



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, NOVEMBER 23, 2020
5:30 PM**

This will be a Remote Meeting held via "Zoom Meetings". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. You will be able to listen to the meeting and submit comments during the time for Public Comments by sending a direct message to the meeting host using Zoom Meetings

To join in the meeting follow this link: <https://zoom.us/j/6898035689>. By phone, dial in and listen to the Meeting as follows: 1-312-626-6799; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on November 23, 2020".

To view meeting online go to: <http://pekinil.iqm2.com> (click banner at the top that states "View live meeting") or Channel 22

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

3.1. Approve agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - Nov 9, 2020 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Financial Reports September 2020

6.2. Tazewell County Animal Control Billing - October 2020

6.3. Resolution No. 186-20/21 Mayor's Appointment of Caitlin Campbell to the Economic

	Development Advisory Committee to fill the unexpired 3-year term of Glayn Worrell until May 2023
6.4.	Ordinance No. 2924-20/21 An Ordinance Approving a Special Use for the Villas of Holly Brook - Phase 2 ACTION REQUESTED: Approve and Adopt the Ordinance.
7.	Old Business
7.1.	Resolution No. 142-20/21 Award and Execute Construction Contract for the Court Street Rehabilitation Project from Valle Vista to Veterans to United Contractors Midwest ACTION REQUESTED: Do not approve and adopt the Resolution as the State has requested that the City rebid the project.
8.	New Business
8.1.	Resolution No. 192-20/21 Reject Bids Related to Court Street Rehabilitation Project ACTION REQUESTED: Approve and Adopt the Resolution.
8.2.	Resolution No. 189-20/21 Annual Support of Peoria Area Convention and Visitors Bureau ACTION REQUESTED: Approve and Adopt the Resolution.
8.3.	Resolution No. 190-20/21 Funding Support for Pekin Chamber of Commerce Christmas on Court Event ACTION REQUESTED: Approve and Adopt the Resolution.
8.4.	Resolution No. 187-20/21 Award Bus Department Lighting Project ACTION REQUESTED: Approve and Adopt the Resolution.
8.5.	Resolution No. 188-20/21 Tazewell-Woodford Head Start Vehicle Maintenance Agreement ACTION REQUESTED: Approve and Adopt the Resolution.
8.6.	Ordinance No. 1568-A216-20/21 Rezoning Parking Lot at 1111 Broadway ACTION REQUESTED: Approve and Adopt the Ordinance.
8.7.	Ordinance No. 2925-20/21 An Ordinance Establishing a Fee Schedule for Signs Requiring a Permit Pursuant to Title 9, Chapter 10 of the Pekin City Code

	ACTION REQUESTED:	Approve and Adopt the Ordinance.
8.8.	Resolution No. 191-20/21 FCI Excavating to Install Sewer Lateral at 2106 Susan Hope ACTION REQUESTED:	Approve and Adopt the Resolution.
8.9.	Ordinance No. 2917-20/21 Agreement for Purchase and Sale of Real Property - 04-04-35-327-016 ACTION REQUESTED:	Approve and Adopt the Ordinance.
8.10.	Ordinance No. 2921-20/21 Agreement for Purchase and Sale of Real Property - 04-04-34-419-001 ACTION REQUESTED:	Approve and Adopt the Ordinance.
8.11.	2021 Street Maintenance Plan Presentation & Discussion	
9.	City Council or Staff Reports	
10.	Ajourn to Executive Session 5 ILCS 120/2 (c) if applicable	
11.	Adjournment	

 PROCEEDINGS OF THE REGULAR MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY NOVEMBER 9, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

**THIS WILL BE A REMOTE MEETING HELD VIA "ZOOM MEETINGS".
 THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY;
 DUE TO THE GOVERNOR'S EXECUTIVE ORDER REGARDING
 COVID-19 AND THE RELAXING OF THE OPEN MEETING ACT
 REQUIREMENTS, THIS MEETING WILL BE HELD REMOTELY
 VIA ZOOM MEETINGS WITHOUT AN IN-PERSON MEETING
 LOCATION FOR THE PUBLIC TO ATTEND. YOU WILL BE ABLE TO
 LISTEN TO THE MEETING AND SUBMIT COMMENTS DURING
 THE TIME FOR PUBLIC COMMENTS BY SENDING A DIRECT
 MESSAGE TO THE MEETING HOST USING ZOOM MEETINGS**

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 LISTEN TO THE MEETING AS FOLLOWS: 1-312-626-6799; THEN
 ENTER MEETING ID 689 803 5689. PRIOR TO THE MEETING,
 YOU CAN ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY
 EMAIL, BY 3 PM THE DAY OF THE MEETING, BY SENDING AN
 EMAIL TO THE CITY CLERK AT SMCILLAN@CI.PEKIN.IL.US
 AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL
 "PUBLIC COMMENT FOR MEETING ON NOVEMBER 9, 2020".**

**TO VIEW MEETING ONLINE GO TO: HTTP://PEKINIL.IQM2.COM
 (CLICK BANNER AT THE TOP THAT STATES "VIEW LIVE
 MEETING") OR CHANNEL 22**

PLEDGE OF ALLEGIANCE

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meetings Act requirements, this meeting was held remotely via Zoom Meetings without an in person meeting location for the public to attend. Therefore, the provisions of the City Code regarding electronic attendance did not apply. The Pledge of Allegiance was led by Councilmember Orrick.

The Clerk confirmed by roll call vote, that all Council Members were physically present except Councilmember Hohimer, who was electronically present via Zoom Meetings.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	5:30 PM
Rick Hilst	Councilman	Present	5:30 PM
Karen Hohimer	Councilwoman	Remote	5:30 PM

Minutes Acceptance: Minutes of Nov 9, 2020 5:30 PM (Approval of Minutes)

Dave Nutter	Councilman	Present	5:30 PM
Lloyd Orrick	Mayor Pro-Tem	Present	5:30 PM
John P Abel	Councilman	Present	5:30 PM
Mark Luft	Mayor	Present	5:30 PM

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Oct 26, 2020 5:30 PM

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

PUBLIC INPUT

City Clerk, Ms. Sue McMillan, and Mayor Mark Luft, both confirmed no public comment was received via email or Zoom Chat.

CONSENT AGENDA

- 6.1. **Resolution No. 180-20/21 Mayor's Appointment of Sharon Collins to the Human Rights Committee to fill the unexpired 2 year term of Mark Foglio until May 2022**
- 6.2. **Proclamation "National Apprenticeship Week" November 8, 2020 through November 14, 2020**
- 6.3. **Police Department Stats - October 2020**
- 6.4. **Accounts Payable to be Paid Proof List thru October 30, 2020**

Motion to: **Approve Consent Agenda**

Mayor Luft read through the 4 items on the Consent Agenda.

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

NEW BUSINESS

7.1. **Ordinance No. 2922-20/21 TIF Redevelopment Agreement with Riverway Property Management, LLC**

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Ordinance No. 2922-20/21 TIF Redevelopment Agreement with Riverway Property Management, LLC. Mr. Rothert explained that a reimbursement of 50% would be issued after property taxes had been paid, continuing each year until the \$500K limit was reached.

Council discussed the number of full-time positions, Ag Development Limited that works with Jacob and Klein, and the tracking of the paid property tax bill.

Mr. Rothert explained that the TIF Administrators would track the real estate taxes paid and when they were due.

Council also discussed that the contract did not state that the developer could not file an appeal of their taxes to the Board of Review. City Attorney, Ms. Katherine Swise, explained that the language in the contract was not referring to the Developer's appeal but addressed any other tax objection filed that would affect the overall tax increment, then the City could withhold the developer's share of any refund until that tax objection was cured.

Councilmembers continued the discussion that included the fact the developer chose to use prevailing wage even though he did not have to, reimbursable costs and pointed out a clerical error regarding treasurer language that would need revised.

Council also questioned the special account set up for the TIF funds, keeping track of the reimbursements, and how the contract was contingent on the developer getting approved for a license.

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

7.2. Ordinance No. 2923-20/21 Amending Title 1, Chapter 6 of the City Code Regarding the Conducting of Business of the City Council

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Ordinance No. 2923-20/21 Amending Title 1, Chapter 6 of the City Code Regarding the Conducting of Business of the City Council. Mr. Rothert touched on minor changes contained in the request including Section 7 regarding presentations, Section 10 City Council and Staff reports, and adding New Business following executive session if applicable. Additional amendments included Section 1.5.5 regarding Public Input, City Manager's rights to participate in Council meeting deliberations, Press Time, public comment rules and requesting permission from the Mayor to speak.

Council discussed consolidating public input at the beginning of the meeting to provide more efficiency allowing the public to discuss any topic at one time to accommodate peoples schedules.

Councilmember Hilst spoke against the item stating that questions are formulating during the meeting and having an opportunity to speak at the end of a meeting was ideal as opposed to waiting another two weeks to speak at the following meeting.

Councilmember Hohimer spoke in favor of the agenda item and felt it was a great idea to only provide public input at the beginning of the meeting so that citizens did not have to wait.

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

7.3. Resolution No. 181-20/21 Accepting Donation of Property at 514 Margaret Street

City Manager, Mr. Mark Rothert, presented the agenda item to approve and adopt Resolution No. 181-20/21 Accepting Donation of Property at 514 Margaret Street.

Councilmember Orrick confirmed that the City would obtain title insurance on the deed.

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

7.4. Resolution No. 182-20/21 Beautification Funding and Awards Program Creation

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 182-20/21 Beautification Funding and Awards Program Creation. Mr. Rothert introduced Ms. Charity Gullett to follow with a powerpoint presentation.

Ms. Gullett proceeded through a powerpoint presentation explaining the meaning behind beautifying the neighborhood and how it affects the way people interact, leads to economic development, and provides a more inclusive community. Ms. Gullett continued the presentation describing the nominations for the beautification awards and discussed the committee's Rocktober event.

Councilmembers spoke positively about the committee's efforts.

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

7.5. Resolution No. 184-20/21 2020 Property Tax Levy Determination Per Truth in Taxation Act

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 184-20/21 2020 Property Tax Levy Determination Per Truth in Taxation Act. Mr. Rothert confirmed that the estimate did not exceed 105% of last years' tax levy. The goal was to provide a reduction of 10% after passing the Business Development District. Final adoption of the tax levy will be on December 14, 2020 at the City Council meeting.

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

7.6. Resolution No. 185-20/21 Continued Late Fee Forgiveness for City Services and Food and Beverage Tax

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 185-20/21 Continued Late Fee Forgiveness for City Services and Food and Beverage Tax.

Mayor Luft reiterated that this had been a difficult road for the entire community and this step backward had been limited to bars and restaurants that have had the biggest struggle. The City has worked hard to help them through grants and this was another way to help alleviate the struggle by removing some fees and taxes.

Councilmember Orrick spoke in favor of the request.

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

7.7. Resolution No. 183-20/21 Use of Vacation by Exempt Employees

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 183-20/21 Use of Vacation by Exempt Employees.

Council discussed the employees option to not partake and all who were eligible.

Councilmember Hilst raised concerns that the City Employee Handbook only allowed to pay 50% of vacation time and did not feel Council had authority to override that to allow for a 100% payout.

Mr. Rothert explained that he was not asking for an amendment or alteration of the employee handbook, only approval to pay out up to \$57K of vacation time.

City Attorney, Ms. Katherine Swise, advised that Council had legislative options to its policy of the Council and if Council wanted to increase that on a one time basis, it had authority to do so. Ms. Swise added that the handbook set rules for staff to follow, if Council wished to change those rules, it could.

Mr. Rothert explained to Council that the anticipated payout date would hopefully be by the end of the year and employees still had the option per the handbook to carry those hours over to the next calendar year to use within 90 days. The bank of vacation hours resets on January 1, not at the fiscal year. Mr. Rothert also stated that employees would be emailed requesting their plans by the last payroll of the year.

Mayor Luft and Councilmember Abel spoke in favor of the request.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Luft announced that no action would be taken after Executive Session and that no public input was received.

City Manager, Mr. Mark Rothert, stated the Business Development District would be coming to Council for consideration at or before the December Council Meeting as it had been reported in the newspaper it was to be voted on during this meeting.

Councilmember Orrick reminded everyone of the upcoming Veteran's Day, thanked those currently serving in the Armed Forces, thanked all Veterans for their service and for having the freedoms we have today.

Councilmember Abel reminded everyone that the Governor penalized restaurants and bars throughout the state and that Pekin needs to support them to survive.

Councilmember Nutter requested an update on the audit.

Finance Director, Mr. Bruce Marston, stated that the auditors were working on the FY19 audit and hoping to finish in the new few weeks in order to start on the FY20 audit.

Mayor Luft acknowledged all Veteran's for their service and thanked polltakers having dealt with difficult circumstances.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 11. PROBABLE LITIGATION

9.1. Motion to: Motion to move to Executive Session

A motion was made by Councilmember Orrick seconded by Councilmember Garrison to move into Executive Session to discuss 5 ILCS 120/2 (c) 11. Probable Litigation at 6:48 P.M. Mayor Luft announced that no action would be taken after executive session.

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

ADJOURN

There being no further business coming to Council, a motion was made by Council Member Orrick to adjourn seconded by Council Member Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 7:30 P.M

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 23, 2020
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports September 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/20/2020

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

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	\$ 92,936.00	\$ 7,043.44	\$ 38,630.48	\$ 54,305.52	41.57%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ 357.44	\$ 714.88	\$ (714.88)	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,862.00	\$ 698.96	\$ 3,633.91	\$ 5,228.09	41.01%
100-001-517001	Medicare/city Share 1.45%	\$ 2,073.00	\$ 163.47	\$ 849.84	\$ 1,223.16	41.00%
100-001-517401	IMRF	\$ 10,846.00	\$ 834.27	\$ 4,547.47	\$ 6,298.53	41.93%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 38,481.00	\$ 1,192.03	\$ 6,357.50	\$ 32,123.50	16.52%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 3,771.00	\$ -	\$ -	\$ 3,771.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 206,969.00	\$ 14,456.30	\$ 75,567.53	\$ 131,401.47	36.51%
100-001-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-001-520200	Office Supplies	\$ 300.00	\$ -	\$ 70.76	\$ 229.24	23.59%
100-001-520400	Postage	\$ 25.00	\$ 237.00	\$ 238.00	\$ (213.00)	952.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 325.00	\$ 237.00	\$ 308.76	\$ 16.24	95.00%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ 132.36	\$ 661.80	\$ 926.20	41.68%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,408.00	\$ 210.50	\$ 713.96	\$ 694.04	50.71%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ 322.25	\$ 1,502.25	\$ 2,997.75	33.38%
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	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-001-598100	Public Relations	\$ 3,000.00	\$ -	\$ 65.00	\$ 2,935.00	2.17%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 39,296.00	\$ 665.11	\$ 2,943.01	\$ 36,352.99	7.49%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 350.00	\$ -	\$ 156.00	\$ 194.00	44.57%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 1,362.55	\$ 3,637.45	27.25%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,350.00	\$ -	\$ 1,518.55	\$ 3,831.45	28.38%
001	Administration	\$ (259,440.00)	\$ (15,358.41)	\$ (80,337.85)	\$ (179,102.15)	30.97%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 245,000.00	\$ 12,026.00	\$ 47,309.28	\$ 197,690.72	19.31%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ -	\$ 9,044.45	\$ 19,307.33	\$ (19,307.33)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ 13,572.65	\$ 19,244.40	\$ (19,244.40)	0.00%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ 580.00	\$ 2,340.00	\$ 17,660.00	11.70%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 575.00	\$ 1,650.00	\$ 10,850.00	13.20%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 277,500.00	\$ 35,798.10	\$ 89,851.01	\$ 187,648.99	32.38%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
003	Legal	\$ (277,500.00)	\$ (35,798.10)	\$ (89,851.01)	\$ (187,648.99)	32.38%
100-004-451600	Dog Reclamation Fees	\$ 8,000.00	\$ 350.00	\$ 2,000.00	\$ 6,000.00	25.00%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ 300.00	\$ 1,050.00	22.22%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ 200.00	\$ -	100.00%
	Fees/Charges For Service	\$ 9,550.00	\$ 350.00	\$ 2,500.00	\$ 7,050.00	26.18%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ 7,200.00	\$ 18,350.00	\$ 44,150.00	29.36%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ 200.00	\$ 850.00	\$ 650.00	56.67%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 25.00	\$ 75.00	\$ 125.00	\$ (100.00)	500.00%
100-004-420600	Auctioneer Licenses	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-420650	Body Works License	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 750.00	25.00%
100-004-421100	Peddler Licenses	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ 500.00	\$ (250.00)	200.00%
100-004-421300	Transient Merchant License	\$ 150.00	\$ 700.00	\$ 1,050.00	\$ (900.00)	700.00%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ 1,150.00	\$ 1,950.00	\$ 4,050.00	32.50%
100-004-421500	State Video Machines	\$ 170,000.00	\$ 1,666.67	\$ 1,666.67	\$ 168,333.33	0.98%
100-004-421505	Video Gaming Est. Fees	\$ 8,000.00	\$ 875.00	\$ 2,125.00	\$ 5,875.00	26.56%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 150.00	\$ 50.00	\$ 200.00	\$ (50.00)	133.33%
100-004-421700	Raffle License	\$ 700.00	\$ -	\$ 120.00	\$ 580.00	17.14%
100-004-421800	Billiards,Bowling,Pool License	\$ 25.00	\$ 25.00	\$ 50.00	\$ (25.00)	200.00%
100-004-421900	Bowling License	\$ 500.00	\$ 900.00	\$ 900.00	\$ (400.00)	180.00%
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	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00%
100-004-426300	Special Events Permits	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
	Licenses And Permits	\$ 252,090.00	\$ 13,091.67	\$ 28,136.67	\$ 223,953.33	11.16%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-511600	Salary: All Personnel	\$ 144,304.00	\$ 9,850.54	\$ 53,217.75	\$ 91,086.25	36.88%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 347.42	\$ 3,469.94	\$ (3,469.94)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 555.02	\$ 1,665.06	\$ (1,665.06)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 347.42	\$ 438.24	\$ (438.24)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 8,947.00	\$ 660.54	\$ 3,499.02	\$ 5,447.98	39.11%
100-004-517001	Medicare/city Share 1.45%	\$ 2,092.00	\$ 154.48	\$ 818.30	\$ 1,273.70	39.12%
100-004-517401	IMRF	\$ 16,840.00	\$ 1,295.42	\$ 6,860.92	\$ 9,979.08	40.74%
100-004-518000	Group Insurance	\$ 22,402.00	\$ 1,755.62	\$ 9,274.81	\$ 13,127.19	41.40%
100-004-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,477.00	\$ 14,966.46	\$ 79,244.04	\$ 116,232.96	40.54%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-520400	Postage	\$ 125.00	\$ 10.50	\$ 21.85	\$ 103.15	17.48%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 275.00	\$ 10.50	\$ 21.85	\$ 253.15	7.95%
100-004-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 530.00	\$ 380.00	\$ 380.00	\$ 150.00	71.70%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,066.00	\$ 380.00	\$ 380.00	\$ 19,686.00	1.89%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-551000	Printing And Publications	\$ 1,750.00	\$ 47.40	\$ 249.81	\$ 1,500.19	14.27%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,450.00	\$ 47.40	\$ 249.81	\$ 2,200.19	10.20%
100-004-520941	Transfer to Police Pension	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	0.00%
	Transfers To Other Funds	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	0.00%
004	City Clerk	\$ (128,628.00)	\$ (1,962.69)	\$ (49,259.03)	\$ (79,368.97)	38.30%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 93,994.00	\$ 6,444.14	\$ 35,704.97	\$ 58,289.03	37.99%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 266.32	\$ 2,554.18	\$ (2,554.18)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 360.19	\$ 1,009.62	\$ (1,009.62)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 133.16	\$ 331.81	\$ (331.81)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,828.00	\$ 435.52	\$ 2,394.38	\$ 3,433.62	41.08%
100-005-517001	Medicare/city Share 1.45%	\$ 1,363.00	\$ 101.84	\$ 559.87	\$ 803.13	41.08%
100-005-517401	IMRF	\$ 10,969.00	\$ 840.61	\$ 4,621.03	\$ 6,347.97	42.13%
100-005-518000	Group Insurance	\$ 9,406.00	\$ 729.54	\$ 3,993.71	\$ 5,412.29	42.46%
100-005-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ 185.76	\$ (185.76)	0.00%
	Personnel	\$ 122,452.00	\$ 9,311.32	\$ 51,355.33	\$ 71,096.67	41.94%
100-005-519000	Training And Education	\$ 5,550.00	\$ 608.00	\$ 1,302.00	\$ 4,248.00	23.46%
	Training & Education	\$ 5,550.00	\$ 608.00	\$ 1,302.00	\$ 4,248.00	23.46%
100-005-520200	Office Supplies	\$ 600.00	\$ -	\$ 331.45	\$ 268.55	55.24%
100-005-520400	Postage	\$ 150.00	\$ -	\$ 0.50	\$ 149.50	0.33%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ -	\$ 331.95	\$ 418.05	44.26%
100-005-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	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	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ -	\$ 330.00	\$ 2,570.00	11.38%
100-005-569000	Other Contractual Service	\$ 6,000.00	\$ 475.90	\$ 475.90	\$ 5,524.10	7.93%
100-005-597900	Employee Recognition	\$ 4,000.00	\$ 1,308.76	\$ 2,412.56	\$ 1,587.44	60.31%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 22,436.00	\$ 1,784.66	\$ 3,293.46	\$ 19,142.54	14.68%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ 575.00	\$ 575.00	\$ 1,425.00	28.75%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-599000	Miscellaneous	\$ 500.00	\$ -	\$ 239.88	\$ 260.12	47.98%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,800.00	\$ 575.00	\$ 814.88	\$ 1,985.12	29.10%
005	Personnel	\$ (153,988.00)	\$ (12,278.98)	\$ (57,097.62)	\$ (96,890.38)	37.08%
100-006-499800	Miscellaneous Receipts	\$ -	\$ 0.55	\$ 1.10	\$ (1.10)	0.00%
	Other Revenue	\$ -	\$ 0.55	\$ 1.10	\$ (1.10)	0.00%
100-006-511600	Salary: All Personnel	\$ 193,250.00	\$ 10,691.66	\$ 64,638.41	\$ 128,611.59	33.45%
100-006-515000	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 994.34	\$ 2,972.63	\$ (2,972.63)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 604.22	\$ 1,800.88	\$ (1,800.88)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 581.44	\$ 1,118.85	\$ (1,118.85)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 12,074.00	\$ 771.23	\$ 4,228.22	\$ 7,845.78	35.02%
100-006-517001	Medicare/city Share 1.45%	\$ 2,824.00	\$ 180.28	\$ 988.75	\$ 1,835.25	35.01%
100-006-517401	IMRF	\$ 22,727.00	\$ 1,502.12	\$ 8,231.07	\$ 14,495.93	36.22%
100-006-518000	Group Insurance	\$ 78,193.00	\$ 3,069.71	\$ 16,583.60	\$ 61,609.40	21.21%
100-006-518200	Unemployment Insurance	\$ -	\$ 6,776.00	\$ 6,776.00	\$ (6,776.00)	0.00%
100-006-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 192.00	\$ -	\$ -	\$ 192.00	0.00%
	Personnel	\$ 311,652.00	\$ 25,171.00	\$ 107,338.41	\$ 204,313.59	34.44%
100-006-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 15.60	\$ 450.12	\$ 1,549.88	22.51%
100-006-520400	Postage	\$ 2,300.00	\$ 190.90	\$ 1,091.95	\$ 1,208.05	47.48%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 4,800.00	\$ 206.50	\$ 1,542.07	\$ 3,257.93	32.13%
100-006-518100	Liability Insurance Premiums	\$ 11,227.00	\$ -	\$ -	\$ 11,227.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ -	\$ -	\$ 1,588.00	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 375.00	\$ 54.23	\$ 220.86	\$ 154.14	58.90%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 375.00	\$ -	\$ 400.00	\$ (25.00)	106.67%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 10,000.00	\$ 4,593.75	\$ 15,881.25	\$ (5,881.25)	158.81%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,565.00	\$ 4,647.98	\$ 16,502.11	\$ 7,062.89	70.03%
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 921.67	\$ 1,529.22	\$ 3,470.78	30.58%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 500.00	\$ -	\$ 51.83	\$ 448.17	10.37%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ 921.67	\$ 1,581.05	\$ 3,918.95	28.75%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (353,017.00)	\$ (30,946.60)	\$ (126,962.54)	\$ (226,054.46)	35.96%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 203,455.00	\$ 10,431.74	\$ 48,979.82	\$ 154,475.18	24.07%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 237.58	\$ 2,681.70	\$ (2,681.70)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 562.30	\$ 1,362.18	\$ (1,362.18)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 60.89	\$ 385.61	\$ (385.61)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 12,772.00	\$ 686.62	\$ 3,244.93	\$ 9,527.07	25.41%
100-007-517001	Medicare/city Share 1.45%	\$ 2,987.00	\$ 160.60	\$ 759.01	\$ 2,227.99	25.41%
100-007-517401	IMRF	\$ 24,041.00	\$ 1,312.42	\$ 6,216.63	\$ 17,824.37	25.86%
100-007-518000	Group Insurance	\$ 59,984.00	\$ 1,406.62	\$ 6,869.25	\$ 53,114.75	11.45%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-007-554300	Uniforms And Tools	\$ 300.00	\$ -	\$ 167.96	\$ 132.04	55.99%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 182.00	\$ 318.00	36.40%
	Personnel	\$ 307,489.00	\$ 14,858.77	\$ 70,849.09	\$ 236,639.91	23.04%
100-007-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-007-520200	Office Supplies	\$ 250.00	\$ -	\$ 118.42	\$ 131.58	47.37%
100-007-520400	Postage	\$ 500.00	\$ 63.00	\$ 152.65	\$ 347.35	30.53%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 150.00	\$ -	\$ 108.70	\$ 41.30	72.47%
100-007-529000	Equipment	\$ 500.00	\$ -	\$ 164.92	\$ 335.08	32.98%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 77.50	\$ 369.80	\$ 1,130.20	24.65%
	Supplies & Materials	\$ 2,900.00	\$ 140.50	\$ 914.49	\$ 1,985.51	31.53%
100-007-518100	Liability Insurance Premiums	\$ 9,607.00	\$ -	\$ -	\$ 9,607.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 525.00	\$ 503.50	\$ 2,031.00	\$ (1,506.00)	386.86%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ -	\$ 150.00	\$ 2,550.00	5.56%
100-007-551600	Dues And Subscriptions	\$ 2,750.00	\$ -	\$ 1,050.00	\$ 1,700.00	38.18%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 100,000.00	\$ 7,450.00	\$ 42,523.25	\$ 57,476.75	42.52%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 115,582.00	\$ 7,953.50	\$ 45,754.25	\$ 69,827.75	39.59%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ 100.00	\$ -	\$ 37.00	\$ 63.00	37.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ 37.00	\$ 1,063.00	3.36%
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	\$ (428,571.00)	\$ (22,952.77)	\$ (117,554.83)	\$ (311,016.17)	27.43%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 80,571.00	\$ 8,857.75	\$ 41,173.45	\$ 39,397.55	51.10%
100-009-515000	Overtime	\$ 4,500.00	\$ 113.18	\$ 355.73	\$ 4,144.27	7.91%
100-009-515500	Vacation Pay	\$ -	\$ 163.72	\$ 982.32	\$ (982.32)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 314.63	\$ 934.41	\$ (934.41)	0.00%
100-009-515800	Sick Pay	\$ -	\$ -	\$ 40.93	\$ (40.93)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 5,271.00	\$ 561.93	\$ 2,574.09	\$ 2,696.91	48.83%
100-009-517001	Medicare/city Share 1.45%	\$ 1,229.00	\$ 131.44	\$ 601.92	\$ 627.08	48.98%
100-009-517401	IMRF	\$ 9,928.00	\$ 1,102.78	\$ 5,074.93	\$ 4,853.07	51.12%
100-009-518000	Group Insurance	\$ 20,996.00	\$ 1,904.43	\$ 9,237.75	\$ 11,758.25	44.00%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 123,387.00	\$ 13,149.86	\$ 60,975.53	\$ 62,411.47	49.42%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 75.92	\$ 324.08	18.98%
	Supplies & Materials	\$ 700.00	\$ -	\$ 75.92	\$ 624.08	10.85%
100-009-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 540,507.00	\$ 89,432.33	\$ 312,334.22	\$ 228,172.78	57.79%
100-009-550300	Telephone	\$ 223,800.00	\$ 15,040.09	\$ 69,749.12	\$ 154,050.88	31.17%
100-009-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 4,995.00	\$ (3,495.00)	333.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 159.98	\$ 9,840.02	1.60%
100-009-599801	Computer Software	\$ 75,000.00	\$ -	\$ 2,215.64	\$ 72,784.36	2.95%
	Contractual Services	\$ 860,843.00	\$ 104,472.42	\$ 389,453.96	\$ 471,389.04	45.24%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 20,835.00	\$ 2,862.84	\$ 3,812.96	\$ 17,022.04	18.30%
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-599802	Computer Hardware	\$ 248,027.00	\$ 28,900.90	\$ 33,184.88	\$ 214,842.12	13.38%
	Other Expenditures	\$ 270,112.00	\$ 31,763.74	\$ 36,997.84	\$ 233,114.16	13.70%
009	I.T.	\$ (1,260,042.00)	\$ (149,386.02)	\$ (487,503.25)	\$ (772,538.75)	38.69%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ -	\$ 11,403.19	\$ 14,596.81	43.86%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ -	\$ 11,403.19	\$ 14,596.81	43.86%
100-032-435000	IDOT - State Routes Maint	\$ 45,000.00	\$ -	\$ 2,622.72	\$ 42,377.28	5.83%
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ -	\$ 205.54	\$ 4,794.46	4.11%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ -	\$ 2,828.26	\$ 47,171.74	5.66%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ 1,971.44	\$ 11,041.88	\$ (11,041.88)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ 1,971.44	\$ 11,041.88	\$ (11,041.88)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ 380.15	\$ 2,437.83	\$ 7,562.17	24.38%
	Fines And Forfeitures	\$ 10,000.00	\$ 380.15	\$ 2,437.83	\$ 7,562.17	24.38%
100-032-425200	Street Opening Permits	\$ 140,000.00	\$ 4,876.00	\$ 32,612.00	\$ 107,388.00	23.29%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 140,000.00	\$ 4,876.00	\$ 32,612.00	\$ 107,388.00	23.29%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ -	\$ 23,000.00	\$ (13,000.00)	230.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 371.50	\$ 4,628.50	7.43%
	Other Revenue	\$ 20,000.00	\$ -	\$ 23,371.50	\$ (3,371.50)	116.86%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 494,131.00	\$ 40,630.69	\$ 206,918.62	\$ 287,212.38	41.88%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 1,499.55	\$ 8,370.11	\$ 58,254.89	12.56%
100-032-515500	Vacation Pay	\$ -	\$ 3,457.56	\$ 16,685.28	\$ (16,685.28)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 2,556.05	\$ 7,765.75	\$ (7,765.75)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 2,209.33	\$ 7,281.68	\$ (7,281.68)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 34,767.00	\$ 3,056.00	\$ 14,969.22	\$ 19,797.78	43.06%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-517001	Medicare/city Share 1.45%	\$ 8,131.00	\$ 714.67	\$ 3,500.74	\$ 4,630.26	43.05%
100-032-517401	IMRF	\$ 65,440.00	\$ 3,965.33	\$ 20,318.76	\$ 45,121.24	31.05%
100-032-518000	Group Insurance	\$ 155,973.00	\$ 9,055.96	\$ 48,339.80	\$ 107,633.20	30.99%
100-032-518200	Unemployment Insurance	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-032-518300	Workers Comp Insurance	\$ 39,887.00	\$ -	\$ -	\$ 39,887.00	0.00%
100-032-554300	Uniforms And Tools	\$ 4,000.00	\$ 75.00	\$ 818.99	\$ 3,181.01	20.47%
100-032-557200	License And Inspection Fe	\$ 1,000.00	\$ 56.00	\$ 306.00	\$ 694.00	30.60%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ 577.80	\$ 922.20	38.52%
	Personnel	\$ 874,154.00	\$ 67,276.14	\$ 335,852.75	\$ 538,301.25	38.42%
100-032-519000	Training And Education	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
	Training & Education	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ 137.08	\$ 164.86	\$ 335.14	32.97%
100-032-520400	Postage	\$ 100.00	\$ -	\$ 1.50	\$ 98.50	1.50%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 20,000.00	\$ (1,998.83)	\$ 16,479.73	\$ 3,520.27	82.40%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ 362.03	\$ 7,438.75	\$ (7,438.75)	0.00%
100-032-529000	Equipment	\$ -	\$ (388.13)	\$ 6,518.96	\$ (6,518.96)	0.00%
100-032-535000	Material And Hauling	\$ 15,000.00	\$ 7,820.24	\$ 33,552.11	\$ (18,552.11)	223.68%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 4,145.00	\$ 23,868.25	\$ 16,131.75	59.67%
	Supplies & Materials	\$ 75,600.00	\$ 10,077.39	\$ 88,024.16	\$ (12,424.16)	116.43%
100-032-518100	Liability Insurance Premiums	\$ 19,868.00	\$ -	\$ -	\$ 19,868.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 774.15	\$ (774.15)	0.00%
100-032-532000	Electronic Equipment Main	\$ -	\$ 278.68	\$ 4,303.13	\$ (4,303.13)	0.00%
100-032-534000	Automotive Expense	\$ -	\$ 8,684.62	\$ 31,492.14	\$ (31,492.14)	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ 11.64	\$ 15,198.36	\$ (15,198.36)	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 100,000.00	\$ 21,858.00	\$ 74,747.00	\$ 25,253.00	74.75%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 2,000.00	\$ 2,293.85	\$ 2,386.39	\$ (386.39)	119.32%
100-032-550100	Utilities	\$ 10,000.00	\$ 869.89	\$ 2,716.62	\$ 7,283.38	27.17%
100-032-550300	Telephone	\$ 1,200.00	\$ -	\$ 206.50	\$ 993.50	17.21%
100-032-550500	Electricity For Street Li	\$ -	\$ 11,199.88	\$ 43,791.55	\$ (43,791.55)	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ 1,383.89	\$ 5,575.56	\$ (5,575.56)	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ -	\$ 498.75	\$ 4,751.25	9.50%
100-032-555000	Radio Expense	\$ 2,000.00	\$ -	\$ 398.90	\$ 1,601.10	19.95%
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	\$ -	\$ -	\$ 2,017.50	\$ (2,017.50)	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ 598.50	\$ (598.50)	0.00%
100-032-569000	Other Contractual Service	\$ 5,500.00	\$ 340.05	\$ 3,223.10	\$ 2,276.90	58.60%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 145,818.00	\$ 47,052.86	\$ 187,928.15	\$ (42,110.15)	128.88%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 35,500.00	\$ -	\$ -	\$ 35,500.00	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-032-554200	Meals Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ 57.99	\$ 57.99	\$ 4,942.01	1.16%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ 57.99	\$ 57.99	\$ 5,942.01	0.97%
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	\$ (891,072.00)	\$ (117,236.79)	\$ (528,268.39)	\$ (362,803.61)	59.28%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Intergovernmental	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ 20.00	\$ 30.00	\$ 220.00	12.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,273.00	\$ -	\$ -	\$ 183,273.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 356,064.00	\$ -	\$ 88,984.71	\$ 267,079.29	24.99%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ 550.00	\$ 2,950.00	15.71%
100-034-454300	Hydrant Flushing	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ -	\$ 300.00	\$ -	100.00%
100-034-454800	AMT Transport Assist	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	0.00%
100-034-455005	AMT Franchise	\$ 65,377.00	\$ 5,448.14	\$ 27,196.40	\$ 38,180.60	41.60%
	Fees/Charges For Service	\$ 614,964.00	\$ 5,468.14	\$ 117,061.11	\$ 497,902.89	19.04%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
100-034-493600	Training Reimbursements	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-495600	Insurance Reimbursements	\$ -	\$ -	\$ 7,567.56	\$ (7,567.56)	0.00%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ 30,000.00	\$ 7,490.28	\$ 34,213.90	\$ (4,213.90)	114.05%
	Other Revenue	\$ 43,000.00	\$ 7,490.28	\$ 46,781.46	\$ (3,781.46)	108.79%
100-034-511600	Salary: All Personnel	\$ 4,304,932.00	\$ 282,425.89	\$ 1,587,552.03	\$ 2,717,379.97	36.88%
100-034-515000	Overtime	\$ 350,000.00	\$ 45,282.23	\$ 231,719.15	\$ 118,280.85	66.21%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 21,462.78	\$ 155,712.75	\$ (155,712.75)	0.00%
100-034-515600	Holiday Pay	\$ 209,461.00	\$ 392.58	\$ 14,049.47	\$ 195,411.53	6.71%
100-034-515800	Sick Pay	\$ -	\$ 3,094.10	\$ 62,304.85	\$ (62,304.85)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 23,571.44	\$ 95,432.72	\$ (95,432.72)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 224.26	\$ 1,233.43	\$ 1,860.57	39.87%
100-034-517001	Medicare/city Share 1.45%	\$ 69,753.00	\$ 5,183.79	\$ 29,275.40	\$ 40,477.60	41.97%
100-034-517401	IMRF	\$ 5,824.00	\$ 455.76	\$ 2,506.68	\$ 3,317.32	43.04%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,420,202.00	\$ 83,875.60	\$ 430,947.26	\$ 989,254.74	30.34%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 196,093.00	\$ -	\$ -	\$ 196,093.00	0.00%
100-034-518900	Uniform Allowance	\$ 38,600.00	\$ 568.65	\$ 28,874.48	\$ 9,725.52	74.80%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-557200	License And Inspection Fe	\$ 3,200.00	\$ 761.00	\$ 4,462.60	\$ (1,262.60)	139.46%
100-034-559000	Medical Expense/supplies	\$ 27,500.00	\$ -	\$ 266.00	\$ 27,234.00	0.97%
	Personnel	\$ 6,628,659.00	\$ 467,298.08	\$ 2,644,336.82	\$ 3,984,322.18	39.89%
100-034-519000	Training And Education	\$ 64,000.00	\$ 938.39	\$ (369.50)	\$ 64,369.50	-0.58%
	Training & Education	\$ 64,000.00	\$ 938.39	\$ (369.50)	\$ 64,369.50	-0.58%
100-034-520200	Office Supplies	\$ 3,176.00	\$ 157.77	\$ 404.23	\$ 2,771.77	12.73%
100-034-520400	Postage	\$ 200.00	\$ 13.94	\$ 15.44	\$ 184.56	7.72%
100-034-522000	Photographic Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-034-522400	General Supplies	\$ 21,750.00	\$ 1,360.43	\$ 6,849.18	\$ 14,900.82	31.49%
100-034-522500	Emergency Medical Supplie	\$ 39,800.00	\$ 1,172.09	\$ 5,964.65	\$ 33,835.35	14.99%
100-034-529000	Equipment	\$ 87,925.00	\$ 821.92	\$ 12,009.94	\$ 75,915.06	13.66%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,431.00	\$ 11,767.57	\$ 13,232.43	47.07%
	Supplies & Materials	\$ 178,051.00	\$ 5,957.15	\$ 37,011.01	\$ 141,039.99	20.79%
100-034-518100	Liability Insurance Premiums	\$ 111,260.00	\$ -	\$ -	\$ 111,260.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 179,156.00	\$ -	\$ 93,456.00	\$ 85,700.00	52.16%
100-034-524000	Lease/rental Of Equipment	\$ 4,000.00	\$ 5,734.23	\$ 6,999.17	\$ (2,999.17)	174.98%
100-034-534000	Automotive Expense	\$ 52,500.00	\$ 6,199.65	\$ 94,263.67	\$ (41,763.67)	179.55%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ 226.54	\$ (226.54)	0.00%
100-034-534400	Equipment Repairs	\$ 9,000.00	\$ 1,242.49	\$ 7,505.76	\$ 1,494.24	83.40%
100-034-538000	Maintenance Agreements	\$ 3,300.00	\$ 15.60	\$ 1,470.46	\$ 1,829.54	44.56%
100-034-550100	Utilities	\$ 33,000.00	\$ 2,743.73	\$ 8,681.85	\$ 24,318.15	26.31%
100-034-550300	Telephone	\$ -	\$ 49.15	\$ 194.13	\$ (194.13)	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,600.00	\$ -	\$ 179.00	\$ 2,421.00	6.88%
100-034-555000	Radio Expense	\$ 10,000.00	\$ 1,106.78	\$ 5,339.80	\$ 4,660.20	53.40%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ -	\$ -	\$ 1,080.00	\$ (1,080.00)	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-598100	Public Relations	\$ -	\$ -	\$ 630.90	\$ (630.90)	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 406,316.00	\$ 17,091.63	\$ 220,027.28	\$ 186,288.72	54.15%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 200.00	\$ 156.72	\$ 156.72	\$ 43.28	78.36%
100-034-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 753.70	\$ 1,246.30	37.69%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 143.88	\$ (143.88)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,200.00	\$ 156.72	\$ 1,054.30	\$ 1,145.70	47.92%
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	\$ (6,619,612.00)	\$ (478,483.55)	\$ (2,738,217.34)	\$ (3,881,394.66)	41.37%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 18,136.70	\$ 95,462.29	\$ 134,537.71	41.51%
100-068-491500	Sale Of Municipal Property	\$ 3,165.00	\$ -	\$ -	\$ 3,165.00	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,320.00	\$ (1,320.00)	0.00%
	Other Revenue	\$ 233,165.00	\$ 18,136.70	\$ 96,782.29	\$ 136,382.71	41.51%
100-068-511600	Salary: All Personnel	\$ 164,529.00	\$ 1,628.22	\$ 13,005.12	\$ 151,523.88	7.90%
100-068-514600	Wages Yard Crew	\$ 75,000.00	\$ 8,351.49	\$ 55,700.99	\$ 19,299.01	74.27%
100-068-515000	Overtime	\$ 6,651.00	\$ -	\$ -	\$ 6,651.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ 355.20	\$ (355.20)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 56.28	\$ 166.64	\$ (166.64)	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ 568.98	\$ (568.98)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 15,263.00	\$ 620.70	\$ 4,313.05	\$ 10,949.95	28.26%
100-068-517001	Medicare/city Share 1.45%	\$ 3,570.00	\$ 145.18	\$ 1,008.68	\$ 2,561.32	28.25%
100-068-517401	IMRF	\$ 19,977.00	\$ 130.08	\$ 1,578.47	\$ 18,398.53	7.90%
100-068-518000	Group Insurance	\$ 42,387.00	\$ 207.56	\$ 1,141.58	\$ 41,245.42	2.69%
100-068-518200	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ -	\$ -	\$ 2,317.00	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-554300	Uniforms And Tools	\$ -	\$ -	\$ 267.68	\$ (267.68)	0.00%
100-068-557200	License And Inspection Fees	\$ 120.00	\$ 250.00	\$ 790.00	\$ (670.00)	658.33%
100-068-559000	Medical Expense/supplies	\$ -	\$ -	\$ 306.00	\$ (306.00)	0.00%
	Personnel	\$ 332,314.00	\$ 11,389.51	\$ 79,202.39	\$ 253,111.61	23.83%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ -	\$ 118.39	\$ (118.39)	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 4,060.48	\$ 8,927.82	\$ 11,072.18	44.64%
100-068-529000	Equipment	\$ -	\$ 895.67	\$ 12,515.83	\$ (12,515.83)	0.00%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 20,000.00	\$ 4,956.15	\$ 21,562.04	\$ (1,562.04)	107.81%
100-068-518100	Liability Insurance Premiums	\$ 3,038.00	\$ -	\$ -	\$ 3,038.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ -	\$ 6,395.50	\$ 1,604.50	79.94%
100-068-534000	Automotive Expense	\$ 12,000.00	\$ 2,892.50	\$ 13,595.88	\$ (1,595.88)	113.30%
100-068-534200	Buildings And Grounds Rep	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 1,708.99	\$ 4,473.56	\$ 10,526.44	29.82%
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	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 8,220.08	\$ 25,786.24	\$ 49,213.76	34.38%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	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	\$ 2,400.00	\$ -	\$ 740.00	\$ 1,660.00	30.83%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ 6,077.50	\$ 15,283.25	\$ 24,716.75	38.21%
	Contractual Services	\$ 169,638.00	\$ 18,899.07	\$ 66,274.43	\$ 103,363.57	39.07%
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	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-590300	Real Estate Tax Expense	\$ 7,680.00	\$ -	\$ 6,554.21	\$ 1,125.79	85.34%
100-068-599000	Miscellaneous	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Other Expenditures	\$ 11,680.00	\$ -	\$ 6,554.21	\$ 5,125.79	56.11%
068	Public Property	\$ (300,167.00)	\$ (17,108.03)	\$ (76,810.78)	\$ (223,356.22)	25.59%
100-760-410905	Cannabis Tax Revenue	\$ -	\$ 2,570.99	\$ 8,983.13	\$ (8,983.13)	0.00%
	Taxes	\$ -	\$ 2,570.99	\$ 8,983.13	\$ (8,983.13)	0.00%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 13,068.35	\$ 36,931.65	26.14%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Intergovernmental	\$ 68,000.00	\$ -	\$ 13,068.35	\$ 54,931.65	19.22%
100-760-450800	Fingerprint Fees	\$ 1,800.00	\$ 255.00	\$ 255.00	\$ 1,545.00	14.17%
100-760-451000	Copy Money/Accidents etc	\$ 6,000.00	\$ 468.70	\$ 2,180.30	\$ 3,819.70	36.34%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 3,600.00	\$ -	\$ 525.00	\$ 3,075.00	14.58%
100-760-454400	Overtime Reimbursements	\$ 57,600.00	\$ 789.24	\$ 8,308.56	\$ 49,291.44	14.42%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,800.00	\$ 147.32	\$ 569.58	\$ 1,230.42	31.64%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 70,800.00	\$ 1,660.26	\$ 11,863.44	\$ 58,936.56	16.76%
100-760-460100	Cir Clk/States Atty	\$ 160,000.00	\$ 9,520.82	\$ 47,561.30	\$ 112,438.70	29.73%
100-760-460200	Municipal Ordinance Violations	\$ 50,000.00	\$ 7,084.00	\$ 40,646.91	\$ 9,353.09	81.29%
100-760-460300	Warrants	\$ 5,000.00	\$ 70.00	\$ 358.00	\$ 4,642.00	7.16%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 951.68	\$ 6,765.79	\$ 23,234.21	22.55%
100-760-464100	False Alarm Fee	\$ 3,500.00	\$ 75.00	\$ 1,575.00	\$ 1,925.00	45.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 12,500.00	\$ 1,345.11	\$ 4,483.96	\$ 8,016.04	35.87%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 7,000.00	\$ 152.93	\$ 480.46	\$ 6,519.54	6.86%
100-760-494100	Restitution	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 268,000.00	\$ 19,199.54	\$ 101,871.42	\$ 166,128.58	38.01%
100-760-450700	Rental Property Registration	\$ 7,600.00	\$ 140.00	\$ 950.00	\$ 6,650.00	12.50%
	Licenses And Permits	\$ 7,600.00	\$ 140.00	\$ 950.00	\$ 6,650.00	12.50%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 2,000.00	\$ 115.00	\$ 540.00	\$ 1,460.00	27.00%
100-760-494000	State Iron Eagle Revenue	\$ 5,000.00	\$ -	\$ 1,134.20	\$ 3,865.80	22.68%
100-760-494001	Federal Iron Eagle Revenue	\$ 10,000.00	\$ -	\$ 107.94	\$ 9,892.06	1.08%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-495600	Insurance Reimbursements	\$ -	\$ -	\$ 4,733.56	\$ (4,733.56)	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ 5,886.78	\$ 17,138.90	\$ (17,138.90)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ 20.00	\$ 20.00	\$ (20.00)	0.00%
	Other Revenue	\$ 17,000.00	\$ 6,021.78	\$ 23,674.60	\$ (6,674.60)	139.26%
760	Police Revenue	\$ 431,400.00	\$ 29,592.57	\$ 160,410.94	\$ 270,989.06	37.18%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,458,278.00	\$ 230,392.48	\$ 1,295,899.69	\$ 2,162,378.31	37.47%
100-761-515000	Overtime	\$ 225,000.00	\$ 21,977.33	\$ 90,988.68	\$ 134,011.32	40.44%
100-761-515500	Vacation Pay	\$ -	\$ 12,227.61	\$ 110,204.48	\$ (110,204.48)	0.00%
100-761-515600	Holiday Pay	\$ 113,935.00	\$ 2,793.90	\$ 8,468.20	\$ 105,466.80	7.43%
100-761-515800	Sick Pay	\$ -	\$ 6,758.77	\$ 75,878.31	\$ (75,878.31)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 13,204.80	\$ 43,360.48	\$ (43,360.48)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,179.00	\$ 456.95	\$ 2,502.92	\$ 676.08	78.73%
100-761-517001	Medicare/city Share 1.45%	\$ 52,261.00	\$ 3,919.03	\$ 22,887.79	\$ 29,373.21	43.80%
100-761-517401	IMRF	\$ 5,984.00	\$ 889.32	\$ 4,871.91	\$ 1,112.09	81.42%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,143,354.00	\$ 73,530.80	\$ 339,400.02	\$ 803,953.98	29.68%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 205,108.00	\$ -	\$ -	\$ 205,108.00	0.00%
100-761-518900	Uniform Allowance	\$ 45,700.00	\$ 3,288.54	\$ 60,911.26	\$ (15,211.26)	133.29%
100-761-554300	Tools & Uniforms	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-761-557200	License And Inspection Fees	\$ 2,625.00	\$ -	\$ 453.00	\$ 2,172.00	17.26%
100-761-559000	Medical Expense/supplies	\$ 1,125.00	\$ -	\$ 2,000.00	\$ (875.00)	177.78%
	Personnel	\$ 5,256,849.00	\$ 369,439.53	\$ 2,057,826.74	\$ 3,199,022.26	39.15%
100-761-519000	Training And Education	\$ 40,800.00	\$ 7,280.73	\$ 13,825.81	\$ 26,974.19	33.89%
	Training & Education	\$ 40,800.00	\$ 7,280.73	\$ 13,825.81	\$ 26,974.19	33.89%
100-761-520200	Office Supplies	\$ 3,600.00	\$ -	\$ 1,361.49	\$ 2,238.51	37.82%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 1,100.00	\$ 39.18	\$ 399.51	\$ 700.49	36.32%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 3,240.00	\$ 2,440.22	\$ 5,025.55	\$ (1,785.55)	155.11%
100-761-525000	Police Ammunition	\$ 17,000.00	\$ -	\$ 1,935.96	\$ 15,064.04	11.39%
100-761-529000	Equipment	\$ 4,575.00	\$ 3,307.08	\$ 7,318.31	\$ (2,743.31)	159.96%
100-761-556100	Gasoline/diesel Fuel	\$ 68,500.00	\$ 7,240.25	\$ 38,368.50	\$ 30,131.50	56.01%
	Supplies & Materials	\$ 99,015.00	\$ 13,026.73	\$ 54,409.32	\$ 44,605.68	54.95%
100-761-518100	Liability Insurance Premiums	\$ 97,365.00	\$ -	\$ -	\$ 97,365.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 638,894.00	\$ -	\$ 319,448.00	\$ 319,446.00	50.00%
100-761-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 661.80	\$ (661.80)	0.00%
100-761-534000	Automotive Expense	\$ 130,000.00	\$ 4,941.70	\$ 40,417.33	\$ 89,582.67	31.09%
100-761-534101	Vehicle Towage	\$ 1,320.00	\$ -	\$ -	\$ 1,320.00	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-538000	Maintenance Agreements	\$ 1,500.00	\$ 74.77	\$ 9,981.95	\$ (8,481.95)	665.46%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 16,775.00	\$ 6,343.00	\$ 7,106.00	\$ 9,669.00	42.36%
100-761-555000	Radio Expense	\$ 21,250.00	\$ 2,208.35	\$ 8,024.32	\$ 13,225.68	37.76%
100-761-555200	Radar Expense	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 45,046.00	\$ 3,753.83	\$ 15,015.32	\$ 30,030.68	33.33%
100-761-569000	Other Contractual Service	\$ 3,400.00	\$ 447.00	\$ 970.40	\$ 2,429.60	28.54%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ -	\$ 1,230.00	\$ 3,770.00	24.60%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 49.02	\$ 369.88	\$ 3,630.12	9.25%
100-761-592604	Emergency Services Team	\$ 17,004.00	\$ 396.42	\$ 4,954.50	\$ 12,049.50	29.14%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ -	\$ 1,563.10	\$ 10,436.90	13.03%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-761-592700	Shooting Range	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,017,004.00	\$ 18,346.45	\$ 409,742.60	\$ 607,261.40	40.29%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 449.97	\$ 50.03	89.99%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,700.00	\$ -	\$ 449.97	\$ 1,250.03	26.47%
100-761-551000	Printing And Publications	\$ 1,300.00	\$ 76.00	\$ 924.79	\$ 375.21	71.14%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 600.00	\$ 53.57	\$ 265.51	\$ 334.49	44.25%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ 88.59	\$ 88.59	\$ 411.41	17.72%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ 91.90	\$ 1,908.10	4.60%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,400.00	\$ 218.16	\$ 1,370.79	\$ 3,029.21	31.15%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,419,768.00)	\$ (408,311.60)	\$ (2,537,625.23)	\$ (3,882,142.77)	39.53%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 909,845.00	\$ 66,387.23	\$ 530,456.66	\$ 379,388.34	58.30%
100-763-515000	Overtime	\$ 75,750.00	\$ 6,868.49	\$ 34,140.09	\$ 41,609.91	45.07%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-515500	Vacation Pay	\$ -	\$ 4,299.76	\$ 29,637.55	\$ (29,637.55)	0.00%
100-763-515600	Holiday Pay	\$ 28,527.00	\$ 412.43	\$ 2,032.93	\$ 26,494.07	7.13%
100-763-515800	Sick Pay	\$ -	\$ 568.64	\$ 5,660.94	\$ (5,660.94)	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%	\$ 14,291.00	\$ 1,133.91	\$ 8,665.93	\$ 5,625.07	60.64%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 251,800.00	\$ 19,842.24	\$ 137,274.23	\$ 114,525.77	54.52%
100-763-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-763-518900	Uniform Allowance	\$ 12,100.00	\$ -	\$ -	\$ 12,100.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,293,089.00	\$ 99,512.70	\$ 747,868.33	\$ 545,220.67	57.84%
100-763-519000	Training And Education	\$ 13,000.00	\$ -	\$ 500.00	\$ 12,500.00	3.85%
	Training & Education	\$ 13,000.00	\$ -	\$ 500.00	\$ 12,500.00	3.85%
100-763-520200	Office Supplies	\$ 2,400.00	\$ -	\$ 332.12	\$ 2,067.88	13.84%
100-763-520400	Postage	\$ 120.00	\$ -	\$ 15.49	\$ 104.51	12.91%
100-763-522000	Photographic Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ -	\$ 29.87	\$ 2,470.13	1.19%
100-763-529000	Equipment	\$ 1,980.00	\$ 139.40	\$ 914.86	\$ 1,065.14	46.21%
100-763-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ 33.25	\$ 2,048.75	\$ 7,951.25	20.49%
	Supplies & Materials	\$ 17,600.00	\$ 172.65	\$ 3,341.09	\$ 14,258.91	18.98%
100-763-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 980.00	\$ 397.08	\$ 1,985.40	\$ (1,005.40)	202.59%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ 130.00	\$ 1,619.70	\$ 2,380.30	40.49%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,400.00	\$ 323.94	\$ 1,079.52	\$ 1,320.48	44.98%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ 399.00	\$ 1,317.84	\$ 1,682.16	43.93%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 7,500.00	\$ 50.00	\$ 1,100.00	\$ 6,400.00	14.67%
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	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0.00%
	Contractual Services	\$ 28,616.00	\$ 1,300.02	\$ 17,102.46	\$ 11,513.54	59.77%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ -	\$ 75.00	\$ 125.00	37.50%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ 124.98	\$ (124.98)	0.00%
	Other Expenditures	\$ 300.00	\$ -	\$ 199.98	\$ 100.02	66.66%
763	Special Services	\$ (1,352,605.00)	\$ (100,985.37)	\$ (769,011.86)	\$ (583,593.14)	56.85%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 305,337.00	\$ 20,640.19	\$ 114,167.77	\$ 191,169.23	37.39%
100-764-515000	Overtime	\$ 24,216.00	\$ 618.01	\$ 4,289.34	\$ 19,926.66	17.71%
100-764-515500	Vacation Pay	\$ -	\$ 1,402.94	\$ 8,980.88	\$ (8,980.88)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ 1,537.87	\$ 4,563.21	\$ (4,563.21)	0.00%
100-764-515800	Sick Pay	\$ -	\$ 740.40	\$ 2,260.25	\$ (2,260.25)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,432.00	\$ 1,500.11	\$ 8,070.45	\$ 12,361.55	39.50%
100-764-517001	Medicare/city Share 1.45%	\$ 4,779.00	\$ 350.83	\$ 1,887.45	\$ 2,891.55	39.49%
100-764-517401	IMRF	\$ 38,459.00	\$ 2,910.41	\$ 15,668.24	\$ 22,790.76	40.74%
100-764-518000	Group Insurance	\$ 80,885.00	\$ 5,460.60	\$ 30,033.30	\$ 50,851.70	37.13%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ 15.50	\$ (15.50)	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 476,384.00	\$ 35,161.36	\$ 189,936.39	\$ 286,447.61	39.87%
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	\$ -	\$ 101.07	\$ 2,298.93	4.21%
100-764-520400	Postage	\$ 4,008.00	\$ 607.95	\$ 2,131.36	\$ 1,876.64	53.18%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,408.00	\$ 607.95	\$ 2,232.43	\$ 4,175.57	34.84%
100-764-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 490.00	\$ 132.36	\$ 661.80	\$ (171.80)	135.06%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,496.00	\$ 278.32	\$ 964.98	\$ 1,531.02	38.66%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,722.00	\$ 410.68	\$ 1,626.78	\$ 2,095.22	43.71%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (489,122.00)	\$ (36,179.99)	\$ (193,795.60)	\$ (295,326.40)	39.62%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 115,000.00	\$ 3,598.24	\$ 18,090.34	\$ 96,909.66	15.73%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ 375.20	\$ (375.20)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ 191.36	\$ 378.96	\$ (378.96)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 46.90	\$ (46.90)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,130.00	\$ 234.95	\$ 1,171.25	\$ 5,958.75	16.43%
100-766-517001	Medicare/city Share 1.45%	\$ 1,668.00	\$ 54.95	\$ 273.91	\$ 1,394.09	16.42%
100-766-517401	IMRF	\$ 13,421.00	\$ 442.25	\$ 2,204.64	\$ 11,216.36	16.43%
100-766-518000	Group Insurance	\$ 37,050.00	\$ -	\$ -	\$ 37,050.00	0.00%
100-766-518300	Workers Comp Insurance	\$ 1,117.00	\$ -	\$ -	\$ 1,117.00	0.00%
100-766-554300	Uniforms And Tools	\$ 1,000.00	\$ 152.00	\$ 152.00	\$ 848.00	15.20%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 176,386.00	\$ 4,673.75	\$ 22,693.20	\$ 153,692.80	12.87%
100-766-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ -	\$ 97.50	\$ 902.50	9.75%
	Supplies & Materials	\$ 4,500.00	\$ -	\$ 97.50	\$ 4,402.50	2.17%
100-766-518100	Liability Insurance Premiums	\$ 2,119.00	\$ -	\$ -	\$ 2,119.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ 422.50	\$ (422.50)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 50,000.00	\$ -	\$ 1,071.24	\$ 48,928.76	2.14%
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	\$ -	\$ -	\$ 350.00	\$ (350.00)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 52,119.00	\$ -	\$ 1,843.74	\$ 50,275.26	3.54%
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%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ (235,005.00)	\$ (4,673.75)	\$ (24,634.44)	\$ (210,370.56)	10.48%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-450700	Rental Proprrty 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	\$ 21,100.00	\$ -	\$ 1,564.04	\$ 19,535.96	7.41%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 21,100.00	\$ -	\$ 1,564.04	\$ 19,535.96	7.41%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-793-420500	Hvac License	\$ 13,400.00	\$ 100.00	\$ 100.00	\$ 13,300.00	0.75%
100-793-420800	Electrical Contractors License	\$ 11,967.00	\$ 100.00	\$ 300.00	\$ 11,667.00	2.51%
100-793-423000	Home Occupation License	\$ 1,810.00	\$ -	\$ -	\$ 1,810.00	0.00%
100-793-425500	Hvac Permit	\$ 24,550.00	\$ 1,610.00	\$ 10,046.00	\$ 14,504.00	40.92%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 2,250.00	\$ 250.00	\$ 550.00	\$ 1,700.00	24.44%
100-793-425800	Application Fee	\$ -	\$ 225.00	\$ 655.00	\$ (655.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,312.00	\$ 2,486.00	\$ 7,080.00	\$ 8,232.00	46.24%
100-793-426400	Building And Rezoning Permit	\$ 105,752.00	\$ 8,924.00	\$ 25,520.00	\$ 80,232.00	24.13%
100-793-451200	Plumbing Permits	\$ 13,235.00	\$ 1,759.00	\$ 3,258.00	\$ 9,977.00	24.62%
	Licenses And Permits	\$ 188,276.00	\$ 15,454.00	\$ 47,509.00	\$ 140,767.00	25.23%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 116.45	\$ (116.45)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ 3,510.00	\$ -	\$ 64.00	\$ 3,446.00	1.82%
100-793-499802	Cash Over/short	\$ -	\$ 1.00	\$ 1.00	\$ (1.00)	0.00%
	Other Revenue	\$ 3,510.00	\$ 1.00	\$ 181.45	\$ 3,328.55	5.17%
100-793-511600	Salary: All Personnel	\$ -	\$ -	\$ 19,921.28	\$ (19,921.28)	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ 10,425.26	\$ (10,425.26)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ 1,871.69	\$ (1,871.69)	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ 437.76	\$ (437.76)	0.00%
100-793-517401	IMRF	\$ -	\$ -	\$ 2,199.86	\$ (2,199.86)	0.00%
100-793-518000	Group Insurance	\$ 20,952.00	\$ -	\$ 1,302.19	\$ 19,649.81	6.22%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-518200	Unemployment Insurance	\$ -	\$ 5,808.00	\$ 5,808.00	\$ (5,808.00)	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 20,952.00	\$ 5,808.00	\$ 41,966.04	\$ (21,014.04)	200.30%
100-793-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-520400	Postage	\$ 2,000.00	\$ 52.75	\$ 228.45	\$ 1,771.55	11.42%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ 59.25	\$ 665.50	\$ (665.50)	0.00%
	Supplies & Materials	\$ 2,500.00	\$ 112.00	\$ 893.95	\$ 1,606.05	35.76%
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ 1,072.50	\$ (1,072.50)	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ 1,290.75	\$ 9,146.61	\$ (9,146.61)	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ 272,000.00	\$ 44,274.80	\$ 65,938.31	\$ 206,061.69	24.24%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 55,000.00	\$ 1,841.00	\$ 5,616.28	\$ 49,383.72	10.21%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 327,000.00	\$ 47,406.55	\$ 81,773.70	\$ 245,226.30	25.01%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 384.40	\$ 4,615.60	7.69%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ 47.40	\$ 237.00	\$ 763.00	23.70%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ 47.40	\$ 621.40	\$ 5,378.60	10.36%
793	Inspections	\$ (143,566.00)	\$ (37,918.95)	\$ (75,980.60)	\$ (67,585.40)	52.92%
100-990-410100	Real Estate Tax	\$ 427,500.00	\$ 1,066.63	\$ 249,335.59	\$ 178,164.41	58.32%
100-990-410900	Use Tax	\$ 935,000.00	\$ 128,141.62	\$ 561,757.97	\$ 373,242.03	60.08%
100-990-411000	Municipal Sales Tax	\$ 4,823,750.00	\$ 511,433.83	\$ 2,265,020.27	\$ 2,558,729.73	46.96%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-411004	Home Rule Sales Tax	\$ 4,908,750.00	\$ 545,292.15	\$ 2,349,688.83	\$ 2,559,061.17	47.87%
100-990-412000	Replacement P/p Tax - State	\$ 1,375,000.00	\$ -	\$ 505,626.81	\$ 869,373.19	36.77%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 361,250.00	\$ 43,011.25	\$ 89,356.23	\$ 271,893.77	24.74%
100-990-413000	Illinois Income Tax	\$ 3,349,711.00	\$ 261,919.62	\$ 1,618,925.38	\$ 1,730,785.62	48.33%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,168,750.00	\$ 107,843.85	\$ 505,858.41	\$ 662,891.59	43.28%
100-990-414200	Packaged Liquor Tax	\$ 151,300.00	\$ 16,049.03	\$ 96,310.51	\$ 54,989.49	63.66%
100-990-455002	Municipal Telecommunictns	\$ 525,000.00	\$ 39,055.15	\$ 202,841.48	\$ 322,158.52	38.64%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ 11,929.01	\$ (11,929.01)	0.00%
	Taxes	\$ 18,026,011.00	\$ 1,653,813.13	\$ 8,456,650.49	\$ 9,569,360.51	46.91%
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	\$ 250,000.00	\$ 23,346.67	\$ 115,963.35	\$ 134,036.65	46.39%
100-990-455003	Franchise Fee - Cable Tv	\$ 430,000.00	\$ 34,715.90	\$ 181,049.97	\$ 248,950.03	42.10%
100-990-455004	Good Energy Revenue	\$ 80,750.00	\$ 9,569.43	\$ 40,918.98	\$ 39,831.02	50.67%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 20,833.35	\$ 29,166.65	41.67%
	Fees/Charges For Service	\$ 810,750.00	\$ 71,798.67	\$ 358,765.65	\$ 451,984.35	44.25%
100-990-414002	Impound Fees	\$ 80,000.00	\$ 13,074.60	\$ 23,994.10	\$ 56,005.90	29.99%
100-990-463500	Late Payment Penalty	\$ 2,500.00	\$ -	\$ 1,432.03	\$ 1,067.97	57.28%
100-990-463600	Interest Charge	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 82,500.00	\$ 13,074.60	\$ 25,426.13	\$ 57,073.87	30.82%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 6,473.48	\$ 30,316.57	\$ 69,683.43	30.32%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 6,473.48	\$ 30,316.57	\$ 69,683.43	30.32%
100-990-454500	Other Contractual Revenue	\$ -	\$ 886.53	\$ 3,470.08	\$ (3,470.08)	0.00%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ 7,587.93	\$ (2,587.93)	151.76%
	Other Revenue	\$ 5,000.00	\$ 886.53	\$ 11,083.01	\$ (6,083.01)	221.66%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-440231	Transfer From Sewerage	\$ 860,000.00	\$ -	\$ 860,000.00	\$ -	100.00%
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	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ 3,750.00	\$ 11,250.00	25.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 18.50	\$ 187.05	\$ (187.05)	0.00%
	Transfers From Other Funds	\$ 2,098,000.00	\$ 18.50	\$ 2,302,036.05	\$ (204,036.05)	109.73%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ 3,500.00	\$ -	\$ 1,695.38	\$ 1,804.62	48.44%
100-990-520400	Postage	\$ 1,500.00	\$ (1,184.00)	\$ (2,153.56)	\$ 3,653.56	-143.57%
100-990-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 10,000.00	\$ (1,184.00)	\$ (458.18)	\$ 10,458.18	-4.58%
100-990-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 132.36	\$ 841.80	\$ 658.20	56.12%
100-990-538000	Maintenance Agreements	\$ 7,750.00	\$ 557.05	\$ 1,794.81	\$ 5,955.19	23.16%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ -	\$ 34,166.67	\$ 170,833.33	16.67%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 20,000.00	\$ 46.00	\$ 10,001.70	\$ 9,998.30	50.01%
100-990-590900	Police And Fire Commission	\$ 7,750.00	\$ 897.00	\$ 897.00	\$ 6,853.00	11.57%
	Contractual Services	\$ 292,000.00	\$ 1,632.41	\$ 47,701.98	\$ 244,298.02	16.34%
100-990-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,500.00	\$ 239.90	\$ 999.50	\$ 1,500.50	39.98%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 479,000.00	\$ 3,937.50	\$ 3,937.50	\$ 475,062.50	0.82%
	Other Expenditures	\$ 481,500.00	\$ 4,177.40	\$ 4,937.00	\$ 476,563.00	1.03%
100-990-590400	Interest Paid	\$ 191,105.00	\$ 1,648.69	\$ 92,216.95	\$ 98,888.05	48.25%
100-990-591000	Bond Principal Retired	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-591100	Bond Registrar Fees	\$ 1,850.00	\$ 750.00	\$ 750.00	\$ 1,100.00	40.54%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 300,000.00	\$ 25,303.82	\$ 126,008.10	\$ 173,991.90	42.00%
	Debt Service	\$ 732,955.00	\$ 27,702.51	\$ 218,975.05	\$ 513,979.95	29.88%
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 I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 58,322.00	\$ -	\$ -	\$ 58,322.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 296,992.00	\$ -	\$ -	\$ 296,992.00	0.00%
	Transfers To Other Funds	\$ 367,814.00	\$ -	\$ -	\$ 367,814.00	0.00%
990	General Operations	\$ 19,237,992.00	\$ 1,713,736.59	\$ 10,913,122.05	\$ 8,324,869.95	56.73%
100	General Fund	\$ 357,289.00	\$ 273,747.56	\$ 3,120,622.62	\$ (2,763,333.62)	873.42%
Revenue Total		\$ 23,169,116.00	\$ 1,842,877.41	\$ 11,768,920.62	\$ 11,400,195.38	50.80%
Expense Total		\$ 22,811,827.00	\$ 1,569,129.85	\$ 8,648,298.00	\$ 14,163,529.00	37.91%
Grand Total		\$ 357,289.00	\$ 273,747.56	\$ 3,120,622.62	\$ (2,763,333.62)	873.42%

Attachment: GF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 123,000.00	\$ 18,988.64	\$ 81,858.60	\$ 41,141.40	66.55%
	Taxes	\$ 123,000.00	\$ 18,988.64	\$ 81,858.60	\$ 41,141.40	66.55%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 0.61	\$ 138.27	\$ (138.27)	0.00%
	Investment Earnings	\$ -	\$ 0.61	\$ 138.27	\$ (138.27)	0.00%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 8,220.66	\$ 510.26	\$ 3,202.56	\$ 5,018.10	38.96%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 24.45	\$ 74.51	\$ (74.51)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 29.50	\$ 82.67	\$ (82.67)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 29.08	\$ 33.59	\$ (33.59)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 509.68	\$ 35.77	\$ 203.69	\$ 305.99	39.96%
208-208-517001	Medicare/city Share 1.45%	\$ 119.20	\$ 8.38	\$ 47.50	\$ 71.70	39.85%
208-208-517401	IMRF	\$ 959.35	\$ 68.76	\$ 395.27	\$ 564.08	41.20%
208-208-518000	Group Insurance	\$ 1,858.91	\$ 108.58	\$ 636.80	\$ 1,222.11	34.26%
208-208-518300	Workers Comp Insurance	\$ 2,981.24	\$ -	\$ -	\$ 2,981.24	0.00%
	Personnel	\$ 14,649.04	\$ 814.78	\$ 4,676.59	\$ 9,972.45	31.92%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ 7,500.00	\$ 40,000.00	15.79%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,500.00	\$ -	\$ 7,500.00	\$ 40,000.00	15.79%
208-208-580201	Land Improvements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ 7,500.00	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 60,279.00	\$ 6,500.00	\$ 16,900.00	\$ 43,379.00	28.04%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ 270.00	\$ (270.00)	0.00%
	Other Expenditures	\$ 60,279.00	\$ 14,000.00	\$ 17,170.00	\$ 43,109.00	28.48%
208-208-590400	Interest Paid	\$ 2,855.02	\$ 2,888.86	\$ 2,888.86	\$ (33.84)	101.19%
208-208-591400	Loan Payments	\$ 93,606.50	\$ 93,692.89	\$ 93,692.89	\$ (86.39)	100.09%
	Debt Service	\$ 96,461.52	\$ 96,581.75	\$ 96,581.75	\$ (120.23)	100.12%
208	Tourism	\$ (96,389.56)	\$ (92,407.28)	\$ (43,931.47)	\$ (52,458.09)	45.58%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 135.00	\$ (135.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,830,155.00	\$ 224,727.34	\$ 1,170,346.47	\$ 1,659,808.53	41.35%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 176.00	\$ 904.00	\$ 1,096.00	45.20%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,832,155.00	\$ 224,930.34	\$ 1,171,385.47	\$ 1,660,769.53	41.36%
223-023-421000	Garbage Licenses	\$ 250.00	\$ -	\$ 120.00	\$ 130.00	48.00%
	Licenses And Permits	\$ 250.00	\$ -	\$ 120.00	\$ 130.00	48.00%
223-023-490100	Interest Earnings	\$ 6,000.00	\$ 430.67	\$ 2,126.33	\$ 3,873.67	35.44%
	Investment Earnings	\$ 6,000.00	\$ 430.67	\$ 2,126.33	\$ 3,873.67	35.44%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 28,000.00	\$ 3,540.00	\$ 23,400.00	\$ 4,600.00	83.57%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 29,500.00	\$ 3,540.00	\$ 23,400.00	\$ 6,100.00	79.32%
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	\$ 498,851.00	\$ 39,856.75	\$ 221,132.69	\$ 277,718.31	44.33%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515000	Overtime	\$ 28,328.00	\$ 2,389.09	\$ 10,119.32	\$ 18,208.68	35.72%
223-023-515500	Vacation Pay	\$ -	\$ 1,380.62	\$ 8,365.71	\$ (8,365.71)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 2,715.49	\$ 7,490.41	\$ (7,490.41)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,002.50	\$ 6,036.03	\$ (6,036.03)	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%	\$ 32,685.00	\$ 2,835.26	\$ 15,173.16	\$ 17,511.84	46.42%
223-023-517001	Medicare/city Share 1.45%	\$ 7,644.00	\$ 663.09	\$ 3,548.78	\$ 4,095.22	46.43%
223-023-517401	IMRF	\$ 61,522.00	\$ 5,510.81	\$ 29,545.34	\$ 31,976.66	48.02%
223-023-518000	Group Insurance	\$ 175,019.00	\$ 12,479.15	\$ 67,455.65	\$ 107,563.35	38.54%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 32,984.00	\$ -	\$ -	\$ 32,984.00	0.00%
223-023-554300	Uniforms And Tools	\$ 2,000.00	\$ 75.00	\$ 1,621.43	\$ 378.57	81.07%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 84.00	\$ 210.00	\$ 290.00	42.00%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ -	\$ 116.00	\$ 134.00	46.40%
	Personnel	\$ 843,283.00	\$ 68,991.76	\$ 370,814.52	\$ 472,468.48	43.97%
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	\$ -	\$ 99.55	\$ 200.45	33.18%
223-023-520400	Postage	\$ 30,000.00	\$ 2,360.21	\$ 11,758.59	\$ 18,241.41	39.20%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 56.22	\$ 799.42	\$ 2,700.58	22.84%
223-023-529000	Equipment	\$ 25,000.00	\$ -	\$ 24,999.50	\$ 0.50	100.00%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 8,566.00	\$ 44,382.00	\$ 55,618.00	44.38%
	Supplies & Materials	\$ 158,800.00	\$ 10,982.43	\$ 82,039.06	\$ 76,760.94	51.66%
223-023-518100	Liability Insurance Premiums	\$ 14,285.00	\$ -	\$ -	\$ 14,285.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 17,701.35	\$ 83,849.29	\$ 66,150.71	55.90%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 2,000.00	\$ -	\$ 1,044.93	\$ 955.07	52.25%
223-023-550100	Utilities	\$ 3,000.00	\$ 123.93	\$ 381.40	\$ 2,618.60	12.71%
223-023-550300	Telephone	\$ 1,250.00	\$ -	\$ 206.48	\$ 1,043.52	16.52%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ 127.25	\$ 372.75	25.45%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-561000	legal fees	\$ -	\$ 80.00	\$ 900.00	\$ (900.00)	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 550,000.00	\$ 52,721.81	\$ 199,301.22	\$ 350,698.78	36.24%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 35,000.00	\$ 2,529.64	\$ 13,047.98	\$ 21,952.02	37.28%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 756,535.00	\$ 73,156.73	\$ 298,858.55	\$ 457,676.45	39.50%
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%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590600	Bank Charges	\$ 10,000.00	\$ 835.00	\$ 4,401.00	\$ 5,599.00	44.01%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 835.00	\$ 4,401.00	\$ 5,599.00	44.01%
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	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
023	Garbage	\$ 747,787.00	\$ 74,935.09	\$ 440,918.67	\$ 306,868.33	58.96%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 114,787.00	\$ 7,163.04	\$ 40,503.46	\$ 74,283.54	35.29%
223-025-515000	Overtime	\$ 6,548.00	\$ 767.22	\$ 3,052.06	\$ 3,495.94	46.61%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ 2,315.12	\$ (2,315.12)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 439.36	\$ 1,085.44	\$ (1,085.44)	0.00%
223-025-515800	Sick Pay	\$ -	\$ -	\$ 767.22	\$ (767.22)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ 403.80	\$ (403.80)	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,523.00	\$ 492.07	\$ 2,825.38	\$ 4,697.62	37.56%
223-025-517001	Medicare/city Share 1.45%	\$ 1,759.00	\$ 115.08	\$ 661.01	\$ 1,097.99	37.58%
223-025-517401	IMRF	\$ 14,160.00	\$ 976.74	\$ 5,616.47	\$ 8,543.53	39.66%
223-025-518000	Group Insurance	\$ 48,516.00	\$ 3,693.40	\$ 21,666.14	\$ 26,849.86	44.66%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 443.68	\$ 556.32	44.37%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,185.00	\$ 13,646.91	\$ 79,339.78	\$ 115,845.22	40.65%
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	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ 397.00	\$ -	\$ -	\$ 397.00	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 2,143.70	\$ 5,990.28	\$ 9,009.72	39.94%
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	\$ 90,000.00	\$ 4,941.00	\$ 70,055.66	\$ 19,944.34	77.84%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 105,397.00	\$ 7,084.70	\$ 76,045.94	\$ 29,351.06	72.15%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
025	Yardwaste	\$ (316,332.00)	\$ (20,731.61)	\$ (155,385.72)	\$ (160,946.28)	49.12%
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	\$ 500.00	\$ 48.00	\$ 240.00	\$ 260.00	48.00%
223-026-491500	Sale of Municipal Property	\$ 7,000.00	\$ 880.00	\$ 4,800.00	\$ 2,200.00	68.57%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 196.20	\$ (196.20)	0.00%
	Other Revenue	\$ 7,500.00	\$ 928.00	\$ 5,236.20	\$ 2,263.80	69.82%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 114,787.00	\$ 7,548.56	\$ 43,432.92	\$ 71,354.08	37.84%
223-026-515000	Overtime	\$ 7,591.00	\$ 542.72	\$ 1,875.26	\$ 5,715.74	24.70%
223-026-515500	Vacation Pay	\$ -	\$ 493.20	\$ 2,485.28	\$ (2,485.28)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 439.36	\$ 1,300.80	\$ (1,300.80)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 26.92	\$ (26.92)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,587.00	\$ 544.42	\$ 2,962.71	\$ 4,624.29	39.05%
223-026-517001	Medicare/city Share 1.45%	\$ 1,774.00	\$ 127.32	\$ 692.97	\$ 1,081.03	39.06%
223-026-517401	IMRF	\$ 14,282.00	\$ 1,053.10	\$ 5,732.53	\$ 8,549.47	40.14%
223-026-518000	Group Insurance	\$ 32,301.00	\$ 2,069.98	\$ 11,317.50	\$ 20,983.50	35.04%
223-026-518300	Workers Comp Insurance	\$ 7,033.00	\$ -	\$ -	\$ 7,033.00	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 1,224.05	\$ (424.05)	153.01%
223-026-557200	License And Inspection Fees	\$ -	\$ 42.00	\$ 42.00	\$ (42.00)	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 72.00	\$ (72.00)	0.00%
	Personnel	\$ 186,155.00	\$ 12,860.66	\$ 71,164.94	\$ 114,990.06	38.23%
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	\$ -	100.00%
223-026-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ -	\$ 2,067.50	\$ 7,932.50	20.68%
	Supplies & Materials	\$ 15,000.00	\$ -	\$ 7,067.50	\$ 7,932.50	47.12%
223-026-518100	Liability Insurance Premiums	\$ 2,625.00	\$ -	\$ -	\$ 2,625.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 596.84	\$ 4,427.96	\$ 15,572.04	22.14%
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	\$ -	\$ 127.25	\$ 372.75	25.45%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ 6,380.41	\$ 27,539.85	\$ 32,460.15	45.90%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,125.00	\$ 6,977.25	\$ 32,095.06	\$ 51,029.94	38.61%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ -	\$ 50.10	\$ 150.93	\$ (150.93)	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 2,000.00	\$ 50.10	\$ 150.93	\$ 1,849.07	7.55%
026	Recycling	\$ (207,780.00)	\$ (18,960.01)	\$ (105,242.23)	\$ (102,537.77)	50.65%
223	Solid Waste	\$ 223,675.00	\$ 35,243.47	\$ 180,290.72	\$ 43,384.28	80.60%
231	Sewerage					
231-000-218905	IL EPA Loan L175402	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 115,000.00	\$ -	\$ 62,361.91	\$ 52,638.09	54.23%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 6,870,000.00	\$ 528,130.09	\$ 2,889,989.12	\$ 3,980,010.88	42.07%
231-029-459200	Surcharge	\$ 20,000.00	\$ 1,749.01	\$ 5,432.64	\$ 14,567.36	27.16%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 2,200.00	\$ 150.00	\$ 829.50	\$ 1,370.50	37.70%
	Fees/Charges For Service	\$ 7,007,200.00	\$ 530,029.10	\$ 2,958,613.17	\$ 4,048,586.83	42.22%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 100.00	\$ 300.00	\$ 200.00	60.00%
231-029-427200	Sewer Permits	\$ -	\$ 495.00	\$ 2,020.00	\$ (2,020.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 595.00	\$ 2,320.00	\$ (1,820.00)	464.00%
231-029-490100	Interest Earnings	\$ 120,000.00	\$ 934.04	\$ 23,776.95	\$ 96,223.05	19.81%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 350,000.00	\$ -	\$ 15,634.50	\$ 334,365.50	4.47%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 470,000.00	\$ 934.04	\$ 39,411.45	\$ 430,588.55	8.39%
231-029-490500	Lien File & Release Fees	\$ 22,000.00	\$ -	\$ 2,156.40	\$ 19,843.60	9.80%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 23,900.00	\$ -	\$ 2,156.40	\$ 21,743.60	9.02%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 237,936.94	\$ 14,585.45	\$ 81,409.75	\$ 156,527.19	34.21%
231-029-515000	Overtime	\$ 2,500.00	\$ 8.70	\$ 27.37	\$ 2,472.63	1.09%
231-029-515500	Vacation Pay	\$ -	\$ 507.40	\$ 2,134.02	\$ (2,134.02)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 812.89	\$ 2,366.01	\$ (2,366.01)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 639.27	\$ 1,515.99	\$ (1,515.99)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 14,907.09	\$ 979.30	\$ 5,168.11	\$ 9,738.98	34.67%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-517001	Medicare/city Share 1.45%	\$ 3,486.34	\$ 229.02	\$ 1,208.87	\$ 2,277.47	34.67%
231-029-517401	IMRF	\$ 28,058.99	\$ 1,926.18	\$ 10,197.40	\$ 17,861.59	36.34%
231-029-518000	Group Insurance	\$ 70,111.82	\$ 4,709.92	\$ 25,319.58	\$ 44,792.24	36.11%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
	Personnel	\$ 360,176.18	\$ 24,398.13	\$ 129,347.10	\$ 230,829.08	35.91%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ -	\$ 81.16	\$ 118.84	40.58%
231-029-520400	Postage	\$ 30,000.00	\$ 2,367.20	\$ 11,786.65	\$ 18,213.35	39.29%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,367.20	\$ 11,867.81	\$ 18,332.19	39.30%
231-029-518100	Liability Insurance Premiums	\$ 27,382.00	\$ -	\$ -	\$ 27,382.00	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,044.94	\$ 455.06	69.66%
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 Consmpn Repts	\$ 12,350.00	\$ 1,033.04	\$ 3,100.64	\$ 9,249.36	25.11%
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	\$ 2,529.74	\$ 13,047.93	\$ 21,952.07	37.28%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 76,232.00	\$ 3,562.78	\$ 17,193.51	\$ 59,038.49	22.55%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 835.06	\$ 4,400.92	\$ 3,599.08	55.01%
231-029-593300	Lien Filing Fee	\$ 20,000.00	\$ 426.60	\$ 2,085.60	\$ 17,914.40	10.43%
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	\$ 28,000.00	\$ 1,261.66	\$ 6,486.52	\$ 21,513.48	23.17%
231-029-590400	Interest Paid	\$ 660,385.33	\$ -	\$ 295,500.90	\$ 364,884.43	44.75%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ 77,388.00	\$ (77,388.00)	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 660,385.33	\$ -	\$ 372,988.90	\$ 287,396.43	56.48%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ 860,000.00	\$ (860,000.00)	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ 860,000.00	\$ (860,000.00)	0.00%
029	Waste Water	\$ 6,346,606.49	\$ 499,968.37	\$ 1,604,617.18	\$ 4,741,989.31	25.28%
231-030-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 40.00	\$ 40.00	\$ 4,960.00	0.80%
	Other Revenue	\$ 5,000.00	\$ 40.00	\$ 40.00	\$ 4,960.00	0.80%
231-030-511600	Salary: All Personnel	\$ 130,200.93	\$ 8,318.11	\$ 47,421.52	\$ 82,779.41	36.42%
231-030-515000	Overtime	\$ 15,750.00	\$ 276.84	\$ 5,223.25	\$ 10,526.75	33.16%
231-030-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 9,048.96	\$ 515.68	\$ 3,159.34	\$ 5,889.62	34.91%
231-030-517001	Medicare/city Share 1.45%	\$ 2,116.29	\$ 120.60	\$ 738.86	\$ 1,377.43	34.91%
231-030-517401	IMRF	\$ 17,032.47	\$ 1,003.04	\$ 6,143.67	\$ 10,888.80	36.07%
231-030-518000	Group Insurance	\$ 48,515.85	\$ 2,453.88	\$ 14,911.24	\$ 33,604.61	30.73%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 14,416.80	\$ -	\$ -	\$ 14,416.80	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 237,081.30	\$ 12,688.15	\$ 77,597.88	\$ 159,483.42	32.73%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,600.00	\$ 32.97	\$ 1,162.34	\$ 2,437.66	32.29%
231-030-529000	Equipment	\$ 2,400.00	\$ -	\$ 66.97	\$ 2,333.03	2.79%
231-030-556100	Gasoline/diesel Fuel	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
	Supplies & Materials	\$ 8,100.00	\$ 32.97	\$ 1,229.31	\$ 6,870.69	15.18%
231-030-518100	Liability Insurance Premiums	\$ 11,714.00	\$ -	\$ -	\$ 11,714.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 15,000.00	\$ -	\$ 15,991.20	\$ (991.20)	106.61%
231-030-534000	Automotive Expense	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 48,000.00	\$ -	\$ 604.93	\$ 47,395.07	1.26%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 1,450.39	\$ 6,191.68	\$ 13,808.32	30.96%
231-030-550300	Telephone	\$ 2,400.00	\$ 395.32	\$ 583.74	\$ 1,816.26	24.32%
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	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-030-561200	Engineering Fees	\$ 150,000.00	\$ 535.36	\$ 49,765.26	\$ 100,234.74	33.18%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 120,000.00	\$ 19,209.00	\$ 27,728.42	\$ 92,271.58	23.11%
231-030-569000	Other Contractual Service	\$ 70,000.00	\$ 14,925.00	\$ 44,181.02	\$ 25,818.98	63.12%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 525,114.00	\$ 36,515.07	\$ 145,046.25	\$ 380,067.75	27.62%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ 331.80	\$ (331.80)	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 4,831.80	\$ (4,831.80)	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	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	\$ 20,057.92	\$ -	\$ -	\$ 20,057.92	0.00%
	Debt Service	\$ 20,057.92	\$ -	\$ -	\$ 20,057.92	0.00%
231-030-520100	Transfer To General Fund	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
030	Sanitary Sewer	\$ (1,645,353.22)	\$ (49,196.19)	\$ (228,665.24)	\$ (1,416,687.98)	13.90%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 481,181.06	\$ 30,331.79	\$ 170,453.50	\$ 310,727.56	35.42%
231-031-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-515500	Vacation Pay	\$ -	\$ 2,668.47	\$ 16,133.48	\$ (16,133.48)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 1,699.81	\$ 5,093.97	\$ (5,093.97)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 887.10	\$ 3,152.28	\$ (3,152.28)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 30,161.83	\$ 2,151.82	\$ 11,781.26	\$ 18,380.57	39.06%
231-031-517001	Medicare/city Share 1.45%	\$ 7,013.38	\$ 503.27	\$ 2,755.28	\$ 4,258.10	39.29%
231-031-517401	IMRF	\$ 56,772.34	\$ 4,152.09	\$ 22,734.01	\$ 34,038.33	40.04%
231-031-518000	Group Insurance	\$ 127,179.76	\$ 7,210.61	\$ 39,440.10	\$ 87,739.66	31.01%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,401.37	\$ -	\$ -	\$ 2,401.37	0.00%
231-031-554300	Uniforms And Tools	\$ 1,500.00	\$ 109.98	\$ 493.98	\$ 1,006.02	32.93%
231-031-557200	License And Inspection Fees	\$ 400.00	\$ -	\$ 621.65	\$ (221.65)	155.41%
231-031-559000	Medical Expense/supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Personnel	\$ 711,159.74	\$ 49,714.94	\$ 272,659.51	\$ 438,500.23	38.34%
231-031-519000	Training And Education	\$ 3,000.00	\$ 90.00	\$ 90.00	\$ 2,910.00	3.00%
	Training & Education	\$ 3,000.00	\$ 90.00	\$ 90.00	\$ 2,910.00	3.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-031-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ 4,268.81	\$ 21,344.05	\$ 77,655.95	21.56%
231-031-522400	General Supplies	\$ 6,000.00	\$ 75.65	\$ 2,630.36	\$ 3,369.64	43.84%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-031-529000	Equipment	\$ 2,000.00	\$ -	\$ 5,287.91	\$ (3,287.91)	264.40%
231-031-535000	Material And Hauling	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 4,200.00	\$ 121.50	\$ 788.50	\$ 3,411.50	18.77%
231-031-580401	Building Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 121,500.00	\$ 4,465.96	\$ 30,050.82	\$ 91,449.18	24.73%
231-031-518100	Liability Insurance Premiums	\$ 234.00	\$ -	\$ -	\$ 234.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 12.00	\$ 44.10	\$ 1,955.90	2.21%
231-031-534000	Automotive Expense	\$ 7,000.00	\$ 961.88	\$ 5,580.37	\$ 1,419.63	79.72%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 45,000.00	\$ -	\$ 18,495.47	\$ 26,504.53	41.10%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 102,000.00	\$ 10,333.07	\$ 29,963.66	\$ 72,036.34	29.38%
231-031-538000	Maintenance Agreements	\$ 11,150.00	\$ -	\$ -	\$ 11,150.00	0.00%
231-031-550100	Utilities	\$ 200,000.00	\$ 15,766.40	\$ 66,321.68	\$ 133,678.32	33.16%
231-031-550300	Telephone	\$ 4,800.00	\$ -	\$ 819.80	\$ 3,980.20	17.08%
231-031-551600	Dues And Subscriptions	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00	\$ -	\$ 53,000.00	\$ (15,000.00)	139.47%
231-031-560100	Auditing Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ -	\$ 80.00	\$ 940.00	\$ (940.00)	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 70,750.00	\$ 5,008.48	\$ 23,511.38	\$ 47,238.62	33.23%
231-031-566600	Pest Control	\$ 2,700.00	\$ 215.00	\$ 860.00	\$ 1,840.00	31.85%
231-031-569000	Other Contractual Service	\$ 33,000.00	\$ 4,936.83	\$ 13,020.99	\$ 19,979.01	39.46%
231-031-599801	Computer Software	\$ 6,000.00	\$ -	\$ 3,466.19	\$ 2,533.81	57.77%
	Contractual Services	\$ 545,384.00	\$ 37,313.66	\$ 216,023.64	\$ 329,360.36	39.61%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-031-587500	Vehicles	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
	Capital Outlay	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	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	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
031	Wastewater Treatment Plant	\$ (1,414,543.74)	\$ (91,584.56)	\$ (518,823.97)	\$ (895,719.77)	36.68%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	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	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 172,102.26	\$ 12,496.91	\$ 79,859.47	\$ 92,242.79	46.40%
231-033-515000	Overtime	\$ 27,546.88	\$ 46.14	\$ 738.24	\$ 26,808.64	2.68%
231-033-515500	Vacation Pay	\$ -	\$ 99.87	\$ 2,764.34	\$ (2,764.34)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ 123.82	\$ 371.24	\$ (371.24)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 15.69	\$ 33.13	\$ (33.13)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 12,378.25	\$ 770.63	\$ 5,069.65	\$ 7,308.60	40.96%
231-033-517001	Medicare/city Share 1.45%	\$ 2,894.91	\$ 180.30	\$ 1,185.84	\$ 1,709.07	40.96%
231-033-517401	IMRF	\$ 23,299.05	\$ 1,488.84	\$ 9,767.09	\$ 13,531.96	41.92%
231-033-518000	Group Insurance	\$ 27,594.28	\$ 3,300.67	\$ 18,457.49	\$ 9,136.79	66.89%
231-033-518300	Workers Comp Insurance	\$ 1,309.00	\$ -	\$ -	\$ 1,309.00	0.00%
	Personnel	\$ 267,124.63	\$ 18,522.87	\$ 118,246.49	\$ 148,878.14	44.27%
231-033-519000	Training And Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Training & Education	\$ 200.00	\$ -	\$ -	\$ 200.00	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	\$ -	\$ 703.68	\$ (103.68)	117.28%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 7,100.00	\$ -	\$ 703.68	\$ 6,396.32	9.91%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-534000	Automotive Expense	\$ 15,000.00	\$ 340.00	\$ 6,573.60	\$ 8,426.40	43.82%
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%
231-033-560600	Corporate Counsel Fees	\$ -	\$ 280.00	\$ 280.00	\$ (280.00)	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 6,705.88	\$ 25,094.38	\$ (25,094.38)	0.00%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 16,000.00	\$ 7,325.88	\$ 32,947.98	\$ (16,947.98)	205.92%
231-033-580200	Land Purchase	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-590400	Interest Paid	\$ 19,200.00	\$ 1,520.02	\$ 7,861.36	\$ 11,338.64	40.94%
231-033-591400	Loan payments	\$ -	\$ 16,158.47	\$ 80,531.09	\$ (80,531.09)	0.00%
	Debt Service	\$ 19,200.00	\$ 17,678.49	\$ 88,392.45	\$ (69,192.45)	460.38%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (316,624.63)	\$ (43,527.24)	\$ (240,290.60)	\$ (76,334.03)	75.89%
231	Sewerage	\$ 2,970,084.90	\$ 315,660.38	\$ 616,837.37	\$ 2,353,247.53	20.77%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,121,152.00	\$ 117,627.76	\$ 481,986.96	\$ 639,165.04	42.99%
	Taxes	\$ 1,121,152.00	\$ 117,627.76	\$ 481,986.96	\$ 639,165.04	42.99%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ -	\$ 374,488.13	\$ (374,488.13)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 374,488.13	\$ (374,488.13)	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 45,000.00	\$ 3,266.49	\$ 11,636.71	\$ 33,363.29	25.86%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 45,000.00	\$ 3,266.49	\$ 11,636.71	\$ 33,363.29	25.86%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	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%	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ 725.00	\$ -	\$ -	\$ 725.00	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ 482.00	\$ -	\$ -	\$ 482.00	0.00%
	Personnel	\$ 54,307.00	\$ -	\$ -	\$ 54,307.00	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	\$ 50,000.00	\$ -	\$ 10,177.05	\$ 39,822.95	20.35%
	Supplies & Materials	\$ 50,000.00	\$ -	\$ 10,177.05	\$ 39,822.95	20.35%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ 137,460.56	\$ 200,160.69	\$ (200,160.69)	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ 490.00	\$ (490.00)	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ -	\$ 59,291.33	\$ 15,708.67	79.06%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 461,000.00	\$ 137,460.56	\$ 259,942.02	\$ 201,057.98	56.39%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ 600,845.00	\$ (16,566.31)	\$ 597,992.73	\$ 2,852.27	99.53%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261	HUD					
261-261-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517401	IMRF	\$ -	\$ -	(1,778.78)	\$ 1,778.78	0.00%
261-261-518000	Group Insurance	\$ -	\$ -	1,778.78	\$ (1,778.78)	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-490101	Loan Interest	\$ -	\$ 9.67	\$ 126.86	\$ (126.86)	0.00%
	Investment Earnings	\$ -	\$ 9.67	\$ 126.86	\$ (126.86)	0.00%
263	Hud Rehab	\$ -	\$ 9.67	\$ 126.86	\$ (126.86)	0.00%
261-317-446100	Grant Income	\$ 44,223.00	\$ -	\$ 49,769.53	\$ (5,546.53)	112.54%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,223.00	\$ -	\$ 49,769.53	\$ (5,546.53)	112.54%
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ 31,349.00	\$ 31,349.00	\$ (31,349.00)	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%
	Contractual Services	\$ 44,223.00	\$ 31,349.00	\$ 31,349.00	\$ 12,874.00	70.89%
317	Department	\$ -	\$ (31,349.00)	\$ 18,420.53	\$ (18,420.53)	0.00%
261-318-446100	Grant Income	\$ 56,460.00	\$ 3,087.16	\$ 3,087.16	\$ 53,372.84	5.47%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 56,460.00	\$ 3,087.16	\$ 3,087.16	\$ 53,372.84	5.47%
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ 3,087.16	\$ 3,087.16	\$ (3,087.16)	0.00%
261-318-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
	Contractual Services	\$ 56,460.00	\$ 3,087.16	\$ 3,087.16	\$ 53,372.84	5.47%
318	Department	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-446100	Grant Income	\$ 662,008.00	\$ -	\$ -	\$ 662,008.00	0.00%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 662,008.00	\$ -	\$ -	\$ 662,008.00	0.00%
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511000	Rehab Activity & Delivery	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 637,008.00	\$ 9,000.00	\$ 482,800.00	\$ 154,208.00	75.79%
	Contractual Services	\$ 662,008.00	\$ 9,000.00	\$ 482,800.00	\$ 179,208.00	72.93%
319	Department	\$ -	\$ (9,000.00)	\$ (482,800.00)	\$ 482,800.00	0.00%
261-320-446100	Grant Income	\$ 422,197.00	\$ -	\$ -	\$ 422,197.00	0.00%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 422,197.00	\$ -	\$ -	\$ 422,197.00	0.00%
261-320-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499800	Miscellaneous Receipts	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ 4,603.89	\$ 25,581.80	\$ 33,745.20	43.12%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ 1,211.55	\$ (1,211.55)	0.00%
261-320-515600	Holiday Pay	\$ -	\$ 242.31	\$ 726.93	\$ (726.93)	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ 302.88	\$ (302.88)	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 3,565.00	\$ 295.20	\$ 1,693.51	\$ 1,871.49	47.50%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-517001	Medicare - City Share 1.45%	\$ 834.00	\$ 69.04	\$ 396.11	\$ 437.89	47.50%
261-320-517401	IMRF	\$ 2,588.00	\$ 565.56	\$ 3,247.00	\$ (659.00)	125.46%
261-320-518000	Group Insurance	\$ 18,525.00	\$ 628.80	\$ 3,665.18	\$ 14,859.82	19.79%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 86,255.00	\$ 6,404.80	\$ 36,824.96	\$ 49,430.04	42.69%
261-320-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-320-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-520400	Postage	\$ 500.00	\$ 1.00	\$ 1.50	\$ 498.50	0.30%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 1.00	\$ 1.50	\$ 998.50	0.15%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
261-320-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 273,077.00	\$ -	\$ -	\$ 273,077.00	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ 1,000.00	\$ -	\$ 550.00	\$ 450.00	55.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ 300.00	\$ 970.00	\$ (970.00)	0.00%
	Contractual Services	\$ 329,977.00	\$ 300.00	\$ 1,520.00	\$ 328,457.00	0.46%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ 139.66	\$ (139.66)	0.00%
261-320-551000	Printing & Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ 3,900.00	\$ (3,900.00)	0.00%
261-320-599802	Computer Hardware	\$ 2,921.00	\$ -	\$ -	\$ 2,921.00	0.00%
	Other Expenditures	\$ 13,421.00	\$ -	\$ 4,039.66	\$ 9,381.34	30.10%
320	Department	\$ (1.00)	\$ (6,705.80)	\$ (42,386.12)	\$ 42,385.12	4238612.00%
261	HUD	\$ (1.00)	\$ (47,045.13)	\$ (506,638.73)	\$ 506,637.73	50663873.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 520,391.00	\$ -	\$ 288,203.63	\$ 232,187.37	55.38%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 520,391.00	\$ -	\$ 288,203.63	\$ 232,187.37	55.38%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 1,839.59	\$ 8,672.17	\$ 26,327.83	24.78%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ 1,839.59	\$ 8,672.17	\$ 26,327.83	24.78%
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 Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,489.25	\$ (1,489.25)	0.00%
	Other Revenue	\$ -	\$ -	\$ 1,489.25	\$ (1,489.25)	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	\$ 3,386.00	\$ 112.87	\$ 4,669.67	\$ (1,283.67)	137.91%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 4.15	\$ 1,303.29	\$ (1,303.29)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 6.65	\$ 19.95	\$ (19.95)	0.00%
270-270-515800	Sick Pay	\$ -	\$ 9.34	\$ 9.34	\$ (9.34)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 210.00	\$ 8.07	\$ 367.46	\$ (157.46)	174.98%
270-270-517001	Medicare/city Share 1.45%	\$ 49.00	\$ 1.92	\$ 85.96	\$ (36.96)	175.43%
270-270-517400	Imrf	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
270-270-517401	IMRF	\$ -	\$ 15.53	\$ 463.81	\$ (463.81)	0.00%
270-270-518000	Group Insurance	\$ 500.00	\$ 23.46	\$ 406.28	\$ 93.72	81.26%
270-270-518300	Workers Comp Insurance	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00%
	Personnel	\$ 4,574.00	\$ 181.99	\$ 7,325.76	\$ (2,751.76)	160.16%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
270-270-560500	Consulting Services	\$ 161,000.00	\$ 10,790.45	\$ 44,714.45	\$ 116,285.55	27.77%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 1,007.30	\$ (1,007.30)	0.00%
270-270-561000	Legal Fees	\$ -	\$ 1,241.00	\$ 1,241.00	\$ (1,241.00)	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ 651,238.00	\$ -	\$ 108,968.29	\$ 542,269.71	16.73%
	Contractual Services	\$ 812,988.00	\$ 12,031.45	\$ 155,931.04	\$ 657,056.96	19.18%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ 4,240.00	\$ (4,240.00)	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 100,000.00	\$ -	\$ 4,240.00	\$ 95,760.00	4.24%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 121,916.00	\$ -	\$ -	\$ 121,916.00	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 121,916.00	\$ -	\$ -	\$ 121,916.00	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (710,087.00)	\$ (10,373.85)	\$ 130,868.25	\$ (840,955.25)	-18.43%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 90,398.00	\$ -	\$ 47,439.62	\$ 42,958.38	52.48%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 90,398.00	\$ -	\$ 47,439.62	\$ 42,958.38	52.48%
273-273-490100	Interest Earnings	\$ 500.00	\$ 44.22	\$ 107.89	\$ 392.11	21.58%
	Investment Earnings	\$ 500.00	\$ 44.22	\$ 107.89	\$ 392.11	21.58%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-440270	Transfer from Tif 1	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
	Transfers From Other Funds	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
273-273-511600	Salary: All Personnel	\$ 3,386.00	\$ 112.87	\$ 1,629.34	\$ 1,756.66	48.12%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 4.15	\$ 80.22	\$ (80.22)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 6.65	\$ 19.95	\$ (19.95)	0.00%
273-273-515800	Sick Pay	\$ -	\$ 9.34	\$ 13.14	\$ (13.14)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 210.00	\$ 8.02	\$ 104.84	\$ 105.16	49.92%
273-273-517001	Medicare/city share 1.45%	\$ 49.00	\$ 1.88	\$ 24.50	\$ 24.50	50.00%
273-273-517400	IMRF	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
273-273-517401	IMRF	\$ -	\$ 15.51	\$ 203.21	\$ (203.21)	0.00%
273-273-518000	Group Insurance	\$ 500.00	\$ 23.48	\$ 305.25	\$ 194.75	61.05%
	Personnel	\$ 4,540.00	\$ 181.90	\$ 2,380.45	\$ 2,159.55	52.43%
273-273-560100	Auditing Fees	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
273-273-560500	Consulting Services	\$ 37,500.00	\$ 1,420.40	\$ 1,420.40	\$ 36,079.60	3.79%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payment	\$ 15,000.00	\$ -	\$ 4,098.80	\$ 10,901.20	27.33%
	Contractual Services	\$ 53,150.00	\$ 1,420.40	\$ 5,519.20	\$ 47,630.80	10.38%
273-273-584009	General Public Improvements	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
	Capital Outlay	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ 7,000.00	\$ 1,878.95	\$ 3,020.35	\$ 3,979.65	43.15%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 21,696.00	\$ -	\$ -	\$ 21,696.00	0.00%
273-273-590300	Real Estate Tax Expense	\$ 1,500.00	\$ -	\$ 1,851.26	\$ (351.26)	123.42%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 30,196.00	\$ 1,878.95	\$ 4,871.61	\$ 25,324.39	16.13%
273	Tif SIPCA	\$ 2,673.00	\$ (3,437.03)	\$ 34,776.25	\$ (32,103.25)	1301.02%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Fees/Charges For Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 1,265.24	\$ (1,265.24)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 1,265.24	\$ (1,265.24)	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 592.23	\$ 10,424.94	\$ 84,575.06	10.97%
	Investment Earnings	\$ 95,000.00	\$ 592.23	\$ 10,424.94	\$ 84,575.06	10.97%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ -	\$ -	\$ 91,650.00	0.00%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ -	\$ -	\$ 91,650.00	0.00%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ 30,821.65	\$ 30,821.65	\$ 19,178.35	61.64%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 303,300.00	\$ 30,821.65	\$ 30,821.65	\$ 272,478.35	10.16%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 26,000.00	\$ 1,673.17	\$ 5,019.51	\$ 20,980.49	19.31%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 450,000.00	\$ (5,946.97)	\$ 68,976.12	\$ 381,023.88	15.33%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 450,000.00	\$ 348.85	\$ 1,304.76	\$ 448,695.24	0.29%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,100,000.00	\$ -	\$ -	\$ 3,100,000.00	0.00%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 4,026,000.00	\$ (3,924.95)	\$ 75,300.39	\$ 3,950,699.61	1.87%
445-041-414001	Local Use Gas Tax	\$ 433,500.00	\$ 31,307.94	\$ 171,900.98	\$ 261,599.02	39.65%
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%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Capital Revenue	\$ 438,500.00	\$ 31,307.94	\$ 171,900.98	\$ 266,599.02	39.20%
041	Capital Projects	\$ (3,803,300.00)	\$ 5,003.47	\$ 77,469.12	\$ (3,880,769.12)	-2.04%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
	Capital Revenue	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
043	Impound Fees	\$ -	\$ -	\$ 11,569.11	\$ (11,569.11)	0.00%
445-045-587500	Capital Purchase Vehicles	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Capital Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
445-045-440100	Transfer from General Fund	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
	Transfers From Other Funds	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenan	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ 84,200.00	\$ -	\$ 28,360.86	\$ 55,839.14	33.68%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 109,200.00	\$ -	\$ 28,360.86	\$ 80,839.14	25.97%
045	Department	\$ (196,700.00)	\$ -	\$ (28,360.86)	\$ (168,339.14)	14.42%
445	Capital Projects	\$ (4,000,000.00)	\$ 5,003.47	\$ 60,677.37	\$ (4,060,677.37)	-1.52%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,243,000.00	\$ 414,217.16	\$ 1,084,279.46	\$ 2,158,720.54	33.43%
501-501-450012	Transportation Contract	\$ 232,286.00	\$ 9,686.46	\$ 13,376.54	\$ 218,909.46	5.76%
501-501-450013	District 303	\$ 1,436,507.00	\$ 139,445.28	\$ 401,330.38	\$ 1,035,176.62	27.94%
501-501-450020	Bus passes	\$ 11,000.00	\$ -	\$ (447.12)	\$ 11,447.12	-4.06%
501-501-450030	Bus Special Charters	\$ 210,000.00	\$ 8,421.37	\$ 12,222.06	\$ 197,777.94	5.82%
501-501-454500	Other Contractual Revenue	\$ -	\$ 575.00	\$ 575.00	\$ (575.00)	0.00%
	Fees/Charges For Service	\$ 5,132,793.00	\$ 572,345.27	\$ 1,511,336.32	\$ 3,621,456.68	29.44%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 15,000.00	\$ -	\$ 164.68	\$ 14,835.32	1.10%
	Investment Earnings	\$ 15,000.00	\$ -	\$ 164.68	\$ 14,835.32	1.10%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ 441,757.00	\$ (441,757.00)	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 5.00	\$ 1,507.27	\$ 3,492.73	30.15%
	Other Revenue	\$ 5,000.00	\$ 5.00	\$ 443,264.27	\$ (438,264.27)	8865.29%
501-501-511600	Salary: All Personnel	\$ 456,588.00	\$ 38,323.72	\$ 177,613.39	\$ 278,974.61	38.90%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,551,603.00	\$ 193,486.45	\$ 598,759.43	\$ 952,843.57	38.59%
501-501-515000	Overtime	\$ 50,000.00	\$ 1,930.00	\$ 2,900.19	\$ 47,099.81	5.80%
501-501-515500	Vacation Pay	\$ -	\$ 1,689.86	\$ 9,359.43	\$ (9,359.43)	0.00%
501-501-515600	Holiday Pay	\$ 48,626.00	\$ 10,182.83	\$ 21,209.05	\$ 27,416.95	43.62%
501-501-515800	Sick Pay	\$ -	\$ 655.31	\$ 12,128.43	\$ (12,128.43)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 130,768.00	\$ 15,214.49	\$ 50,666.64	\$ 80,101.36	38.75%
501-501-517001	Medicare/city Share 1.45%	\$ 30,583.00	\$ 3,558.28	\$ 11,849.74	\$ 18,733.26	38.75%
501-501-517401	IMRF	\$ 115,067.00	\$ 9,088.78	\$ 37,243.62	\$ 77,823.38	32.37%
501-501-518000	Group Insurance	\$ 90,571.00	\$ 5,814.50	\$ 31,681.40	\$ 58,889.60	34.98%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ 6,397.00	\$ 21,973.32	\$ 28,026.68	43.95%
501-501-518300	Workers Comp Insurance	\$ 94,019.00	\$ -	\$ -	\$ 94,019.00	0.00%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 951.00	\$ 3,877.00	\$ 7,123.00	35.25%
501-501-559000	Medical Expense/supplies	\$ 18,000.00	\$ 3,245.00	\$ 5,943.40	\$ 12,056.60	33.02%
	Personnel	\$ 2,647,575.00	\$ 290,537.22	\$ 985,205.04	\$ 1,662,369.96	37.21%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-519000	Training And Education	\$ 2,100.00	\$ -	\$ 60.00	\$ 2,040.00	2.86%
	Training & Education	\$ 2,100.00	\$ -	\$ 60.00	\$ 2,040.00	2.86%
501-501-520200	Office Supplies	\$ 1,600.00	\$ 1,513.30	\$ 2,134.77	\$ (534.77)	133.42%
501-501-520400	Postage	\$ 100.00	\$ 23.00	\$ 134.00	\$ (34.00)	134.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 1,123.85	\$ 6,646.26	\$ 3,353.74	66.46%
501-501-529000	Equipment	\$ 5,000.00	\$ -	\$ 1,395.55	\$ 3,604.45	27.91%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 17,149.75	\$ 29,540.75	\$ 200,459.25	12.84%
	Supplies & Materials	\$ 246,700.00	\$ 19,809.90	\$ 39,851.33	\$ 206,848.67	16.15%
501-501-518100	Liability Insurance Premiums	\$ 68,161.00	\$ -	\$ -	\$ 68,161.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 595.59	\$ 2,977.95	\$ (977.95)	148.90%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 11,456.50	\$ 55,901.38	\$ 144,098.62	27.95%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,800.00	\$ 367.55	\$ 2,942.92	\$ (1,142.92)	163.50%
501-501-550100	Utilities	\$ 11,000.00	\$ 661.63	\$ 4,458.87	\$ 6,541.13	40.54%
501-501-550300	Telephone	\$ 4,000.00	\$ -	\$ 175.38	\$ 3,824.62	4.38%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ 640.00	\$ 2,157.95	\$ (2,157.95)	0.00%
501-501-561000	Legal expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ -	\$ 112.50	\$ 287.50	28.13%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 19,444.66	\$ 21,552.66	\$ (16,552.66)	431.05%
501-501-599801	Computer Software	\$ 59,000.00	\$ -	\$ -	\$ 59,000.00	0.00%
	Contractual Services	\$ 369,861.00	\$ 33,165.93	\$ 90,279.61	\$ 279,581.39	24.41%
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	\$ 1,000,000.00	\$ 113,136.00	\$ 1,008,147.00	\$ (8,147.00)	100.81%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000,000.00	\$ 113,136.00	\$ 1,008,147.00	\$ (8,147.00)	100.81%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 5,000.00	\$ -	\$ 293.46	\$ 4,706.54	5.87%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-554200	Meals Lodging	\$ 600.00	\$ 82.00	\$ 82.00	\$ 518.00	13.67%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ 49.89	\$ (49.89)	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 13,100.00	\$ 82.00	\$ 425.35	\$ 12,674.65	3.25%
501-501-520100	Transfer To General Fund	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 873,000.00	\$ -	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501	School Bus	\$ 457.00	\$ 115,619.22	\$ (1,382,302.06)	\$ 1,382,759.06	-302473.10%
525	Airport					
525-525-442500	Federal Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ -	\$ 5,048.03	\$ (5,048.03)	0.00%
	Intergovernmental	\$ 30,000.00	\$ -	\$ 5,048.03	\$ 24,951.97	16.83%
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	\$ 64,620.00	\$ 5,410.00	\$ 27,285.00	\$ 37,335.00	42.22%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%
525-525-453004	Sale of Gas	\$ 118,500.00	\$ 15,012.62	\$ 77,077.44	\$ 41,422.56	65.04%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 183,120.00	\$ 20,422.62	\$ 104,422.44	\$ 78,697.56	57.02%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
525-525-499800	Miscellaneous Receipts	\$ 1,841.00	\$ 1,150.00	\$ 1,150.00	\$ 691.00	62.47%
	Other Revenue	\$ 18,841.00	\$ 1,150.00	\$ 1,150.00	\$ 17,691.00	6.10%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 68,903.00	\$ 4,989.47	\$ 27,161.67	\$ 41,741.33	39.42%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 23.84	\$ 201.63	\$ (201.63)	0.00%
525-525-515600	Holiday	\$ -	\$ 264.27	\$ 786.84	\$ (786.84)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 10.41	\$ 873.38	\$ (873.38)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,272.00	\$ 311.31	\$ 1,708.44	\$ 2,563.56	39.99%
525-525-517001	Medicare/city Share 1.45%	\$ 999.00	\$ 72.79	\$ 399.69	\$ 599.31	40.01%
525-525-517401	IMRF	\$ 8,041.00	\$ 616.67	\$ 3,386.35	\$ 4,654.65	42.11%
525-525-518000	Group Insurance	\$ 29,400.00	\$ 1,967.60	\$ 10,826.74	\$ 18,573.26	36.83%
525-525-518300	Workers Comp Insurance	\$ 3,829.00	\$ -	\$ -	\$ 3,829.00	0.00%
	Personnel	\$ 115,444.00	\$ 8,256.36	\$ 45,344.74	\$ 70,099.26	39.28%
525-525-519000	Training And Education	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Training & Education	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-522400	General Supplies	\$ 300.00	\$ 78.41	\$ 135.66	\$ 164.34	45.22%
525-525-529000	Equipment	\$ 500.00	\$ 1,968.00	\$ 2,007.99	\$ (1,507.99)	401.60%
525-525-556200	Cost of Gas Sold	\$ 110,000.00	\$ 12,591.63	\$ 65,898.77	\$ 44,101.23	59.91%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 110,800.00	\$ 14,638.04	\$ 68,042.42	\$ 42,757.58	61.41%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-518100	Liability Insurance Premiums	\$ 2,348.00	\$ -	\$ -	\$ 2,348.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ 20.00	\$ 60.00	\$ 180.00	25.00%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ 325.00	\$ 675.00	32.50%
525-525-534200	Buildings And Grounds Rep	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-534400	Equipment Repairs	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	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	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-550100	Utilities	\$ 20,000.00	\$ 1,677.82	\$ 5,079.48	\$ 14,920.52	25.40%
525-525-550300	Telephone	\$ 2,760.00	\$ 224.13	\$ 903.17	\$ 1,856.83	32.72%
525-525-551600	Dues And Subscriptions	\$ 475.00	\$ -	\$ 40.00	\$ 435.00	8.42%
525-525-556100	Fuel	\$ 400.00	\$ 65.00	\$ 387.75	\$ 12.25	96.94%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 60.00	\$ 315.00	\$ 405.00	43.75%
525-525-569000	Other Contractual Service	\$ 2,070.00	\$ 39.75	\$ 342.90	\$ 1,727.10	16.57%
	Contractual Services	\$ 38,313.00	\$ 2,086.70	\$ 7,453.30	\$ 30,859.70	19.45%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	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	\$ (33,746.00)	\$ (3,408.48)	\$ (10,219.99)	\$ (23,526.01)	30.29%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490101	Loan Interest	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00	0.00%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 1,475.00	\$ 111.80	\$ 1,494.23	\$ (19.23)	101.30%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 5.67	\$ 11.34	\$ (11.34)	0.00%
570-570-515800	Sick Pay	\$ -	\$ -	\$ 3.80	\$ (3.80)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 91.00	\$ 7.00	\$ 90.28	\$ 0.72	99.21%
570-570-517001	Medicare/city Share 1.45%	\$ 21.00	\$ 1.64	\$ 21.12	\$ (0.12)	100.57%
570-570-517401	IMRF	\$ 172.00	\$ 13.24	\$ 175.88	\$ (3.88)	102.26%
570-570-518000	Group Insurance	\$ 243.00	\$ 18.92	\$ 258.62	\$ (15.62)	106.43%
570-570-518300	Workers Comp Insurance	\$ 39.00	\$ -	\$ -	\$ 39.00	0.00%
	Personnel	\$ 2,041.00	\$ 158.27	\$ 2,059.07	\$ (18.07)	100.89%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ 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	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 58,848.00	\$ -	\$ -	\$ 58,848.00	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ 225,000.00	\$ (225,000.00)	0.00%
570	Economic Development	\$ 13,611.00	\$ (158.27)	\$ (227,059.07)	\$ 240,670.07	-1668.20%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.76	\$ 10.24	\$ (10.24)	0.00%
	Investment Earnings	\$ -	\$ 1.76	\$ 10.24	\$ (10.24)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 55,000.00	\$ 4,186.13	\$ 24,735.22	\$ 30,264.78	44.97%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 4,186.13	\$ 24,735.22	\$ 30,264.78	44.97%
695-092-517300	Sec 125 Flex Plan Claims	\$ 52,600.00	\$ 3,075.92	\$ 21,170.76	\$ 31,429.24	40.25%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 55,000.00	\$ 3,075.92	\$ 21,170.76	\$ 33,829.24	38.49%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 1,111.97	\$ 3,574.70	\$ (3,574.70)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ 5,983.02	\$ 7,532.25	\$ (7,532.25)	0.00%
	Other Revenue	\$ -	\$ 5,983.02	\$ 7,532.25	\$ (7,532.25)	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
	Transfers From Other Funds	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 14,500.00	\$ 14,500.00	\$ (14,500.00)	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 560,615.00	\$ -	\$ -	\$ 560,615.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Contractual Services	\$ 620,615.00	\$ 14,500.00	\$ 14,500.00	\$ 606,115.00	2.34%
093	Liability Insurance	\$ -	\$ (8,516.98)	\$ (6,967.75)	\$ 6,967.75	0.00%
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	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
	Transfers From Other Funds	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 543,808.00	\$ -	\$ 29,630.57	\$ 514,177.43	5.45%
695-094-561000	Legal Fees	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00%
	Contractual Services	\$ 550,308.00	\$ -	\$ 29,630.57	\$ 520,677.43	5.38%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ (29,630.57)	\$ 29,630.57	0.00%
695-095-490100	Interest Earnings	\$ 4,500.00	\$ 16.95	\$ 123.40	\$ 4,376.60	2.74%
	Investment Earnings	\$ 4,500.00	\$ 16.95	\$ 123.40	\$ 4,376.60	2.74%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-495200	Excess Health Insurance R	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
695-095-495300	Claim Refund	\$ 4,000.00	\$ 4,593.02	\$ 43,559.14	\$ (39,559.14)	1088.98%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ 7,787.84	\$ (7,787.84)	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ -	\$ 72,253.63	\$ 27,746.37	72.25%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 109,000.00	\$ 4,593.02	\$ 123,600.61	\$ (14,600.61)	113.40%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,560,413.00	\$ 41,443.32	\$ 1,323,750.75	\$ 2,236,662.25	37.18%
695-095-450510	Premiums - BCBS	\$ 1,105,406.00	\$ -	\$ -	\$ 1,105,406.00	0.00%
	Transfers From Other Funds	\$ 4,665,819.00	\$ 41,443.32	\$ 1,323,750.75	\$ 3,342,068.25	28.37%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 2,993,598.00	\$ 330,369.26	\$ 1,080,666.95	\$ 1,912,931.05	36.10%
695-095-517501	Administration Fees	\$ 114,696.00	\$ 7,346.43	\$ 36,770.01	\$ 77,925.99	32.06%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,750.00	\$ 1,705.64	\$ 8,579.62	\$ 16,170.38	34.67%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 23,149.00	\$ 1,908.69	\$ 7,582.06	\$ 15,566.94	32.75%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 364,920.00	\$ 26,830.68	\$ 134,670.32	\$ 230,249.68	36.90%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,105,406.00	\$ -	\$ 499,103.89	\$ 606,302.11	45.15%
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	\$ 39,300.00	\$ 3,940.00	\$ 9,743.50	\$ 29,556.50	24.79%
	Contractual Services	\$ 4,665,819.00	\$ 372,100.70	\$ 1,777,116.35	\$ 2,888,702.65	38.09%
695-095-516700	Wellness Program	\$ 65,060.00	\$ 4,338.00	\$ 7,607.65	\$ 57,452.35	11.69%
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	\$ -	\$ 30.00	\$ 30.00	\$ (30.00)	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599999	Contingency	\$ 47,940.00	\$ -	\$ -	\$ 47,940.00	0.00%
	Other Expenditures	\$ 113,500.00	\$ 4,368.00	\$ 7,637.65	\$ 105,862.35	6.73%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ -	\$ (330,415.41)	\$ (337,279.24)	\$ 337,279.24	0.00%
695	Insurance	\$ -	\$ (337,820.42)	\$ (370,302.86)	\$ 370,302.86	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 39,888.50	\$ 154,287.05	\$ 345,712.95	30.86%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 340,000.00	\$ 31,822.50	\$ 202,137.20	\$ 137,862.80	59.45%
	Fees/Charges For Service	\$ 840,000.00	\$ 71,711.00	\$ 356,424.25	\$ 483,575.75	42.43%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Other Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 420,220.00	\$ 19,777.96	\$ 128,265.50	\$ 291,954.50	30.52%
699-069-515000	Overtime	\$ 17,160.00	\$ 395.12	\$ 1,374.88	\$ 15,785.12	8.01%
699-069-515500	Vacation Pay	\$ -	\$ 7,185.51	\$ 17,005.60	\$ (17,005.60)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 1,162.41	\$ 4,184.32	\$ (4,184.32)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 343.37	\$ 4,397.39	\$ (4,397.39)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 27,118.00	\$ 1,512.21	\$ 9,119.50	\$ 17,998.50	33.63%
699-069-517001	Medicare/city Share 1.45%	\$ 6,342.00	\$ 400.65	\$ 2,179.54	\$ 4,162.46	34.37%
699-069-517401	IMRF	\$ 51,042.00	\$ 2,977.21	\$ 17,697.47	\$ 33,344.53	34.67%
699-069-518000	Group Insurance	\$ 96,265.00	\$ 5,773.31	\$ 31,968.77	\$ 64,296.23	33.21%
699-069-518300	Workers Comp Insurance	\$ 9,664.00	\$ -	\$ -	\$ 9,664.00	0.00%
699-069-554300	Uniforms And Tools	\$ 3,252.00	\$ -	\$ 607.20	\$ 2,644.80	18.67%
699-069-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ 180.00	\$ (180.00)	0.00%
	Personnel	\$ 631,063.00	\$ 39,527.75	\$ 216,980.17	\$ 414,082.83	34.38%
699-069-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 1,680.00	\$ 1,496.72	\$ 2,636.45	\$ (956.45)	156.93%
699-069-529000	Equipment	\$ 2,000.00	\$ -	\$ 503.71	\$ 1,496.29	25.19%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 500,000.00	\$ 39,976.50	\$ 154,705.55	\$ 345,294.45	30.94%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 503,980.00	\$ 41,473.22	\$ 157,845.71	\$ 346,134.29	31.32%
699-069-518100	Liability Insurance Premiums	\$ 7,102.00	\$ -	\$ -	\$ 7,102.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 540.00	\$ 66.14	\$ 330.70	\$ 209.30	61.24%
699-069-534000	Automotive Expense	\$ 1,200.00	\$ 191.43	\$ 548.58	\$ 651.42	45.72%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 2,220.00	\$ -	\$ -	\$ 2,220.00	0.00%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ 25.65	\$ 124.33	\$ (124.33)	0.00%
699-069-550100	Utilities	\$ 10,260.00	\$ 661.62	\$ 2,317.55	\$ 7,942.45	22.59%
699-069-550300	Telephone	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-557300	EPA Permit	\$ 252.00	\$ -	\$ -	\$ 252.00	0.00%
699-069-566600	Pest Control	\$ 456.00	\$ -	\$ 112.50	\$ 343.50	24.67%
699-069-569000	Other Contractual Service	\$ 8,460.00	\$ 970.13	\$ 3,655.78	\$ 4,804.22	43.21%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 30,490.00	\$ 1,914.97	\$ 7,389.44	\$ 23,100.56	24.24%
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	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
069	City Vehicle Maintenance	\$ (316,533.00)	\$ (11,204.94)	\$ (25,791.07)	\$ (290,741.93)	8.15%
699-070-450040	Gasoline Sales - Interfun	\$ 11,000.00	\$ 830.50	\$ 2,296.00	\$ 8,704.00	20.87%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 6,000.00	\$ 114.41	\$ 411.72	\$ 5,588.28	6.86%
699-070-450043	Labor	\$ 11,500.00	\$ 1,072.50	\$ 2,730.00	\$ 8,770.00	23.74%
	Fees/Charges For Service	\$ 28,500.00	\$ 2,017.41	\$ 5,437.72	\$ 23,062.28	19.08%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,900.00	\$ 503.24	\$ 1,113.19	\$ 1,786.81	38.39%
699-070-515000	Overtime	\$ -	\$ 53.09	\$ 53.09	\$ (53.09)	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
699-070-515800	Sick Pay	\$ 41.00	\$ -	\$ -	\$ 41.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 271.00	\$ 33.89	\$ 70.71	\$ 200.29	26.09%
699-070-517001	Medicare/city Share 1.45%	\$ 390.00	\$ 7.91	\$ 16.55	\$ 373.45	4.24%
699-070-517401	IMRF	\$ -	\$ 64.93	\$ 136.09	\$ (136.09)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 87.47	\$ 229.36	\$ (229.36)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,777.00	\$ 750.53	\$ 1,618.99	\$ 2,158.01	42.86%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 11,000.00	\$ 82.75	\$ 1,687.00	\$ 9,313.00	15.34%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 11,000.00	\$ 82.75	\$ 1,687.00	\$ 9,313.00	15.34%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,520.00	\$ 164.42	\$ 262.37	\$ 5,257.63	4.75%
	Contractual Services	\$ 5,520.00	\$ 164.42	\$ 262.37	\$ 5,257.63	4.75%
070	Tazewell Co Vehicle Maint	\$ 8,203.00	\$ 1,019.71	\$ 1,869.36	\$ 6,333.64	22.79%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance	\$ (308,330.00)	\$ (10,185.23)	\$ (23,921.71)	\$ (284,408.29)	7.76%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,154,750.00	\$ -	\$ 631,290.76	\$ 523,459.24	54.67%
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ -	\$ 55,983.15	\$ 50,016.85	52.81%
	Taxes	\$ 1,260,750.00	\$ -	\$ 687,273.91	\$ 573,476.09	54.51%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ -	\$ 6,788.51	\$ 5,711.49	54.31%
924-924-438300	South Pekin Per Capita Grant	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	0.00%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ 750.00	\$ 3,100.00	19.48%
924-924-445000	Per Capita Grant	\$ 42,620.00	\$ -	\$ -	\$ 42,620.00	0.00%
	Intergovernmental	\$ 60,405.00	\$ -	\$ 7,538.51	\$ 52,866.49	12.48%
924-924-456900	Passports	\$ 11,000.00	\$ 105.00	\$ 245.00	\$ 10,755.00	2.23%
924-924-457001	Friends Book Sale	\$ 10,000.00	\$ 1,101.60	\$ 2,853.20	\$ 7,146.80	28.53%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 291.30	\$ 546.70	\$ 3,453.30	13.67%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 576.37	\$ 1,181.99	\$ 7,918.01	12.99%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 379.16	\$ 1,577.17	\$ 2,622.83	37.55%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 301.35	\$ 798.35	\$ 1,001.65	44.35%
924-924-457007	Room Use Fees	\$ 3,100.00	\$ -	\$ 120.00	\$ 2,980.00	3.87%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ 23.35	\$ (23.35)	0.00%
924-924-457010	Fax Fee	\$ 2,800.00	\$ 171.20	\$ 433.60	\$ 2,366.40	15.49%
	Fees/Charges For Service	\$ 46,000.00	\$ 2,925.98	\$ 7,779.36	\$ 38,220.64	16.91%
924-924-465001	Library Fines - Adult Dep	\$ 9,000.00	\$ 441.45	\$ 932.48	\$ 8,067.52	10.36%
924-924-465002	Library Fines - Junior De	\$ -	\$ 120.20	\$ 137.50	\$ (137.50)	0.00%
	Fines And Forfeitures	\$ 9,000.00	\$ 561.65	\$ 1,069.98	\$ 7,930.02	11.89%
924-924-490100	Interest Earnings	\$ 3,500.00	\$ 35.73	\$ 124.82	\$ 3,375.18	3.57%
924-924-490102	Endowment Interest	\$ 4,500.00	\$ 51.24	\$ 345.09	\$ 4,154.91	7.67%
924-924-490111	Interest Earnings Capital	\$ 1,800.00	\$ 7.40	\$ 55.46	\$ 1,744.54	3.08%
	Investment Earnings	\$ 9,800.00	\$ 94.37	\$ 525.37	\$ 9,274.63	5.36%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -	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	\$ 182.37	\$ 6,296.77	\$ 3,703.23	62.97%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ 57.16	\$ 546.86	\$ 3,453.14	13.67%
	Other Revenue	\$ 14,000.00	\$ 239.53	\$ 6,843.63	\$ 7,156.37	48.88%
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	\$ 665,805.00	\$ 49,345.01	\$ 274,152.81	\$ 391,652.19	41.18%
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	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,150.00	\$ 2,981.17	\$ 16,567.13	\$ 25,582.87	39.31%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 697.19	\$ 3,874.50	\$ 6,025.50	39.14%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-517401	IMRF	\$ 66,000.00	\$ 5,109.82	\$ 28,084.23	\$ 37,915.77	42.55%
924-924-518000	Group Insurance	\$ 129,000.00	\$ 8,181.14	\$ 44,996.27	\$ 84,003.73	34.88%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ -	\$ 2,013.00	\$ 337.00	85.66%
	Personnel	\$ 915,455.00	\$ 66,314.33	\$ 369,687.94	\$ 545,767.06	40.38%
924-924-520200	Office Supplies	\$ 6,750.00	\$ 758.43	\$ 2,049.43	\$ 4,700.57	30.36%
924-924-520300	Library Supplies	\$ 10,000.00	\$ 780.17	\$ 2,839.84	\$ 7,160.16	28.40%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ -	\$ 270.00	\$ 830.00	24.55%
924-924-520600	Onlc Cataloging	\$ 5,400.00	\$ -	\$ 5,291.01	\$ 108.99	97.98%
924-924-522700	Electronic Resources	\$ 23,000.00	\$ -	\$ 5,313.00	\$ 17,687.00	23.10%
924-924-523301	Adult * Books - Fiction	\$ 26,000.00	\$ 1,733.56	\$ 6,420.99	\$ 19,579.01	24.70%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 2,131.39	\$ 4,862.29	\$ 16,137.71	23.15%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 546.35	\$ 2,111.25	\$ 6,888.75	23.46%
924-924-523401	Adult * Books - Non-fict	\$ 18,500.00	\$ 1,432.13	\$ 6,513.70	\$ 11,986.30	35.21%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 1,397.19	\$ 2,257.43	\$ 9,742.57	18.81%
924-924-523404	Large Print Books	\$ 500.00	\$ 46.18	\$ 318.85	\$ 181.15	63.77%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 341.04	\$ 990.03	\$ 2,759.97	26.40%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 33.28	\$ 418.50	\$ 181.50	69.75%
924-924-523603	C.d.'s	\$ 2,000.00	\$ 257.66	\$ 380.76	\$ 1,619.24	19.04%
924-924-523700	Video Cassettes	\$ 13,000.00	\$ 978.73	\$ 2,824.47	\$ 10,175.53	21.73%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 614.85	\$ 2,330.56	\$ 7,169.44	24.53%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ 600.00	\$ 600.00	\$ 200.00	75.00%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 5,000.00	\$ -	\$ 401.73	\$ 4,598.27	8.03%
924-924-523901	Adult * Programs	\$ 12,000.00	\$ 192.32	\$ 420.88	\$ 11,579.12	3.51%
924-924-523902	Children's * Programs	\$ 18,400.00	\$ 377.67	\$ 3,200.31	\$ 15,199.69	17.39%
924-924-529000	Equipment	\$ 4,000.00	\$ 836.05	\$ 2,502.68	\$ 1,497.32	62.57%
	Supplies & Materials	\$ 202,300.00	\$ 13,057.00	\$ 52,317.71	\$ 149,982.29	25.86%
924-924-520302	Copy Machine - Rental And	\$ 12,000.00	\$ 15.18	\$ 4,038.41	\$ 7,961.59	33.65%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ -	\$ 2,309.78	\$ 4,990.22	31.64%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 1,697.64	\$ 7,320.64	\$ 18,479.36	28.37%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 2,990.27	\$ 14,339.83	\$ 15,660.17	47.80%
924-924-550101	Electricity	\$ 35,500.00	\$ 4,275.07	\$ 16,017.09	\$ 19,482.91	45.12%
924-924-550102	Water	\$ 5,000.00	\$ 526.28	\$ 2,156.49	\$ 2,843.51	43.13%
924-924-550103	Gas	\$ 6,500.00	\$ 165.37	\$ 1,067.80	\$ 5,432.20	16.43%
924-924-550300	Telephone	\$ 3,400.00	\$ 259.06	\$ 1,340.71	\$ 2,059.29	39.43%
924-924-550900	General Insurance	\$ 15,000.00	\$ -	\$ 15,927.00	\$ (927.00)	106.18%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ 953.72	\$ 2,225.31	\$ 1,574.69	58.56%
924-924-551600	Dues And Subscriptions	\$ 2,200.00	\$ -	\$ 715.00	\$ 1,485.00	32.50%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 50.00	\$ 50.00	50.00%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ -	\$ 19.96	\$ 4,480.04	0.44%
924-924-554207	Travel	\$ 2,000.00	\$ 19.55	\$ 41.97	\$ 1,958.03	2.10%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 1,564.70	\$ 2,285.30	40.64%
924-924-569000	Other Contractual Service	\$ 800.00	\$ 120.00	\$ 400.00	\$ 400.00	50.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ 41.31	\$ (41.31)	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 703.06	\$ 3,727.65	\$ 6,272.35	37.28%
924-924-599301	Purchases From Endowment	\$ 4,500.00	\$ -	\$ 9,621.34	\$ (5,121.34)	213.81%
924-924-599801	Computer Software	\$ 1,500.00	\$ 307.63	\$ 1,423.73	\$ 76.27	94.92%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ 928.41	\$ 928.41	\$ 521.59	64.03%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 05 - 05

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 175,200.00	\$ 13,276.18	\$ 85,277.13	\$ 89,922.87	48.67%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Capital Outlay	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 26,500.00	\$ 2,208.91	\$ 10,915.99	\$ 15,584.01	41.19%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ -	\$ 12,725.00	\$ 29,875.00	29.87%
924-924-598400	Passport Expense	\$ 2,000.00	\$ 15.50	\$ 15.50	\$ 1,984.50	0.78%
924-924-598700	Transfer To Friends	\$ 10,000.00	\$ 810.10	\$ 1,751.60	\$ 8,248.40	17.52%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 105.98	\$ 714.00	\$ 2,286.00	23.80%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 214.94	\$ 5,490.24	\$ 609.76	90.00%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 90,200.00	\$ 3,355.43	\$ 31,612.33	\$ 58,587.67	35.05%
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	\$ -	\$ -	\$ 15,000.00	0.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924	Library	\$ -	\$ (92,181.41)	\$ 172,135.65	\$ (172,135.65)	0.00%
Revenue Total		\$ 28,113,240.00	\$ 1,665,888.49	\$ 10,367,005.01	\$ 17,746,234.99	36.88%
Expense Total		\$ 29,450,447.66	\$ 1,807,945.36	\$ 11,137,802.56	\$ 18,312,645.10	37.82%
Grand Total		\$ (1,337,207.66)	\$ (142,056.87)	\$ (770,797.55)	\$ (566,410.11)	57.64%

Attachment: NGF Rev Vs Exp Pd 5 FY'21 (2400 : Financial Reports September 2020)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 23, 2020
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Animal Control - October 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/18/2020

Date:

Tazewell County Animal Control

6.2.a

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

RECEIVED NOV 09 2020

OCTOBER 2020 INVOICE

Balance Due \$3753.83

City Of Pekin
111 S Capitol St
Room 242
Pekin, IL 61554

Our records show the following charges are unpaid.

<u>Date</u>	<u>Description</u>	<u>Charge Amount</u>	<u>Unpaid balance</u>
11-02-2020	Pekin Contract Fee	\$3,753.83	\$3,753.83

As of 11-02-2020, there is a balance due of \$3,753.83

FOR SERVICES PROVIDED 10/1/2020 - 10/31/2020

Attachment: Animal Control - October 2020 (2380 : Animal Control - October 2020)

Tazewell County Animal Control

Record count on this entire report: 182

Run Date: 11-09-2020 01:20:10 PM by Jaymee Harms

FAX: (309) 925-3633

Case Intake Register 10-01-2020 to 10-31-2020Group By Municipality
Order By Intake Date
Page Number: 10 of 19

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACQ	Owner at Intake	Animal	Officer Call
10-01-2020 5	10-01-2020	Stray/Adco Pickup Pickup location: 1410 S 10th, Pekin, IL 61554	Lohnes, Pam		#189028U/Cat/Dsh Feral/Small/Adult/Brown/Tabby	8968
10-01-2020 1	10-01-2020	Owner Surrender/Other Pickup location: Not specified or see notes			#189017F/Cat/Dmh Feral/Medium/Adult/Calico	
10-01-2020 8	10-01-2020	Stray/Adco Pickup Pickup location: 2108 Easter Avenue, Pekin, IL 61554	Lohnes, Pam		#189055U/Cat/Dsh Small/Kitten/Gray/Tabby	8974
10-01-2020 4	10-01-2020	Stray/Adco Pickup Pickup location: 1913 Market, Pekin, IL 61554	Lohnes, Pam		#189027M/Cat/Dsh Sherman/Medium/Adult/Brown/Tabby	8970
10-02-2020 7	10-02-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		David And Lisa...	#147038F/Cat/Siamese Jingies/Medium/Adult/Seal Point	
10-03-2020 1	10-03-2020	Stray/Adco Pickup Pickup location: 1200 Block Of S 4th St, Pekin, IL 61554	Kautz, Chad		#189091M/Dog/Pit Bull Sielson/Medium/Puppy/Brindle/White	8982
10-04-2020 4	10-04-2020	Wildlife/Adco Pickup Pickup location: Coal Car Drive, Pekin, IL 61554	Kautz, Chad		#189095U/Rabbit/WFd Small/Baby/Brown	8986
10-05-2020 4	10-05-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Dalton Bentley	#177380M/Dog/Labrador Retriever Buddy/Black	
10-05-2020 8	10-05-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Dalton Bentley	#189117M/Dog/Chow Chow Rascal/Black	
10-05-2020 10	10-05-2020	Stray/Adco Pickup Pickup location: 1504 Market St, Pekin, IL 61554	Harms, Jaymee		#189123M/Cat/Dsh Sireni/Large/Adult/Black	8990
10-05-2020 7	10-05-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Dalton Bentley	#189115F/Dog/Labrador Retriever Duchess/Black	
10-05-2020 5	10-05-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Dalton Bentley	#177385M/Dog/Chow Chow Gene/Black	
10-06-2020 1	10-06-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Robert Comstock	#189150M/Dog/Labrador Retriever Sunny/Large/Senior/Yellow	
10-06-2020 2	10-06-2020	Stray/Adco Pickup Pickup location: 901 Landale, Pekin, IL 61554	Lohnes, Pam		#189163F/Cat/Dsh Cherry/Small/Adult/Dilute/Tortoise Shell	8997
10-06-2020 8	10-06-2020	Stray/Adco Pickup Pickup location: 278 Koch St, Pekin, IL 61554	Harms, Jaymee		#189181F/Dog/Pit Bull Sugar Bear/Large/Adult/Chocolate/White	9006
10-07-2020 11	10-07-2020	Confiscated/Adco Pickup Pickup location: 305 N 9th, Pekin, IL 61554	Harms, Jaymee	John McCarty	#181920M/Dog/Aussie Miracles And Blesses/Large/Adult/Black/Brown	9016
10-07-2020 24	10-07-2020	Confiscated/Adco Pickup Pickup location: 305 N 9th, Pekin, IL 61554	Harms, Jaymee	John McCarty	#189263M/Bird/Parakeet (other) Small/Adult/Blue	9016
10-07-2020 7	10-07-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#189206F/Cat/Dsh Small/Kitten/Tortoise Shell	

Tazewell County Animal Control**Case Intake Register 10-01-2020 to 10-31-2020**

Record count on this entire report: 182

Run Date: 11-09-2020 01:20:10 PM by Jaymee Hams

FAX: (309) 925-3633

Group By Municipality
Order By Intake Date
Page Number: 11 of 19

Municipality:	PEKIN	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
10-07-2020 23	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189259/U/Turtle/Turtle	9016
10-07-2020 14	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189253/U/Bird/Finch	9016
10-07-2020 16	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189255/U/Bird/Finch	9016
10-07-2020 17	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189256/U/Bird/Finch	9016
10-07-2020 20	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189258/U/Bird/Finch	9016
10-07-2020 18	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189257/U/Bird/Finch	9016
10-07-2020 19	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189258/U/Bird/Finch	9016
10-07-2020 21	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189261/U/Bird/Finch	9016
10-07-2020 12	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189251/U/Bird/Finch	9016
10-07-2020 9	10-07-2020	Stray/Citizen Turn-in			#189247/U/Cat/Dsh	
10-07-2020 13	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189252/U/Bird/Finch	9016
10-07-2020 15	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189254/U/Bird/Finch	9016
10-07-2020 22	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189252/U/Bird/Finch	9016
10-07-2020 1	10-07-2020	Stray/Aco Pickup	Hams, Jaymee		#189187/M/Cat/Dsh	9010
10-07-2020 25	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189264/F/Bird/Parakeet (other)	9016
10-07-2020 26	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189265/F/Bird/Parakeet (other)	9016
10-07-2020 27	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189266/F/Bird/Parakeet (other)	9016
10-07-2020 28	10-07-2020	Confiscated/Aco Pickup	Hams, Jaymee	John McCarty	#189267/U/Bird/Pigeon	9016

Tazewell County Animal Control

Record count on this entire report: 182

Run Date: 11-09-2020 01:20:10 PM by Jaymee Hamms

FAX: (309) 925-3633

Case Intake Register 10-01-2020 to 10-31-2020Group By Municipality
Order By Intake Date
Page Number: 12 of 19

Municipality:	PEKIN								
Case ID	Intake Date	Reason and Transport	ACQ	Owner at Intake	Animal	Officer Call			
10-07-2020 29	10-07-2020	Confiscated/Adco Pickup Pickup location: 305 N 9th, Pekin, IL 61554	Hamms, Jaymee	John McCarty	#181911F/Dog/American Staffordshire Terrier	9016			
10-08-2020 6	10-08-2020	Stray/Adco Pickup Pickup location: 1225 Oak Ridge Avenue, Pekin, IL 61554	Kautz, Chad	Charles And..	#78374F/Dog/Shiba Inu	9024			
10-08-2020 4	10-08-2020	Owner Surrender/Adco Pickup Pickup location: 339 Caroline, Pekin, IL 61554	Lohmes, Pam		#189360F/Cat/Dsh	9022			
10-08-2020 5	10-08-2020	Owner Surrender/Adco Pickup Pickup location: 339 Caroline, Pekin, IL 61554	Lohmes, Pam		Summer/Medium/Adult/Brown/Tabby	9022			
10-09-2020 1	10-09-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Dawn Rigney	Autumn/Medium/Adult/Gray/White				
10-11-2020 1	10-11-2020	Stray/Adco Pickup Pickup location: S 2nd + Harget St, Pekin, IL 61554	Kautz, Chad	Nate Williams	#189423M/Dog/Pit Bull	9035			
10-14-2020 7	10-14-2020	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		Norma Payne	JaxL arge/Senior/Black/White				
10-14-2020 1	10-14-2020	Stray/Adco Pickup Pickup location: Pekin Hgh, Pekin, IL 61554	Lohmes, Pam	Christine Joesting	#189506M/Dog/Portuguese Water Dog	9052			
10-15-2020 9	10-15-2020	Owner Surrender/Adco Pickup Pickup location: 2241 Brookdale, Pekin, IL 61554	Lohmes, Pam	Ronald Wolf	Zeus/Medium/Adult/Black	9061			
10-15-2020 10	10-15-2020	Stray/Adco Pickup Pickup location: 900 Koch St, Pekin, IL 61554	Lohmes, Pam	Brianna Waremburg	#189577F/Dog/Pit Bull	9063			
10-15-2020 11	10-15-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Kristin Keyes	Luna/Medium/Puppy/Blue/White				
10-15-2020 6	10-15-2020	Stray/Adco Pickup Pickup location: 1904 Willow, Pekin, IL 61554	Lohmes, Pam		#189578F/Dog/Great Pyrenees				
10-15-2020 4	10-15-2020	Stray/Citizen Turn-in Pickup location: Not specified or see notes			ScoutL arge/Adult				
10-15-2020 7	10-15-2020	Stray/Adco Pickup Pickup location: 1904 Willow, Pekin, IL 61554	Lohmes, Pam		#189561U/Cat/Dsh	9053			
10-15-2020 5	10-15-2020	Stray/Adco Pickup Pickup location: 1904 Willow, Pekin, IL 61554	Lohmes, Pam		Medium/Adult/Black/White	9053			
10-15-2020 8	10-15-2020	Stray/Adco Pickup Pickup location: 1904 Willow, Pekin, IL 61554	Lohmes, Pam		#189562U/Cat/Dsh	9053			
10-16-2020 1	10-16-2020	Stray/Adco Pickup Pickup location: 1904 Willow, Pekin, IL 61554	Lohmes, Pam		Medium/Adult/Black/White	9053			
10-19-2020 11	10-19-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Michelle Caldwell	Medium/Adult/Black/Wheat	9053			
					#189568U/Cat/Dsh	9053			
					Medium/Adult/Black/Wheat	9053			
					#189629F/Cat/Dsh	9066			
					Midge/Small/Adult/Orange/Tabby				
					#174970F/Cat/Dmh				
					Sadie/Orange/White				

Tazewell County Animal Control

Case Intake Register 10-01-2020 to 10-31-2020

Record count on this entire report: 182
Run Date: 11-09-2020 01:20:10 PM by Jaymee Harms
FAX: (309) 925-3633

Group By Municipality
Order By Intake Date
Page Number: 13 of 19

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACQ	Owner at Intake	Animal	Officer Call
10-22-2020 4	10-22-2020	Stray/Ado Pickup Pickup location: 112 Parkview Court, Pekin, IL 61554	Harms, Jaymee		#189875/U/Cat/Dsh Small/Adult/Black	9093
10-22-2020 3	10-22-2020	Owner Surrender/Citizen Turn-in Pickup location: Not specified or see notes			#189866/M/Cat/Dsh Mr. grey/Large/Adult	
10-24-2020 1	10-24-2020	Stray/Ado Pickup Pickup location: 1119 Shire Avenue, Pekin, IL 61554	Kautz, Chad		#189893/F/Cat/Dsh Medium/Adult/Calico	9104
10-24-2020 2	10-24-2020	Wildlife/Ado Pickup Pickup location: 1425 Valle Vista Blvd, Pekin, IL 61554	Kautz, Chad		#189894/U/Rabbit/Wild Small/Adult/Brown	9107
10-26-2020 1	10-26-2020	Stray/Ado Pickup Pickup location: 1717 Vista Grande, Pekin, IL 61554	Lohnes, Pam	Kayla Desrochers	#189917/F/Dog/Alaskan Malamute Sukal/Large/Adult/Black/Tan	9113
10-28-2020 3	10-28-2020	Stray/Ado Pickup Pickup location: 1501 Hennetta, Pekin, IL 61554	Lohnes, Pam	Cora Grandy	#190071/M/Cat/Dsh Tiger/Medium/Adult/Bruff/White	9121
10-28-2020 2	10-28-2020	Stray/Ado Pickup Pickup location: 1904 Market St, Pekin, IL 61554	Lohnes, Pam		#190070/M/Cat/Dsh Jose Dos/Medium/Adult/Tabby/White	9120
10-29-2020 6	10-29-2020	Euthanasia Request Bite/Owner... Pickup location: Not specified or see notes		Jessica Haynes	#170301/M/Dog/Boxer Jameson/Medium/Adult/Brown	
10-29-2020 7	10-29-2020	Euthanasia Request Bite/Owner... Pickup location: Not specified or see notes		Jessica Haynes	#170302/M/Dog/Boxer Johnny/Medium/Adult/Brown	
10-29-2020 5	10-29-2020	Stray/Ado Pickup Pickup location: 1 Hilton Court, Pekin, IL 61554	Harms, Jaymee		#190092/M/Cat/Dsh Smoke/Large/Adult/Gray	9125
10-29-2020 4	10-29-2020	Owner Surrender/Ado Pickup Pickup location: 2201 Court St, Pekin, IL 61554	Harms, Jaymee		#190088/M/Dog/Boxer Roscoe/Large/Adult/Fawn	9123
10-30-2020 7	10-30-2020	Stray/Ado Pickup Pickup location: S 10th St + Fall Avenue, Pekin, IL 61554	Kautz, Chad	Kimberly Bail	#190163/M/Dog/Labrador Retriever Cooper/Large/Senior/Gold	9133
10-30-2020 2	10-30-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Sarah Campbell	#190158/M/Cat/Dsh Charlie/Tabby	
10-30-2020 3	10-30-2020	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Thomas Alunan	#190159/F/Dog/Mixed Breed Lizzy/Senior/Orange	
End of Group	Group count:	68				

**REQUEST FOR COUNCIL ACTION**

Agenda Date: November 23, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 186-20/21 Appointment of Caitlin Campbell to EDAC

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/18/2020

Date:

**Resolution No. 186-20/21 Mayor's Appointment of Caitlin Campbell to the Economic
Development Advisory Committee to fill the unexpired 3-year term of Glayn Worrell until May
2023**

6.3

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

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 186-20/21

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Caitlin Campbell to the Economic Advisory Committee to fill the unexpired 3-year term of Glayn Worrell until May, 2023 and effective immediately, is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 23rd day of November 2020.

Mayor Mark A. Luft

ATTEST:

City Clerk Sue E. McMillan



REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 2924-20/21 Approving a Special Use for the Villas of Holly Brook - Phase 2

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A Special Use was granted on April 27, 2015 approving The Villas of Holly Brook – Phase 1. The Villas of Holly Brook is an assisted living facility located at 2720 S. 14th Street. Included on the original site plan was a building labelled Phase 2, which called for the construction of a 25 unit living facility. The Planning Commission and City Council only approved Phase 1 of this project at that time due to the fact there were no immediate plans for the construction of Phase 2 improvements.

The City was recently approached by Mr. Chad Phillips of Unique Homes, INC. with a request for approval to begin construction on Phase 2 of Holly Brook, which is essentially the same as what was proposed in 2015 only the unit count has been reduced from 25 to 20 units. At the Planning Commission neighboring property owners asked questions about setbacks, the height of the building and green space. Mr. Phillips addressed the neighbor's questions and there were no objections or further questions stated. The Planning Commission voted unanimously to approve the requested Special Use. Following that meeting it was discovered that the owner listed on the Special Use application was incorrect and legal counsel recommended that the request be sent back to the Planning Commission for a second time with the correct owner listed. The Planning Commission met on November 18, 2020 and voted unanimously to approve the requested Special Use. Staff also recommends approval.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Phase 2 of the Villas of Holly Brook is constructed

IMPACT IF DENIED: Phase 2 of the Villas of Holly Brook are not constructed

ALTERNATIVES: NA

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

11/19/2020

Date:

WHEREAS, RHC Investments, LLC is the owner of property located at 2720 S. 14th Street, located in the City of Pekin (the “Property”); and

WHEREAS, Unique Homes, Inc., as agent for and representative of RHC Investments, LLC, (“Petitioner”) has applied to the City for a Special Use to allow the construction of a Phase 2 expansion of the Villas of Holly Brook, an assisted living facility located on the Property. A copy of Petitioners’ Petition for Special Use is attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Planning Commission has recommended approval of the requested Special Use.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois as follows:

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

Section 2. The Special Use requested by Petitioner to allow the Phase 2 expansion of the Villas of Holly Brook on the Property, as described and depicted in Exhibit A, is hereby approved.

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

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

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

MAYOR

ATTEST:

CITY CLERK



ILLINOIS
Community. Opportunity. Home.

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: 2720 S. 14th St Pekin, IL 61554

Applicant Name: Unique Homes, INC. - Chad Phillips

Address: 2402 18th St. Charleston, IL 61920

Phone #: 217-345-5022 Cell Phone #: 217-962-0643 E-Mail: chad@phillipsinvestments.net

Owner Name: RHC Investments, LLC

Address: 2402 18th St. Charleston, IL 61920

Phone #: 217-345-5022 Cell Phone #: 217-962-0643 E-Mail: chad@phillipsinvestments.net

Civil / Representative: Austin Engineering, Co. INC. – Devin Birch

Address: 311 SW Water St., Suite 215 Peoria, IL 61602

Phone #: 309-691-0224 Cell Phone #: 309-208-6889

E-Mail: dbirch@austinengineeringcompany.com

Property Information:

Lot Area: 5.82 AC Zoning District: RM-2, Multi-Family Res. Present Use: ALF

Use of Adjacent Property & Zoning:

North: RM-2, Multi-Family Res. South: RM-2, Multi-Family Res.

East: RM-2, Multi-Family Res. West: City Limits

Property Identification Number: 10-10-14-208-016

Legal Description: The South 5.83 acres of Lot 1, Sunset Hill Extension 25, in the Northeast 1/4 of Section 14, Township 24N, Range 5W, in the City of Pekin, County of Tazewell, State of Illinois



Community. Opportunity. Home.

City of Pekin- Zoning and Inspections Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

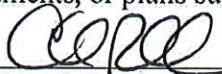
Brief Summary and Reason for Request: Phase 1 complete and would like approval for Phase 2 which is an addition to the existing structure that will serve the same purpose and use.

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.



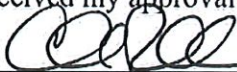
Applicant Signature

10-26-20

Date

CERTIFICATION BY PROPERTY OWNER

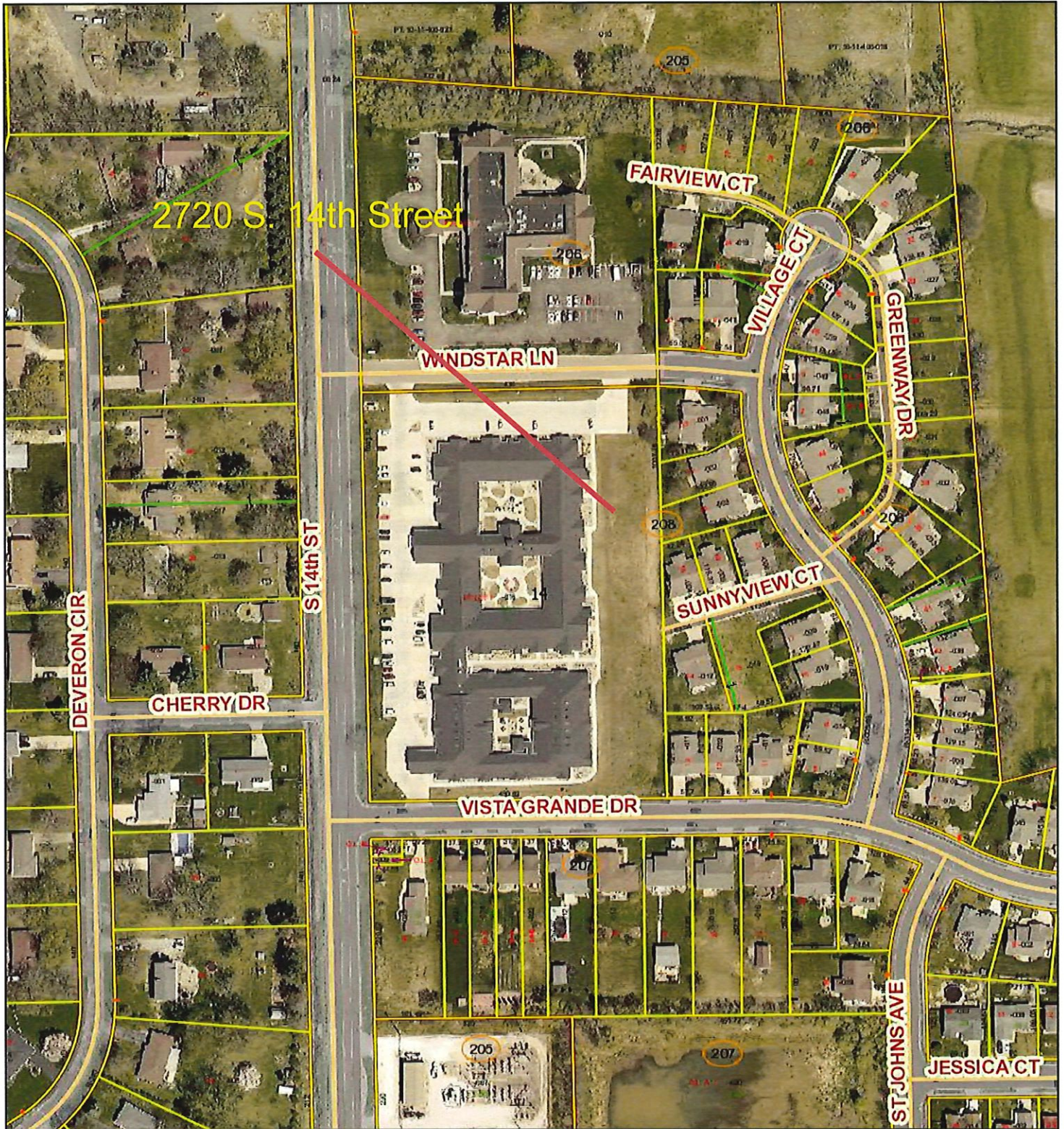
I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.



Owner Signature

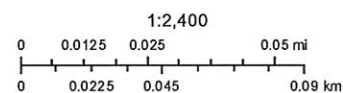
10-26-20

Date



	I-155	Symbols		Tip 100	
	I-474		<all other values>		Tip 400
	I-74		Arrow 100		Sections
	IL 29		Arrow 400		OwnershipParcels
	IL 98		FromTo 100		TaxParcels
	US 150		FromTo 400		Blocks
	US 24		Hook 100		ROW
	Streets		Hook 400		Lots

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.



INDEX OF SHEETS	
1	COVER SHEET
2	EROSION CONTROL &
3	UTILITY PLAN
4	DOWNSPOUT PLAN
5	SITE LAYOUT PLAN
6	GRADING PLAN
7-8	CONSTRUCTION DETAILS

**DEPA GENERAL PERMIT IIR10 AND
SWPPP CERTIFICATION STATEMENT**

I CERTIFY UNDER PENALTY OF LAW THAT I UNDERSTAND THE TERMS AND CONDITIONS OF THE GENERAL NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT (LRID) THAT AUTHORIZED THE STORM WATER DISCHARGES ASSOCIATED WITH INDUSTRIAL ACTIVITY FROM THE CONSTRUCTION SITE IDENTIFIED AS PART OF THIS CERTIFICATION. I FURTHER STATE THAT I HAVE READ AND UNDERSTOOD THE REQUIREMENTS OF THE PROJECT STORM WATER POLLUTION PREVENTION PLAN AND ALL RESPONSIBILITIES THEREOF.

PHILLIPS INVESTMENTS LLC - POKIN FACILITY SERIES

TITLE _____
DATE _____

DRAINAGE ACKNOWLEDGMENT:

WE, THE UNDERSIGNED, DO HEREBY CERTIFY, THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THIS SUBDIVISION, OR THAT IF IT IS, SURFACE WATERS WILL BE CHANGED, REASONABLE PROVISIONS WILL BE MADE TO PREVENT ANY DAMAGE TO ADJACENT PROPERTIES. WE, THE UNDERSIGNED, ARE NOT PROVIDING ANY SURFACE DRAINAGE, BUT WE ARE PROVIDING SURFACE WATERS INTO DRAINAGE AREAS, AND THAT THE SUBDIVISION HAS A RIGHT TO USE A. THAT SUCH SURFACE WATERS HAVE BEEN PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING STANDARDS.

DOVIN L. BUNKER, P.C. No. 20418
PHILIPS INVESTMENTS LLC -- PPDIN FACILITY STREET

DATE _____

BY: _____

TITLE: _____

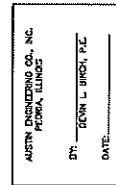
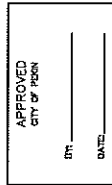
DATE: _____





10/10/2014 11:20 AM

GENERAL NOTES:

[illegible]

UNIVERSITY OF CALIFORNIA

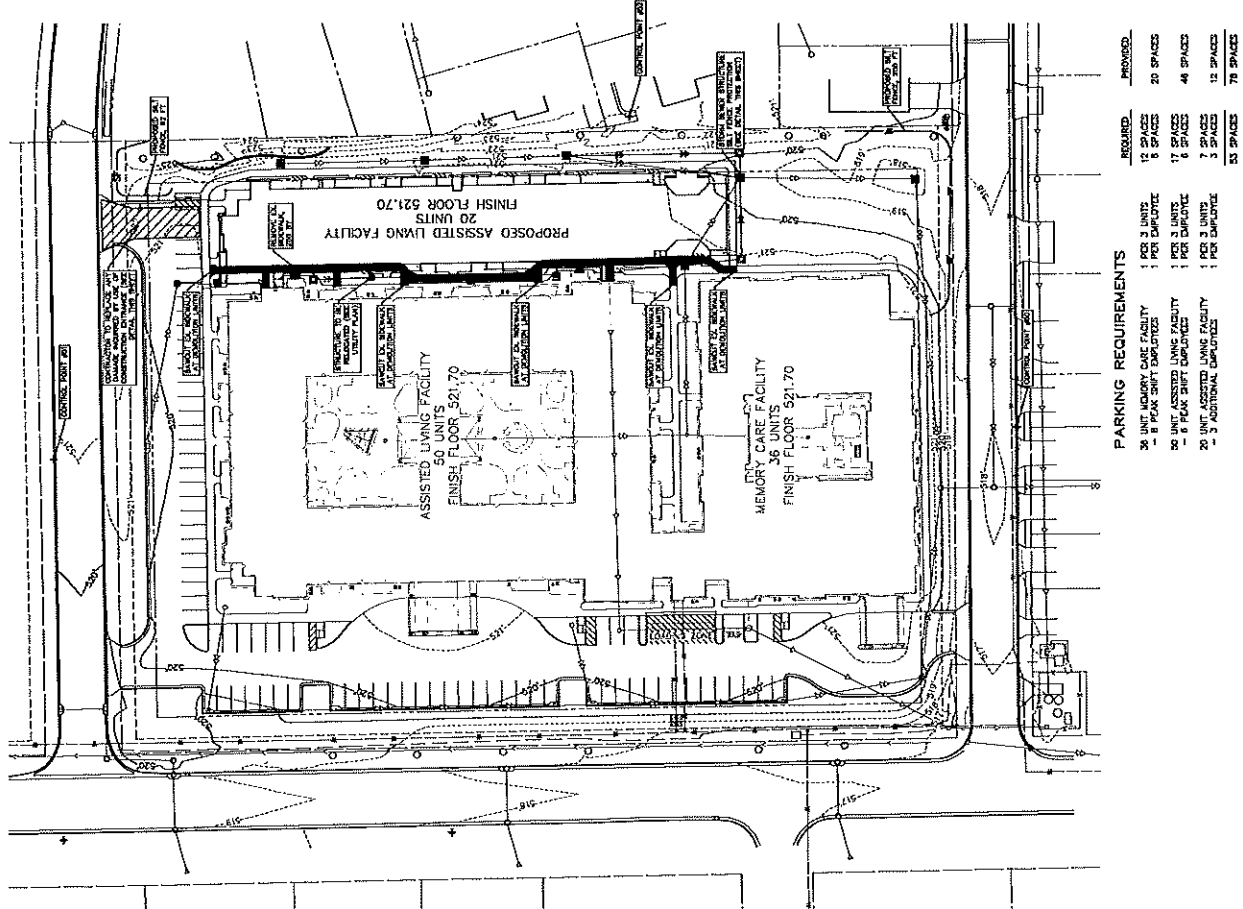
ENGINEER AUSTIN ENGINEERING CO. INC.
311 SW WATER ST., SUITE 215, PEORIA IL
ENGINEER - DEVIN BIRCH
PHONE (309) 323-0822

OWNER: PHILLIPS INVESTMENTS LLC - PIGON FACILITY SERIES
2402 18TH STREET; CHARLESTON, IL 61820
PROJECT MANAGER - JOHN GREFFITH
PHONE: (217) 343-5022

CONTRACTORS: UNIQUE HOMES & LUMBER INC.
2402 16TH STREET, CHARLESTON, IL 61520
PROJECT MANAGER: JOSH CRIPPTON
PHONE: (217) 345-5022

THE VILLAS OF HOLLY BROOK		AUSTIN ENGINEERING CO., INC.	
A PART OF SECTION 14, T24N, R34W OF THE		Consolidated Engineers (Longhorn)	
200 PRINCIPAL MERIDIAN (PODUNK, ILLINOIS)		311 SW Winter St., Suite 215	
		Joplin, Moire 6102	
		Phone: 816-741-1111	
		Fax: 816-741-1113	
		E-mail: aec@att.net	
		Project: 71-17-042	
		Sheet: 1 of 1	
		Date: 10-01-16	
		For: PHILLIPS INVESTMENTS LLC-PODUNK FACILITY-SERIES	

6.4.a



PARKING REQUIREMENTS

30 UNIT MEMORY CARE FACILITY	1 POST
- 8 PEAK SHIFT EMPLOYEES	1 POST
50 UNIT ASSISTED LIVING FACILITY	1 POST
- 6 PEAK SHIFT EMPLOYEES	1 POST
20 UNIT ASSISTED LIVING FACILITY	1 POST
- 5 ADDITIONAL EMPLOYEES	1 POST

LEGEND

— 60' —	DISTING CONTIGUA
— 30' —	DISTING STORM SEWER
— 18" —	DISTING SANITARY SEWER
— 12" —	DISTING WATER MAIN
— 8" —	PROPOSED STORM SEWER
— 6" —	PROPOSED SANITARY SEWER
— 4" —	PROPOSED WATER MAIN
— 3" —	PROPOSED 4" FENCE
— 5' —	DISTING SIDEWALK TO BE REMOVED

ALL DISTING AREAS SHALL BE MAINTAINED AS OUTLINED IN THE SCHEDULED AS OUTLINED IN THE

20' 0" SCALE 1" = 40'

SUMMARY OF QUANTITIES - PHASE 1

[illegible]

CONTROL POINT #50
CHIEFED 9.9 ON 1/E
MORT-PN2 140823Z APR
LASTING 2440745.00Y
C. 174. 538.1

CONTROL POINT 135
0-600.00 "4" ON Y/C
NORTH-ING: 140800.528
EASTING: 244872.326
N. 100.000 100.000

CONTROL POINT #52
DESIGNED "4" ON 1/200G
1408-4002 1408-475.01
CASTING 2440883.31

GENERAL NOTES

AREA OF SITE = 5.82 ACRES (253,001 SF)
ZONING: RA-2, MULTI-FAMILY RESIDENTIAL
PARCEL ID: 10-10-14-208-016
DEVELOPER: PALACE INVESTMENTS LLC - POMA FACILITY SERVICES
3402 E. 10TH ST.
CHARLOTTE, NC 28126
(317) 340-5022
ENGINEER: JST ENGINEERING CO., INC.
301 N. WATER ST., SUITE 15
PEORIA, IL 61602
(309) 320-0622

CONSTRUCTION SCHEDULE:

VEGETATION, AND SOILS. THE CONSTRUCTION OF THE PLUG-PLATE MATERIAL STRUCTURES IN THE MOUNTAIN AREA MUST BE DONE FROM PROTECTIVE PILES AND DOWNSTREAM SIDE TO PREVENT WASHING AWAY.

FOR THE PRELIMINARY DESIGN OF THE PLUG-PLATE MATERIALS, THE DESIGNER SHOULD CONSIDER THE FOLLOWING FACTORS:

- 1. PROTECTIVE ADZES.
- 2. PROTECTIVE PILES.
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GENERAL EROSION CONTROL NOTES:

[illegible]

SURFACE RESTORATION

[illegible]

DEMOLITION PLAN NOTES:

ALL EXISTING UTILITIES TO BE REMOVED OR DISOUSED SHALL BE COORDINATED WITH THE OWNER AND THE APPROPRIATE UTILITY COMPANY PRIOR TO WORK DONE ON SITE

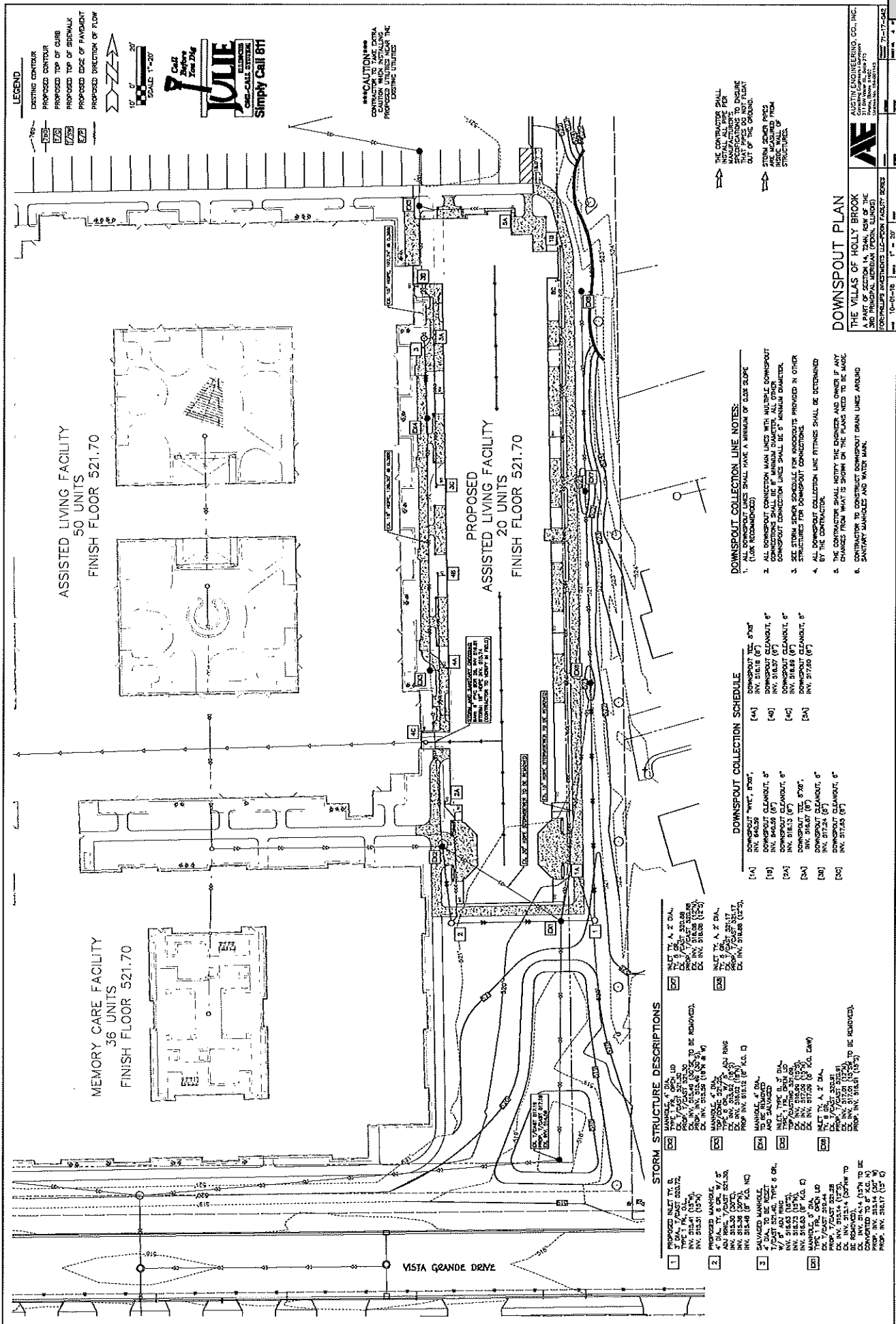
EXISTING UTILITIES SHOWN SHALL BE FIELD VERIFIED AND COORDINATED WITH ALL UTILITIES

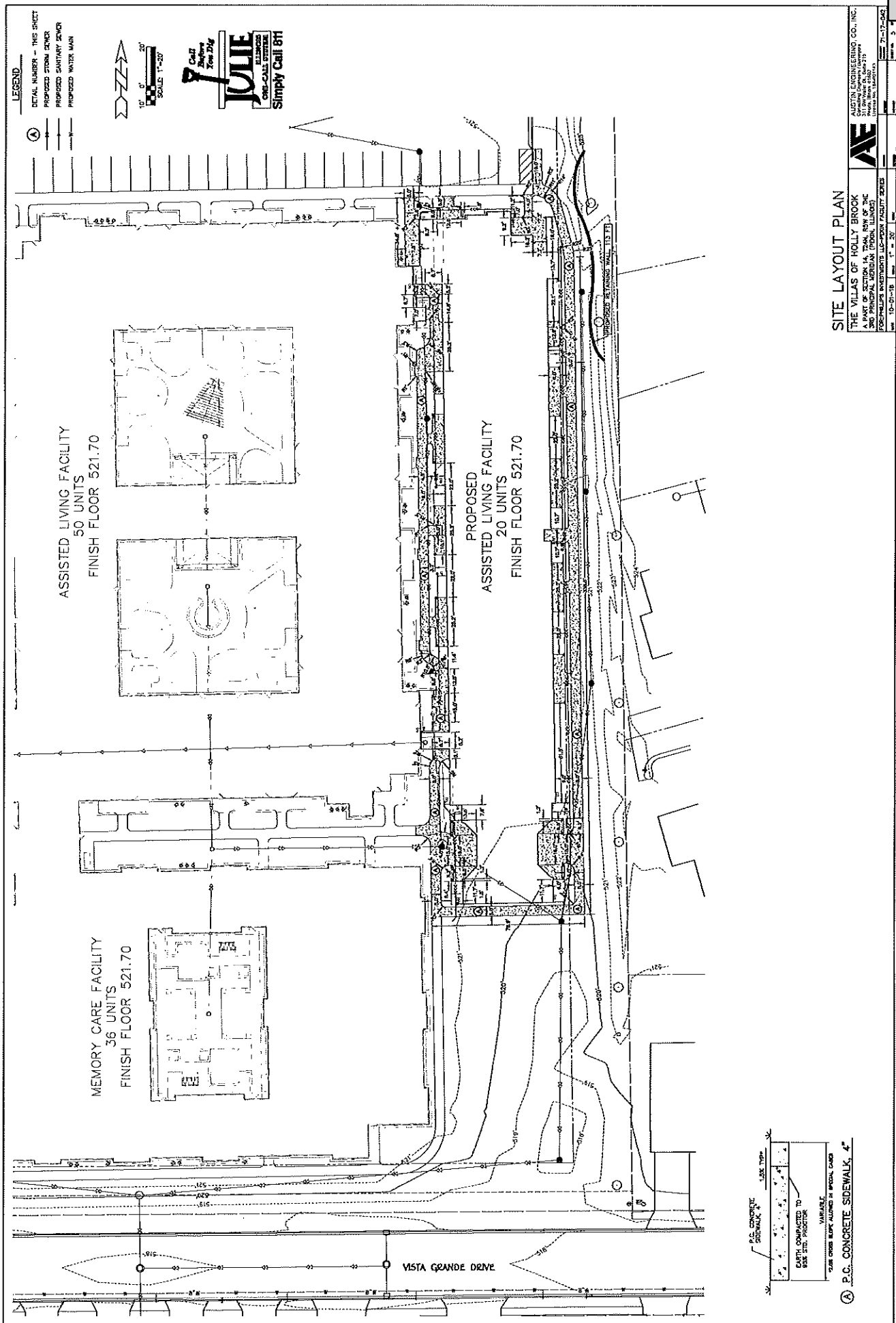
EROSION CONTROL & DEMOLITION PLAN

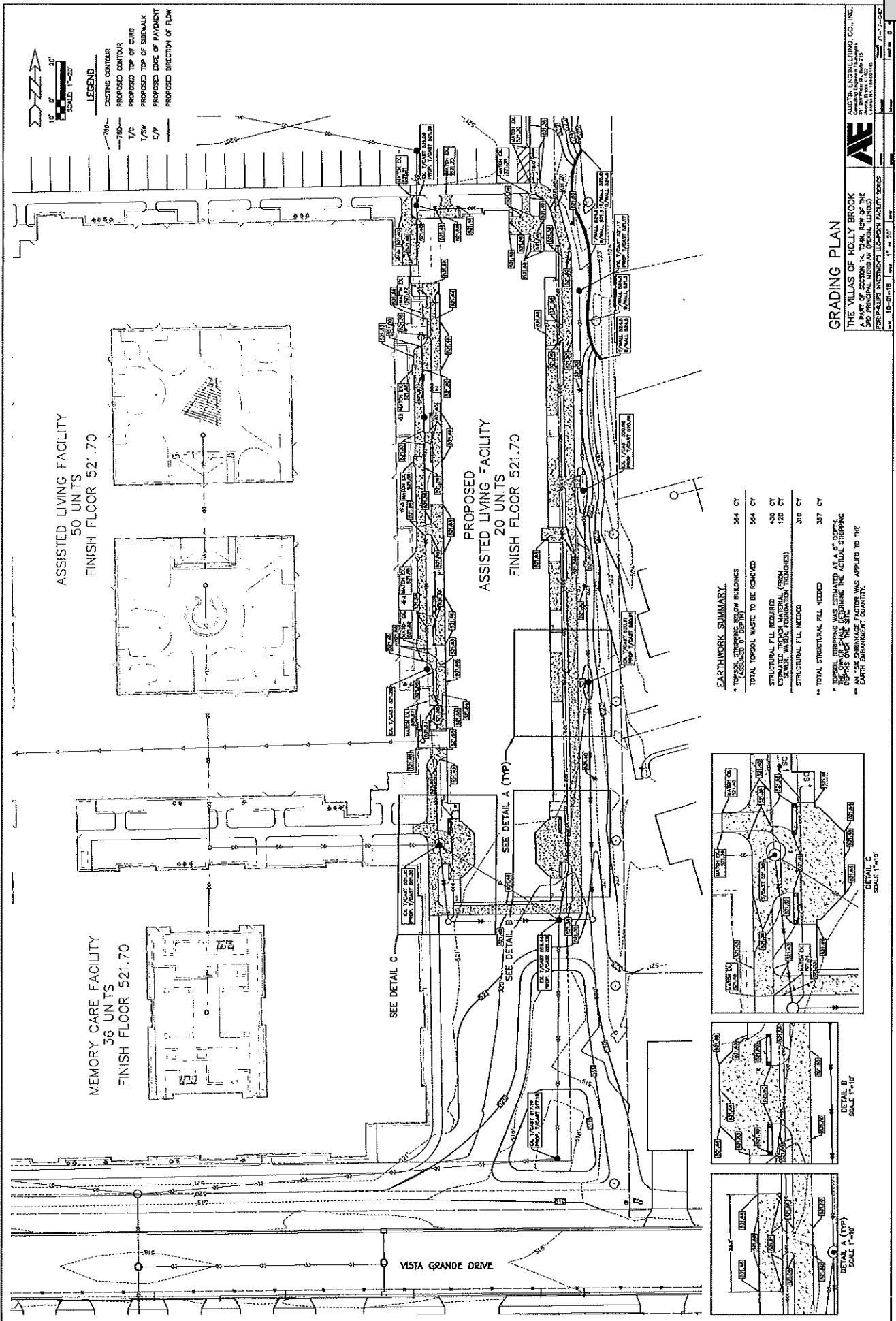
THE VILLAS OF HOLLY BROOK
A PART OF SECTION 14, T24N, R30W OF THE
3RD PRINCIPAL MERIDIAN (DEON, ILLINOIS)

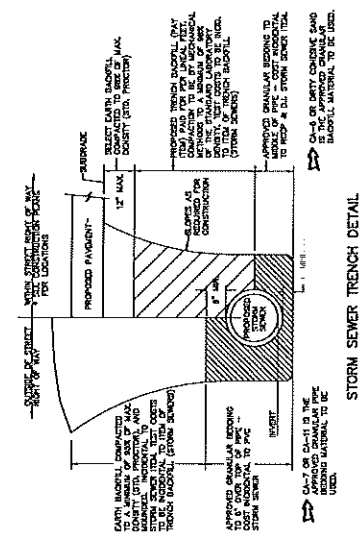
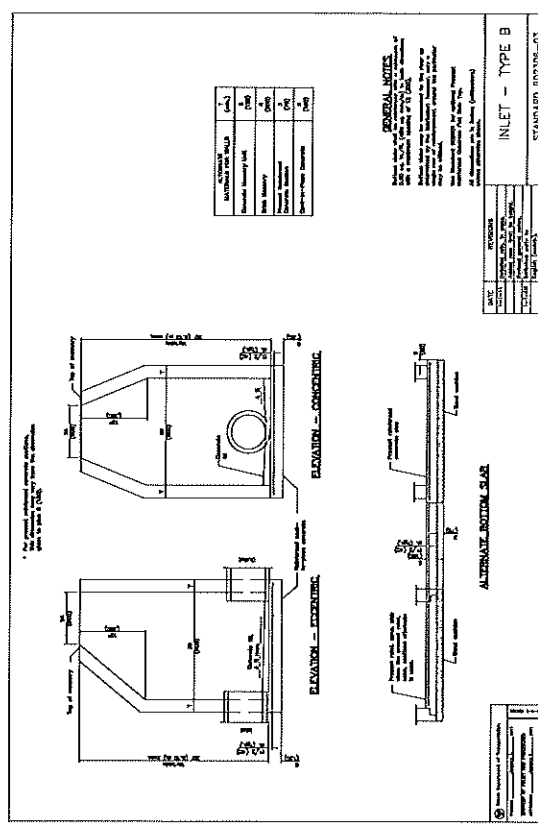
DATE 10-25-18		TIME 1" = 40'		SHEET NO. 2 OF		PROJECT 71-17-042	
FOR PHILIPS INVESTMENTS LLC-POON FACILITY SERIES							











SILT FENCE -- SPLICING TWO FENCES

Step 1

Step 2

Step 3

1. Place the end post of the second fence inside the end post of the first fence.

2. Move the end post of the second fence into the end post of the first fence.

3. Cut the fabric near the bottom of the stakes to accommodate the end post of the second fence.

4. Drive both posts a minimum of 12 inches into the ground and bury the end post of the second fence.

5. Connect baffle (particularly at stiles) completely to prevent bypassing.

SILT FENCE -- ATTACHING TWO SILT FENCES

Step 1

Step 2

Step 3

1. Place the end post of the second fence inside the end post of the first fence.

2. Move the end post of the second fence into the end post of the first fence.

3. Cut the fabric near the bottom of the stakes to accommodate the end post of the second fence.

4. Drive both posts a minimum of 12 inches into the ground and bury the end post of the second fence.

5. Connect baffle (particularly at stiles) completely to prevent bypassing.

SILT FENCE PLAN

Filter Fabric

Stakes

Direction of Flow

1. Temporary sediment fence shall be installed prior to any grading work in the area to be protected. They shall be maintained throughout the grading process and removed in conjunction with the final grading and site stabilization.

2. Filter fabric shall meet the requirements of material specification SDC Description Table 1 or 2, Class 1, with equivalent opening size of 0.075 mm.

3. Fence posts shall be either standard steel post or wood post with a minimum cross-sectional area of 3.0 sq. in.

ELEVATION

Filter Fabric

Stakes

Direction of Flow

1. Temporary sediment fence shall be installed prior to any grading work in the area to be protected. They shall be maintained throughout the grading process and removed in conjunction with the final grading and site stabilization.

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STABILIZED CONSTRUCTION ENTRANCE PLAN

Filter Fabric

Stakes

Direction of Flow

1. Filter fabric shall meet the requirements of material specification SDC Description Table 1 or 2, Class 1, with equivalent opening size of 0.075 mm.

2. Rock or reinforced concrete shall meet one of the following SDC descriptions: Class 1, Class 2, Class 3 or Class 4 and be placed according to SDC Description Table 1 or 2, Class 1, with equivalent opening size of 0.075 mm.

3. Any damage to filter fabric shall be repaired immediately.

4. If water runs are used they shall be installed according to the manufacturer's specifications.

STABILIZED CONSTRUCTION ENTRANCE PLAN

Filter Fabric

Stakes

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INLET PROTECTION STRAW BALE BARRIER PLAN

Straw Bale

Stakes

Direction of Flow

1. The immediate end area around the inlet should be excavated to a depth of 18 inches.

2. The height of the straw bale barrier should be a minimum of 2 feet from the edge of the inlet.

3. Straw bales should be placed in a staggered pattern with the ends of the bales facing outwards.

4. Anchors shall be placed in the ground every 10 feet and the bales should be secured to the anchors.

INLET PROTECTION STRAW BALE BARRIER PLAN

Straw Bale

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REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 142-20/21 Award Construction Contract for Court Street to UCM

ACTION REQUESTED: Do not approve and adopt the Resolution as the State has requested that the City rebid the project.

DESCRIPTION: This request is to award the Court Street Rehabilitation Project to R.A. Cullinan and Son, a division of United Contractors Midwest (UCM). This project is to remove and replaced medians on Court Street between Valle Vista and Veterans and to complete a mill and overlay from Valle Vista to Entrance Drive. The City received four bids for this project, ranging from \$2,091,282.02 to \$3,325,967.50. The low bid was 25% percent below the Engineer's estimate of \$2,815,640.50, making this a favorable bid for the City. In reviewing the unit costs for the project, the bid seems reasonable and responsible, and staff's recommendation is to award this bid as to complete the improvement as planned.

FINANCIAL IMPACT:

Requested Amount: \$2,091,282.02
 Line Item: 445-041-580500
 Budgeted Amount: \$3,100,000.00
 Remaining Funds: \$3,100,000.00

IMPACT IF APPROVED: The contract will be awarded and the contract issued to UCM.

IMPACT IF DENIED: The contract will not be awarded.

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.

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

11/19/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/19/2020

Date:

**Resolution No. 142-20/21 Award and Execute Construction Contract for the Court Street
Rehabilitation Project from Valle Vista to Veterans to United Contractors Midwest**

7.1

WHEREAS, the City solicited bids for rehabilitation of Court Street from Valle Vista to Veterans Parkway; and

WHEREAS, a public bid opening was held on June 2, 2020, at which time the City opened and received four bids for the project; and

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

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

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

Local Public Agency: Pekin
County: Tazewell
Section: 20-00193-00-RS
Estimate: 2,815,640.50

Date: _____
Time: _____
Appropriation: Local

Name of Bidder:					Otto Baum Company Inc.		R.A. Cullinan		Knapp Concrete		Illinois Civil Contractors	
Address of Bidder:					866 N Main St.		121 West Park St		150 E Martin Drive		420 Pinecrest Drive	
					Morton, IL 61550		Tremont, IL 61568		Goodfield, IL 61742		East Peoria, IL 61611	
Proposal Guarantee:												
Terms:												
Approved Engineer's Estimate												
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
20200100	Earth Excavation		CU YD	1611	45.0000	\$ 72,495.00	35.9200	\$ 57,867.12	41.2300	\$ 66,421.53	72.0000	\$ 115,992.00
20800150	Trench Backfill		CU YD	21	45.0000	\$ 945.00	41.7100	\$ 875.91	47.4200	\$ 995.82	90.0000	\$ 1,890.00
21101645	Topsoil Furnish & Place, 12"		SQ YD	1889	12.0000	\$ 22,668.00	18.9000	\$ 35,702.10	18.9000	\$ 35,702.10	40.0000	\$ 75,560.00
21400100	Grading & Shaping Ditches		FOOT	200	20.0000	\$ 4,000.00	9.1900	\$ 1,838.00	8.1400	\$ 1,628.00	100.0000	\$ 20,000.00
28000500	Inlet & Pipe Protection		EACH	14	150.0000	\$ 2,100.00	128.9500	\$ 1,805.30	159.0500	\$ 2,226.70	300.0000	\$ 4,200.00
28000510	Inlet Filters		EACH	26	300.0000	\$ 7,800.00	269.1200	\$ 6,997.12	385.9200	\$ 10,033.92	250.0000	\$ 6,500.00
35300110	PCC Base Course 6.5"		SQ YD	3190	68.0000	\$ 216,920.00	35.3700	\$ 112,830.30	36.9800	\$ 117,966.20	75.0000	\$ 239,250.00
31101100	Subbase Granular Material, Type B		CU YD	1904	40.0000	\$ 76,160.00	59.6900	\$ 113,649.76	70.9600	\$ 135,107.84	40.0000	\$ 76,160.00
35400100	PCC Base Course Widening 6"		SQ YD	1208	75.0000	\$ 90,600.00	42.0400	\$ 50,784.32	42.7600	\$ 51,654.08	75.0000	\$ 90,600.00
40201000	Aggregate for Temporary Access		TON	255	40.0000	\$ 10,200.00	18.6000	\$ 4,743.00	50.5500	\$ 12,890.25	90.0000	\$ 22,950.00
40600295	Polymerized Bituminous Materials (Tack Coat)		POUND	29241	3.0000	\$ 8,723.00	1.7400	\$ 50,879.34	1.6900	\$ 49,417.29	2.5000	\$ 73,102.50
40600982	Hot-Mix Asphalt Surface Removal - Butt Joint		SQ YD	1979	50.0000	\$ 98,950.00	17.0400	\$ 33,722.16	16.5100	\$ 32,673.29	20.0000	\$ 39,580.00
40603235	Polymerized HMA Binder Course IL-19.0 N70		TON	2730	140.0000	\$ 382,200.00	134.3200	\$ 366,693.60	130.1400	\$ 355,282.20	135.0000	\$ 368,550.00
40604162	Polymerized HMA Surface Course IL-9.5 Mix "D" N70		TON	2661	150.0000	\$ 399,150.00	141.9500	\$ 377,728.95	137.5300	\$ 365,967.33	142.0000	\$ 377,862.00
40800050	Incidental HMA Surfacing		TON	101	250.0000	\$ 25,250.00	324.1000	\$ 32,734.10	314.0100	\$ 31,715.01	330.0000	\$ 33,330.00
42001300	Protective Coat		SQ YD	1895	1.5000	\$ 2,842.50	0.9900	\$ 1,876.05	0.0100	\$ 18.95	35.0000	\$ 66,325.00
42300300	PCC Driveway Pavement 7 inch		SQ YD	290	80.0000	\$ 23,200.00	78.3200	\$ 22,712.80	76.3900	\$ 22,153.10	80.0000	\$ 23,200.00
42400100	PCC Sidewalk 4 inch		SQ FT	2710	9.0000	\$ 24,390.00	6.3100	\$ 17,100.10	7.2400	\$ 19,620.40	19.0000	\$ 51,490.00
42400800	Detectable Warnings		SQ FT	24	50.0000	\$ 1,200.00	25.8600	\$ 620.64	33.5300	\$ 804.72	200.0000	\$ 4,800.00
44000100	Pavement Removal		SQ YD	1974	12.0000	\$ 23,688.00	20.9400	\$ 41,335.56	17.7900	\$ 35,117.46	30.0000	\$ 59,220.00
44000157	HMA Surface Removal, 2"		SQ YD	19416	10.0000	\$ 194,160.00	4.8300	\$ 93,779.28	4.6800	\$ 90,866.88	6.0000	\$ 116,496.00
44000200	Driveway Pavement Removal		SQ YD	454	14.0000	\$ 6,356.00	10.2100	\$ 4,635.34	18.3900	\$ 8,349.06	22.0000	\$ 9,988.00
44000500	Combination Curb & Gutter Removal		FOOT	1074	12.0000	\$ 12,888.00	10.3600	\$ 11,126.64	7.5400	\$ 8,097.96	25.0000	\$ 26,850.00
44000600	Sidewalk Removal		SQ FT	473	5.0000	\$ 2,365.00	1.6000	\$ 756.80	1.1800	\$ 558.14	7.0000	\$ 3,311.00
44003100	Median Removal		SQ FT	37872	5.0000	\$ 189,360.00	3.6400	\$ 137,854.08	2.5100	\$ 95,058.72	10.0000	\$ 378,720.00
44200132	Pavement Patching, Type II, 11 inch		SQ YD	14	70.0000	\$ 980.00	330.2000	\$ 4,622.80	257.0100	\$ 3,598.14	120.0000	\$ 1,680.00
44201335	Class C Patches, Type IV, 8 inch		SQ YD	65	150.0000	\$ 9,750.00	123.1800	\$ 8,006.70	114.8600	\$ 7,465.90	100.0000	\$ 6,500.00
50800205	Reinforcement Bars, Epoxy Coated		POUND	11250	1.9000	\$ 21,375.00	1.3100	\$ 14,737.50	3.7800	\$ 42,525.00	8.0000	\$ 90,000.00
54213657	Precast Reinforced Concrete Flared End Sections 12"		EACH	1	1250.0000	\$ 1,250.00	835.4800	\$ 835.48	1,554.4600	\$ 1,554.46	3,000.0000	\$ 3,000.00
54248510	Concrete Collar		CU YD	0.4	2400.0000	\$ 960.00	1,817.2300	\$ 726.89	3,310.1000	\$ 1,324.04	5,000.0000	\$ 2,000.00
550A0050	Storm Sewers, Class A, Type 1, 12"		FOOT	160	80.0000	\$ 12,800.00	141.8300	\$ 22,692.80	80.3400	\$ 12,854.40	95.0000	\$ 15,200.00
55100500	Storm Sewer Removal 12"		FOOT	24	30.0000	\$ 720.00	41.9300	\$ 1,006.32	29.8300	\$ 715.92	200.0000	\$ 4,800.00
60240310	Inlets, Type B, Type 11 F&G		EACH	8	3000.0000	\$ 24,000.00	4,324.0900	\$ 34,592.72	2,125.2700	\$ 17,002.16	3,000.0000	\$ 24,000.00
60260400	Inlets to be Adjusted w New Type 1 Frame, Closed Lid		EACH	2	1000.0000	\$ 2,000.00	1,241.4200	\$ 2,482.84	819.4500	\$ 1,638.90	2,000.0000	\$ 4,000.00
60261300	Inlets to be Adjusted w New Type 11 Frame F&G		EACH	2	1000.0000	\$ 2,000.00	1,380.4900	\$ 2,760.98	951.0100	\$ 1,902.02	2,500.0000	\$ 5,000.00
60500060	Removing Inlets		EACH	14	750.0000	\$ 10,500.00	767.2000	\$ 10,740.80	357.9500	\$ 5,011.30	1,300.0000	\$ 18,200.00
60603800	CC&G type B-6.12		FOOT	4245	50.0000	\$ 212,250.00	39.5400	\$ 167,847.30	29.4600	\$ 125,057.70	52.0000	\$ 220,740.00
60604400	CC&G Type B-6.18		FOOT	12	55.0000	\$ 660.00	87.4200	\$ 1,049.04	121.8700	\$ 1,462.44	60.0000	\$ 720.00
60605000	CC&G Type B-6.24		FOOT	1001	60.0000	\$ 60,060.00	40.4900	\$ 40,530.49	29.9000	\$ 29,929.90	65.0000	\$ 65,065.00
60619600	Concrete Median, Type SB-6.12		SQ FT	96	25.0000	\$ 2,400.00	22.9800	\$ 2,206.08	68.4400	\$ 6,570.24	60.0000	\$ 5,760.00
67100100	Mobilization		L. SUM	1	110000.0000	\$ 110,000.00	117,732.1700	\$ 117,732.17	55,596.0000	\$ 55,596.00	75,000.0000	\$ 75,000.00
70107025	Changeable Message Sign		CAL DA	120	50.0000	\$ 6,000.00	77.4100	\$ 9,289.20	78.7500	\$ 9,450.00	78.0000	\$ 9,360.00
72000100	Sign Panel - Type 1		SQ FT	9	40.0000	\$ 360.00	38.1100	\$ 342.99	33.7200	\$ 303.48	120.0000	\$ 1,080.00
73000100	Wood Sign Support		FOOT	33	35.0000	\$ 1,155.00	29.6600	\$ 978.78	18.4900	\$ 610.17	140.0000	\$ 4,620.00
78009000	Modified Urethane Pavement Marking - LTR-SYM		SQ FT	847	7.0000	\$ 5,929.00	10.3200	\$ 8,741.04	10.5000	\$ 8,935.50	20.0000	\$ 16,940.00
78009004	Modified Urethane Pavement Marking - Line 4"		FOOT	13480	2.0000	\$ 26,960.00	0.7200	\$ 9,705.60	0.7400	\$ 9,975.20	2.0000	\$ 26,960.00
78009006	Modified Urethane Pavement Marking - Line 6"		FOOT	890	3.0000	\$ 2,670.00	8.2600	\$ 7,351.40	8.4000	\$ 7,476.00	20.0000	\$ 17,800.00
78009008	Modified Urethane Pavement Marking - Line 8"		FOOT	6054	4.0000	\$ 24,216.00	2.0600	\$ 12,471.24	2.1000	\$ 12,713.40	5.0000	\$ 30,270.00
78009012	Modified Urethane Pavement Marking - Line 12"		FOOT	860	5.5000	\$ 4,730.00	7.2300	\$ 6,217.80	7.3500	\$ 6,321.00	20.0000	\$ 17,200.00

Attachment: Court Street - Bid Tab (2392 : Resolution No. 142-20/21 Award Construction Contract for

88009024	Modified Urethane Pavement Marking - Line 24"		FOOT	213		11.0000	\$	2,343.00		27.8700	\$	5,936.31		28.3500	\$	6,038.55		40.0000	\$	8,520.00		14.4800	\$	3,084.24
81400200	Heavy Duty Handhole		EACH	1		2600.0000	\$	2,600.00		2,237.7000	\$	2,237.70		2,276.4000	\$	2,276.40		3,000.0000	\$	3,000.00		1,935.1100	\$	1,935.11
81400700	Handhole, PCC		EACH	3		1500.0000	\$	4,500.00		1,754.6500	\$	5,263.95		1,785.0000	\$	5,355.00		2,200.0000	\$	6,600.00		2,467.8400	\$	2,467.84
88600100	Detector Loop, Type 1		FOOT	700		25.0000	\$	17,500.00		15.1700	\$	10,619.00		15.4400	\$	10,808.00		25.0000	\$	17,500.00		16.7300	\$	16,730.00
K0012990	Perrennial Plants, Ornamental Type, Gallon Pot		UNIT	29.4		1800.0000	\$	52,920.00		1,532.7400	\$	45,062.56		1,559.2500	\$	45,841.95		1,900.0000	\$	55,860.00		1,690.3800	\$	49,697.17
K0012993	Perrennial Plants, Ornamental Type, 3-Gallon Pot		UNIT	8.4		2200.0000	\$	18,480.00		3,261.5900	\$	27,397.36		3,318.0000	\$	27,871.20		5,000.0000	\$	42,000.00		3,597.0400	\$	30,215.14
K1005481	Shredded Bark Mulch 3"		SQ YD	1889		9.0000	\$	17,001.00		7.2300	\$	13,657.47		7.3500	\$	13,884.15		15.0000	\$	28,335.00		7.9700	\$	15,730.00
Z0010615	Cleaning Existing Inlets		EACH	1		250.0000	\$	250.00		976.4100	\$	976.41		426.3500	\$	426.35		2,000.0000	\$	2,000.00		500.0000	\$	500.00
Z0013798	Construction Layout		L. SUM	1		15000.0000	\$	15,000.00		15,224.1800	\$	15,224.18		14,437.5000	\$	14,437.50		27,000.0000	\$	27,000.00		15,346.0000	\$	15,346.00
X0326851	Adjust Existing Detector Loop Riser		EACH	4		200.0000	\$	800.00		436.6000	\$	1,746.40		444.1500	\$	1,776.60		350.0000	\$	1,400.00		481.5000	\$	481.50
X0327979	Pavement Marking Removal - Grinding		SQ FT	337		3.0000	\$	1,011.00		8.2600	\$	2,783.62		8.4000	\$	2,830.80		13.0000	\$	4,381.00		4.5500	\$	4,550.00
X7010216	Traffic Control & Protection (Special)		L. SUM	1		60000.0000	\$	60,000.00		31,635.3400	\$	31,635.34		32,182.5000	\$	32,182.50		130,000.0000	\$	130,000.00		68,824.0500	\$	68,824.05
XX006343	Seeding, Complete		SQ YD	920		100.0000	\$	92,000.00		2.9400	\$	2,704.80		2.9900	\$	2,750.80		40.0000	\$	36,800.00		3.2400	\$	3,240.00
XX006498	Combination Concrete Curb & Sidewalk 4" SPL		SQ FT	95		20.0000	\$	1,900.00		16.0300	\$	1,522.85		26.0400	\$	2,473.80		50.0000	\$	4,750.00		11.5200	\$	11,520.00
XX006529	Concrete Curb & Gutter End Outlet Special		EACH	2		4000.0000	\$	8,000.00		802.0200	\$	1,604.04		1,025.1000	\$	2,050.20		3,000.0000	\$	6,000.00		479.9900	\$	479.99
					Total Bid:			As Read:		2,236,689.32		2,091,281.92				3,325,967.50					2,540.00			
							\$	2,815,640.50		2,236,689.31		2,091,282.02				3,325,967.50					2,539.90			

7.1a

on Contract for

7.1.a

Attachment: Court Street - Bid Tab (2392 : Resolution No. 142-20/21 Award Construction Contract for

RETURN WITH BID



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY		
R.A. Cullinan & Son, a Div. of UCM, Inc		
Contractor's Name		
121 W Park St.	PO Box 166	
Street	P.O. Box	
Tremont	IL	61568
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Court Street (FAP 693)SECTION NO. 20-00193-00-RSTYPES OF FUNDS State☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date

4/20/20

Department of Transportation☒ Released for bid based on limited review
Kensil A. Harnett KSO
Regional Engineer

04-24-20

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

RETURN WITH BID

STATE OF ILLINOIS
CITY OF PEKIN
NOTICE TO BIDDERSI. Time and Place of Opening Bids.

Sealed proposal for the improvement described herein will be received at the Office of the City Engineer, 111 South Capitol Street, Pekin, Illinois, until 10:00 A.M., May 19, 2020, and at that time publicly opened and read. In response to COVID-19, the City will broadcast the bid opening on Zoom so that bidders need not be present to view results.

Zoom Meeting
Topic: Court Street Bid Letting
Time: May 19, 2020 10:00 AM Central Time (US and Canada)

Join Zoom Meeting
<https://zoom.us/j/99529938010?pwd=aXdubmIMMjVTekpHejB0dm1GVXJpdz09>

Meeting ID: 995 2993 8010
Password: 680485

888 788 0099 US Toll-free

2. Description of Work.

(A) Proposed improvement is officially known as:

COURT STREET REHABILITATION

(B) Proposed improvements consist of the rehabilitation of Court Street from north of Valle Vista Blvd. to Veterans Dr. Existing HMA surface shall be removed and overlaid. Improvements include median removal, concrete base course, concrete base course widening, pavement patching, concrete sidewalk, drainage improvements, and landscaping. Improvements will be constructed maintaining at least one lane of travel in each direction. This work shall be done at locations listed and in accordance with the specifications included in this document, the "Standard Specifications for Road and Bridge Construction" adopted April 1, 2016 (Revised January 1, 2020) and as directed by the City Engineer.

3. Instruction to Bidders.

(A) Specifications and proposal forms are issued through the Office of the City Engineer, Pekin City Hall, 111 Capitol Street, Pekin, IL, Phone number 309-478-5399. Before plans and specifications may be obtained, contractors must be pre-qualified. Electronic documents are available by providing contact information (company name, contact name, phone number, fax number and email address) in an email request to jaesker@ci.pekin.il.us.

(B) All proposals must be accompanied by a proposal guaranty as provided in Section 102 of the "Standard Specifications for Road and Bridge Construction" prepared by the Illinois Department of Transportation: a Bid Bond, or a proposal guarantee of cash, a Bank Cashier Check, or a properly certified check made payable to the City of Pekin, for not less than five percent (5%) of the amount of the bid.

(C) Proposers shall submit their response in a sealed envelope which shall be clearly labeled with the organization/individual name and address. Proposers are requested to indicate in the LOWER LEFT HAND CORNER OF THEIR ENVELOPE THE PROJECT NAME: "COURT STREET REHABILITATION" and the DATE AND TIME the request is due.

(D) All bids are to be mailed or delivered to the City of Pekin, 111 Capitol Street, Pekin, Illinois, 61554 by 10:00 a.m. May 19, 2020. Proposals will not be accepted by FAX, e-mail, internet, telephone or telegraphic means. Information regarding the proposal can be obtained by calling the City of Pekin. Contact Josie Esker, P.E. at 309-478-5399.

RETURN WITH BID

- (E) No response will be opened which has been received after the closing time specified in the BID document and it will be returned unopened to the Proposer.
- (F) The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents without consideration of possible substitute or "or-equal" items. Whenever it is specified or described in the Bidding Documents that a substitute or "or-equal" item of material or equipment may be furnished or used by the Contractor if acceptable to the Owners' Representative, approval must be obtained prior to the bid opening. The request to use substitute items must be accompanied by complete specifications of the substitute items.
- (G) Unit costs must be clearly identified for each component requested by the proposal document or otherwise submitted by the Proposer. All costs shall be stated in U.S. dollars. Each pay item should have a unit price, a bid will be declared unacceptable if a unit price is not shown. In case of mistake in extension of cost, unit cost shall govern. All costing must be typewritten or written in ink. No erasures are permitted. Mistakes must be crossed out and corrections typewritten or written in ink adjacent thereto and initialed in ink by the party signing the proposal or his/her authorized Representative.
- (H) Each proposal must be signed by the Proposer with its usual signature. Proposals by partnerships must be signed with the partnership name by one of the members of the partnership, or by an authorized representative, followed by the signature and title of the person signing. Proposals by corporations must be signed with the name of the corporation, followed by the signature and title of person authorized to bind it on the matter. All signatures must be in ink.

4. Rejection of Bids.

The City of Pekin reserves the right to reject any or all proposals as provided in Section 102 of the "Standard Specifications for Road and Bridge Construction," and LRS6 Recurring Special Provision, prepared by the Department of Transportation of the State of Illinois.

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00193-00-RS
 Route FAP 693

Sealed proposals for the improvement described below will be received at the office of City of Pekin Engineer,
111 South Capitol Street, Pekin, IL 61554 until 10:00 AM on May 19, 2020
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City of Pekin Engineer
111 South Capitol Street, Pekin, IL 61554 at 10:00 AM on May 19, 2020
 Address Time Date

In response to COVID-19, the City will broadcast the bid opening on Zoom so that bidders need not be present to view results.
<https://zoom.us/j/99529938010?pwd=aXdubmlMMjVTekpHejB0dm1GVXJpdz09> or join via phone at 888-788-0099.

DESCRIPTION OF WORK

Name Court Street Rehabilitation Length: 5361.34 feet (1.01 miles)
 Location Valle Vista Blvd. to Veterans Dr.
 Proposed Improvement HMA surface removal and overlay, HMA base course widening, drainage, and landscaping

1. Plans and proposal forms will be available in the office of City of Pekin
111 South Capitol Street, Pekin, IL 61554
 Address

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- BLR 12200: Local Public Agency Formal Contract Proposal
- BLR 12200a Schedule of Prices
- BLR 12230: Proposal Bid Bond (if applicable)
- BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
- BLR 12326: Affidavit of Illinois Business Office

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00193-00-RS
 Route FAP 693

1. Proposal of R. A. Cullinan & Son, a Div. of UCM, Inc.

for the improvement of the above section by the construction of Court Street from Valle Vista Blvd. to Veterans Dr.

a total distance of 5361.34 feet, of which a distance of 5361.34 feet, (1.015 miles) are to be improved.

2. The plans for the proposed work are those prepared by Hanson Professional Services Inc. and approved by the Department of Transportation on April 24, 2020
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within 75 working days or by _____ unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
- City _____ Treasurer of The City of Pekin
- The amount of the check is _____ (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID



SCHEDULE OF PRICES

neither a unit price nor total price is shown.

County	Tazewell
Local Public Agency	City of Pekin
Section	20-00193-00-RS
Route	FAP 693

Schedule for Multiple Bids

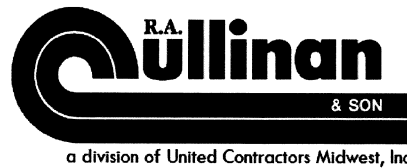
Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
20200100	EARTH EXCAVATION	CU YD	1,611		
20800150	TRENCH BACKFILL	CU YD	21		
21101645	TOPSOIL FURNISH AND PLACE, 12"	SQ YD	1,889		
21400100	GRADING AND SHAPING DITCHES	FOOT	200		
28000500	INLET AND PIPE PROTECTION	EACH	14		
28000510	INLET FILTERS	EACH	26		
31101100	SUBBASE GRANULAR MATERIAL, TYPE B	CU YD	1,904		
35300110	PORTLAND CEMENT CONCRETE BASE COURSE 6 1/2"	SQ YD	3,190		
35400100	PORTLAND CEMENT CONCRETE BASE COURSE WIDENING 6"	SQ YD	1,208		
40201000	AGGREGATE FOR TEMPORARY ACCESS	TON	255		
40600295	POLYMERIZED BITUMINOUS MATERIALS (TACK COAT)	POUND	29,241		
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	1,979		
40603235	POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N70	TON	2,730		
40604162	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N70	TON	2,661		
40800050	INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	101		
42001300	PROTECTIVE COAT	SQ YD	1,895		
42300300	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	SQ YD	290		
42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	2,710		
42400800	DETECTABLE WARNINGS	SQ FT	24		
44000100	PAVEMENT REMOVAL	SQ YD	1,974		
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	19,416		



121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: City of Pekin

Job Name: Court Street Rehabilitation
Project Location: Valle Vista Blvd to Veterans Dr

Attn: Pekin Engineer
Phone:
Mobile:
Fax:

Date of Plans:
Bid Date: 06/02/2020
FSA:
Addendum: 1 & 2 Acknowledged

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	EARTH EXCAVATION	1,611.00	CY	41.23	66,421.53
20	TRENCH BACKFILL	21.00	CY	47.42	995.82
30	TOPSOIL FURNISH AND PLACE, 12"	1,889.00	SY	18.90	35,702.10
40	GRADING AND SHAPING DITCHES	200.00	FOOT	8.14	1,628.00
50	INLET AND PIPE PROTECTION	14.00	EACH	159.05	2,226.70
60	INLET FILTERS	26.00	EACH	385.92	10,033.92
70	SUBBASE GRANULAR MATERIAL, TYPE B	1,904.00	CY	70.96	135,107.84
80	PCC BASE COURSE 6 1/2"	3,190.00	SY	36.98	117,966.20
90	PCC BASE COURSE WIDENING 6"	1,208.00	SY	42.76	51,654.08
100	AGGREGATE FOR TEMPORARY ACCESS	255.00	TON	50.55	12,890.25
110	POLYMERIZED BITUMINOUS MATERIALS (TACK COAT)	29,241.00	LB	1.69	49,417.29
120	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	1,979.00	SY	16.51	32,673.29
130	POLYMERIZED HMA BINDER COURSE, IL-19.0, N70	2,730.00	TON	130.14	355,282.20
140	POLY HMA SURFACE COURSE, IL-9.5, MIX "D", N70	2,661.00	TON	137.53	365,967.33
150	INCIDENTAL HOT-MIX ASPHALT SURFACING	101.00	TON	314.01	31,715.01
160	PROTECTIVE COAT	1,895.00	SY	0.01	18.95
170	PCC DRIVEWAY PAVEMENT, 7 INCH	290.00	SY	76.39	22,153.10
180	PCC SIDEWALK 4 INCH	2,710.00	SF	7.24	19,620.40
190	DETECTABLE WARNINGS	24.00	SF	33.53	804.72
200	PAVEMENT REMOVAL	1,974.00	SY	17.79	35,117.46
210	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	19,416.00	SY	4.68	90,866.88
220	DRIVEWAY PAVEMENT REMOVAL	454.00	SY	18.39	8,349.06
230	COMBINATION CURB AND GUTTER REMOVAL	1,074.00	LF	7.54	8,097.96
240	SIDEWALK REMOVAL	473.00	SF	1.18	558.14

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
250	MEDIAN REMOVAL	37,872.00	SF	2.51	95,058.72
260	PAVEMENT PATCHING, TYPE II, 11 INCH	14.00	SY	257.01	3,598.14
270	CLASS C PATCHES, TYPE IV, 8 INCH	65.00	SY	114.86	7,465.90
280	REINFORCEMENT BARS, EPOXY COATED	11,250.00	LB	3.78	42,525.00
290	PRC FLARED END SECTION 12"	1.00	EACH	1,554.46	1,554.46
300	CONCRETE COLLAR	0.40	CY	3,310.10	1,324.04
310	STORM SEWERS, CLASS A, TYPE 1, 12"	160.00	LF	80.34	12,854.40
320	STORM SEWER REMOVAL, 12"	24.00	LF	29.83	715.92
330	INLETS, TYPE B, TYPE 11 FRAME AND GRATE	8.00	EACH	2,125.27	17,002.16
340	INLET TO BE ADJ, NEW TY1 FRAME CLOSED LID	2.00	EACH	819.45	1,638.90
350	INLET TO BE ADJ, NEW TY11 FRAME AND GRATE	2.00	EACH	951.01	1,902.02
360	REMOVING INLETS	14.00	EACH	357.95	5,011.30
370	C.C.C.&G., TYPE B-6.12	4,245.00	LF	29.46	125,057.70
380	C.C.C.&G., TYPE B-6.18	12.00	LF	121.87	1,462.44
390	C.C.C.&G., TYPE B-6.24	1,001.00	LF	29.90	29,929.90
400	CONCRETE MEDIAN, TYPE SB-6.12	96.00	SF	68.44	6,570.24
410	MOBILIZATION	1.00	LSUM	55,596.00	55,596.00
420	CHANGEABLE MESSAGE SIGN	120.00	CDAY	78.75	9,450.00
430	SIGN PANEL - TYPE 1	9.00	SF	33.72	303.48
440	WOOD SIGN SUPPORT	33.00	LF	18.49	610.17
450	MODIFIED URETHANE PAVEMENT MARKING - L&S	847.00	SF	10.50	8,893.50
460	MODIFIED URETHANE PAVEMENT MARKING - 4"	13,480.00	LF	0.74	9,975.20
470	MODIFIED URETHANE PAVEMENT MARKING - 6"	890.00	LF	8.40	7,476.00
480	MODIFIED URETHANE PAVEMENT MARKING - 8"	6,054.00	LF	2.10	12,713.40
490	MODIFIED URETHANE PAVEMENT MARKING - 12"	860.00	LF	7.35	6,321.00
500	MODIFIED URETHANE PAVEMENT MARKING - 24"	213.00	LF	28.35	6,038.55
510	HEAVY-DUTY HANDHOLE	1.00	EACH	2,276.40	2,276.40
520	HANDHOLE, PORTLAND CEMENT CONCRETE	3.00	EACH	1,785.00	5,355.00
525	DETECTOR LOOP, TYPE 1	700.00	LF	15.44	10,808.00
530	PERENNIAL PLANTS, ORNAMENTAL TYPE, GAL POT	29.40	UNIT	1,559.25	45,841.95
540	PERENNIAL PLANTS, ORNAMENTAL TY, 3-GAL POT	8.40	UNIT	3,318.00	27,871.20
550	SHREDDED BARK MULCH 3"	1,889.00	SY	7.35	13,884.15
560	CLEANING EXISTING INLETS	1.00	EACH	426.35	426.35
570	CONSTRUCTION LAYOUT	1.00	LSUM	14,437.50	14,437.50
575	ADJUST EXISTING DETECTOR LOOP RISER	4.00	EACH	444.15	1,776.60
580	PAVEMENT MARKING REMOVAL- GRINDING	337.00	SF	8.40	2,830.80

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
590	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	1.00	LSUM	32,182.50	32,182.50
600	SEEDING (COMPLETE)	920.00	SY	2.99	2,750.80
610	COMBINATION CONC CURB AND SIDEWALK 4" (SPECIAL)	95.00	SF	26.04	2,473.80
620	CONCRETE CURB AND GUTTER END OUTLET SPECIAL	2.00	EACH	1,025.05	2,050.10
GRAND TOTAL					\$2,091,281.92

NOTES:

Thank you for the opportunity to bid on this project. We look forward to working with you.

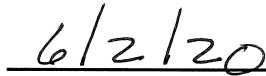
R. A. Cullinan & Son
a division of United Contractors Midwest, Inc.

Signed



Signed

Date



Date

RETURN WITH BID



SCHEDULE OF PRICES

A bid will be declared unacceptable if neither a unit price nor total price is shown.

County	Tazewell
Local Public Agency	City of Pekin
Section	20-00193-00-RS
Route	FAP 693

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
20200100	EARTH EXCAVATION	CU YD	1,611		
20800150	TRENCH BACKFILL	CU YD	21		
21101645	TOPSOIL FURNISH AND PLACE, 12"	SQ YD	1,889		
21400100	GRADING AND SHAPING DITCHES	FOOT	200		
28000500	INLET AND PIPE PROTECTION	EACH	14		
28000510	INLET FILTERS	EACH	26		
31101100	SUBBASE GRANULAR MATERIAL, TYPE B	CU YD	1,904		
35300110	PORTLAND CEMENT CONCRETE BASE COURSE 6 1/2"	SQ YD	3,190		
35400100	PORTLAND CEMENT CONCRETE BASE COURSE WIDENING 6"	SQ YD	1,208		
40201000	AGGREGATE FOR TEMPORARY ACCESS	TON	255		
40600295	POLYMERIZED BITUMINOUS MATERIALS (TACK COAT)	POUND	29,241		
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	1,979		
40603235	POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N70	TON	2,730		
40604162	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N70	TON	2,661		
40800050	INCIDENTAL HOT-MIX ASPHALT SURFACING	TON	101		
42001300	PROTECTIVE COAT	SQ YD	1,895		
42300300	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	SQ YD	290		
42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	2,710		
42400800	DETECTABLE WARNINGS	SQ FT	24		
44000100	PAVEMENT REMOVAL	SQ YD	1,974		
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	19,416		

RETURN WITH BID

44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	454		
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	1,074		
44000600	SIDEWALK REMOVAL	SQ FT	473		
44003100	MEDIAN REMOVAL	SQ FT	37,872		
44200132	PAVEMENT PATCHING, TYPE II, 11 INCH	SQ YD	14		
44201335	CLASS C PATCHES, TYPE IV, 8 INCH	SQ YD	65		
50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	11,250		
54213657	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	1		
5428510	CONCRETE COLLAR	CU YD	0.4		
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	160		
55100500	STORM SEWER REMOVAL 12"	FOOT	24		
60240310	INLETS, TYPE B, TYPE 11 FRAME AND GRATE	EACH	8		
60260400	INLETS TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	2		
60261300	INLETS TO BE ADJUSTED WITH NEW TYPE 11 FRAME AND GRATE	EACH	2		
60500060	REMOVING INLETS	EACH	14		
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	4,245		
60604400	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	FOOT	12		
60605000	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	FOOT	1,001		
60619600	CONCRETE MEDIAN, TYPE SB-6.12	SQ FT	96		
67100100	MOBILIZATION	L SUM	1		
70107025	CHANGEABLE MESSAGE SIGN	CAL DA	120		
72000100	SIGN PANEL - TYPE 1	SQ FT	9		
73000100	WOOD SIGN SUPPORT	FOOT	33		
78009000	MODIFIED URETHANE PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	847		
78009004	MODIFIED URETHANE PAVEMENT MARKING - LINE 4"	FOOT	13,480		
78009006	MODIFIED URETHANE PAVEMENT MARKING - LINE 6"	FOOT	890		
78009008	MODIFIED URETHANE PAVEMENT MARKING - LINE 8"	FOOT	6,054		
78009012	MODIFIED URETHANE PAVEMENT MARKING - LINE 12"	FOOT	860		
78009024	MODIFIED URETHANE PAVEMENT MARKING - LINE 24"	FOOT	213		
81400200	HEAVY-DUTY HANDHOLE	EACH	1		
81400700	HANDHOLE, PORTLAND CEMENT CONCRETE	EACH	3		
88600100	DETECTOR LOOP, TYPE I	FOOT	700		
K0012990	PERENNIAL PLANTS, ORNAMENTAL TYPE, GALLON POT	UNIT	29.4		
K0012993	PERENNIAL PLANTS, ORNAMENTAL TYPE, 3- GALLON POT	UNIT	8.4		
K1005481	SHREDDED BARK MULCH 3"	SQ YD	1,889		
Z0010615	CLEANING EXISTING INLETS	EACH	1		
Z0013798	CONSTRUCTION LAYOUT	L SUM	1		
X0326851	ADJUST EXISTING DETECTOR LOOP RISER	EACH	4		
X0327979	PAVEMENT MARKING REMOVAL - GRINDING	SQ FT	337		

RETURN WITH BID

X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1		
XX006343	SEEDING (COMPLETE)	SQ YD	920		
XX006498	COMBINATION CONCRETE CURB AND SIDEWALK 4 INCH (SPECIAL)	SQ FT	95		
XX006529	CONCRETE CURB AND GUTTER END OUTLET SPECIAL	EACH	2		

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	20-00193-00-RS
Route	FAP 693

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County TazewellLocal Public Agency City of PekinSection Number 20-00193-00-RSRoute FAP 693

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name R. A. Cullinan & Son, a Div. of UCM, Inc.Signed By Thomas F. Wall
Vice PresidentBusiness Address 121 W Park St. PO Box 166
Tremont, IL 61568

Insert Names of Officers

President Robert W. BrunerSecretary Allen D. CullinanTreasurer Allen D. Cullinan

Attest:

Assit. Corp Secretary

Addendum 1+2 Acknowledged
TW.



IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
Phone: 217-546-6192
Fax: 217-546-1904

May 5, 2020

Local Agency: County of Tazewell-City of Pekin

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section 20-00193-00-RS for Court Street (FAP 693) for the local roads letting.

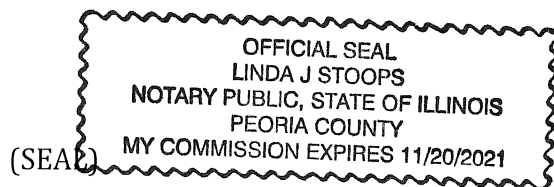
If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Thomas T. Wall
Vice President

I, Linda Stoops, do hereby certify that Thomas T. Wall, who is personally known to me, to be the same person signing the above in my presence.

Given under my hand and Notarial Seal this 5th day of May, 2020,



Notary Public

ucm.biz

IL-Peoria
121 W. Park Street
PO Box 166
Tremont, IL 61568
309-925-2711

IL-Springfield
3151 Robbins Rd (62704)
PO Box 13420
Springfield, IL 62791
217-546-6192

IL-Winchester
Route 106 West
PO Box 258
Winchester, IL 62694
217-742-3103

IL-Bloomington
1523 Cottage Ave.
PO Box 609
Bloomington, IL 61701
309-827-0091

IL-Galesburg
816 N. Henderson
Galesburg, IL 61402
309-342-4155





Apprenticeship or Training Program Certification

Return with Bid

Route FAP 693
 County Tazewell
 Local Agency City of Pekin
 Section 20-00193-00-RS

All contractors are required to complete the following certification:

- ☒ For this contract proposal or for all groups in this deliver and install proposal.
- ☐ For the following deliver and install groups in this material proposal:

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

See Attached

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: R. A. Cullinan & Son, a Div. of UCM, Inc.

By:


(Signature)

Address: 121 W Park St. PO Box 166 Tremont, IL 61568

Title:

Vice President



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

**RE: Certificate of Registration for
Apprenticeship and Training Programs**

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping
Bridge Cleaning & Painting
Electrical
Lime Stabilization
Construction Layout
Material Testing
Engineering
Demolition

Environmental
Traffic Control
Hydro Demolition
Asbestos Removal
Drilled Shafts
Underground Utilities
Dredging
Landscaping

Hazardous Waste Removal
Waterproof Membrane System
Guardrail & Fence
Reflective Crack Control Treatment
Saw & Sealing Joints
Wall Tieback System
Hauling

ucm.biz

IL—Peoria

121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield

3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester

Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742 3103

IL—Bloomington

1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg

600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342 4155



RETURN WITH BID



Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00193-00-RS
 Route FAP 693

State of Illinois)
) ss.
 County of Tazewell)

I, Thomas T. Wall of Tremont, Illinois,
 (Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
 (bidder)
 business office in the State of Illinois which will be located in Tazewell County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

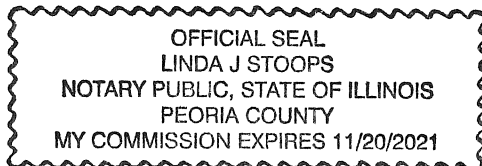
Thomas T. Wall
 (Signature)

Thomas T. Wall

(Print Name of Affiant)

This instrument was acknowledged before me on 5th day of May, 2020.

(SEAL)



Linda J. Stoops
 (Signature of Notary Public)



Illinois Department of Transportation

Local Agency Proposal Bid Bond

RETURN WITH BID

Route FAP 693
County Tazewell
Local Agency City of Pekin
Section 20-00193-00-RS

PAPER BID BOND

WE _____ as PRINCIPAL,

and _____ as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

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

Principal

(Company Name)

(Company Name)

By: _____
(Signature and Title)

By: _____
(Signature and Title)

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

Surety

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

(Name of Surety)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county,

do hereby certify that _____

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this _____ day of _____

My commission expires _____

(Notary Public)

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



**Illinois Department
of Transportation**

Local Agency Proposal Bid Bond

Route	Court Street(FAP 693)
County	Tazewell
Local Agency	City of Pekin
Section	20-00193-00-RS

RETURN WITH BID

PAPER BID BOND

WE R.A. Cullinan & Son, A Division of United Contractors Midwest, Inc. as PRINCIPAL,
and Travelers Casualty & Surety Company of America as SURETY,
are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE, if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements as set forth in the preceding paragraph, then LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 2nd day of June, 2020

PRINCIPAL

R.A. Cullinan & Son, A Division of United Contractors Midwest, Inc.

By: Thomas L. Wolf (Company Name)
(Signature & Title)

Thomas T. Wall, Vice President

(IF PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contract must be affixed.)

SURETY

Travelers Casualty & Surety Company of America
(Name of Surety)

STATE OF ILLINOIS,
COUNTY OF Tazewell

By

(Signature of Attorney-in-Fact)

Patrick J. Taphorn, Attorney-in-Fact

I, Amy E. Ries, a Notary Public in and for said county,

do hereby certify that Thomas T. Wall and Patrick J. Taphorn
(Insert names of individuals signing on behalf of PRINCIPAL and SURETY)

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

Given under my hand and notarial seal this 2nd day of June, 2020

My commission expires 10-28-2021 **AMY E. RIES**
NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 10-28-2021

(Notary Public)

☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Form. By providing an electronic bid bond ID code and by signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

--	--	--	--	--	--	--	--	--	--

Electronic Bid Bond ID Code

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

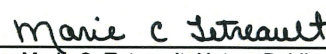
By: 
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 2nd day of June, 2020




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**



City of Pekin

Department of Public Works

May 8, 2020

SUBJECT: FAP 693 (Court Street)
 Section 20-00193-00-RS
 Tazewell County
 May 19, 2020 Letting
 Addendum (A)

NOTICE TO PROSPECTIVE BIDDERS

Attached is an addendum to the plans and the proposal. This addendum involves revised, added and/or deleted material.

1. **Revised Schedule of Prices page 7 of 10, updated reinforcement bar quantity and add contingency quantity for 88600100 Detector Loop, Type I and X0326851 Adjust Existing Detector Loop Riser.**
2. **Specifications:**
 - a. **Update Table of Contents**
 - b. **Add specification for Detector Loop, Type I**
 - c. **Add specification for Adjust Existing Detector Loop Riser.**
3. **Revised Plan Sheets 1, 3, 7, 9, 10.**
4. **Add IDOT Standard Sheets 886001-01, 886006-01.**

Prime Contractors must utilize the enclosed material when preparing their bid and must include any Schedule of Prices changes in their bidding proposal.

Bidders using computer-generated bids are cautioned to reflect any and all Schedule of Prices changes into their computer programs.

Very truly yours,

Josie Esker, P.E.
 City Engineer



City of Pekin

Department of Public Works

Addendum #2

Dated: May 15, 2020

CITY OF PEKIN, IL REQUEST FOR BIDS COURT STREET REHABILITATION

All prospective bidders for the City of Pekin – Court Street Rehabilitation are directed to the following change to the advertised Request for Bids.

Per this addendum, the bid deadline will be extended:

Bids are due on **June 2, 2020 at 2pm** at Pekin City Hall. 111 S. Capitol St. Pekin, IL 61554.

Bids may be mailed in or dropped off at the Pekin Police station below City Hall. The bid opening will not be open to the public except via zoom. See below.

Topic: Court Street Rehabilitation Bid Opening

Time: June 2, 2020 2:00 PM Central Time (US and Canada)

<https://zoom.us/j/99529938010?pwd=aXdubmlMMjVTekpHejB0dm1GVXJpdz09>

Meeting ID: 995 2993 8010

Password: 680485

888 788 0099 US Toll-free

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by: Thomas J. Wall
Vice President.

Date: 6.2.20

Josie A. Esker, P.E., S.E., City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Fax (309) 346-2095 * Email: jaesker@ci.pekin.il.us

Attachment: Exhibit A - Bid from United Contractors Midwest (2392 : Resolution No. 142-20/21 Award Construction Contract for Court Street to



**Illinois Department
of Transportation**

7.1.c

**Local Public Agency
Formal Contract**

PROPOSAL SUBMITTED BY		
R.A. Cullinan & Son, a division of UCM, Inc.		
Contractor's Name		
121 W. Park St.		
Street		P.O. Box
Tremont	IL	61568
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE Court Street (FAP 693)

SECTION NO. 20-00193-00-RS

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects

Submitted/Approved/Passed

☒ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

Attachment: Court Street - Contract (2392 : Resolution No. 142-20/21 Award Construction Contract for Court Street to UCM)

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00193-00-RS
 Route Court Street

1. THIS AGREEMENT, made and concluded the _____ day of _____, 2020
 Month and Year
 between the City of Pekin
 acting by and through its Council known as the party of the first part, and
R.A. Cullinan & Son, a division of UCM, Inc. his/their executors, administrators, successors or assigns,
 known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached,
 be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to the
 presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to
 all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications
 hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer
 under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business
 Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for
 Section 20-00193-00-RS, in City of Pekin
 approved by the Illinois Department of Transportation on _____, are essential documents of this
 Date
 contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

The _____ of _____

 Clerk

By _____

Party of the First Part

(Seal)

(If a Corporation)

Corporate Name _____

By _____

President

Party of the Second Part

(If a Co-Partnership)

Attest:

 Secretary

Partners doing Business under the firm name of _____

 Party of the Second Part*(If an individual)*_____
 Party of the Second Part

Attachment: Court Street - Contract (2392 : Resolution No. 142-20/21 Award Construction Contract for Court Street to UCM)



Contract Bor

Route	<u>Court St.</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>20-00193-00-RS</u>

We , _____

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

as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of _____

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

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

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

Attachment: Court Street - Contract (2392 : Resolution No. 142-20/21 Award Construction Contract for Court Street to UCM)

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

PRINCIPAL

(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf of PRINCIPAL)

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

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

My commission expires _____
Notary Public (SEAL)

SURETY

(Name of Surety)

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

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

(Insert names of individuals signing on behalf of SURETY)

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

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

My commission expires _____
Notary Public (SEAL)

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

Attest:

(Awarding Authority)

_____ Clerk

(Chairman/Mayor/President)



REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 192-20/21 Reject Bids related to Court Street Rehabilitation Project

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

This request is to reject the bid for Court Street Rehabilitation Project from R.A. Cullinan and Son, a division of United Contractors Midwest (UCM). In light of successfully receiving a \$2,000,000 Fast Track Public Infrastructure Grant from the State of Illinois for the Project, the State is requiring that the City rebid the project to incorporate certain grant requirements. If the bid is rejected, the City will rebid the project over the winter with a start date for construction in spring 2021.

Staff recommends approval.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City will rebid the Project over the winter

IMPACT IF DENIED: City cannot use the Fast Track funds for Court 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.

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

11/19/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/19/2020

Date:

WHEREAS, the City solicited bids for rehabilitation of Court Street from Valle Vista to Veterans Parkway; and

WHEREAS, a public bid opening was held on June 2, 2020, at which time the City opened and received four bids for the project; and

WHEREAS, the City was subsequently awarded a Fast Track Public Infrastructure Grant from the State of Illinois for the project; and

WHEREAS, as a condition of the grant award, the State of Illinois is requiring that the City rebid the project to incorporate certain grant requirements.

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

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

Section 2. All bids received for the Court Street from Valle Vista to Veterans Parkway project that were opened on June 2, 2020, are rejected.

Section 3. The City Engineer is authorized and directed to rebid the project to include those specifications required by the State of Illinois pursuant to the award of the Fast Track Public Infrastructure Grant to the City.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 189-20/21 Annual Support of Peoria Area Convention and Visitors Bureau

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Peoria Area Convention and Visitors Bureau works hand in hand with communities in its eight county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions and leisure tourists to our area. The attached resolution authorizes the City of Pekin's continued annual support to the organization to maintain their marketing and support of tourism in the area and in Pekin.

Particularly in light of the pandemic, the PACVB has been working to rebrand and maintain tourism momentum for the region. Executive Director JD Dalfonso will provide a brief update to the City Council highlighting efforts over the last several months.

Funds will come from the Tourism Fund. Staff recommends approval.

Requested Amount: \$20,000

Line Item: 208-208-551600

Budgeted Amount: \$47,500

Remaining Funds: \$40,000

IMPACT IF APPROVED: PACVB will be supported by the City

IMPACT IF DENIED: PACVB will not be supported by the City

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.

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

11/19/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/19/2020

Date:

WHEREAS, the Peoria Area Convention and Visitors Bureau (“PACVB”) works hand in hand with communities in its eight county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions and leisure tourists to our area; and

WHEREAS, the City of Pekin has long supported the PACVB by making an annual financial contribution from the City’s Tourism Fund; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City, its residents, and its businesses to continue its support of the PACVB.

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

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

Section 2. The Finance Director is authorized and directed to make a financial contribution in the amount of \$20,000 to the PACVB from the City’s Tourism Fund.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 190-20/21 Funding Support for Pekin Chamber of Commerce Christmas on Court Event

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Pekin Area Chamber of Commerce, in partnership with the Peoria Area Convention and Visitor's Bureau, is planning to re-envision Pekin's Christmas on Court event this year with an immersive reverse-parade, designed to engage the community in various ways. Residents are encouraged to jump in their vehicles and drive a pre-determined route through Pekin where they will slowly roll by exhibits, entertainment and displays put together by area Pekin businesses, organizations and community members. Cars entering the parade entrance and are immediately handed a booklet of all Pekin-area sponsors, organizations and businesses throughout the route. Materials articulate points of interest, places to pause and stories/notes from sponsors, organizations and businesses. The booklet also provides menus from participating restaurants and explains how and where to pickup food and beverages along the route.

Blocks of Pekin streets will be lined with:

- Live Entertainment
- Meet-n-Greets
- Curbside Santa with a mailbox for Christmas lists
- Take-n-Make Crafts/Activities
- Food and Beverage
- Curbside Retail Displays
- Pekin Area Businesses; and
- Christmas Tree Contest Voting

As for safety, the Chamber will be asking all community members to stay in their vehicles and mask-up during car window interactions. Streets along parade route will be blocked off and monitored by volunteers and an ambulance crew from AMT will be present.

To support this re-imagined event, the Pekin Area Chamber of Commerce is seeking sponsorship support from the City in the amount of \$2,000.

In light of the pandemic where many community events have been cancelled, this event by the Chamber and its partners holds promise to bring community members together for a unique experience. The City's Tourism and Beautification Committee has reviewed this proposal and recommends support by the City Council.

FINANCIAL IMPACT:

Requested Amount: \$2,000
 Line Item: 208-208-597700
 Budgeted Amount: \$60,279
 Remaining Funds: \$43,379

IMPACT IF APPROVED: City supports Christmas on Court

IMPACT IF DENIED: City does not support Christmas on Court

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.
	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

11/19/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/19/2020

Date:

WHEREAS, the Pekin Area Chamber of Commerce (“Chamber”) works to create seasonal events such as the Christmas on Court event that promotes quality of life and community enhancement; and

WHEREAS, the City of Pekin has long supported the Chamber by making an annual financial contribution from the City’s Tourism Fund; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City, its residents, and its businesses to continue its support of the Chamber and the Christmas on Court event.

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

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

Section 2. The Finance Director is authorized and directed to make a financial contribution in the amount of \$2,000 to the Chamber from the City’s Tourism Fund.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 187-20/21 - Award Bus Department Lighting Project

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This past year, the City of Pekin Bus Department facilities had substantial roof sealing failure that caused many components of the building to be damaged. The lighting system in the building saw significant water damage and is very inefficient. At this time the City is able to leverage Ameren Energy Efficiency Grants which would allow the City to replace the lighting at a considerably reduced price due to the low efficiency of the current lighting.

This replacement will include all the bus department facilities and will replace approximately 170 incandescent and fluorescent lighting fixtures with 120 high efficiency, high output, LED fixtures. The reduction in lighting fixtures, as well as a reduction in power consumption per fixture should yield significant energy cost savings. The lighting install will include a 5 year warranty on all components and a 1 year labor warranty from Schwartz Electric who is the recommended low bidder.

Staff recommends approval.

FINANCIAL IMPACT: \$26,650

Requested Amount: \$26,650
 Line Item: 501-000-150600 (Building Repair)
 Budgeted Amount: \$100,000
 Remaining Budget: \$100,000

IMPACT IF APPROVED: The City Of Pekin will replace damaged and low output lighting in the bus department facilities. This will yield a significantly higher lighting output and significant electrical cost savings

IMPACT IF DENIED: Inoperable lighting and poor light output will continue with higher lighting costs and significant repair costs to repair and maintain outdated lighting.

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.

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

11/19/2020

Date:

WHEREAS, the City of Pekin bus department facilities experienced a substantial roof leak, causing water damage to many building components, including the lighting fixtures; and

WHEREAS, prior to the water damage, the lighting in the bus department building was outdated and inefficient; and

WHEREAS, due to the age and inefficiency of the current lighting, the City is eligible to take advantage of Ameren Energy Efficiency Grants to replace the existing lighting at a considerable discount; and

WHEREAS, the City requested bids for the electrical work to replace the existing lighting fixtures in the bus department facility with high efficiency, high output LED fixtures; and

WHEREAS, following public opening of all bids on November 12, 2020, Schwartz Electric & Sign Co. was found to be the lowest responsive bidder; and

WHEREAS, the City Council of the City of Pekin finds that the lighting fixtures in the bus department facility need replacing and that the bid submitted by Schwartz Electric & Sign Co. is reasonable and responsible.

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

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

Section 2. The bid submitted by Schwartz Electric & Sign Co. and attached hereto as Exhibit A for the replacement of light fixtures in the bus department facility is approved.

Section 3. The Mayor and the City Clerk are authorized and directed to execute and attest to a contract with Schwartz Electric & Sign Co. for the replacement of the lighting fixtures in the bus department facility, consistent with the attached Exhibit A.

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

MAYOR

ATTEST:

CITY CLERK

BID SHEET

8.4.a

ITEM OF WORK	UNIT	QUANTITY	BID PRICE
Removal of 170 Lighting Fixtures and replacement of 120 LED lighting fixtures for the Bus Department and accompanying work areas including all associated work in accordance with Ameren Energy Incentive program, the 2015 IBC and 2017 NEC	Lump Sum	1	
Total			\$26,650-

Contract Name: Schwartz Electric
Signed By: [Signature]
Title: President
Address: 2627 Allentown Rd.
PeKin IL. 61554
Date 11-12-20

Bus Department

Addendum #1

REQUEST FOR PROPOSALS BUS DEPARTMENT LIGHTING REPLACEMENT
Bus Department
CITY OF PEKIN, IL

Per this addendum, the following changes to the specifications shall be made:

Correction to Section: NOTICE TO BIDDERS

Remove "A mandatory pre-bid meeting will be held on Tuesday November 2, 2020 at 1 pm. at the Bus Department, 1130 Koch Bus, Pekin, IL 61554."

Replace with "A mandatory pre-bid meeting will be held on Monday November 2, 2020 at 1 pm. at the Bus Department, 1130 Koch Bus, Pekin, IL 61554."

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by:  Date: 11-12-20

J-Horn Electric, LLC
 6305 N Kramm Rd
 BRIMFIELD, IL 61517
 (309) 691-0276
 jhornelectric@gmail.com

Proposal



ADDRESS

Pekin Illinois City Government
 111 S. Capitol St.
 Pekin, IL 61554 US

PROPOSAL #	DATE	
1877	11/12/2020	

P.O. NUMBER

Bus Department Lighting

ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
	Remove 170 existing light fixtures. -all flourescent bulbs will be properly recycled and a certificate showing as such will be available upon request -all 170 light fixtures, ballasts, and any other related material to be demolished will be responsibly disposed of off site. -all clean up during and upon completion of this project is included in this quote Install 120 new light fixtures as per plans and specs: -All new lights will be the exact part numbers specified in the bidding documents except for the additional surface mount kits which were added in a later email and are included as well. -Ameren Illinois SBDI incentive program will be used for this project and will provide approximately \$6,900.00 in incentive money paid to the contractor J-Horn Electric, LLC and will be credited to the customer from the base bid price. -All insurance, wages, and schedules outlined in the bidding documents will be strictly adhered to. -Addendum #1 has been read and acknowledged Fixture Quantities to be included in this quote as per plans: F1: Qty 73 Lithonia CPX-2X4-4000LM-40K-M2 F2: Qty 14 Lithonia IBE-15LM-MVOLT-40K F2: Qty 9 Lithonia IBG18000LM-SEF-AFL-GZ10-40K-80CRI-DWH F3: Qty 8 Lithonia UFIT-L48-6000LM-SEF-MVOLT-EZ1-40K-80CRI-WH F3: Qty 12 Lithonia IBG-30000LM-SEF-AFL-GND-MVOLT-GZ10-40K-80CRI-DWH			

Attachment: J-HORN ELECTRIC BUS DEPT BID 11 12 20 (2384 : Resolution No. 187-20/21 - Award Bus Department Lighting Project)

ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
Sales	Added Qty 4 Surface mount kits: 2X4SMKSHP-PAF Controls to be reusing existing except for 7 wall control 0-10v dimming devices. Lithonia SPODMRD-WH Base Bid: \$41,762.00 Ameren Incentive: \$ 6,900.00 Net Cost to Customer: \$34,862.00			34,862.00

TOTAL

\$34,862.00

Accepted By

Accepted Date

Attachment: J-HORN ELECTRIC BUS DEPT BID 11 12 20 (2384 : Resolution No. 187-20/21 - Award Bus Department Lighting Project)

BID SHEET

ITEM OF WORK	UNIT	QUANTITY	BID PRICE
Removal of 170 Lighting Fixtures and replacement of 120 LED lighting fixtures for the Bus Department and accompanying work areas including all associated work in accordance with Ameren Energy Incentive program, the 2015 IBC and 2017 NEC	Lump Sum	1	\$34,862.00
Total			

Contract Name: J-Horn Electric, LLC

Signed By: Spencer Curdick

Title: Owner / President

Address: 6305 N. Kramm Rd.
Brimfield, IL 61517

Date: 11-12-2020



FEATURES & SPECIFICATIONS

INTENDED USE — The CPX Series LED is a low-glare panel featuring an external driver. This cost-effective, reliable flat panel is visually comfortable and can be recessed mounted. Suitable for many applications such as schools, offices, retail, convenience stores, hospitals, healthcare facilities and other commercial spaces. Certain airborne contaminants can diminish integrity of acrylic. [Click here for Acrylic Environmental Compatibility table for suitable uses.](#) Adjustable Lumen (AL07, AL08) and Switchable White (SWW7) configurations available. **U.S. Patent No. 10,681,784.**

CONSTRUCTION — The extruded aluminum frame with satin white lens provides excellent shielding and uniform luminance. CPX's low-profile design provides increased installation flexibility especially in restricted plenum spaces. The back plate includes integral T-bar clips for installation into T-grid ceilings.

ELECTRICAL — Long-life LEDs, coupled with a high-efficiency driver, provide superior illumination for extended service life. Greater than 70% LED lumen maintenance at 50,000 hours (L70>50,000). 0-10V dimming driver, dims to 10% and contains non-isolated dimming leads.

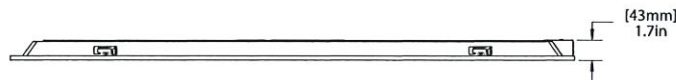
LISTINGS — CSA certified to meet US and Canadian standards. Damp location listed. IC rated. DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at www.designlights.org/QPL to confirm which versions are qualified.

WARRANTY — 5-year limited warranty. Complete warranty terms located at: www.acuitybrands.com/support/customer-support/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application.

All values are design or typical values, measured under laboratory conditions at 25 °C.

Specifications subject to change without notice

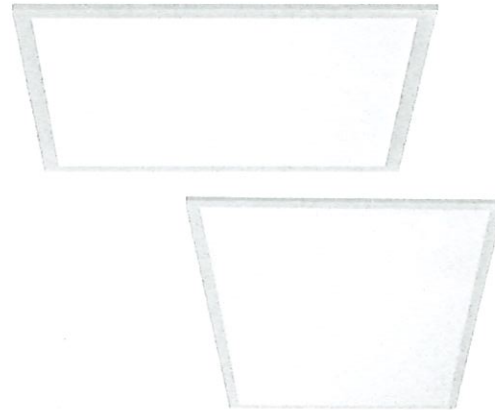


Catalog Number
Notes
Type

CPX LED

LED Lay-in Panel

2' x 2' and 2' x 4'



ORDERING INFORMATION

Catalog Number	UPC	Description	Lumens	Color Temperature	CRI	Voltage	Wattage	Efficacy	Pallet Qty.
CPX 2X2 3200LM 35K M4	191848338537	2x2 LED Panel	3555	3500K	80	120-277	31.5		40
CPX 2X2 3200LM 40K M4	191848338650	2x2 LED Panel	3659	4000K	80	120-277	31.5		40
CPX 2X2 3200LM 50K M4	193048313642	2x2 LED Panel	3737	5000K	80	120-277	31.5		40
CPX 2X4 4000LM 35K M2	191848338490	2x4 LED Panel	4543	3500K	80	120-277	38.9		20
CPX 2X4 4000LM 40K M2	191848338506	2x4 LED Panel	4692	4000K	80	120-277	38.9		20
CPX 2X4 4000LM 50K M2	193048313680	2x4 LED Panel	4766	5000K	80	120-277	38.9		20
CPX 2X2 AL07 SWW7 M4	193048542806	2X2 Switchable Panel	See Switchable Table	3500K/4000K/5000K	>80	120-277	See Switchable Table	See Switchable Table	40
CPX 2X4 AL08 SWW7 M2	193048542844	2X4 Switchable Panel	See Switchable Table	3500K/4000K/5000K	>80	120-277	See Switchable Table	See Switchable Table	20
CPX 2X2 3400LM 35K UVOLT M4	193048887136	2x2 Flat Panel	3555	35	>80	120-347	32	111	40
CPX 2X2 3400LM 40K UVOLT M4	193048887150	2x2 Flat Panel	3659	40	>80	120-347	32	114	40
CPX 2X4 4300LM 35K UVOLT M2	193048887181	2x4 Flat Panel	4543	35	>80	120-347	40	113	20
CPX 2X4 4300LM 40K UVOLT M2	193048887198	2x4 Flat Panel	4692	40	>80	120-347	40	117	20

Switchable Table						
Size(ft)	Nomenclature	Lumen Package	CCT	Lumen	Wattage	Efficacy
2x2	CPX 2X2 AL07 SWW7 M4	Low Lumen	3500K	2399	19.1	125.6
			4000K	2570	18.5	138.9
			5000K	2456	19.1	128.6
		Med Lumen	3500K	3356	28.7	116.9
			4000K	3649	27.5	132.7
			5000K	3427	28.5	120.2
		High Lumen	3500K	4131	37.5	110.2
			4000K	4564	35.8	127.5
			5000K	4212	37.3	112.9
2x4	CPX 2X4 AL08 SWW7 M2	Low Lumen	3500K	3813	28.94	131.8
			4000K	4033	28.1	143.5
			5000K	3938	28.86	136.5
		Med Lumen	3500K	4677	36.8	127.1
			4000K	5009	35.55	140.9
			5000K	4834	36.65	131.9
		High Lumen	3500K	6048	50.56	119.6
			4000K	6563	48.53	135.2
			5000K	6241	50.24	124.2

NOTES

1. ILBLP CP10 HE SD B remote mounted only. See ILBLP CP10 HE SD B spec sheet and FLA-PSMK-PSMKSD-PSDMT-PSRME remote mounting enclosure spec sheet here.

CPX LED Flat Panel

ACCESSORIES

Accessories: Order as separate catalog number.

ILBLP CP10 HE SD B	10TA 10 Watt Constant Power, High Efficiency LED Emergency Driver for CA Title 20 ¹
DGA22	Drywall grid adapter for 2x2 recessed fixture.
DGA24	Drywall grid adapter for 2x4 recessed fixture.
2X2SMKSH	Multi-Use Surface Mount Kit 2x2, Shallow Depth
2X4SMKSH	Multi-Use Surface Mount Kit 2x4, Shallow Depth
2X2SMKSH PAF	Multi-Use Surface Mount Kit 2X2 Post-Paint
2X4SMKSH PAF	Multi-Use Surface Mount Kit 2X4 Post-Paint
PAC 2DNF 36	Panel Air Craft Kit, 2 cables with Y splitter, No Power Feed, 36 inches. Recommended for 2X2 Panel Fixture only.
PAC 2DF 36	Panel Air Craft Kit, 2 cables with Y splitter, with Power Feed, 36 inches. Recommended for 2X2 Panel Fixture only.
PAC 4DNF 36	Panel Air Craft Kit, 4 cables, No Power Feed, 36 inches. Recommended for 2X4 or 2X2 Panel Fixtures.
PAC 4DF 36	Panel Air Craft Kit, 4 cables, with Power Feed, 36 inches. Recommended for 2X4 or 2X2 Panel Fixtures.
PAC 2DNF 72	Panel Air Craft Kit, 2 cables with Y splitter, No Power Feed 72 inches. Recommended for 2X2 Panel Fixture only.
PAC 2DF 72	Panel Air Craft Kit, 2 cables with Y splitter, with Power Feed, 72 inches. Recommended for 2X2 Panel Fixture only.
PAC 4DNF 72	Panel Air Craft Kit, 4 cables, No Power Feed, 72 inches. Recommended for 2X4 or 2X2 Panel Fixtures.
PAC 4DF 72	Panel Air Craft Kit, 4 cables, with Power Feed, 72 inches. Recommended for 2X4 or 2X2 Panel Fixtures.

Emergency Battery Delivered Lumens

Use the formula below to determine the delivered lumens in emergency mode

$$\text{Delivered Lumens} = 1.25 \times P \times \text{LPW}$$

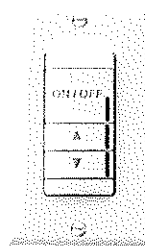
P = Output power of emergency driver (10W for PS1055)

LPW = Lumen per watt rating of the luminaire.

CPX compatible with Sensor Switch™
WSX-D and SPOD wall switches.



WSX-D



SPOD

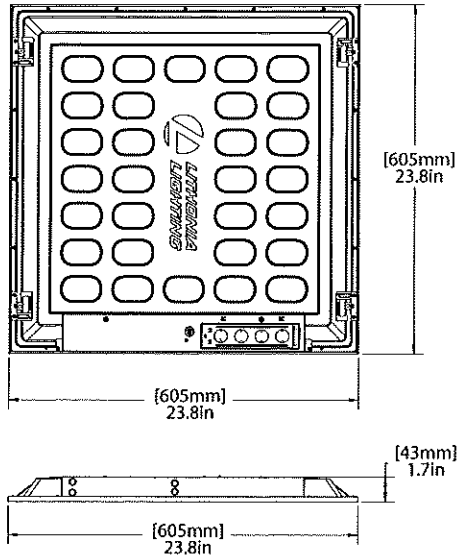
PHOTOMETRICS

See www.lithonia.com for photometry reports.

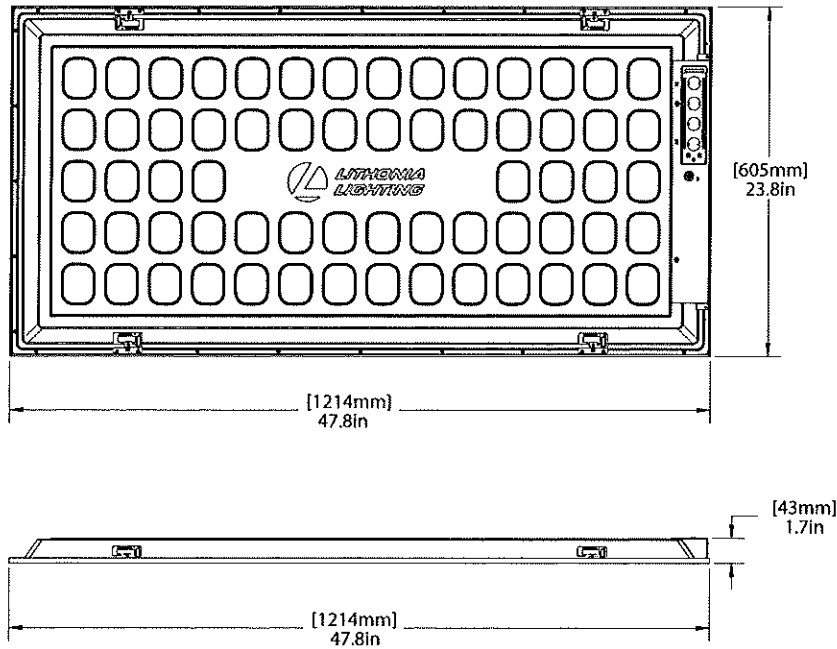
CPX LED Flat Panel

DIMENSIONS

Length: 23.8" 60.5cm
 Width: 23.8" 60.5cm
 Depth: 1.7" 4.3cm
 Weight:
 Unit: 9.45lbs
 Unit Carton: 10.45lbs
 Master Carton: 39.5lbs



Length: 47.8 (121.4)
 Width: 23.8" 60.5cm
 Depth: 1.7" 4.3CM
 Weight:
 Unit: 17.05lbs
 Unit Carton: 19.05lbs
 Master Carton: 36.55lbs





FEATURES & SPECIFICATIONS

INTENDED USE — Ideal one-for-one replacement of conventional HID and fluorescent high bay systems. Applications include warehousing, manufacturing, gymnasiums, and other large indoor spaces with mounting heights up to 60'. **Certain airborne contaminants can diminish the integrity of acrylic and/or polycarbonate.** [Click here for Acrylic-Polycarbonate Compatibility table for suitable uses.](#)

Certain airborne contaminants may adversely affect the functioning of LEDs and other electronic components, depending on various factors such as concentrations of the contaminants, ventilation, and temperature at the end-user location. [Click here for a list of substances that may not be suitable for interaction with LEDs and other electronic components.](#)

CONSTRUCTION — Structural elements such as the channel and end caps are fabricated from steel for maximum rigidity, IK ratings page 8. Wireguard attachment points provided. Lightweight aluminum heat sink designed to perform in ambient temperatures up to 55 °C for maximum naturally convective cooling. Optional rotatable outer light modules available when ROTO option is specified, see page 5 for additional details.

OPTICS — General, narrow, wide and aisle distributions available to meet both horizontal and vertical light level requirements. Diffuse lens standard to provide glare control and LED protection. Optics are IP5X rated.

Patent-pending Acuity-exclusive Fresnel pattern molded into lens for crisp distributions and interchangeability in the field.

ELECTRICAL — L92 at 60,000 hours. Utilizes a 90°C case temperature driver for maximum life at high temperatures. 0.90 power factor. Luminaire Surge Protection Level: Designed to withstand up to 6kV/3kA per ANSI C82.77-5-2015. Luminaire Surge Protection Level: Designed to withstand up to 10kV/5kA per ANSI C82.77-5-2015, optional. Available as 120-277V or 347-480V input.

0-10V dimming standard for a dimming range of 100% to 10%.

WIRELESS NETWORKING — nLight® AIR is the ideal solution for retrofit or new construction spaces where adding additional wiring can be labor intensive and nLight AIR is available with or without an integral sensor. Integrated smart sensors or dimming and switching modules must be part of each luminaire in the nLight AIR network, which can be grouped to control multiple luminaires. The granularity of control with the digital PIR occupancy detection and daylight sensing makes this a great solution for any application.

INSTALLATION — Suitable for suspension by chain, cable, surface mounting when using compatible surface mount bracket (THUN accessory ordered separately), and hook monopoint or single (pendant) mount. To maintain ambient listing, fixture should be mounted at a minimum plenum height of 18".

LISTINGS — CSA certified to US and Canadian safety standards. Damp location listed. Suitable for ambient temperatures from -40°F (-40°C) to 131°F (55°C) when suspended 18" from ceiling. The Bluetooth® word mark and logos are registered trademarks owned by Bluetooth SIG, Inc. and any use of such marks by Acuity Brands is under license. Other trademarks and trade names are those of their respective owners.

DesignLights Consortium® (DLC) Premium qualified product and DLC qualified product. Not all versions of this product may be DLC Premium qualified or DLC qualified. Please check the DLC Qualified Products List at www.designlights.org/QPL to confirm which versions are qualified.

WARRANTY — 5-year limited warranty. Complete warranty terms located at: www.acuitybrands.com/support/warranty/terms-and-conditions

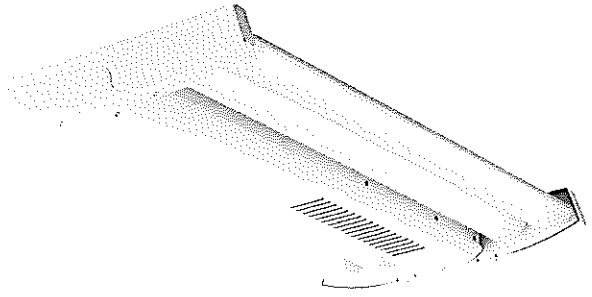
Note: Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25 °C. Specifications subject to change without notice.

Catalog Number
Notes
Type



LED High Bay

IBG



Embed nLight controls today. Prepare for tomorrow.

Now

- User-friendly install
- Enhanced energy savings
- Code compliance

Tomorrow

- Scalability
- Space configuration
- Future-ready

Stock configurations are offered for shorter lead times:

Standard Part Number	Stock Part Number	DLC QPL Product ID	DLC Premium?
IBG 12000LM SEF AFL GND MVOLT G210 40K 80CRI DWH	IBG 12L MVOLT	PAMMN2VX	✓
IBG 15000LM SEF AFL GND MVOLT G210 40K 80CRI DWH	IBG 15L MVOLT	P3G6HADN	✓
IBG 18000LM SEF AFL GND MVOLT G210 40K 80CRI DWH	IBG 18L MVOLT	P851GVEP	✓
IBG 24000LM SEF AFL GND MVOLT G210 40K 80CRI DWH	IBG 24L MVOLT	P2BJQY55	✓
IBG 12000LM SEF AFL GND MVOLT G210 50K 80CRI DWH	IBG 12L MVOLT 5K	P7TZ24ZV	✓
IBG 15000LM SEF AFL GND MVOLT G210 50K 80CRI DWH	IBG 15L MVOLT 5K	PMXBGZJS	✓
IBG 18000LM SEF AFL GND MVOLT G210 50K 80CRI DWH	IBG 18L MVOLT 5K	P85EZU7	✓
IBG 24000LM SEF AFL GND MVOLT G210 50K 80CRI DWH	IBG 24L MVOLT 5K	PQ5CSK48	✓

A+ Capable Luminaire

This item is an A+ capable luminaire, which has been designed and tested to provide consistent color appearance and out-of-the-box control compatibility with simple commissioning.

- All configurations of this luminaire meet the Acuity Brands' specification for chromatic consistency
- This luminaire is part of an A+ Certified solution for nLight® or XPoint™ Wireless control networks marked by a **shaded background***

To learn more about A+, visit www.acuitybrands.com/aplus.

*See ordering tree for details

IBG LED High Bay



A+ Capable options indicated
by this color background.

ORDERING INFORMATION

Lead times will vary depending on options selected. Consult with your sales representative.

Example: IBG 24000LM SEF AFL GND MVOLT GZ10 40K 80CRI DW

Series	Lumen package	Performance package	Lens	Distribution	Voltage	Driver	Color temperature	Color rendering index
IBG	8000LM 8,000 lumens ‡	SEF Standard efficiency	AFL Acrylic, frosted	GND General	MVOLT 120-277V	GZ10 0-10V dimming	35K 3500 K	70CRI 70 CRI
	12000LM 12,000 lumens	HEF Premium efficiency	ACL Clear acrylic		HVOLT 347-480V ‡		40K 4000 K	80CRI 80 CRI
	15000LM 15,000 lumens		PCL Clear polycarbonate		120 120V		50K 5000 K	90CRI 90 CRI ‡
	18000LM 18,000 lumens		PFL Semi-diffuse polycarbonate		208 208V			
	24000LM 24,000 lumens		L/LENS Less lens ‡		240 240V			
	30000LM 30,000 lumens				277 277V			
	36000LM 36,000 lumens ‡		ATL Acrylic textured lens	ND Narrow	347 347V ‡			
	48000LM 48,000 lumens		PTL Polycarbonate textured lens	WD Wide	480 480V ‡			
	60000LM 60,000 lumens			ADL Rack				
	72000LM 72,000 lumens							

Options	Finish
Emergency batteries ‡ E10WCP 10W emergency battery pack, Certified in CA Title 20 MAEDBS ‡ IE20WCPHE 10W emergency battery pack, Certified in CA Title 20 MAEDBS ‡ IE30WCPHE 10W emergency battery pack, Certified in CA Title 20 MAEDBS ‡ SPD Surge protection device ‡ ETS Generator transfer device ‡ SF Single fuse ‡ DF Double fuse ‡ OUTCTR Wiring leads pulled through back center of fixture ‡ OCS RELOC® OnePass® selectable cable 6' installed ‡ OCS4C RELOC® One Pass® selectable cable 6' installed ‡ OCU RELOC® OnePass® unselectable cable 6' installed (must specify tap position) ‡ IMP Integrated modular plug ‡ RRL RELOC® Ready luminaire. (Not available with Haleon sensor options) See page 11 for ordering information ‡ WGX Standard wire guard, installed (not available with Haleon sensor) ROTO Rotateable optics ‡ Cord sets ‡ CPSBW 6' white damp location cord with straight blade plug (voltage will match fixture) CPTLW 6' white damp location cord with twist-lock plug (voltage will match fixture) CNPW 6' white cord, no plug CNP4CW 6' white cord with 4 conductors, no plug (for use when unswitched hot is required for battery pack) CNP5CW 6' white cord, 5 conductor, no plug, damp location CNP5CDW 6' white cord, 5 conductors (for bringing dimming leads out of fixture)	DNA Natural aluminum DWH Gloss white MB Matte black
Individual Controls (LSXR): ‡ LSXR6 360° integral high mount motion sensor with standard on/off operation (formerly LAOZU) LINK LSXR6 HL 360° integral high mount motion sensor with high/low/off occupancy operation (formerly LAHOSZU) (For High/Low only, bypass relay) LSXR6 P 360° integral high mount motion sensor with On/Off switching photocell (formerly LAPZU) LSXR6 ADC 360° integral high mount motion sensor with dimming & switching photocell (formerly LAMOSZU) LSXR6 ANL 360° integral high mount motion sensor with High/Low (Off) occupancy dimming & auto-dimming photocell; *For 360° integral Low Mount sensors, replace "6" in nomenclature with "10". For High Mount Aisleway sensors, replace "6" in nomenclature with "50". Ex: LSXR10 ADC Individual Controls with Bluetooth Programming (Haleon) ‡ HLN45 OCC 360° integral high mount motion sensor; Bluetooth enabled LINK (formerly HLN360) HLN45 HL 360° integral high mount motion sensor with High/Low (Off) occupancy detection; Bluetooth enabled (formerly HLN360HL) HLN45 ADC 360° integral high mount motion sensor. On/Off occupancy detection with auto-dimming photocell; Bluetooth enabled (formerly HLN360ADC) HLN45 ANL 360° integral high mount motion sensor with High/Low (Off) occupancy dimming & auto-dimming photocell; Bluetooth enabled (formerly HLN360ANL) *For integral Aisle Mount sensors, replace "45" in nomenclature with "45A". Ex: HLN45A ADC C6D0SUEM 360° high mount motion sensor, dimming only (photocell disabled), pre-wired; UL924 listed (not available with battery pack or ETS) ‡ *For Low Mount sensor, replace "6" in nomenclature with "10" nLight Wired Network Controls NCMB6 nLight High Mount Occupancy Sensor with Dimming, pre-wired LINK (Includes dimming Power Pack) ‡ NPP16 D nLight dimming & switching module LINK ‡ *For 360° integral Low Mount sensors, replace "6" in nomenclature with "10". For high Aisle Mount sensors, replace "6" with "50". Ex: NCMB50 nLight AIR Wireless Controls ‡ NLTAIR2 RMSOD45 nLight AIR (wireless) gen 2 control device with high mount occupancy and daylight sensor LINK NLTAIR2 RIO nLight AIR (wireless) gen 2 control device (dimming & switching) LINK *For 360° integral Low Mount sensors, replace "45" in nomenclature with "7". For high Aisle Mount sensors, replace "45" with "45A". Ex: NLTAIR2 RMSOD45A **For guidance on which sensors to use with emergency generator power, consult table on page 9.	

NOTE: ‡ indicates option chosen has ordering restrictions. Please reference ordering restrictions chart, page 4. Options are sorted alphabetically.

See Accessories and option value restrictions on next page



IBG LED High Bay

Accessories: Order as separate catalog number.					
Mounting:			Cord sets and sensors for IMP option:		Wire guards (gloss white*) - not available with Haleon sensor
IBAC120 M100	Aircraft cable 10' with hook (one pair)		CS1WIMP	Straight plug, 120V	SEF Lumen Packages
IBAC240 M75	Aircraft cable 20' with hook (one pair)		CS3WIMP	Twist-lock, 120V	
IBHMP	Hook monopoint		CS7WIMP	Straight plug, 277V	HEF Lumen Packages
H8BS36	Chain hanger with chain, 36" (one pair)		CS11WIMP	Twist-lock, 277V	
IBGACVH	Aircraft 10' V hanger (one pair)		CS25WIMP	Twist-lock 347V	
IBGPMPHB	Pendant monopoint splice box, includes side covers (3/4" hub) for use with OUTCTR option, not available with BPK option		CS93WIMP	600V S0 white cord, no plug (no voltage required)	
THUN	Tong hanger bracket (order 2 per fixture) †		CS97WIMP	Twist-lock 480V	
			MS1MPIBG	Aisle sensor for use with IMP option	
			MS1360MPIBG	360° sensor for use with IMP option	
				*Base fixture must be ordered with IMP option when ordering this accessory.	
					*For DNA wire guards, add DNA to end of nomenclature. Ex: WGIBG26DNA
					*For MB wire guards, add MB to end of nomenclature. Ex: WGIBG26MB

CORD SET ORDERING INFORMATION

Cord sets cannot be ordered as accessories

Plug Option	Plug type	Amperage**	Gauge	# of conductors	Color	Location	Length
CNP Cord Only	(blank) No Plug Option (for Cord Only option)	(blank) 15 amps	(blank) 18 gauge standard	(blank) 3 conductors (blk/wht/grn)	(blank) Black	(blank) Damp Location	(blank) 6 feet
CP Cord with Plug	TL Locking Type	20A 20 amps	12 12 gauge	4C 4 conductors; Use with Battery option when unswitched hot is needed	W White		3FT 3 feet
	SB Straight blade*		14 14 gauge				10FT 10 feet
			16 16 gauge	5C 5 conductors; Use when fixture has 2 drivers and separate operation is required			12FT 12 feet
				5CD *** 5 conductors; Use with dimming driver when Purple/Gray dimming leads are desired (Not for use with dimming sensors)			15FT 15 feet
							20FT 20 feet

* Not available wet location.

** Amperage is only configurable for cords with plugs

*** Not available with plugs.

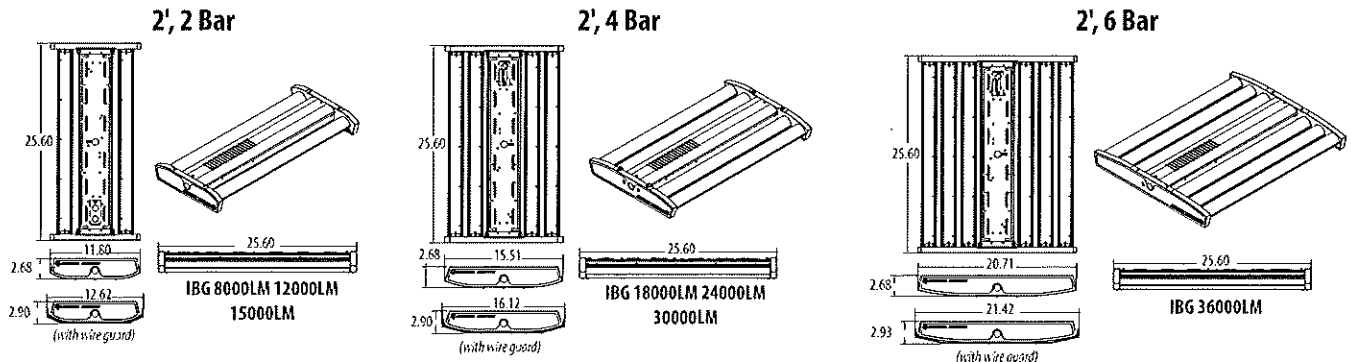
IBG LED High Bay

† Option Value Ordering Restrictions	
Option value	Restriction
347	Not available with ETS or emergency batteries.
36000LM	Not available with ETS. When ordering 347V or 480V with NLTAIR2 or Haleon, fixture utilizes backpack adding 3.09" depth to fixture (see page 6 for line art).
480	Not available with ETS, NPP16 D, NPP16 D ER, RPP16 D EM, or emergency batteries.
8000LM	When ordering 347V or 480V with NLTAIR2 or Haleon option, fixture utilizes backpack adding 3.09" depth to fixture (see page 6 for line art).
90CRI	Only available with SEF. 90CRI configurations have longer lead times.
C6DOSUEM	Daylight harvesting functionality not enabled by default. See page 13 for default sequence of operation. Utilizes XPA CMRB6. Not available with 36000LM. Not available with other controls.
Cord sets	Must specify voltage on cord sets with plugs. Cords come standard out center back of fixture. Refer to cord set ordering table, page 3 for more configurations. Non-standard configurations have extended lead times.
DF	Available on 208, 240, 480V. Not available with MVOLT or HVOLT.
E10WCP	Only available with 8000LM. MVOLT only. Not available with IMP option. Fixture utilizes backpack, adding 3.08" to fixture depth (see page 6 for line art).
Emergency batteries	Not available with IMP option. Emergency batteries alter fixture construction, (see pg. 6 for batteries that use a backpack and line art) Not available with cords with plugs. Use CNP4CW or OCS4C when unswitched hot is required for batter pack options. Consult standard wiring detail on page 6.
ETS	MVOLT only. Not available with cord sets or batteries. When sensor is required, please use the ER sensor option (reference page 7). When ordered with 72000LM, fixture cannot be surface mounted (THUN brackets). Consult table on page 8 for max operating temperature. Utilizes ETS20 DR for 72000LM and ETS 924 DR for all others.
HVOLT	Not available with ETS, nPP16 D, nPP16 D ER, RPP20 D EM, sensor solutions, or emergency batteries.
IE20WCPHE	MVOLT only. Not available with 8000LM or IMP option. Battery adds 2.8" depth to fixture (see page 6 for line art).
IE30WCPHE	MVOLT only. Not available with 8000LM or IMP option. Battery adds 2.8" depth to fixture (see page 6 for line art).
IMP	Must specify voltage. Not available with nLight wired sensors, batteries, or OUTCTR option. Fixture requires IMP power cord accessory.
Individual controls (Haleon)	Refer to page 11 for Haleon sensor default settings matrix. When ordered with ER sensor, ETS is used. Not available with other controls.
Individual controls (LSXR)	Comes standard with SPD. This sensor configuration is suitable for minimum ambient temperature of 14°F (-10°C). When ordered with ER sensor, ETS is used. Not available with other controls. Refer to page 7 for additional LSXR ordering options.
nLight wireless	Not available with Haleon or nLight wired options. When ordered with ER sensor, ETS is used. Not available with other controls.
L/LENS	Lens is always recommended.
HCMB6	Sensor wired via CAT5 to nPP16 D dimming power pack. CAT5e connector cable also included. Ships standard with SPD. Only available with 120, 277 or 347V. Not available with other controls.
nPP16 D	Not for use with THUN accessory. Ships standard with SPD. Only available with 120, 277, or 347V. Not available with fMP or nLight wireless options.
OCS	Must specify voltage. Fixture will bear dry location label. Order OCS10 for 10' cord. Consult standard wiring detail on page 6.
OCS4C	Fixture will bear a dry location label. Use when unswitched hot is required for battery pack options, consult standard wiring detail on page 6.
OCU	Must specify voltage. When 0-10V dimming leads are required, use C125 option. C125 option is not available with dimming sensors. Fixture will bear dry location label.
OUTCTR	Not available with emergency batteries. Requires IBGPMPHB accessory to mount fixture. Not available with cord set, ETS and IMP options.
PS10250 (BC)	MVOLT only. If Title 20 version is required order PS10250BC, utilizes PSBCEB2. Not available with 8000LM or IMP. Fixture utilizes backpack, adding 3.08" to fixture depth (see page 6 for line art). Consult table page 8 for max operating temperatures.
ROTO	Available with IBG 8000LM, 12000LM, 15000LM, 18000LM, 24000LM, 30000LM or 36000LM only.
RRL	When dimming leads are required use C125 option. Not for use with dimming sensors.
SF	Available on 120, 277, 347V. Not available with MVOLT or HVOLT.
SPD	Standard with HVOLT, 347, 480, ETS, PS10250, E10WCP, LSXR, and NPP16 D, NPP16 D ER, RPP20 D EM options. Standard with 8000LM and 36000LM when order with Haleon and NLTAIR2. Only specify for MVOLT, 120, 208, 240, or 277V when additional surge protection is needed.
THUN	Maximum ambient temperature of standard fixture mounted with THUN is 113°F (45°C). Not available with MSIMPIBG, MS1360IMPIBG, NPP16 D options, or any configurations that utilize fixture backpack (see pg. 6 for batteries that use a backpack). Not available with 72000LM with ETS.

LINE ART AND DIMENSIONS

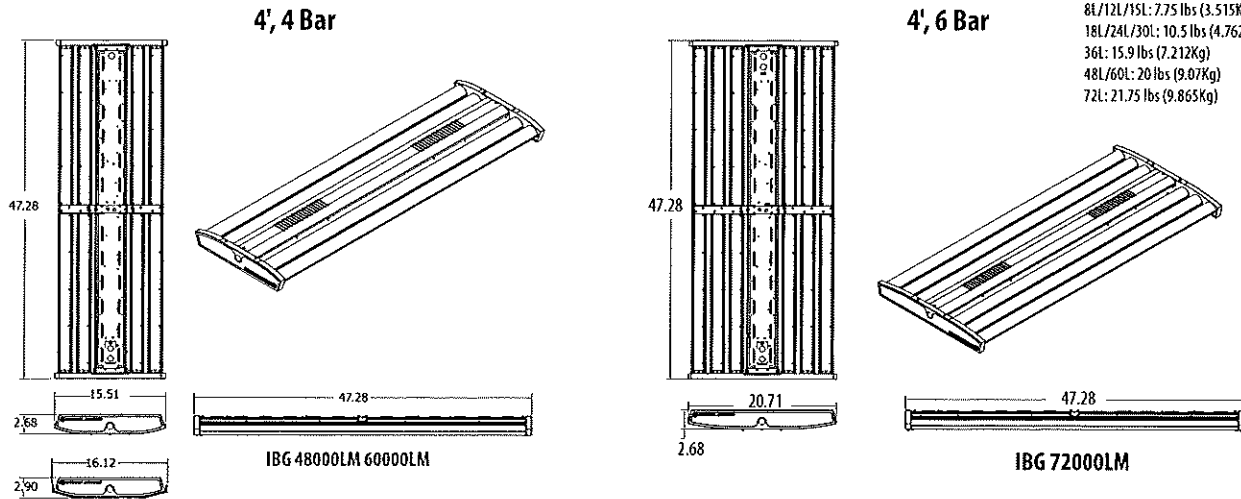
All dimensions are in inches (centimeters) unless otherwise indicated.
Dimensions may vary with options or accessories.

IBG SEF DIMENSIONS

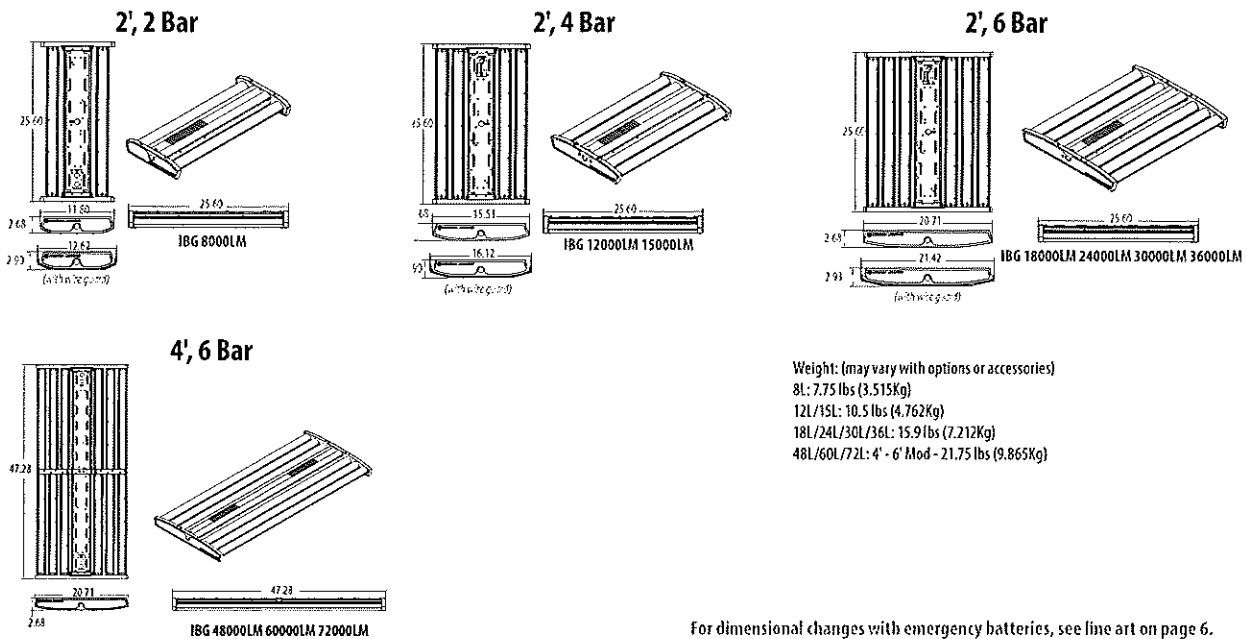


IBG LED High Bay

IBG SEF DIMENSIONS CONTINUED



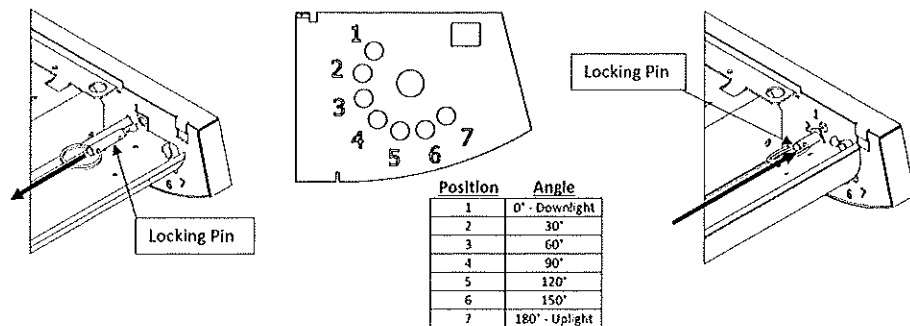
IBG HEF DIMENSIONS



For dimensional changes with emergency batteries, see line art on page 6.

ROTATABLE OPTICS

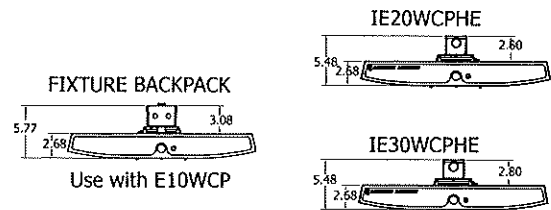
- Rotate in 30° increments, 0° - 180°
- Create Custom Distributions
- 30° - light up rack
- 90° - wall wash
- 180° - Uplight



IBG LED High Bay

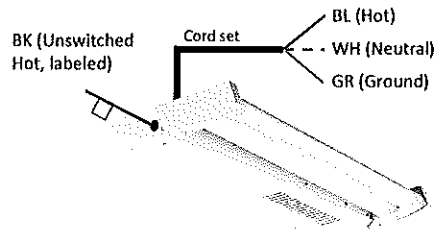
EMERGENCY BATTERY PACK OPTIONS

Nomenclature	Part Number	Utilizes Backpack*
E10WCP	PS10SSCP	Yes
IE20WCPHE	ILB-LP-CP20-HE-SD-HV	No
IE30WCPHE	ILB-LP-CP30-HE-SD-HV	No



CORD SETS WITH EMERGENCY WIRING DETAILS

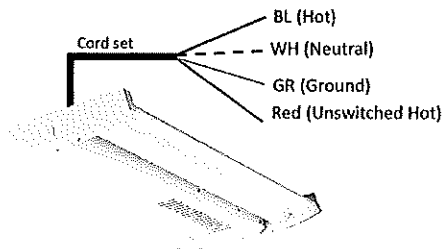
When battery is ordered with a 3-conductor cord set or Reloc® cord (OCS):



The 3 conductor cord set will include the hot (BL), neutral (WH), and ground (GR) conductors but not the unswitched hot for the battery.

- The unswitched hot for powering the battery (BK) will exit the fixture out of the KO of the backpack (for PS10250 or E10WCP batteries) or out of the KO on the end plate (all other battery options).
- If KO-mounted sensor is included, the unswitched hot will come out of opposite end plate KO.

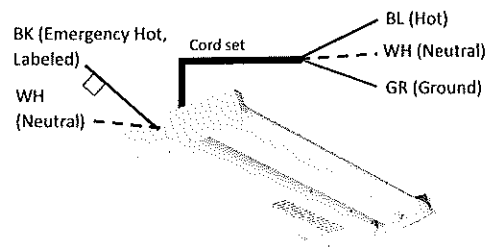
When battery is ordered with a 4-conductor cord set or Reloc® cord (OCS4C):



The 4 conductor cord set will include the hot (BL), neutral (WH), and ground (GR) conductors AND the unswitched hot will be a separate conductor (RED).

Note: To get IBG wired from the factory for 24/7 operation, with on/off controlled by sensor rather than switch, contact your factory representative to request the normal hot and unswitched hot wired together in the fixture. Consult local codes to determine if this is allowable.

When ETS is used (Individually or on ER sensor) with a 3-conductor cord set or Reloc® cord (OCS):



The 3 conductor cord set will include the hot (BL), neutral (WH), and ground (GR) conductors but not the dedicated hot and neutral for emergency function

- The emergency hot (BK) and neutral (WH) will exit the fixture out of the KO of the end plate.
- If KO-mounted sensor is included, the emergency hot and neutral will come out of opposite end plate KO.

EMERGENCY LUMENS AFL GND (5000K 80CRI)

		E10WCP	IE20WCPHE	IE30WCPHE
SEF	8000	2000	-	-
	12000	-	3900	5800
	15000	-	3900	5800
	18000	-	3900	5800
	24000	-	4000	6000
	30000	-	4000	6000
	36000	-	4000	6000
	48000	-	4000	6000
	60000	-	4000	6000
	72000	-	4000	6000

		E10WCP	IE20WCPHE	IE30WCPHE
HEF	8000	2100	-	-
	12000	-	4200	6200
	15000	-	4200	6200
	18000	-	4300	6300
	24000	-	4300	6300
	30000	-	4300	6300
	36000	-	4300	6300
	48000	-	4300	6300
	60000	-	4300	6300
	72000	-	4100	6100

Note: Based on AFL GND, 50K, 80CRI. For emergency lumen output of specific model, please consult factory.

EMERGENCY LUMENS CROSS AFL GND (5000K, 80CRI)

		OLD BATTERY	NEW BATTERY	OLD BATTERY	NEW BATTERY
		PS10250	IE20WCPHE	PS30250	IE30WCPHE
SEF	12000	1400	3900	4300	5800
	15000	1400	3900	4300	5800
	18000	1400	3900	4300	5800
	24000	2900	4000	3600	6000
	30000	2900	4000	3600	6000
	36000	2900	4000	3600	6000
	48000	2900	4000	3600	6000
	60000	2900	4000	3600	6000

IBG LED High Bay

EMERGENCY OPERATION SCENARIOS

	Standard Sensor or Control Device (commonly used with Battery Pack Option)	EM Solution (Used when switching single incoming hot to generator power)	ER Solution (Used when switching to generator power via a 2nd hot lead)
Emergency Lighting Strategy	*Luminaire integral battery pack and emergency driver *Generator transfer device	*Diesel genset emergency backup supply *Slow transfer inverter (>30ms) emergency backup supply	*Fast Transfer (FT) inverter emergency backup supply *Uninterruptible Power System (UPS) emergency
Recommended Control Device Option	*Not specifically listed for emergency use. *Wired such that a separately listed emergency device provides emergency lighting power and/or control during loss of normal power scenarios.	*UL924 listed *Utilizes Power Interruption Detection to initiate lighting control override during loss of normal power scenarios. *Requires power interruption > 30 ms to luminaire during transfer to emergency backup supply.	*UL924 listed *Utilizes dedicated Normal Power sensing leads to initiate lighting control override during loss of normal power scenarios. *Requires connections to both emergency and normal power circuits.

	Function	Sequence of Operations	Standard Sensor or Control Device	EM Solution (Generator 1 Hot)	ER Solution* (Generator 2 Hots)	IBG Standard Sensor Settings				
						Vacancy Time Out	Dim to Off Time Delay	High Trim	Low Trim	Photocell Set Point
Standalone Sensors (Individual control per fixture)	On/Off	Lights turn on when motion detected; Upon vacancy, Lights turn off after timeout.	LSXR6	SBOR6 OEX EM	LSXR6 ER	10 min	-	-	-	-
	High/Low (Off)	*Lights turn on to high trim when presence is detected; Upon vacancy, the lights dim to low trim after timeout and turn off after "Dim To Off" Time Delay. For High/Low (Never Off) function, bypass the relay by bringing power directly into driver rather than wiring hot through LSXR device.	LSXR6 HL	-	LSXR6 HL ER	10 min	2.5 min	100%	"10% (Driver Low)"	-
	Photocell	Lights turn on unless ambient light level is above set point; If ambient light levels in the space exceed the photocell set point, lights will turn off even during occupancy.	LSXR6 P	-	LSXR6 P ER	-	-	-	-	4 fc
	Dimming + Photocell	Lights turn on when presence is detected unless ambient light level is above set point; Upon vacancy, the lights dim to low trim, then turn off after timeout; During occupancy, automatically raise and lower electric light level to maintain set point and turn off, depending on ambient light.	LSXR6 ADC	SBOR6 ODP EM	LSXR6 ADC ER	10 min	2.5	-	-	4 fc
	Dimming + Photocell + High/Low	Lights turn on when presence is detected unless ambient light level is above set point; Upon vacancy, lights dim to low trim during timeout and remain at low trim until presence is detected; Automatically raise and lower electric light level to maintain set point during occupancy and during vacancy keeps lights at low trim if ambient light is not sufficient.	LSXR6 ANL	-	LSXR6 ANL ER	10 min	-	100%	10%	4 fc
Note: For 360° integral Low Mount sensors, replace "6" in nomenclature with "10". Ex. LSXR10P. For High Aisle Mount sensors, replace "6" with "50".										

Bluetooth Sensors (Configurable via mobile Bluetooth app)	On/Off	Lights turn on when motion detected; Upon vacancy, Lights turn off after timeout.	HLN45 OCC	-	HLN45 OCC ER	10 min	-	-	-	-
	High/Low (Off)	Lights turn on to high trim when presence is detected; Upon vacancy, the lights dim to low trim after timeout and turn off after "Dim To Off" Time Delay.	HLN45 HL	-	HLN45 HL ER	10 min	2.5 min	100%	10%	-
	Dimming + Photocell	Lights turn on when presence is detected unless ambient light level is above set point; Upon vacancy, the lights dim to low trim during timeout; During occupancy, automatically raise and lower electric light level to maintain set point and turn off, depending on ambient light.	HLN45 ADC	-	HLN45 ADC ER	10 min	-	-	10%	50 fc
	Dimming + Photocell + High/Low (Never Off)	Lights turn on when presence is detected unless ambient light level is above set point; Upon vacancy, lights dim to low trim after timeout and remain at low trim until presence is detected; Automatically raise and lower electric light level to maintain set point during occupancy and during vacancy keeps lights at low trim if ambient light is not sufficient.	HLN45 ANL	-	HLN45 ANL ER	10 min	-	100%	10%	50 fc
Note: For High Aisle Mount sensors, replace "45" in nomenclature with "45A". Ex. HLN45A HL										

nLight wired Networked Controls	Dimming + Photocell + Occupancy	Programmable network sensor - On/Off Occupancy detection with Dimming (includes dimming powerpack externally mounted to fixture access plate)	NCMB6	-	NCMB6 ER	10 min	7.5 min	100%	10%	5 fc
	Dimming	Programmable On/Off control only with dimming - no sensor (device externally mounted to fixture access plate)	NPP16 D	-	NPP16 D ER	-	-	100%	1%	-
Note: For 360° integral Low Mount sensors, replace "6" in nomenclature with "10". For high Aisle Mount sensors, replace "6" with "50". Ex. NCMB50										

nLight AIR Wireless Sensors	Dimming + Photocell + Occupancy	Wirelessly programmable network sensor - On/Off control with dimming, occupancy detection, and daylight harvesting (Sensor embedded in fixture)	NLTAIR2 RMS0D45	NLTAIR2 RL SXR6 EM	NLTAIR2 RMS0D45 ER	7.5 min	-	100%	10%	50 fc
	Dimming	Wirelessly programmable On/Off control with dimming - no sensor (Device embedded in fixture)	NLTAIR2 RIO	NLTAIR2 RPP20 D EM	NLTAIR2 RIO ER	-	-	100%	"10% (driver low)"	-
Note: For 360° integral Low Mount sensors, replace "45" in nomenclature with "7". For high Aisle Mount sensors, replace "45" with "45A". Ex. NLTAIR2 RMS0D45A EM sensors/controls are KO-mounted; all others Integral. RPP20 D EM de-rates fixture to Damp Location.										

***All ER solutions except nLight wired, include standard sensor or control device with a factory-installed --+Iota ETS#-DR (UL924 bypass device). This device is integral to the fixture and will include a hot and neutral lead for the dedicated emergency circuit.**

IBG LED High Bay

IBG CHARACTERISTICS

Lumen package	Wattage								Length	Width	Depth	Comparable Light Source
	Standard efficiency				High efficiency							
	120V	277V	347V	480V	120V	277V	347V	480V	Dimensions are shown in Inches (centimeters) unless otherwise noted. Dimensions are for SEF fixtures.			
8000LM	48	48	48	48	47	47	47	47	25.6	11.8	2.75	100W MH, 4-lamp T8 NBF
12000LM	77	76	75	75	69	68	67	68	25.6	11.8	2.75	175W MH, 4-lamp T8 HBF, 2-lamp T5HO
15000LM	95	93	93	93	86	85	85	85	25.6	11.8	2.75	200W MH, 6-lamp T8 NBF
18000LM	106	105	106	105	100	100	99	99	25.6	15.51	2.75	250W MH, 6-lamp T8 HBF, 4-lamp T5HO
24000LM	147	144	145	145	135	134	134	135	25.6	15.51	2.75	400W MH, 6-lamp T5HO
30000LM	182	178	179	179	172	170	171	171	25.6	15.51	2.75	575W MH, 10-lamp T8 HBF
36000LM	223	218	217	217	214	214	214	213	25.6	20.65	2.75	750W MH, 8-lamp T5HO
48000LM	290	284	287	285	280	280	279	278	47.29	15.51	2.75	875W MH, 10-lamp T5HO
60000LM	365	357	361	359	346	343	344	345	47.29	15.51	2.75	1000W MH
72000LM	435	426	431	428	428	425	426	427	47.29	20.65	2.75	1000W MH

PROJECTED LUMEN MAINTENANCE

IBG 2ft & 4ft						
Operating hours	0	15,000	30,000	45,000	60,000	100,000
Lumen maintenance factor	1	0.98	0.96	0.94	0.92	0.86

IK RATING

IK Rating	
Poly-carbonate Lens	IK10
Acrylic Lens	IK06

AMBIENT TEMPERATURE RATINGS

LUMENS	SUSPENDED	SUSPENDED SENSORS/CONTROL	SURFACE	SURFACE SENSORS/CONTROL	BATTERY	ETS
8000LM	55	55	45	45	45	40
12000LM	55	55	45	45	40	40
15000LM	55	55	45	45	40	40
18000LM	55	55	45	45	40	40
24000LM	55	55	45	45	40	40
30000LM	55	55	45	45	40	40
36000LM	55	55	45	45	40	40
48000LM	55	55	45	45	40	40
60000LM	55	55	45	45	40	40
72000LM	55	55	45	45	40	40

LUMENS VS. AMBIENT TEMPERATURE

Ambient °C	Ambient °F	Lumen Multiplier
0	32	1.03
5	41	1.03
10	50	1.02
15	59	1.01
20	68	1.01
25	77	1
30	86	0.99
35	95	0.99
40	104	0.98
45	113	0.97
50	122	0.96
55	131	0.95

Note: Various add-on components such as sensors and batteries impact operating temperature range of IBG fixture. Consult component specification sheets or consult factory to determine if components have a different operating temperature range than IBG.

IBG LED High Bay

IBG OPERATIONAL DATA

IBG SEF			AFL GND	
			Acrylic Frosted, General	
	Lumen Package	Wattage (277V)	Lumen Output	LPW
Delivered Lumens 4000K, 80CRI SEF	8000LM	48	7845	163
	12000LM	76	11856	156
	15000LM	93	14774	159
	18000LM	105	18531	176
	24000LM	144	24490	170
	30000LM	178	29586	166
	36000LM	218	35451	163
	48000LM	284	47261	166
	60000LM	357	59715	167
	72000LM	426	71168	167
Delivered Lumens 5000K, 80CRI SEF	8000LM	48	7970	165
	12000LM	76	12045	158
	15000LM	93	15010	161
	18000LM	105	18297	174
	24000LM	144	25046	174
	30000LM	178	30059	169
	36000LM	218	36018	165
	48000LM	284	48017	169
	60000LM	357	60670	170
	72000LM	426	72306	170

IBG HEF			AFL GND	
			Acrylic Frosted, General	
	Lumen Package	Wattage (277V)	Lumen Output	LPW
Delivered Lumens 4000K, 80CRI HEF	8000LM	47	7913	167
	12000LM	68	11944	176
	15000LM	85	14941	176
	18000LM	100	17902	179
	24000LM	134	23845	178
	30000LM	170	29819	175
	36000LM	214	35900	168
	48000LM	280	47662	170
	60000LM	343	57621	168
	72000LM	425	71124	167
Delivered Lumens 5000K, 80CRI HEF	8000LM	47	8092	171
	12000LM	68	12215	180
	15000LM	85	15280	180
	18000LM	100	18308	183
	24000LM	134	24386	182
	30000LM	170	30495	179
	36000LM	214	36715	172
	48000LM	280	48744	174
	60000LM	343	58929	172
	72000LM	425	72738	171

SCALING FACTOR TABLES

CCT	Multiplier
3000K	0.93
3500K	0.96
4000K	0.98
5000K	1.00

CRI	Multiplier
70CRI	1.05
80CRI	1.00
90CRI	0.87

General Distributions	Multiplier
AFL GND	1.00
ACL GND	1.01
PFL GND	0.83
L/Lens	1.04

Other Distributions	Multiplier
AFL GND	1.00
ATL ND	1.00
ATL WD	1.00
ATL AD	1.01

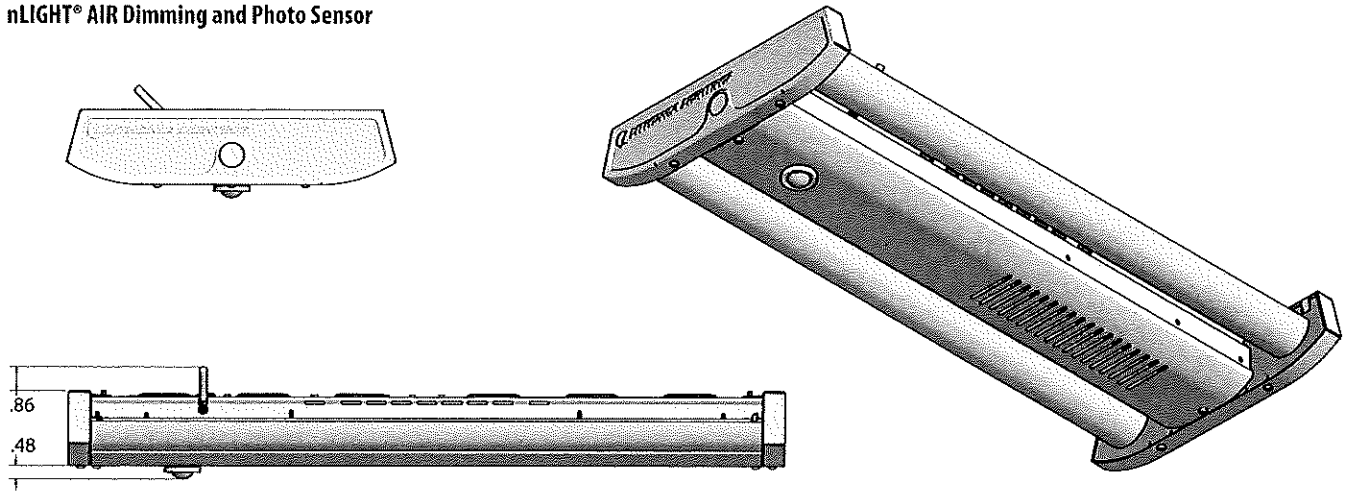
PHOTOMETRICS

See www.lithonia.com.

IBG LED High Bay

nLIGHT AIR SENSOR - RMSOD

nLIGHT® AIR Dimming and Photo Sensor



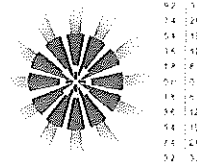
Mini-Low Bay 360° Lens

- Recommended for walking motion detection from mounting heights between 8 ft (2.44 m) and 20 ft (6.10 m)
- Initial detection of walking motion along sensor axes at distances of 2x the mounting height up to 15 ft (4.57 m) and 1.75x up to 20 ft (6.10 m)
- Provides 12 ft (3.66 m) radial detection of small motion when mounted at 9 ft (2.74 m)
- Initial detection will occur earlier when walking across sensor's field of view than walking directly at sensor

SIDE VIEW



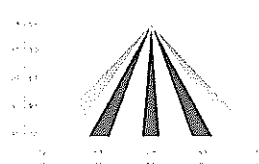
TOP VIEW



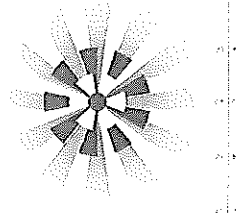
45° HIGH MOUNT 360°

- Optimized full coverage pattern for 10 - 40 ft (3.1 - 12 m)
- Reliable detection of large motion (e.g. pedestrian walking traffic) up to 30 ft (9.1 m) mounting height
- Reliable detection of extra-large motion (e.g. forklift traffic) up to 40 ft (12 m) mounting height
- Stowable rotating lens shield can be utilized to mask areas in which detection is not desired

SIDE VIEW



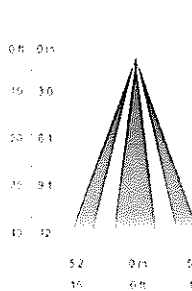
TOP VIEW



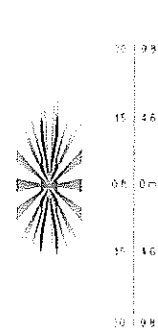
45A° HIGH MOUNT AISLEWAY

- Optimized bi directional coverage pattern for aiseways with 10 - 40 ft (3.1 - 12 m) mounting heights
- 1.5x's mounting height equals approximate detection range
- Reliable detection of large motion (e.g. pedestrian walking traffic) up to 30 ft (9.1 m) mounting height
- Reliable detection of extra-large motion (e.g. forklift traffic) up to 40 ft (12 m) mounting height
- Stowable rotating lens shield can be utilized to mask areas in which detection is not desired

SIDE VIEW



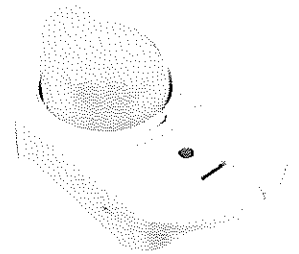
TOP VIEW



IBG LED High Bay

HALEON - Integrated Occupancy Sensor with Bluetooth® Programmability

- Programmable sensor settings over Bluetooth® with Acuity VLP smartphone app.
- Default programming options to service various application spaces - occupancy detection, 0-10V dimming and daylight harvesting.
- 360° High Mount and High Mount Aisleway lens detection options for mounting heights up to 40 ft.
- Integrated retractable lens mask included to block unwanted detection.
- Sensor ambient temperature rating of -40°F (-40°C) to 158°F (70°C).



Haleon Default Programming

Model	Default Operation	LSXR Equivalent	Occupancy Time Delay	Photocell Mode	Photocell Set-point	Low Trim	High Trim	Dim to Off Time Delay
HLNxxx	On/Off Occupancy Only	LSXR6 LT or LA00STU	10 minutes	Disabled	n/a	n/a	100%	Disabled
HLNxxx HL	Occupancy w/ 0-10V Dimming (High/Low/Off)	LSXR6 HL LT or LAH0STU	10 minutes	Disabled	n/a	10%	100%	2.5 minutes
HLNxxx ADC	Occupancy w/ Dim & Switch Photocell	LSXR6 ADC LT or LAM0STU	10 minutes	On/Off & Auto Dim	50 fc	10%	100%	0 seconds
HLNxxx ANL	Dim & Switch Photocell with High/Low Occupancy Operation	LSXR6 ANL LT or LAG0STU	10 minutes	On/Off & Auto Dim	50 fc	10%	100%	Stay Dim/ Never Off

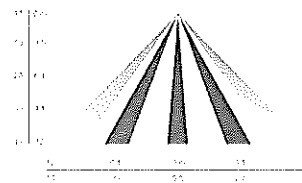
Note: Lens detection noted in place of 'xxx'

HALEON COVERAGE PATTERNS

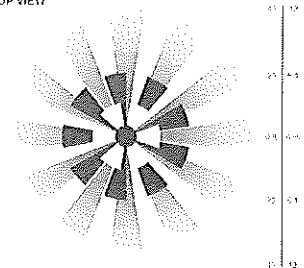
45° HIGH MOUNT 360°

- Optimized full coverage pattern for 10 – 40 ft. (3.1 – 12 m)
- Reliable detection of large motion (e.g. pedestrian walking traffic) up to 30 ft. (9.1 m) mounting height
- Reliable detection of extra-large motion (e.g. forklift traffic) up to 40 ft. (12 m) mounting height
- Stow-able rotating lens shield can be utilized to mask areas in which detection is not desired

SIDE VIEW



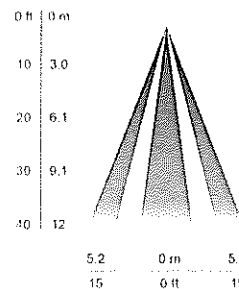
TOP VIEW



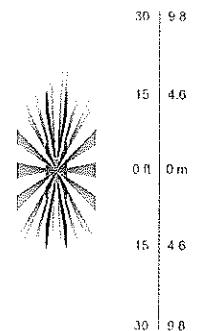
45A HIGH MOUNT AISLEWAY

- Optimized bi directional coverage pattern for aisleways with 10 – 40 ft. (3.1 – 12 m) mounting heights
- 1.2X's mounting height equals approximate detection range
- Reliable detection of large motion (e.g. pedestrian walking traffic) up to 30 ft. (9.1 m) mounting height
- Reliable detection of extra-large motion (e.g. forklift traffic) up to 40 ft. (12 m) mounting height
- Stow-able rotating lens shield can be utilized to mask areas in which detection is not desired

SIDE VIEW



TOP VIEW

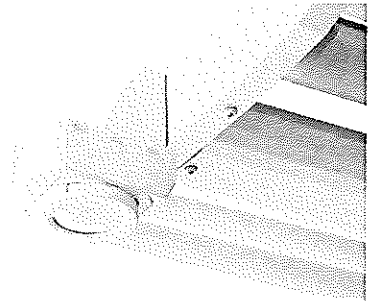


IBG LED High Bay

LSXR — Fixture Mount Occupancy Sensor (see www.AcuityControls.com for additional information)

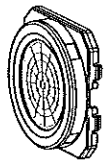
- Three interchangeable lens options to satisfy multiple mounting heights and coverage pattern requirements.
- Integrated mounting bracket drops lens down 3" from chase nipple.
- Single or dual relay versions — designed with robust protection from the harsh switching requirements of TS and LED loads.
- Photocell and 0-10VDC dimming options.
- No PIR field calibration or sensitivity adjustments required.
- Sensor ambient temperature rating of 14°F (-10°C) to 131°F (55°C).

LSXR configuration	Comparable CMRB sensor	Old style sensor nomenclature
For shortest lead times use one of the following LSXR configurations		
LSXR50 / LC0ZU	CMRB 50	MSI
LSXR50 HL / LCH0SZU	CMRB 50 D	MSID
LSXR50 P / LCPZU	CMRB 50 P	MSIPED
LSXR6 / LA0ZU	CMRB 6	MSI360
LSXR6 HL / LAH0SZU	CMRB 6 D	MSI360D
LSXR6 P / LAPZU	CMRB 6 P	MSI360PED



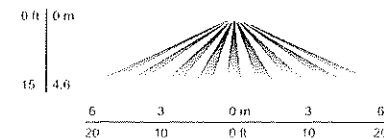
LSXR COVERAGE PATTERNS

HIGH MOUNT 360° LENS (#6)

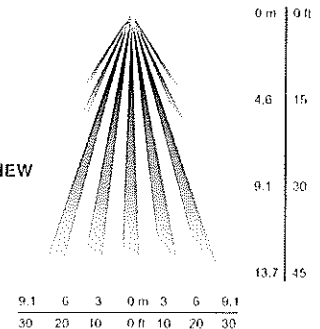


- Best choice for 15 to 45 ft (4.57 to 13.72 m) mounting heights
- 15 to 20 ft (4.57 to 6.10 m) radial coverage overlaps area lit by a typical high bay fixture
- Excellent detection of large motion (e.g. walking) up to a 35 ft (10.76 m) mounting height
- Excellent detection of extra large motion (e.g. forklifts) up to a 45 ft (13.72 m) mounting height

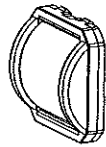
LOW VIEW



HIGH VIEW

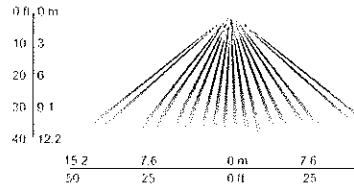


HIGH MOUNT AISLEWAY LENS (#50)

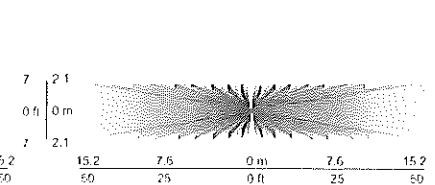


- Provides a bi-directional coverage pattern ideal for warehouse racking
- 1.2x mounting height equals approximate detection range in either direction
- Typical 40 ft (12.19 m) mounting detects 50 ft (15.24 m) in either direction
- Superior aisleway coverage compared to a masked 360° lens

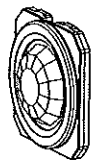
SIDE VIEW



TOP VIEW

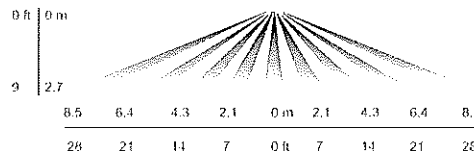


LOW MOUNT 360° LENS (#10)

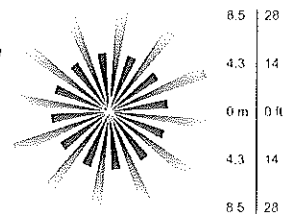


- Best choice for large motion detection (e.g. walking)
- 360° conical shaped pattern
- Provides ~24 ft (7.32 m) radial coverage (~2000 ft²) when mounted at 9 ft (2.74 m)
- 7 to 15 ft (2.13 to 4.57 m) mounting heights provide 16 to 36 ft (4.88 to 10.97 m) radial coverage
- Detection range improves when walking across beams compared to into beams

SIDE VIEW



TOP VIEW



C6D0SUEM & C10D0SUEM - UL924 Listed Sensors

SENSOR DEFAULT SEQUENCE OF OPERATION

- The occupied light level is full output.
- The unoccupied light level is approximately 30%.
- The time delay following sensor vacancy is 5 minutes, with an additional 5 minute slow ramp from the occupied light level to the unoccupied light level.
- **The onboard daylight sensor is not enabled by default - sensor will not respond to changing daylight conditions.**

Daylight sensor settings can be enabled and programmed by a trained technician after installation.

EGRESS MODE SEQUENCE OF OPERATION

The UL924 C6D0SUEM & C10D0SUEM controls are designed to provide fully tuned light output for 90 minutes following power loss or interruption, ignoring automatic dimming/occupancy/daylight control signals during this time.

- Typical sequence upon power loss: Backup power source activates, transfer switch moves the emergency circuit powering the sensor onto the backup source, and sensor regains power. This sensor is programmed to detect any power interruption or transfer > 30 ms
- The sensor then ignores occupancy & daylight status and controls the luminaire to full light output for 90 minutes.
- The device resumes normal dimming & occupancy controls after 90 minutes.
- This sensor should not be used with online power backup systems or any transfer devices with < 30 ms transfer time.

IBG LED High Bay

IMP - Integrated Modular Plug

- The integrated modular plug (IMP) option allows the installer to plug and play a multitude of accessories.
- Cord sets connect quickly to any fixture with IMP option.
- IMP accessories include occupancy sensors, photocells, X-point relays.

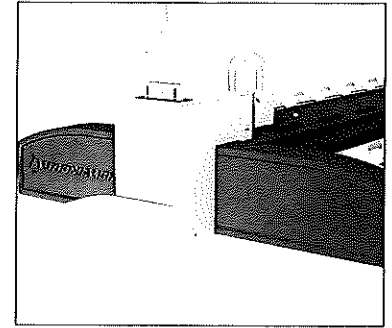
IMP compatible cord sets ¹	
CS1WIMP	Straight plug, 120V
CS3WIMP	Twist-lock, 120V
CS7WIMP	Straight plug, 277V
CS11WIMP	Twist-lock, 277V
CS25WIMP	Twist-lock, 347V
CS93WIMP	600V SEOOW white cord, no plug
CS97WIMP	Twist-lock, 480V

IMP compatible sensors	
MSIIMP	Aisle sensor
MSI360IMP	360° sensor

Ordering Example

Order As: Qty 1 - IBG 12000LM SEF AFL GND 120 GZ10 40K 80CRI IMP CPSBW DWH

Ships As: Qty 1 - IBG 12000LM SEF AFL GND MVOLT GZ10 40K 80CRI DWH
Qty 1 - CS1WIMP

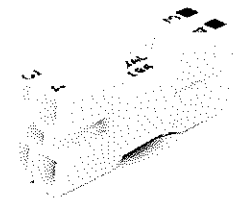


Notes

- 1 Cord set required for fixture operation. All cord sets are 18/3, 6' white.

RRL - RELOC®-Ready Luminaire

- RRL connectors to be used with the OnePass system.
- Load side of connector factory installed to luminaire.
- 4-pole mating connector with push-in terminations allows for simple installation.
- Touch-safe design on both halves meets UL/CSA requirement.
- Wiping contact design allows safe disconnect under load.



ORDERING INFORMATION

Lead times will vary depending on options selected. Consult with your sales representative.

Example: RRLA

Series	Wiring Instructions
RRL RELOC®-ready luminaire	A Hot conductor wired to position #1 (phase A); non-dimming B Hot conductor wired to position #2 (phase B); non-dimming AE Hot conductor wired to position #1 (phase A), hot conductor #2 wired to position #2 (phase B); non-dimming¹ C12S Hot conductor in position #1 (phase A), low voltage conductor #1 in position #2, low voltage conductor #2 in position #3; dimming²

Compatible RELOC® Cables for Industrial Luminaires (ordered and shipped separately)

(click to view RELOC product page for more information)



Notes

- 1 AE commercial fixtures should disconnect the TSPL before unplugging the RRL so it does not go into discharge mode. Requires fixture to have battery option.
- 2 C12S option is used with the OnePass for 0-10V/DALI applications. Not for use with dimming sensors.



FEATURES & SPECIFICATIONS

INTENDED USE — Ideal one-for-one replacement of conventional lighting systems such as HID and fluorescent. For use in light industrial applications such as, warehousing and other large indoor spaces with mounting heights ranging from 10' – permitted. **Certain airborne contaminants can diminish integrity of acrylic and LED's. [Click here for Acrylic Environmental Compatibility table for suitable uses.](#)**

Certain airborne contaminants may adversely affect the functioning of LEDs and other electronic components, depending on various factors such as concentrations of the contaminants, ventilation, and temperature at the end-user location. [Click here for a list of substances that may not be suitable for interaction with LEDs and other electronic components.](#)

CONSTRUCTION — Solid aluminum channel enables superior thermal performance at warm ambient temperatures.

Optional textured semi-diffuse, acrylic lens (ATC) provides glare control and LED protection.

ELECTRICAL — 70% lumen maintenance at >100,000 hours. Thermally protected driver standard with 0-10V dimming, 6kV/3kA surge protection is standard on MVOLT. 10kV/5kA surge protection is standard on HVOLT. Optional 10kV/5kA available on MVOLT. Surge protection is tested in accordance with IEEE/ANSI standards.

Luminaire surge protection level: Designed to with stand up to 6kV/3kA per ANSI C82.77-5-2015.

Luminaire surge protection level: Designed to with stand up to 10kV/5kA per ANSI C82.77-5-2015.

LSXR Sensor option provides increased energy savings.

INSTALLATION — Suitable for suspension by chain, cable, surface-mounting bracket, hook monopoint or single (pendant) monopoint. Surface mounting not recommended. 2" offset mounting can be accomplished with the optional THUN mounting bracket. To maintain ambient listing, fixture should be mounted at a minimum plenum height of 18".

LISTINGS — UL listed. Damp location listed. Listed for use in ambient operating temperatures from -40°C to 45°C. Thermal management system allows for safe operation during times when temperatures rise to 55°C*.

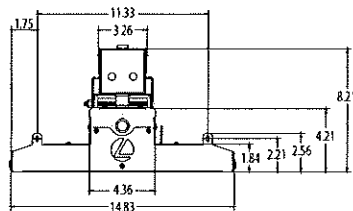
DesignLights Consortium® (DLC) Premium qualified product. Not all versions of this product may be DLC Premium qualified. Please check the DLC Qualified Products List at www.designlights.org/QPL to confirm which versions are qualified.

WARRANTY — 5-year limited warranty. Complete warranty terms located at: www.acuitybrands.com/support/customer-support/terms-and-conditions

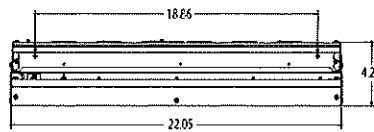
Note: Actual performance may differ as a result of end-user environment and application.

All values are design or typical values, measured under laboratory conditions at 25 °C.

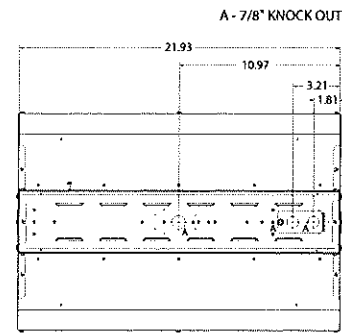
Specifications subject to change without notice.



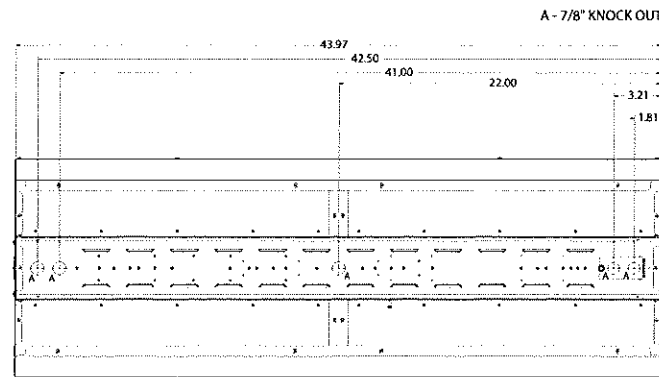
Fixture utilizing back pack



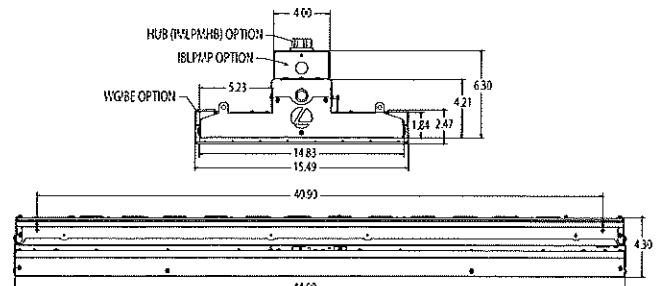
IBE L24 LUMINAIRE



IBE L24 LUMINAIRE



IBE L48 LUMINAIRE



IBE L48 LUMINAIRE

*Prolonged use at 55°C may impact long-term performance.

INDUSTRIAL

Catalog Number
Notes
Type

LED High Bay

I-BEAM® IBE

12,000 through 30,000 Lumens



IBE

Page 1 of 5

Packet Pg. 160

IBE LED High Bay



Looking for Contractor Select ready-to-use configurations? Click here to visit Contractor Select™ spec sheet or go to www.contractorselect.com

ORDERING INFORMATION

Lead times will vary depending on options selected. Consult with your sales representative.

Example: IBE L24 18000LM ATC MD MVOLT GZ10 40K 80CRI DWH

IBE	Fixture length	Lumens	Lens	MD	Voltage	GZ10	Color temperature
Series				Distribution		Driver	
IBE LED bay light	L24 24"	12000LM 12,000 lumens	ATC Acrylic Textured semi-diffuse lens, .040" thick	MD Medium ND Narrow	MVOLT 120-277V	GZ10 0-10V dimming	40K 4000 K 50K 5000 K
		15000LM 15,000 lumens			HVOLT 347V-480V ¹		
		18000LM 18,000 lumens ¹			120 120V		
		22000LM 22,000 lumens ¹			208 208V		
	L48 48"	18000LM 18,000 lumens	L/LENS Less lens ² SD080 Semi-Diffuse acrylic, .080" thick		240 240V		
		22000LM 22,000 lumens			277 277V		
		30000LM 30,000 lumens			347 347V ⁴ 480 480V ⁴		

Color rendering index	Options	Finish
80CRI 80 CRI	E15WCP EM self-diagnostics battery pack, 5°C min., 15W, Certified in CA Title 20 MAEDBS^{5,7} BPK Fixture back pack (required with E15WCP) OUTCTR Wiring leads pulled through back center of fixture (not available with back pack) SPD Surge protection device⁶ OCS RELOC® OnePass® 5' installed⁷ RRL RELOC®-ready luminaire. See page 5 for ordering information (must be ordered separately) IMP Integrated modular plug (not available with 347V or 480V)^{7,8} WGX Standard wire guard, installed <u>Cord sets:</u> CS1W 6' white cord with straight-blade plug, 120V^{9,10} CS3W 6' white cord with twist-lock plug, 120V^{9,10} CS7W 6' white cord with straight-blade plug, 277V^{9,10} CS11W 6' white cord with twist-lock plug, 277V^{9,10} CS25W 6' white cord with twist-lock plug, 347V^{9,10} CS97W 6' white cord with twist-lock plug, 480V^{9,10} CS93W 6' white cord, 600V SEOWW, no plug (no voltage required)⁹	DWH Gloss white <u>Motion sensors:</u>^{7,11} LCOZU Aisle motion sensor, pre-wired LCHOSZU Aisle motion sensor, pre-wired; programmable dimming LCPZU Aisle motion sensor with photo-cell; pre-wired LAOZU 360° motion sensor, pre-wired LAHOSZU 360° motion sensor, pre-wired; programmable dimming LAPZU 360° motion sensor with photo-cell, pre-wired LAMOSZU 360 motion sensor, dimming and switching photocell, pre-wired (T24 compliant) LCMOSZU Aisle motion sensor, dimming and switching photocell, pre-wired (T24 compliant)

Accessories: Order as separate catalog number.		
<u>Mounting:</u>	<u>Wire guards:</u>	<u>Cord sets for IMP option:</u> ^{9,14}
IBAC120 M100 Aircraft cable 10' with hook (one pair)	WGIBE Wire guard for use with L24 fixtures	CS1WIMP Straight plug, 120V
IBAC240 M75 Aircraft cable 20' with hook (one pair)	WGIBE4 Wire guard for use with L48 fixtures	CS3WIMP Twist-lock, 120V
IBHMP Hook monopoint		CS7WIMP Straight plug, 277V
ZACVH Aircraft 10' V hanger (one pair)		CS11WIMP Twist-lock, 277V
IBLPMP Pendant monopoint splice box, includes side covers (not available with fixtures utilizing back pack when ordered with 347, 480 & HVOLT) ¹²		CS93WIMP 600V SO white cord, no plug (no voltage required)
IBLPMPHB Pendant monopoint splice box with 3/4" hub, includes side covers (not available with fixtures utilizing back pack when ordered with 347, 480 & HVOLT) ¹²		
HC36 Hanger chain, 36" (one pair)		
THUN Tong hanger bracket (order 2 per fixture) ¹³		

Notes

- Not available with OUTCTR option.
- Visible pixilation is present when choosing L/LENS option. Not recommended for applications where direct viewing of high intensity LED's will be unacceptable.
- Ships standard with surge protection.
- Utilizes fixture backpack. 30000LM only for use in ambient temperatures up to 35°C. Not available with IMP option or cord with plug options.
- Utilizes PS1555SCP. Not available with 347 or 480.
- Ships standard on HVOLT, 347, 480V, and E15WCP and all Motion sensors. Should not be added to the description.
- Must specify voltage.
- Must be factory installed. Must have "IMP" power cord to power fixture. Cordsets may be ordered with fixture or as accessory. Not available with E15WCP option. Fixture and cord set ship separately. Example:
Ordered as:
IBE L48 18000LM ATC MD 120 GZ10 40K 80CRI CS1WIMP DWH
Ships as:
IBE L48 18000LM ATC MD MVOLT GZ10 40K 80CRI IMP DWH CS1WIMP
- All cord sets are 18/3, 6', white. Additional lengths available 10', 15' and 20'. (ex. CS1WL10)
- Cord sets are voltage specific. Specify voltage. Other configurations available. Consult factory. Battery not available on cord sets with plugs.
- Other configurations available, see page four for additional options.
- Additional support cables required when used with L48.
- For use in applications with ambient temperatures up to 35°C for 12000LM - 22000LM fixtures, 30°C for 30000LM fixtures. Not for use on fixtures with E15WCP.
- Fixtures must have IMP option.

IBE LED High Bay

IBH/IBE CONVERSION

IBH Existing			IBE Contract Select Offering			Need IBE 18L and 24L in a 2X4 to match existing IBH form factor?	
IBH Nomenclature	Size	UPC	IBE Nomenclature	Size	UPC	IBE Nomenclature	Size
IBH 12L MVOLT	2X2	889804709100	IBE 12LM MVOLT 40K	2X2	191848491010		
IBH 12000LM SD080 MD MVOLT OZ10 50K 80CRI WH	2x2	889804681499	IBE 12LM MVOLT 50K	2x2	191848491096		
IBH 15000LM SD080 MD MVOLT OZ10 40K 80CRI WH	2x2	889804708370	IBE 15LM MVOLT 40K	2x2	191848194133		
IBH 15000LM SD080 MD MVOLT OZ10 50K 80CRI WH	2x2	889804708370	IBE 15LM MVOLT 50K	2x2	191848491058		
IBH 18L MVOLT	2X4	889804710472	IBE 18LM MVOLT 40K	2X2	191848491027	IBE L48 18000LM SD080 MD MVOLT GZ10 40K 80CRI DWH	2X4
IBH 18000LM SD080 MD MVOLT OZ10 50K 80CRI WH	2X4	889804711738	IBE 18LM MVOLT 50K	2x2	191848491072	IBE L48 18000LM SD080 MD MVOLT GZ10 50K 80CRI DWH	2X4
IBH 24L MVOLT	2X4	889804710335	IBE 22LM MVOLT 40K	2x2	191848491195	IBE L48 22000LM SD080 MD MVOLT GZ10 40K 80CRI DWH	2X4
IBH 24000LM SD080 MD MVOLT OZ10 50K 80CRI WH	2X4	889804712032	IBE 22LM MVOLT 50K	2x2	191848491133	IBE L48 22000LM SD080 MD MVOLT GZ10 50K 80CRI DWH	2X4

PHOTOMETRICS

See www.lithonia.com.

OPERATIONAL DATA

Fixture Length	Lumen Package	Lens Option	40K, 80CRI	50K, 80CRI
L24	12000LM	ATC	11,306	11,652
		SD080	11,377	11,726
		L/LENS	12,267	12,643
	15000LM	ATC	13,967	14,395
		SD080	14,055	14,486
		L/LENS	15,155	15,619
	18000LM	ATC	17,762	18,306
		SD080	17,874	18,422
		L/LENS	19,272	19,863
	22000LM	ATC	21,067	21,712
		SD080	21,200	21,850
		L/LENS	22,859	23,559
L48	18000LM	ATC	18,052	18,605
		SD080	18,166	18,723
		L/LENS	19,587	20,188
	22000LM	ATC	22,564	23,256
		SD080	22,707	23,403
		L/LENS	24,486	25,234
	30000LM	ATC	27,845	28,698
		SD080	28,021	28,880
		L/LENS	30,213	31,139

LUMENS VS. AMBIENT TEMPERATURE

Ambient °C	Ambient °F	Lumen multiplier
0	32	1.035
10	50	1.021
25	77	1.000
30	86	0.993
35	95	0.986
40	104	0.978
45	113	0.971

CHARACTERISTICS

Length	Lumen package	Wattage				Dimensions - Inches (centimeters)			Weight with ATC Lens In Carton	Comparable light source
		120V	277V	347V	480V	Length	Width	Depth		
L24	12000LM	83	82	81	81	22 (55.9)	15-1/4 (38.7)	4-3/8 (11.1)	8.2 lbs (3.7 kg)	175W MH, 4-lamp T8 HBF, 2-lamp T5HO
	15000LM	107	105	104	104	22 (55.9)	15-1/4 (38.7)	4-3/8 (11.1)	8.2 lbs (3.7 kg)	200W MH, 6-lamp T8 HBF
	18000LM	137	137	131	132	22 (55.9)	15-1/4 (38.7)	4-3/8 (11.1)	8.2 lbs (3.7 kg)	250W MH, 6-lamp T8 HBF, 4-lamp T5HO
	22000LM	166	165	161	161	22 (55.9)	15-1/4 (38.7)	4-3/8 (11.1)	8.2 lbs (3.7 kg)	400W MH, 6-lamp T5HO
L48	18000LM	136	136	133	133	44 (111.8)	15-1/4 (38.7)	4-3/8 (11.1)	18 lbs (8.2 kg)	250W MH, 6-lamp T8 HBF, 4-lamp T5HO
	22000LM	166	165	161	161	44 (111.8)	15-1/4 (38.7)	4-3/8 (11.1)	18 lbs (8.2 kg)	400W MH, 6-lamp T5HO
	30000LM	215	213	205	204	44 (111.8)	15-1/4 (38.7)	4-3/8 (11.1)	18 lbs (8.2 kg)	575W MH, 10-lamp T8 HBF

PROJECTED LUMEN MAINTENANCE

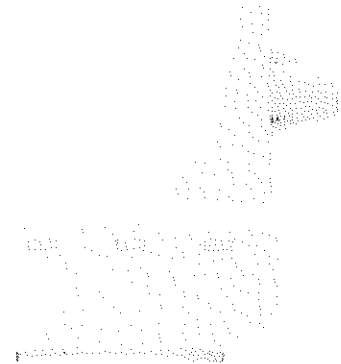
Operating hours	0	10,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000	100,000
Lumen maintenance factor	100%	96%	94%	91%	89%	87%	85%	82%	80%	78%	76%

IBE LED High Bay

LSXR - Fixture Mount Sensor (see www.sensorswitch.com for additional information)

- Four interchangeable lenses.
- Integrated mounting bracket drops lens down 3" from chase nipple.
- Single or dual relay versions — designed with robust protection from the harsh switching requirements of T5 and LED loads.
- Photocell and 0-10VDC dimming options.
- No PIR field calibration or sensitivity adjustments required.
- Not available 208 or 240V.

LSXR configuration	Comparable CMRB sensor	Old style sensor nomenclature
For shortest lead times use one of the following LSXR configurations		
LCOZU	CMRB 50	MSI
LCHOSZU	CMRB 50 D	MSID
LCPZU	CMRB 50 P	MSIPED
LAOZU	CMRB 6	MSI360
LAHOSZU	CMRB 6 D	MSI360D
LAPZU	CMRB 6 P	MSI360PED



SELECTIONS BELOW WILL EXTEND ORDER LEAD TIME. CONSULT YOUR SALES REPRESENTATIVE FOR DETAILS.

SINGLE RELAY

ORDERING INFORMATION

Lead times will vary depending on options selected. Consult with your sales representative.

Example: LAHOSZU

Series	Lens option	Dimming/Photocell	Max. dim level	Min. dim level	Temp/Humidity	Default time delay
L LSXR passive infrared indoor occupancy sensor	A High mount, 360° B Low mount, 360° C High mount aisleway	O None ¹ H High/low occupancy operation P Switching photocell (on/off) M Dimming and switching photocell G Dimming and switching photocell with high/low occupancy operation	0 10 VDC 9 9 VDC 8 8 VDC 7 7 VDC	5 Minimum dimming level of ballast 1 1 VDC 2 2 VDC 3 3 VDC 4 4 VDC 5 5 VDC 6 6 VDC	Z None T Low temperature	I 30 seconds D 2.5 minutes X 5 minutes R 7.5 minutes U 10 minutes (with minimum 15 minutes on time) V 15 minutes W 20 minutes Y 30 minutes

DUAL RELAY (Available with 120, 277, and 347V only)

ORDERING INFORMATION

Lead times will vary depending on options selected. Consult with your sales representative.

Example: LA2KZU

Series	Lens option	Poles	Operating mode	Temp/Humidity	Default time delay
L LSXR passive infrared indoor occupancy sensor	A High mount, 360° B Low mount, 360° C High mount aisleway	2 Dual relay	J None K Alternating off relays (promotes even lamp wear) O Alternating off relays w/photocell P Switching photocell (on/off) E Photocell on/off (pole 1 only) F Photocell on/off - both poles (dual set-point)	Z None T Low temperature	I 30 seconds D 2.5 minutes X 5 minutes R 7.5 minutes U 10 minutes (with minimum 15 minutes on time) V 15 minutes W 20 minutes Y 30 minutes

Example: LENS 50 J100

Replacement lenses: Order as separate catalog number.		
Series	Lens type	Package quantity
Lens	6 High mount 360°	U Unit
	10 Low mount 360°	J10 10-pack
	50 High mount aisleway	J100 100-pack

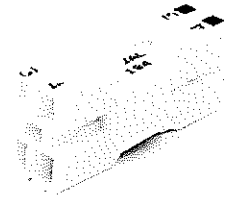
Notes

- ¹ Dimming level fields not required when this option is chosen.

IBE LED High Bay

RRL - RELOC®-Ready Luminaire

- RRL connectors can be used with Quick-Flex®, System 820 and OnePass® systems.
- Load side of connector factory installed to luminaire.
- 4-pole mating connector with push-in terminations allows for simple installation.
- Touch-safe design on both halves meets UL/CSA requirement.
- Wiping contact design allows safe disconnect under load.



ORDERING INFORMATION

Lead times will vary depending on options selected. Consult with your sales representative.

Example: RRLA

Series	Wiring Instructions	
RRL RELOC®-ready luminaire	A Hot conductor wired to position #1 (phase A) B Hot conductor wired to position #2 (phase B)	AE Hot conductor wired to position #1 (phase A), hot conductor #2 wired to position #2 (phase B) ¹ C125 Hot conductor in position #1 (phase A), low voltage conductor #1 in position #2, low voltage conductor #2 in position #3 ²

Compatible RELOC® Cables for Industrial Luminaires (shipped and ordered separately)



Notes

- ¹ AE commercial fixtures should disconnect the TSPL before unplugging the RRL so it does not go into discharge mode. Requires fixture to have a battery option.
- ² C125 option is used with the OnePass for 0-10V/DALI applications

IMP – Integrated Modular Plug

- The integrated modular plug (IMP) option allows the installer to plug and play.
- Cord sets connect quickly to any fixture with IMP option.

IMP compatible cord sets ¹	
CS1WIMP	Straight plug, 120V
CS3WIMP	Twist-lock, 120V
CS7WIMP	Straight plug, 277V
CS11WIMP	Twist-lock, 277V
CS25WIMP	Twist-lock, 347V
CS93WIMP	600V SEOW white cord, no plug
CS97WIMP	Twist-lock, 480V

Notes

- ¹ Cord set required for fixture operation. All cord sets are 18/3, 6' white.



FEATURES & SPECIFICATIONS

INTENDED USE — The UFIT™ LED Low Bay is a perfect blend of traditional low bay looks and cutting edge LED technology and efficiency. This Luminaire can be used in almost any indoor environment including warehouses, factories, storage facilities, educational facilities and retail.

CONSTRUCTION — The full-body housing and optical assembly is precision-formed using cold rolled steel. The lensing is manufactured from a diffuse acrylic polymer ensuring visual comfort and no LED pixilation. A convenient access plate is located on the back of the channel for access to the wiring compartment.

Finish: High-gloss, baked white enamel finish. Five-stage iron phosphate pretreatment ensures superior paint adhesion and rust resistance.

Certain airborne contaminants can diminish the integrity of acrylic and/or polycarbonate.
[Click here for Acrylic/Polycarbonate Compatibility table for suitable uses.](#)

ELECTRICAL — Utilizes high-output LEDs integrated on a two-layer circuit board, ensuring cool-running operation. Optional internal pluggable wiring harness for reduced labor cost in row mounting applications. Electronic LED driver is multi-volt input and 0-10V dimming standard (see Operational Data on page 2 for actual wattage consumption). This fixture is designed to withstand a maximum line surge of 2.5kV at 0.75kA combination wave for indoor locations, for applications requiring higher level of protection additional surge protection must be provided.

L70 > 60,000 hours with SEF at 25°C.

L70 > 120,000 hours with HEF at 25°C.

LEDs provide nominal 80CRI at 3500K, 4000K, or 5000K.

Lumen output up to 2,500 lumens per foot.

INSTALLATION — Assembly installs quickly and securely using aircraft cable, stem kit, or hanger chain.

LISTINGS — UL certified to US and Canadian safety standards. For use in damp locations between -4°F (-20°C) and 104°F (40°C). Optional High Ambient (HA) ranging to 122°F (50°C) available on certain lumen packages (See ambient temperature chart for additional information).

DesignLights Consortium® (DLC) Premium qualified product and DLC qualified product. Not all versions of this product may be DLC Premium qualified or DLC qualified. Please check the DLC Qualified Products List at www.designlights.org/DPL to confirm which versions are qualified.

WARRANTY — 5-year limited warranty. Complete warranty terms located at:

www.acuitybrands.com/support/warranty/terms-and-conditions

NOTE: Actual performance may differ as a result of end-user environment and application.

All values are design or typical values, measured under laboratory conditions at 25 °C.

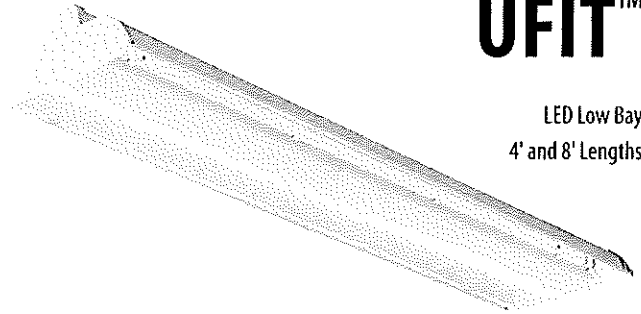
Specifications subject to change without notice.

Catalog Number
Notes
Type

LED Low Bay

UFIT™

LED Low Bay
4' and 8' Lengths



UFIT LED Striplight

ORDERING INFORMATION

Lead times will vary depending on options selected. Consult with your sales representative.

Example: UFIT L48 8000LM MVOLT GZ10 40K 80CRI WH

Series	Length	Nominal Lumens	Performance Package	Voltage	Driver	Color Temperature	Color Rendering Index
UFIT	L46 46"	4000LM 4,000 Lumens	SEF Standard efficiency	MVOLT 120-277V	GZ10 10% dimming	35K 3500K	80CRI 80 CRI
	L48 48"	6000LM 6,000 Lumens	HEF High efficiency	120 120V	EZ1 1% dimming, EldoLED	40K 4000K	
		8000LM 8,000 Lumens ²		277 277V		50K 5000K	
		10000LM 10,000 Lumens ²		347 347V ^{2,3}			
	L92 92" ¹	8000LM 8,000 Lumens		480 480V ^{2,3}			
	L96 96" ¹	12000LM 12,000 Lumens					
		16000LM 16,000 Lumens ²					
		20000LM 20,000 Lumens ²					

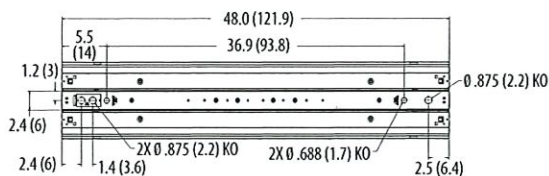
Options						Paint Finish
PLR1G	Plug-in wiring with ground ⁴	nLight® Wireless ⁶			Motion Sensors ⁶	WH White
PLR1LVG	Plug-in wiring with low voltage dimming and ground ⁴	NLTAIR2 RES7	nLight® Generation 2 enabled PIR integral occupancy sensor with automatic dimming photocell ⁷		LCOZU	Aisle motion sensor, pre-wired
BGTD	Generator transfer device ⁵	NLTAIR2 RES7PDT	nLight AIR Generation 2 enabled dual technology integral occupancy sensor with automatic dimming photocell ⁷		LCHOSZU	Aisle motion sensor, pre-wired; programmable dimming
SPD	Surge protection device or additional protection up to 6kV	NLTAIR2 RIO	No sensor control ⁷		LCPZU	Aisle motion sensor with photocell; pre-wired
HA	High ambient temperature	RPP20D	nLight AIR Generation 2, dimming and switching module		LAOZU	360° motion sensor, pre-wired
Cord Sets		RPP20ER	nLight AIR Generation 2, dimming and switching module, UL924 emergency operation via power sense leads ⁸		LAHOSZU	360° motion sensor, pre-wired; programmable dimming
CS1W	Straight blade plug, 120V	RPP20EM	nLight AIR Generation 2, dimming and switching module, UL924 emergency operation via power interruption detection		LAPZU	360° motion sensor with photocell, pre-wired
CS11W	NEMA twist-lock plug, 277V					
CS93	600V SEOOV white cord, no plug (no voltage required)					

Accessories: Order as separate catalog number.	
ZACXXX	One adjustable aircraft cable with canopy, XXX denotes length in inches ⁹
ZACFP120	One adjustable aircraft cable with feed (3 conductor) and canopy, 120" ⁹
ZACFPD120	One adjustable aircraft cable with feed (5 conductor) and canopy 120" ⁹
MSHBAC_	Adjustable aircraft cable system (specify 36, 72 or 120 inches) ¹⁰
MSHBACF_	Adjustable aircraft cable system with power feed (specify length as 36, 72 or 120 inches) (three-wire cable) ¹⁰
MSHBAC2F_	Adjustable aircraft cable system with power feed (four-wire cable) (specify length as 36, 72 or 120 inches) ¹⁰
THMSHB J2	Tong Hangers ¹¹
HC36	Hanger chain, 36" (one pair)
SQ_	Stem kit, 2" increments up to 48"
WGMS8Z	Wireguard for use with L48/L96 fixture ¹²

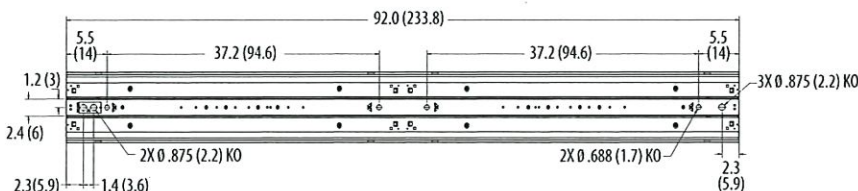
Notes

- 8ft fixtures come a 2 combined 4ft fixtures.
- Not available with HA.
- Utilizes step down transformer.
- Not available with cord sets.
- Not available with MVOLT, 347V, 480V, PLR1LVG and control options.
- Not available with other control options. Only one control can be used on a fixture.
- Maximum ambient temperature is 45°C when HA option is used. Not available with GZ10 or PLR1LVG options.
- Not available with 347V or 480V.
- Ships standard as white.
- One cable per package.
- When used with RPP20D, RPP20DER and RPP20DEM, Control will need to be installed OUTEND.
- Requires 2 for L92 and L96.

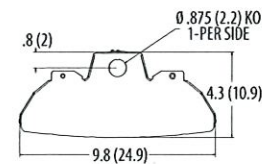
DIMENSIONS



UFIT L48 KEY DIMENSIONS



UFIT L92 KEY DIMENSIONS



UFIT PROFILE

LENGTH	ACTUAL LENGTH	WIDTH	APPROX WEIGHT	PALLET QTY	PALLET DIMS
L46	46.2	9.8	6 lbs.	36	51x48x55
L48	48.2	9.8	6 lbs.	27	57x35x55
L92/L96	92.2/96.2	9.8	12 lbs.	27	98x41x55

*Weights will vary slightly with added options. All dimensions are shown in inches unless otherwise specified.

UFIT LED Striplight

EMERGENCY BATTERY PACKS

BATTERY NOMENCLATURE	BATTERY UTILIZED	REMOTE ENCLOSURE	DESCRIPTION	EMERGENCY LUMENS
PS105SLCP	Power Sentry	ELA PSRME IC	Low profile constant power, 10W, Certified in CA title 20 MAEDBS	1500LM
ILB-CP10-HE-A	IOTA	None needed	Dual Flex, 10W	1200LM
ILB-CP10-HE-B	IOTA	Iota TMK-80 or RME1	Integral non-flex	1200LM

*Surge protection device SPD is recommended if fixture is intended to utilize battery. Batteries are individually UL listed, for installation in any Class-2 luminaire.

OPERATIONAL DATA

Series	Length	Lumen Package	Efficiency Package	Lumens at			Wattage	LPW @ 40K
				3500K	4000K	5000K		
UFIT	L46	4000LM	SEF	3654	3862	3917	30.5	127
			HEF	3780	3995	4052	28.6	140
		6000LM	SEF	5593	5911	5995	44.4	133
			HEF	5733	6059	6145	42.9	141
		8000LM	SEF	7459	7884	7995	59.8	132
			HEF	7507	7934	8046	57.2	139
	L48	10000LM	SEF	9052	9567	9703	74.3	129
			HEF	9372	9825	9931	67.3	146
		4000LM	SEF	3808	4025	4082	30.5	132
			HEF	3898	4119	4178	28.6	144
		6000LM	SEF	5828	6160	6247	44.4	139
			HEF	5911	6248	6336	42.9	146
		8000LM	SEF	7773	8215	8332	59.8	137
			HEF	7740	8180	8296	57.2	143
		10000LM	SEF	9433	9970	10111	74.3	134
			HEF	9663	10130	10240	67.3	151
	L92	8000LM	SEF	7309	7724	7834	61.0	127
			HEF	7560	7990	8103	57.2	140
		12000LM	SEF	11186	11822	11990	88.8	133
			HEF	11466	12119	12290	85.8	141
		16000LM	SEF	14918	15767	15990	119.5	132
			HEF	15013	15867	16092	114.4	139
		20000LM	SEF	18104	19134	19405	148.5	129
			HEF	18744	19649	19862	134.5	146
	L96	8000LM	SEF	7616	8049	8163	61.0	132
			HEF	7795	8239	8355	57.2	144
		12000LM	SEF	11657	12320	12494	88.8	139
			HEF	11823	12495	12672	85.8	146
		16000LM	SEF	15546	16431	16663	119.5	137
			HEF	15480	16360	16592	114.4	143
		20000LM	SEF	18866	19939	20222	148.5	134
			HEF	19326	20260	20479	134.5	151

*All values are typical and are at 25°C. Actual performance may vary and is dependent on operating environment.

UFIT LED Striplight

COMPARABLE LIGHT SOURCE

Traditional Light Source	Total Lumens	Delivered Lumens	Fluorescent Wattage	Fluorescent Delivered Lumens Per Watt	Recommened UFIT Lumen Package	UFIT SEF Wattage	UFIT SEF Delivered Lumens Per Watt	UFIT HEF Wattage	UFIT HEF Delivered Lumens Per Watt
1 T5 Lamp	2900	1740	28	62	4000	30.5	127	28.6	140
2 T5 Lamps	5800	3480	56	62	4000	30.5	127	28.6	140
3 T5 Lamps	8700	5220	84	62	6000	44.4	133	42.9	141
4 T5 Lamps	11600	6960	112	62	8000	59.8	132	57.2	139
6 T5 Lamps	17400	10440	168	62	10000	74.3	129	67.3	146
8 T5 Lamps	23200	13920	224	62	16000	119.5	132	114.4	139
1 T5HO Lamp	5000	3000	54	56	4000	30.5	127	28.6	140
2 T5HO Lamps	10000	6000	108	56	6000	44.4	133	42.9	141
3 T5HO Lamps	15000	9000	162	56	10000	74.3	129	67.3	146
4 T5HO Lamps	20000	12000	216	56	12000	88.8	133	85.8	141
6 T5HO Lamps	30000	18000	324	56	20000	148.8	129	134.5	146
8 T5HO Lamps	40000	24000	432	56	20000	148.8	139	134.5	146
1 T8 Lamp	3000	1800	32	56	4000	30.5	127	28.6	140
2 T8 Lamps	6000	3600	64	56	4000	30.5	127	28.6	140
3 T8 Lamps	9000	5400	96	56	6000	44.4	133	42.9	141
4 T8 Lamps	12000	7200	128	56	8000	59.8	132	57.2	139
6 T8 Lamps	18000	10800	192	56	10000	74.3	129	67.3	146
8 T8 Lamps	24000	14400	256	56	16000	119.5	132	114.4	139

PROJECTED LUMEN MAINTENANCE

Operating Hours	12000	36000	50000	80000	120000
SEF Efficiency Package	94%	82%	75%	63%	50%
HEF Efficiency Package	97%	90%	86%	79%	70%

*These values are typical. Operating conditions and environment may alter these values.

Catalog Number:

Date:

Project:

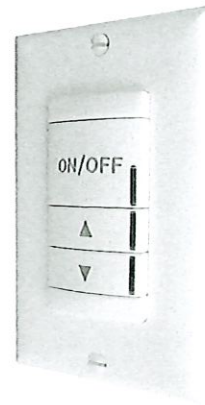
OVERVIEW

The push-button Dimming Switchpod Series of wall stations are a cost effective solution for commercial and residential lighting applications. Additionally, all sPODMRD sensors have a patent pending wiring method that enables them to function either with or without a neutral connection. sPODMRD units come preconfigured for wiring without a neutral, however, if a connection to neutral is required by code, contractors can convert the unit in seconds.



SPODMRD

Dimming Switchpod



Warranty

Five-year limited warranty. Complete warranty terms located at:
www.acuitybrands.com/resources/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application.
 Specifications subject to change without notice

ORDERING INFORMATION

sPODMRD				Example: sPODMRD 347 WH			
Series	eldoLED	Voltage	Color ⁴	Max Dim Level ⁶	Min Dim Level ⁶		
sPODMRD ² Dimming Switchpod	[blank] None EZ ¹ eldoLED Driver Compatibility	[blank] 120/277 VAC 347 ³ 347 VAC	WH White IV Ivory GY Gray AL Light Almond BK Black RD ⁵ Red	[blank] 10 VDC 9H 9 VDC 8H 8 VDC 7H 7 VDC	[blank] 0 VDC 1V 1 VDC 2V 2 VDC 3V 3 VDC	4V 4 VDC 5V 5 VDC 6V 6 VDC	

Note:

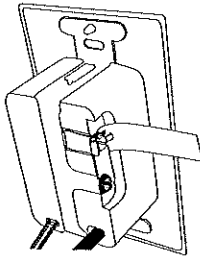
1. Max Dim Level default set to 9.1VDC. Min Dim Level default set to 1.5VDC.
2. 3-way switching not supported.
3. Wall plated included for white or ivory only for 347 VAC units.
4. Matching wall plate provided for 120/277 VAC units.
5. Special Order.
6. For setting other than default, minimum order quantity of 30 units.

WIRING

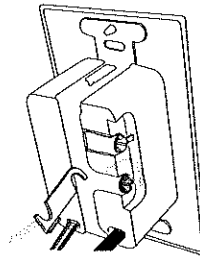
CONVERSION FROM GROUND ONLY (NO NEUTRAL) TO NEUTRAL WIRING

This product is pre-configured for wiring without a neutral; however, if connection to neutral is required by code, the unit easily converts in seconds.

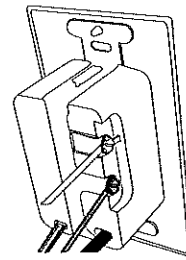
Step 1:
Remove Yellow
Label



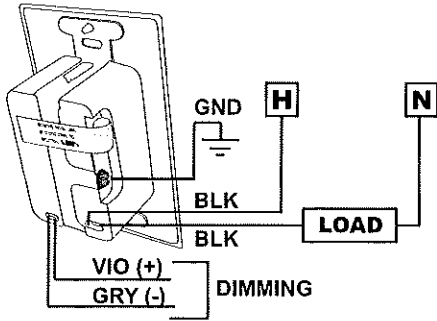
Step 2:
Loosen Screws and
Remove Metal Link



Step 3:
Connect Neutral to
Silver Screw and
Ground to Green
Screw



WIRING TO GROUND (NO NEUTRAL)



WIRE COLOR KEY

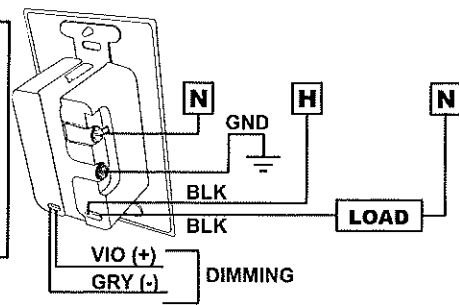
120/277 VAC WIRING

BLACK* - Line Input
BLACK* - Load Output
VIOLET - Low Voltage Dim Output (0-10 VDC)
GRAY - Low Voltage Common

347 VAC WIRING (-347 Option)

Red wires replace Black wires.

WIRING TO NEUTRAL



NOTES:

- Per NEC requirements, the 0-10V violet and gray wires must be installed as Class One.
- The 0-10V control wires must not exceed 250 ft (76 m) in length and must be sized at no less than 20 AWG.

OPERATIONAL SETTINGS

2 = Time Out

Time after which light will turn Off. One minute prior to expiration, LED on dimmer will begin blinking and the light level in the space will adjust to 3 VDC.

1 = Off* 5 = 60.0 min 9 = 720.0 min

2 = 10.0 min 6 = 90.0 min

3 = 15.0 min 7 = 120.0 min

4 = 30.0 min 8 = 180.0 min

9 = Restore Defaults

Returns all functions to original settings.

1 - Maintain Current*

2 - Restore Defaults

15 = Dimming Range Max (High Trim)

The maximum output level of the sensor.

1 - 0 VDC 5 - 3 VDC 9 - 7 VDC 13 - 10 VDC*

2 - 1 VDC 6 - 4 VDC 10 - 8 VDC

3 - 1.5 VDC 7 - 5 VDC 11 - 9 VDC

4 - 2 VDC 8 - 6 VDC 12 - 9.1 VDC**

**Default for EZ option

16 = Dimming Range Min (Low Trim)

The minimum output level of the sensor.

1 - 0 VDC 5 - 3 VDC 9 - 7 VDC 13 - 10 VDC

2 - 1 VDC* 6 - 4 VDC 10 - 8 VDC

3 - 1.5 VDC** 7 - 5 VDC 11 - 9 VDC

4 - 2 VDC 8 - 6 VDC 12 - 9.1 VDC

**Default for EZ option

19 = Fade On Rate

Time required for light to reach preset level.

1 - 0.75 sec* 3 - 5 sec

2 - 2.5 sec 4 - 15 sec

20 = Fade Off Rate

Time required for light to turn Off.

1 - 0.75 sec 3 - 5 sec

2 - 2.5 sec* 4 - 15 sec

21 = Start Level

Level of light output when switched on.

1 - 10% 5 - 50% 9 - 90%

2 - 20% 6 - 60% 10 - 100%*

3 - 30% 7 - 70%

4 - 40% 8 - 80%

* Default Setting

SPECIFICATIONS

Electrical	Input Ratings	12-24VAC/VDC, 5mA
	Output Ratings	Sinks <20mA - 800 W @ 120VAC - 1200 W @ 277VAC - 1500 W @ 347VAC
Mechanical	Dimensions	2.74"H x 1.68"W x 1.63"D (70mm x 43mm x 41mm) - does not include ground strap
	Mounting	Single-Gang Box or Low Voltage Ring
	Connection Type	Low Voltage Leads
Environmental	Warrantied Operating Temperature	-22°F to 185°F (-30°C to 85°C)
	Relative Humidity	Up to 90%, Non-Condensing
	Standards/ Ratings	RoHS
General	Standards/ Ratings	CEC Title 20



FEATURES & SPECIFICATIONS

CONSTRUCTION

Designed to easily convert recessed troffers to surface mount fixtures.

Available in 1X4, 2X2, and 2X4 sizes.

See table below for fit compatibility chart. Includes safety lanyards and quick disconnect.

Mounts to a variety of ceiling types.

PRODUCT SPECIFICATIONS

Housing

22 ga cold rolled steel.

Finish

SMKSH version is painted after fabrication.

LISTINGS — CSA Certified to meet U.S. and Canadian standards.

WARRANTY — 5-year limited warranty. Complete warranty terms located at:

www.acuitybrands.com/support/warranty/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application.

Specifications subject to change without notice.

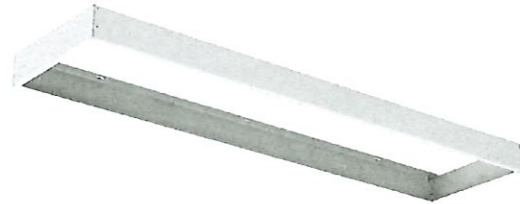
Catalog
Number

Notes

Type

Surface Mount Troffer Kit

SMKSH Surface Mount Kits



ORDERING INFORMATION

Kit	Description
1X4SMKSH	Multi-Use Surface Mount Kit 1x4, Shallow Depth
2X2SMKSH	Multi-Use Surface Mount Kit 2x2, Shallow Depth
2X4SMKSH	Multi-Use Surface Mount Kit 2x4, Shallow Depth
1X4SMKSH PAF	Multi-Use Surface Mount Kit 1X4 Post-Paint
2X2SMKSH PAF	Multi-Use Surface Mount Kit 2X2 Post-Paint
2X4SMKSH PAF	Multi-Use Surface Mount Kit 2X4 Post-Paint

Fit Compatibility Chart

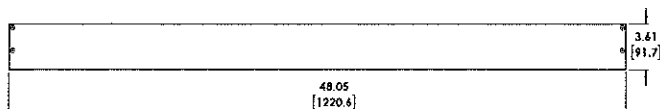
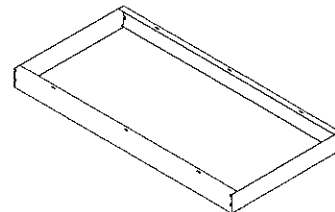
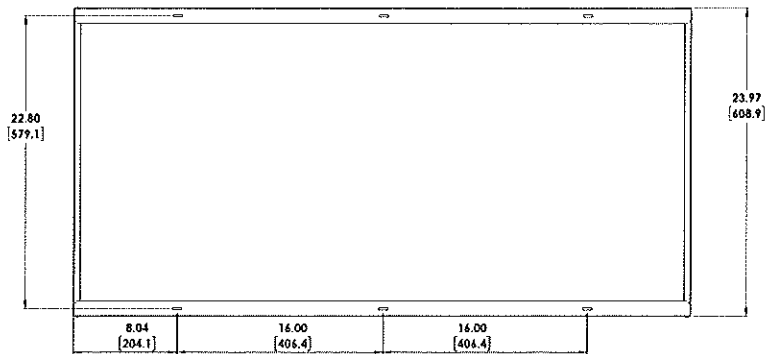
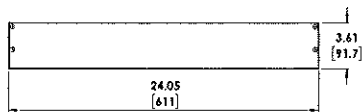
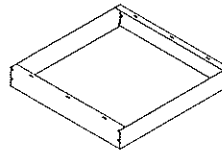
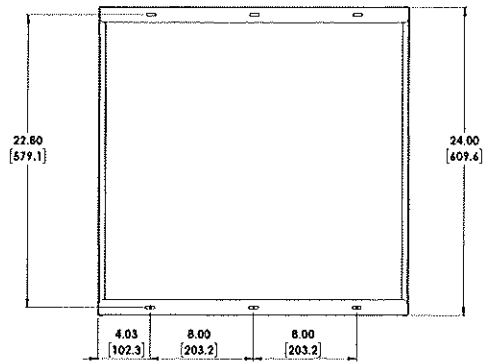
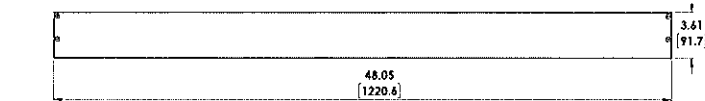
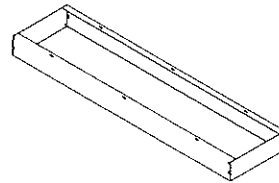
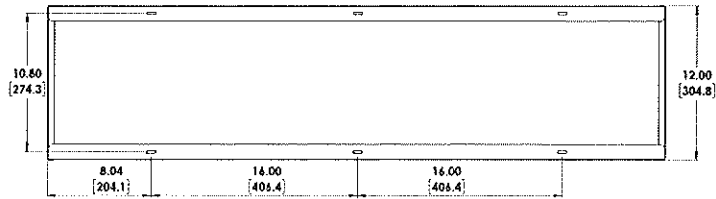
Kit	Depth	Compatible Fixtures
SMKSH	3.6"	EPANL, CPX, CPANL
SMKSH PAF	5.5"	SPANL, EPANL, CPANL, CPX, INDY BL, BLT, GTL ¹ , VTL/FSL, RTL, BZL

Notes

1 SMKSH not for use with 2GTL 2 fixture with emergency battery.

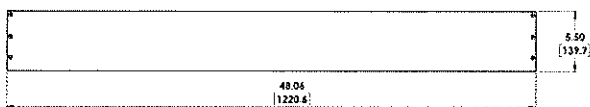
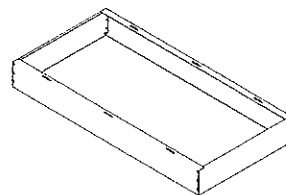
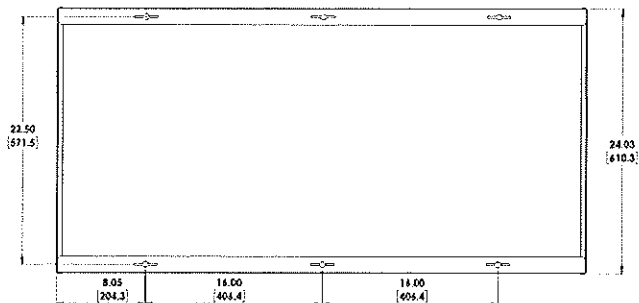
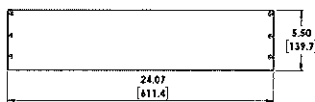
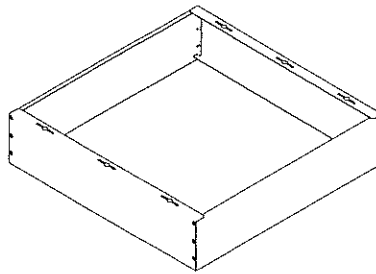
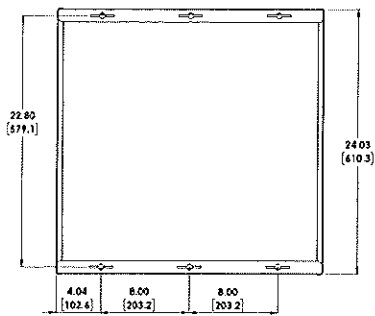
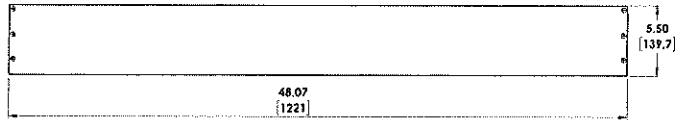
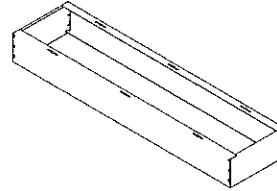
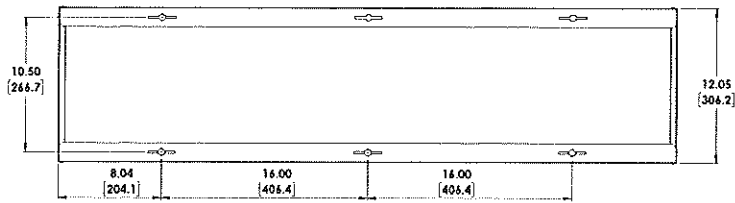
SMKSH Surface Mount Kits

1X4SMKSH, 2X2SMKSH, 2X4SMKSH SURFACE MOUNT KIT - MOUNTING DATA



SMKSH Surface Mount Kits

1X4SMKSHP, 2X2SMKSHP, 2X4SMKSHP SURFACE MOUNT KIT - MOUNTING DATA



SMKSH

Bid Tabulation 11-12-2020 at 10 AM
Bus Department Lighting

Company	Bid Amount
Schwartz Electric & Sign Co.	\$26,650.00
J-Horn Electric, LLC	\$34,862.00



REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 188-20/21 Tazewell-Woodford Head Start

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin and Tazewell-Woodford Head Start have had a long standing joint effort towards the repair and maintenance of Tazewell-Woodford Head Start's busses as well as fuel supply for their busses. They are charged at a rate of \$65 per hour of labor, including an additional 28% markup on parts to cover procurement costs, as well as a \$25 shop-supply-fee on repairs. Fuel is billed to them at the City Of Pekin's cost plus \$0.05.

To formalize this arrangement, a service agreement between the two parties is attached. The term of the agreement runs for approximately 2 calendar years from approval.

FINANCIAL IMPACT: Estimated \$28,500 annual revenue.

Requested Amount: \$28,500

Line Item: 699-070-450040/450042/450043 (Sale of Gas/Sale of Parts/Labor)

Budgeted Amount: \$28,500

Remaining Budget: \$28,500

IMPACT IF APPROVED: The City Of Pekin will continue to uphold a long standing business relationship of supplying gasoline, parts and labor for repairs of Tazewell-Woodford Head Start Busses at an estimated income of \$28,500.00.

IMPACT IF DENIED: Loss of income to the City Of Pekin, Tazewell-Woodford Head Start will need to find another service provider, and fuel supplier.

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.

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

11/18/2020

Date:

WHEREAS, the Tazewell-Woodford Head Start has for many years contracted with the City of Pekin for the repair and maintenance of its buses and purchase of fuel; and

WHEREAS, both parties desire to continue this arrangement pursuant to the terms of the Vehicle Maintenance Agreement attached hereto as Exhibit A.

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

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

Section 2. The Vehicle Maintenance Agreement with Tazewell-Woodford Head Start is approved in substantially the form attached hereto as Exhibit A.

Section 3. The Mayor and City Clerk are authorized and directed to execute and attest to the Vehicle Maintenance Agreement, with such changes as the Mayor, in his discretion, deem appropriate.

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

MAYOR

ATTEST:

CITY CLERK

VEHICLE MAINTENANCE AGREEMENT

This Agreement is entered into this 23rd day of Nov 2020, by and between the CITY OF PEKIN, an Illinois municipal corporation and TAZEWELL-WOODFORD HEAD START, an Illinois not-for-profit corporation.

WHEREAS, the City of Pekin and Tazewell-Woodford Head Start desire to set forth their agreement regarding maintenance and repair of Tazewell-Woodford Head Start vehicles by the City of Pekin; and

WHEREAS, the maintenance and repair of Tazewell-Woodford Head Start's and the City Of Pekin's vehicles are essential to providing their respective services and may be obtained more effectively and economically on an area wide basis and by joint efforts and resources.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as Follows:

1. **Term.** This agreement shall begin on November 23rd, 2020 and terminate on November 1, 2022. Either party may terminate this Agreement by providing sixty (60) days written notice to the other party.
2. **Repairs and Maintenance of Vehicles.** When service or maintenance on its vehicles is needed, Tazewell-Woodford Head Start will deliver its vehicles to the City of Pekin facility at 1130 Koch St., Pekin, Illinois for such repair and maintenance. Each time Tazewell-Woodford Head Start delivers a vehicle, the vehicle shall be accompanied by a written authorization describing the work to be performed. All such authorizations shall be executed by Vicki Willis or designee. All repairs and maintenance shall be performed in a workmanlike manner.
3. **Costs and Payment.** Repairs and Maintenance shall be billed at the rate of \$65.00 Per Hour, plus parts. Parts shall be billed at cost plus twenty-eight percent (28%) of cost. Gas purchase shall be billed at cost plus \$0.05 per gallon. A \$25 shop supplied fee will be assessed and billed as necessary for jobs which require use of fluids, rags, and other supplies. The City of Pekin shall bill Tazewell-Woodford Head Start monthly. Tazewell-Woodford Head Start shall pay all such invoices within thirty (30) days of receipt.
4. **Limitation of Liability.** The City of Pekin shall not be liable for loss of or injury to Tazewell-Woodford Head Start's vehicles resulting from fire, flood, or other act of God, nor for an amount in excess of the amount of the repairs or maintenance on such vehicle. The

- City of Pekin shall not be liable to Tazewell-Woodford Head Start for any special, incidental, indirect, punitive or consequential damages, or damages for lost revenue or lost profits, whether foreseeable or not, arising out of, or in connection with the City of Pekin's performance of or failure to perform its obligations hereunder, including but not limited to, damage or loss of property or equipment, loss of profits or revenue, cost capital, or claims of constituents, in each case whether occasioned by any repair or maintenance performed by, the City of Pekin or any other cause whatsoever, including breach of contract, breach of warranty, negligence, or strict liability, all claims with respect to which such special, incidental, indirect, punitive or consequential damages are hereby specifically waived.
5. **Notices.** Notices shall be deemed delivered (a) when delivered if by personal delivery, (b) as indicated on the receipt when mailed U.S. Postal certified mail, return receipt requested or (c) as indicated on the receipt when delivered by a reputable private overnight mail or delivery for, and other than personal delivery, shall be delivered to the parties at their following addresses:

The City Of Pekin
City Manager
City Hall
111 S. Capitol Street
Pekin, IL 61554

Tazewell-Woodford Head Start
Attn: Donna Ashley
233 Leadley Ave
East Peoria, IL 61611
(309)-699-6843

CITY OF PEKIN, an Illinois Municipality

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

TAZEWELL-WOODFORD HEAD START

By: _____

Its: _____

ATTEST:

By: _____

Its: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 1568-A216-20/21 Rezoning parking lot at 1111 Broadway

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: PNC Bank, serving as Trustee of the Goldstein Land Trust and Broadway Village, LLC, is requesting to rezone 1111 Broadway Street from B-1, Local Business, to B-3 General Business. The parcel located at 1111 Broadway is a 1.24 acre parking lot that serves the building located at 1101 Broadway, which was formerly used as a furniture store and warehouse by Cohen's Furniture. The applicant is seeking to have the parking lot and adjacent building both zoned B-3, which will assist in attracting future tenants. The Planning Commission met on November 18, 2020 and voted unanimously to recommend approval of the requested rezoning. Staff also recommends approval of the rezoning of 1111 Broadway to B-3.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Property is rezoned

IMPACT IF DENIED: Property is not rezoned

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

11/19/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/19/2020

Date:

WHEREAS, PNC Bank, as Trustee of the Goldstein Family Land Trust, (“Petitioner”) is the owner of the real property located at 1111 Broadway Street in the City of Pekin, more particularly described as follows:

All of Block 30 in Casey’s Addition to the Original Town, now City of Pekin, Tazewell County, Illinois.

PIN: 04-04-35-452-009

WHEREAS, Petitioner has requested an amendment to the Zoning Map of the City of Pekin, changing the zoning classification of the Premises from B-1, Local Business, to B-3, General Business; and

WHEREAS, after hearing pursuant to duly published notice, the City of Pekin Planning Commission has recommended approval of the proposed rezoning.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

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

Section 2. The zoning classification of the Premises as shown and described on Exhibit A attached hereto is hereby changed from B-1 to B-3; and

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

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

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2925-20/21-Fee schedule for permitted signs pursuant to Title 9, Chapter 10 of City Code

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The City Council of the City of Pekin passed Ordinance No. 2916-20/21 on October 26, 2020, amending Title 9, Chapter 10 of the City Code to regulate off-premises signs. However, the City Council delayed approval of a permit fee schedule for signs requiring a permit pursuant to the provisions of Ordinance No. 2916-20/21.

The attached resolution therefore establishes the following fee schedule for permits required by this new section of the Code:

On premises signs (one time)	\$30
Off premises signs less than 200ft ² (annual)	\$150
Off premises signs 200ft ² or greater (annual)	\$250
Off premises electronic multiple message signs (annual)	\$500

Staff recommends approval.

FINANCIAL IMPACT: TBD determined annually on the number of signs in the community.

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

IMPACT IF APPROVED: Fee schedule adopted

IMPACT IF DENIED: Fee schedule not adopted

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

11/19/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/19/2020

Date:

Ordinance No. 2025-20/21 An Ordinance Establishing a Fee Schedule for Signs Requiring a Permit Pursuant to Title 9, Chapter 10 of the Pekin City Code

8.7

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

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

WHEREAS, the City Council of the City of Pekin passed Ordinance No. 2916-20/21 on October 26, 2020, amending Title 9, Chapter 10 of the City Code to regulate off-premises signs; and

WHEREAS, the City Council delayed approval of a permit fee schedule for signs requiring a permit pursuant to the provisions of Ordinance No. 2916-20/21; and

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

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

Section 2. The following fee schedule for permits required by Title 9, Chapter 10 of the City Code is adopted:

On premises signs (one time)	\$30
Off premises signs less than 200ft ² (annual)	\$150
Off premises signs 200ft ² or greater (annual)	\$250
Off premises electronic multiple message signs (annual)	\$500

Section 3. 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 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, approval and ten (10) day period of publication in the manner provided by law.

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

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 191-20/21 Approve FCI Excavating to Install Sewer Lateral at 2106 Susan Hope

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is for FCI Excavating to extend a sewer lateral from the sewer main to the edge of City Right-of-Way (ROW) in order to connect a new home to the sewer system. This sewer system was originally constructed in the 1990s by R.A. Cullinan as part of the Whitehurst development. Sanitary sewer mains and sewer laterals were installed during the original construction. Laterals were extended to approximately 15 feet behind the curb to the edge of ROW so that homeowners could easily connect to the sewer system without needing to damage the curb or the road in the process.

Recently, the residential sewer contractor, FCI Excavating, attempted to locate the sewer lateral behind the curb at 2106 Susan Hope. They were unable to locate the lateral, so they tried closer to the curb. After several days and hours of digging with an excavator, they called in a company to camera the sewer to ensure they were digging in the correct location. The camera company verified the location of the lateral at the main but wasn't able to "lateral launch" in order to see how far the lateral extended away from the sewer main. FCI continued to dig closer to the main but still was unable to locate the lateral. A new camera company was called in; and they stated that the sewer lateral was only extended 5 feet away from the main instead of 55 feet like the construction plans showed.

With the sewer main located approximately below the sidewalk on the opposite of Susan Hope, extending the sewer lateral is a large project. FCI Excavating has requested that they be paid for their time already spent on the project because it was unnecessarily used looking for the lateral. FCI is also willing to extend the sewer lateral and has provided an estimate of costs. This resolution would agree to contract with FCI Excavating to complete the lateral repair and also agree to pay FCI for their time. The cost does not include repairing the asphalt road. The City would have to hire that out separately or complete the repair in house.

Staff recommends that FCI be used to complete the project to speed up the repair in order to be able to re-open the road.

FINANCIAL IMPACT:

Requested Amount: \$36,396.00
 Line Item: 231-000-150700
 Budgeted Amount: \$4,000,000
 Remaining Funds: \$4,000,000

IMPACT IF APPROVED: FCI Excavating will extend a sewer lateral to the new home at 2106 Susan Hope.

IMPACT IF DENIED: FCI Excavating will not extend the sewer lateral.

ALTERNATIVES: Hire another company to perform the work, which will take longer.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

11/19/2020

Date:

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

WHEREAS, 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 sewer lateral at 2106 Susan Hope was not originally extended to the back of Right-of-Way and requires the installation of a sewer lateral within the Right-of-Way in order to provide sewer service to the new home being constructed on the property; and

WHEREAS, the City is responsible for construction of lateral lines extending from the sewer main to the edge of the right-of-way; and

WHEREAS, the City Council finds the expedient method of installing the lateral line is to hire the existing residential contractor, FCI Excavating, to install the sewer lateral to connect to the new construction.

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

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

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into a contract with FCI Excavating to extend a sewer lateral from the existing lateral stub to the back of Right-of-Way in an amount not to exceed \$36,400.

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

MAYOR

ATTEST:

CITY CLERK

F.C.I. Excavating, Inc.
Terry Beckman
P.O. Box 4190
Bartonville, IL. 61607
697-9105
fciexcavating@sbcglobal.net

Estimate

DATE	Estimate #
11/9/20	3651

NAME / ADDRESS
City of Pekin Public Works

DUE DATE	REP	PROJECT
11/9/20		

DESCRIPTION	TOTAL
Run sewer lateral into lot. Price includes traffic control and road barriers	10,000.00
Replace approximatley 80 L.F. of curb	4,800.00
Replace sidewalk approximatley 30'	1,600.00
Replace approximatley 288 sq. ft of driveway	3,456.00
Haul sand back in and compact in 12" lifts	4,250.00
ALL ALLOWANCE LINE ITEMS ARE SUBJECT TO CHANGE IF THE COST OF THE JOB EXCEEDS ALLOWANCE PRICE BASED ON ADED MATERIAL, LABOR AND OVERHEAD OF THE ADDITIONAL WORK TOTAL	
	\$24,106.00

SIGNATURE _____

We Will Not Be Responsible For Any Broken Concrete On Driveways and Sidewalks.
 Backfills Are Estimated At One (1) Trip. A Second (2nd) Trip Will Be At The Expense Of
 The Contractor / Homeowner. Dirt Hauled Away Or Dirt Brought Into The Jobsite Is
 Always At The Contractors / Homeowners Expense. Prices Are Subject To Change.

Attachment: Estimate from FCI Excavating for Remaining Work (2382 : Resolution No. 191-20/21 Approve FCI Excavating to Install Sewer

ORDINANCE NO. 2043

**ORDINANCE AUTHORIZING THE SALE OF
MUNICIPALLY OWNED REAL PROPERTY AND
DEVELOPER'S AGREEMENT
WITH LAKE WHITEHURST, INC.**

WHEREAS, the City of Pekin owns the following described tract:

SEE DESCRIPTION ON EXHIBIT "A" ATTACHED HERETO AND
INCORPORATED HEREIN BY THIS REFERENCE;
and

WHEREAS, said property is not needed or used for governmental purposes or proprietary activity of the City of Pekin, and, therefore, is surplus property; and

WHEREAS, it is in the best interest of the City of Pekin that the said property be sold and developed for residential purposes; and

WHEREAS, pursuant to Section 1-9-F of the City of Pekin, Illinois, Municipal Code adopted by the City Council of the City of Pekin, notice has been given on the questions of the sale of said real estate and was advertised in the Pekin Daily Times, a paper of general circulation in the City of Pekin, Pekin, Illinois, having been published on May 13, 1996 and on May 25, 1996; and

WHEREAS, LAKE WHITEHURST, INC., an Illinois Corporation, has presented to the City a Redeveloper's Agreement, which includes the terms of the proposed purchase and plans for development of the property, a copy of which said Redeveloper's Agreement is

attached hereto as Exhibit "B" and made a part hereof by reference thereto; and

WHEREAS, after the public hearing opened on May 28, 1996, continued to June 10, 1996, and continued and closed on June 24, 1996, the City Council found and determined it in the best interest of the City of Pekin and its residents that the City of Pekin sell the aforesaid real estate to the said LAKE WHITEHURST, INC., an Illinois Corporation, for the sum of \$100,000.00, which amount represents the highest purchase price submitted to the City of Pekin and which complies with the other terms deemed to be in the best interests of the City of Pekin; and

WHEREAS, it is in the best interests of the City of Pekin to enter into the Redeveloper's Agreement with LAKE WHITEHURST, INC. to set forth the rights and obligations of the respective parties regarding the purchase and development of the real estate; and

WHEREAS, the City Council of the City of Pekin expressly finds and declares that said real estate has been authorized to be sold and is no longer needed for governmental purposes or proprietary activity of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, PEKIN, ILLINOIS, AS FOLLOWS:

SECTION I. The City Council of the City of Pekin finds as facts the recitals hereinabove set forth.

SECTION II. That the Redeveloper's Agreement submitted by LAKE WHITEHURST, INC., an Illinois Corporation, attached hereto as Exhibit "B" and incorporated herein by this reference, is

hereby accepted by the City of Pekin.

SECTION III. In accordance with the terms of the Redeveloper's Agreement and upon the payment of the aforesaid purchase price in the manner provided in the Redeveloper's Agreement, the Mayor of the City of Pekin, for and on behalf of the City of Pekin, is hereby authorized and directed to convey and transfer the aforesaid real estate to LAKE WHITEHURST, INC., an Illinois Corporation, by a proper Municipal Deed of conveyance, stating therein the aforesaid consideration, and the City Clerk is hereby authorized to acknowledge and attest such Municipal Deed and to affix thereto the seal of the City of Pekin for and on behalf of the City of Pekin.

SECTION IV. The Mayor of the City of Pekin, for and on behalf of the City of Pekin, is hereby authorized and directed to execute the Redeveloper's Agreement with LAKE WHITEHURST, INC., an Illinois Corporation, and the City Clerk is hereby authorized to acknowledge and attest such Redeveloper's Agreement and to affix thereto the seal of the City of Pekin for and on behalf of the City of Pekin.

SECTION V. The Mayor of the City of Pekin and the City Clerk are hereby authorized, respectively, for and on behalf of the City of Pekin to execute and attest such other documents as may be necessary to the granting of the conveyance as authorized under the terms of the Redeveloper's Agreement.

SECTION VI. This Ordinance shall be in full force and effect from and after its passage, by a vote of at least three-

fourths of the corporate authorities now holding office, and approval in the manner provided by law.

AYES:	<u>5</u>
NAYS:	<u>0</u>
ABSENT:	<u>0</u>
ABSTAINING:	<u>0</u>

PASSED in due form of law by the City Council of the City of Pekin, Illinois, at its regular meeting held on the 24th day of June, 1996.

R. David Reber
MAYOR

APPROVED this 24th day of June, 1996.

R. David Reber
MAYOR

ATTEST:

Sue M. McMullan
CITY CLERK

PROJECT SITE**LEGAL DESCRIPTION - TRACT A**

A part of the E ½ of Section 26 and part of the W ½ of Section 25, all in T 25 N, R 5 W of the 3rd P.M., Tazewell County, Illinois, being more particularly described as follows:

Commencing at the Southeast corner of the NW ¼ of the SE ¼ of said Section 26 as the Point of Beginning of the tract to be described: thence S 89°-35'-21" W along the South line of the NW ¼ of the SE ¼ of said Section 26, which is also the North line of Suncrest Additions No. 4, 5 and 6, all being subdivisions in part of the SE ¼ of said Section 26, a distance of 836.01 feet to a point on the extension of the Easterly R.O.W. line of 12th Street; thence N 0°-06'-56" W along the extension of the Easterly R.O.W. line of 12th Street, a distance of 3281.26 feet to a point on the Southerly line of a Central Illinois Light Company Transmission Corridor; thence N 89°-56'-57" E along the Southerly line of said Transmission Corridor, a distance of 1213.78 feet; thence N 73°-12'-19" E along the Southerly line of said Transmission Corridor, a distance of 1080.33 feet to a point on the Westerly R.O.W. line of the Gulf, Mobile and Ohio Railroad; thence S 1°-26'-31" E along said railroad Westerly R.O.W. line, a distance of 2272.52 feet to a point on the South line of the NW ¼ of said Section 25; thence S 89°-58'-00" E along the South line of the NW ¼ of said Section 25, a distance of 25.00 feet; thence S 1°-26'-31" E along the Westerly R.O.W. line of the Gulf, Mobile and Ohio Railroad, a distance of 1778.37 feet to the Northeast corner of Lot 100 in North Side Manor No. 6 Ext., a subdivision of part of the SE ¼ of said Section 26 and part of the SW ¼ of said Section 25; thence N 89°-59'-31" W along the North line of North Side Manor No. 6 and North Side Manor No. 6 Ext., a distance of 1331.29 feet to a point 5.00 feet West of the Northwest corner of Lot 74 in said North Side Manor No. 6; thence N 1°-12'-44" W, a distance of 453.97 feet; thence N 88°-01'-24" W, a distance of 199.52 feet to the Point of Beginning, containing 191.111 Acres, situate, lying and being in the County of Tazewell and State of Illinois.

LEGAL DESCRIPTION - TRACT B

A part of the Northwest ¼ and part of the Southwest ¼ of Section 25, all in T 25 N, R 5 W of the 3rd P.M., Tazewell County, Illinois, being more particularly described as follows:

All that part of the original 150 foot wide right-of-way of the Grantor's abandoned P & N District right-of-way lying southerly of the South line of a Central Illinois Light Company Transmission Corridor a distance of 2,272.52 feet in the Northwest ¼ of Section 25, T 25 N, R 5 W of the 3rd P.M. and all that part of the original 100 foot right-of-way of the Grantor's abandoned P & N District right-of-way lying northerly of the North line of Northside Manor Subdivision No. 6 Ext., a distance of 1,778.37 feet in the Southwest ¼ of Section 25, T 25 N, R 5 W of the 3rd P.M. containing 11.91 acres more or less, situate, lying and being in the County of Tazewell and State of Illinois.

THIS REDEVELOPMENT AGREEMENT ("Agreement") is entered into as of the 24th day of June, 1996, by and between the City of Pekin, Illinois, a municipal corporation, (hereinafter referred to as the "City") and Lake Whitehurst, Inc., an Illinois corporation (hereinafter referred to as the "Redeveloper").

RECITALS

WHEREAS, the City is considering a program for the reconstruction of a redevelopment project area known as the City of Pekin Tax Increment Financing District Plan and Project Area No. 2-Route 29 (the "Redevelopment Project Area") in the City, pursuant to 65 ILCS 5/11-74.4-1 et seq., the "Tax Increment Allocation Redevelopment Act" (hereinafter referred to as the "Act"); and

WHEREAS, pursuant to the provisions of the Act, the City has adopted a redevelopment plan (hereinafter referred to as the "Redevelopment Plan") pertaining to the redevelopment of the Redevelopment Project Area, a copy of which is available for inspection in the office of the City Clerk of the City; and

WHEREAS, the City, to achieve the objectives of the Redevelopment Plan, and in accordance with the uses set forth therein, intends to sell to the Redeveloper, for the development of a residential subdivision to be known as "Lake Whitehurst Cliffs" (hereinafter referred to as the "Project"), an approximate 200 acre parcel of land owned by the City partially within the Redevelopment Project Area, which land is generally located south of Illinois Route 98 and east of Illinois Route 29, more particularly described on Exhibit 1 attached hereto and made a part hereof (hereinafter referred to as the "Project Site"); and

WHEREAS, the City proposes to sell the Project Site to the Redeveloper for a purchase price of \$100,000, and the Redeveloper is willing to purchase the Project Site and agree to construct certain infrastructure improvements thereon; and

WHEREAS, the City believes it is necessary to redevelop the Project Site in order to arrest the economic and physical decline of the Redevelopment Project Area, and to promote a policy of stabilization not only in the Redevelopment Project Area, but also in the surrounding area of the City; and

WHEREAS, without the assistance of the City as set forth in this Agreement, the Redeveloper would not undertake the Project; and

WHEREAS, the City believes that the redevelopment of the Project Site pursuant to the Redevelopment Plan is in the vital and best interests of the City and the health, safety, morals and welfare of its residents, and in accordance with the public purposes and provisions of the applicable federal, state and local laws; and

NOW THEREFORE, in consideration of the premises and mutual obligations of the parties hereto, each of them does hereby covenant and agree as follows:

ARTICLE I: CONVEYANCE OF THE PROJECT SITE

1.1 Sale Agreement. The City hereby agrees to sell to the Redeveloper, and the Redeveloper hereby agrees to purchase from the City, subject to all of the terms and conditions of this Agreement, the Project Site. The City shall convey merchantable title to the Project Site to the Redeveloper by quit claim deed, free and clear of all liens and encumbrances, and not subject to any easements, covenants, restrictions, dedications or rights of way, or other matters affecting title to

the Project Site or use of the Project Site, except for matters approved in writing by the Redeveloper (the "Permitted Objections").

1.2 Purchase Price. The purchase price of the Project Site ("Purchase Price") shall be \$100,000, to be paid by the Redeveloper to the City at Closing, plus or minus credits and prorations provided for herein, in cash or a certified check made payable to the City.

1.3 Conditions Precedent to Conveyance: City. The obligation of the City to convey the Project Site to the Redeveloper is subject to the satisfaction of the following conditions precedent by the Redeveloper:

(a) All representations and warranties made by the Redeveloper in this Agreement and all schedules, documents, certificates or exhibits given to the City pursuant to this Agreement are true and correct in all material respects.

(b) All of the covenants and obligations to be performed on the part of the Redeveloper under this Agreement as of the Closing Date have been timely and properly performed.

(c) The Redeveloper has delivered to the City all of the items set forth in Section 1.6.3 hereof.

1.4 Conditions Precedent to Conveyance: Redeveloper. The obligations of the Redeveloper hereunder are subject to the satisfaction of the following conditions precedent by the City:

1.4.1 Title Commitment and Policy. The City at the City's sole cost and expense, shall have thirty (30) days from the date hereof to provide the Redeveloper with a title commitment ("Title Commitment") for an ALTA Form B Owner's Title Insurance Policy ("Title Policy"), issued by Chicago Title Insurance Company ("Title Insurer"), covering the Project Site in the amount of the Purchase Price showing merchantable record title to the Project Site to be in the City, subject only to the Permitted Objections and other matters approved or waived in writing by the Redeveloper. At Closing, the City shall cause the Title Insurer to issue the Title Policy to the Redeveloper (in accordance with the Title Commitment provided for in this Section 1.4.1).

1.4.1.1 Objections to Title of Record. Within thirty (30) days after the Redeveloper's receipt of the aforesaid Title Commitment, the Redeveloper shall furnish to the City written notification of any objections to or defects in title of record set forth in the Title Commitment which are not Permitted Objections. If the Redeveloper fails to give said notice within said thirty (30) day period, the Redeveloper shall be deemed to have accepted all matters then affecting title to the Project Site set forth in the Title Commitment. If the Redeveloper does give said notice, the Redeveloper shall be deemed to have accepted all matters set forth in the Title Commitment not set forth in the notice (provided the Redeveloper shall not be deemed to have waived any General Exceptions other than as specifically provided in this Section 1.4 hereof). After receipt of said notice, the City shall have the right, at its election, to endeavor to cure such objections to or defects in title set forth therein and shall notify the Redeveloper of such election within ten (10) days. If the City does elect to endeavor to cure such objections to or defects in title, it shall promptly commence and diligently pursue efforts to cure such objections.

1.4.1.2 Failure to Cure Objections. In the event the City fails to cure the Redeveloper's objections to or defects in title within twenty (20) days of receiving notice of such objections to or defects in title, or if the City shall determine that its efforts to cure will not be successful, the Redeveloper may either (i) waive such title objections to or defects in title and proceed with closing hereunder or (ii) terminate this Agreement. In the event of termination, the parties shall have no further rights or liabilities under this Agreement.

1.4.2 Survey. Intentionally Omitted.

1.4.3 Environmental Information. The City, at its sole cost and expense, shall, within thirty (30) days from the date hereof, furnish the Redeveloper with copies of all documentation in the City's possession or control regarding the environmental condition of the Project Site, including without limitation all documentation regarding the underground storage tanks removed from the Project Site.

1.4.4 Soil Tests. The City, at its sole cost and expense, shall, within thirty (30) days of the date hereof, furnish the Redeveloper with soil tests of the Project Site as outlined in a proposal from Whitney & Associates, the results of such test to be in form and substance satisfactory to the Redeveloper.

1.4.5 Zoning. The Project Site shall be rezoned to the classifications shown on Exhibit 2 attached hereto.

If said conditions are not satisfied prior to the Closing Date, the Redeveloper shall have the right to terminate this Agreement upon written notice to the City, in which case the parties shall have no further rights or obligations hereunder.

1.5 Environmental Disclosure Document. The City shall, within thirty (30) days from the date hereof, but at least thirty (30) days prior to the Closing, furnish the Redeveloper with (a) a completed Environmental Disclosure Document for Transfer of Real Property, which complies with the requirements of the Responsible Property Transfer Act of 1988 (765 ILCS 90/1 et.seq.); or (b) a certification that such disclosure document is not required in the form attached hereto as Exhibit 3.

1.6 Closing. The purchase of the Project Site shall be consummated as follows:

1.6.1 Closing Date. The closing (the "Closing") shall be on or before July 31 (at the direction of the Redeveloper), 1996, or such other date as may be agreed upon by the Redeveloper and the City in advance (the "Closing Date").

1.6.2 The City's Deliveries. At Closing, the City shall deliver to the Redeveloper the following:

(a) Deed. An executed quit-claim deed to the Project Site, as set forth in Section 1.1 hereof.

(b) Title Policy. The Title Policy is provided for in Section 1.4.1 hereof.

(c) Plat of Survey. A current boundary survey of that portion of the Project Site other than the railroad right of way, certified by a professional surveyor licensed by the state of Illinois to the Redeveloper and its lenders and title insurer.

1.6.3 The Redeveloper's Deliveries. At Closing, the Redeveloper shall deliver to the City the following:

- (a) Purchase Price. The Purchase Price as set forth in Section 1.2 hereof, plus or minus prorations provided for herein.
- (b) Secretary's Certificate. Certified copy of resolutions of board of directors (and, if necessary, the shareholders) of the Redeveloper authorizing the execution and delivery of this Agreement and the transactions contemplated hereby.
- (c) Financial Statements. Current financial statements of the Redeveloper demonstrating (in the City's reasonable judgment) the Redeveloper's ability to financially complete construction of the Project.
- (d) Financing. Evidence of a loan and/or equity financing satisfactory to the City demonstrating that sufficient funds are available for construction and completion of the Project.
- (e) Closing Date Certificate. A certificate executed by the Redeveloper to the effect that on and as of the Closing Date:
 - (1) All representations and warranties made by the Redeveloper in this Agreement and all schedules, documents, certificates or exhibits given to the City pursuant to this Agreement are true correct in all material respects; and
 - (2) All of the covenants and obligations to be performed on the part of the Redeveloper under this Agreement as of the Closing Date have been timely and properly performed.
- (f) Other Documents. Such other documents, resolutions and other items reasonably required by the City and/or its legal counsel.
- (g) an approved preliminary plat for the entire Project Site.
- (h) an approved final subdivision plat for the first phase of the Project.

1.6.4 Joint Deliveries. At Closing, the City and the Redeveloper shall jointly deliver to each other the following:

- (a) Closing Statement. An agreed upon closing statement.
- (b) Transfer Tax Filings. Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

1.6.5 Possession. Sole and exclusive possession of the Project Site shall be delivered to the Redeveloper on the Closing Date.

1.6.6 Property Taxes. All real property taxes with respect to the Project Site for the period up to and including the Closing Date shall be the responsibility of the City. All real property taxes with respect to the Project Site for the period commencing on the Closing Date shall be the responsibility of the Redeveloper.

1.6.7 Closing Costs. The City shall pay the following costs: the City's attorneys fees, survey costs, environmental audit costs, soil testing costs, the insurance premium for the title policy, any transfer taxes or sales taxes and the cost of documentary stamps. The Redeveloper shall pay the following costs: the Redeveloper's attorneys fees and fees for recording the deed.

1.6.8 Brokerage Commissions. The City represents to the Redeveloper that no real estate broker has been engaged by the City with regard to this transaction. The Redeveloper represents to the City that no real estate broker has been engaged by the Redeveloper with regard to this transaction. Each party (the "Indemnifying Party") agrees to indemnify and hold the other harmless against any brokerage commissions due to any real estate broker claiming to have been engaged by the Indemnifying Party with regard to this transaction.

1.6.9 Termination. If the Closing does not occur on or before December 31, 1996, either the Redeveloper or the City may terminate this Agreement upon notice to the other party, in which case the parties shall have no further rights or obligations hereunder.

1.7 Inspections, Etc. Prior to Closing Date. From and after the date hereof, but before the Closing Date, the Redeveloper or its agents and employees may enter upon the Project Site for the purpose of making inspections, surveys and tests of the Project Site; provided, however, that (1) if during the course of such inspections, surveys and tests, the condition of the Project Site is changed or disturbed in any manner, the Redeveloper shall return the Project Site to the condition that existed prior to such inspections, surveys and tests; and (2) the Redeveloper shall indemnify and hold the City harmless against all expenses, damages or costs (including reasonable attorneys fees and costs) incurred by the City by reason of any claims by or on behalf of any person, firm or corporation arising from the Redeveloper's activities on the Project Site including, without limitation, such inspections, surveys or tests.

ARTICLE II: ADDITIONAL OBLIGATIONS OF THE CITY.

2.1 Signs. The City shall allow the Redeveloper, for a period of twenty (20) years from the date of this Agreement and at no cost to the Redeveloper, to place signs advertising the Project at a location on Illinois Route 29 near the Project Site to be mutually agreed upon. Such signs shall be in compliance with all applicable codes, ordinances, laws and regulations, and shall be built and maintained by the Redeveloper.

2.2 Utilities. The City shall extend all utility lines, including without limitation gas, electric, water and sewer to the property line of the Project Site. The Redeveloper shall be responsible for utility connections within the Project Site. Water and sewer lines shall be run to the Project Site by the City at locations reasonably determined by the Redeveloper and reasonably acceptable to the City. Gas and electric lines shall be run to the Project Site at one location. The utility connections shall be completed by the City concurrently with the Redeveloper's development of the Project Site so that the utilities will be available when necessary for development of the Project.

2.3 Lift Station. The City shall construct a sewer lift station adequate to serve the proposed development on the north portion of the Project Site. The City shall be responsible for all maintenance and repairs of the lift station and force mains. The lift station shall be completed prior to March 1, 1997; provided, however, that the City shall use its best efforts to complete the lift station as soon as possible. The Redeveloper agrees to grant to the City easements reasonably necessary for the construction, maintenance and operation of the lift station by the City. The Redeveloper agrees to grant to the City appropriate easements for access to the lift station.

2.4 Street Lighting. The City shall construct street lighting for the Project, said lighting to be constructed, for each phase of the Project, concurrently with the public improvements for that phase. The street lighting shall generally consist of concrete poles with underground wiring. The Redeveloper shall reimburse the City for the cost of said lighting by paying the City \$300 upon the sale of each lot within the Project Site.

2.5 Drive Over Curbs. The City shall permit the Redeveloper to install drive over curbs (as shown on the Concept Plan attached hereto as Exhibit 4 (the "Concept Plan")) for the Project and shall also permit five foot curblin sidewalk.

2.6 Acquisition of Property. It is anticipated that the Redeveloper may need to acquire a parcel of property at the approximate location shown on Exhibit 4 attached hereto. In such case, the City agrees to assist the Redeveloper in acquiring the property including, if necessary, the use of eminent domain. the City shall not purchase or condemn the property without the prior written approval of the Redeveloper of the proposed purchase price or condemnation award; once such approval is given, and the City acquires the property, the Redeveloper shall immediately purchase the property for the same consideration paid by the City and shall consist of an extension of 14th Street or 16th Street (at the direction of the Redeveloper).

2.7 School District. The City shall diligently and continuously attempt to disconnect the Project Site from North Pekin School District No. 102 and add the Project Site to the Pekin School District No. 108 until final resolution of the proceeding. The Redeveloper agrees to cooperate with the City in pursuing the disconnection, if necessary, such cooperation to include the execution of documents by the Redeveloper, after closing of the sale of the Project Site, as the owner of the Project Site.

2.8 Construction of Streets to the Project. The City shall be responsible for the construction of Kennedy Drive, Velde Drive, 14th Street and 16th Street (and all utilities as set forth in Section 2.2 of this Agreement) to the property line of the Project Site. Each such street shall be constructed by the City concurrently with the Redeveloper's construction of the streets within the Project Site so that the streets will be ready as necessary for the development of the Project. The location of each entrance to the Project Site shall be mutually agreed upon by the parties; provided, however, that the location of the entrance to the Project Site for Velde Drive shall be as set forth on the Concept Plan (as hereinafter defined).

ARTICLE III: CONSTRUCTION OF PUBLIC IMPROVEMENTS

3.1 Construction of Public Improvements by Redeveloper. The public improvements necessary and appropriate for the development of the Project on the Project Site, together with the Redeveloper's estimated costs thereof, are described on Exhibit 6 attached hereto and incorporated herein (the "Public Improvements"). The Redeveloper shall construct the Public Improvements in accordance with City specifications and the provisions of this ARTICLE III. All Public Improvements shall be owned by the City.

3.2 Submission and Approval of Plans. All work with respect to construction of the Public Improvements by the Redeveloper shall be in conformity with the Redevelopment Plan and this Agreement.

3.2.1 Preliminary Plat. The Redeveloper shall submit to the City a preliminary plat for the Public Improvements ("Preliminary Plat") prior to June 30, 1996. The City shall review the preliminary plat for the purpose of determining compliance with the Redevelopment Plan, this Agreement, and all applicable laws, statutes, ordinances, rules and regulations.

3.2.2 Construction Plans. No later than thirty (30) days after approval of the Preliminary Plat, the Redeveloper shall submit to the City construction plans for the Public Improvements ("Construction Plans"). The City shall within twenty (20) days from receipt approve or disapprove the Construction Plans, after reviewing said plans for compliance with all applicable laws, statutes or ordinances, rules and regulations including but not limited to the life, safety and zoning regulations and conformance with the Preliminary Plat. If the City disapproves the Construction Plans, the Redeveloper shall submit revised plans within ten (10) days from the date of rejection. Upon resubmission, the City shall review and approve or disapprove such revised plans within ten (10) days of submittal.

3.2.3 Final Plats. No later than thirty (30) days after approval of the Construction Plans, the Redeveloper shall submit to the City a final plat for the Public Improvements. The City shall review the final plat for the purpose of determining compliance with the preliminary plat, the Redevelopment Plan, this Agreement and all applicable laws, statutes, ordinances, rules and regulations including, but not limited to, the zoning regulations and the parking requirements contained therein.

3.2.4 Approval by City. The City's approval or disapproval of the preliminary plat and final plat must be made in writing and, if disapproved, shall set forth the reasons for such disapproval. If the City does not approve or disapprove said plats within thirty (30) days after receipt, they shall be deemed approved. If disapproved, the Redeveloper shall, within thirty (30) days from the date of disapproval, resubmit revised plats which the City shall review within twenty-one (21) days. This process shall repeat until the plats are approved by the City.

3.2.5 Changes in Construction Plans. Prior to completion of the Public Improvements as certified by the City, if the Redeveloper desires to make any substantial change in the Construction Plans, the Redeveloper shall submit the proposed change to the City for its approval, which approval may be granted or denied in the City's sole discretion.

3.3 Subdivision Covenants. The Redeveloper shall record subdivision covenants prior to the approval of the Final Plat for Phase I against the single family residential portion of the Project Site which, among other things, require the lot owner to build a home within three (3) years of the purchase of the lot, provide for maintenance of the lakes within the Project Site as private lakes, require that homes built within the Project Site be at least 2200 s.f. in the R-1 District, 2000 s.f. in the R-2 District and 1700 s.f. in the R-3 District, require attached garages and provide that sidewalks will be constructed at the time of construction of the homes.

3.4 Commencement and Completion Requirements.

3.4.1 Commencement. The Redeveloper shall commence construction of the Public Improvements within ninety (90) days after conveyance of the Project Site to the Redeveloper.

3.4.2 Completion. The Redeveloper shall complete construction of the Public Improvements within eighteen (18) months from the date of conveyance. For the purpose of this Section 3.4, "completion of construction of the Public Improvements" means the complete construction of the Public Improvements, except for minor and ancillary alterations or additional work.

3.5 Certificate of Completion. Promptly after completion of construction of the Public Improvements, as defined in Section 3.4.2, and upon request of the Redeveloper, the City will execute and deliver to the Redeveloper a certificate of completion. Said instrument of certification

by the City shall be (and it shall be so provided in the certification itself) a conclusive determination of satisfaction with respect to the obligations of the Redeveloper and its successors and assigns that the construction of the Public Improvements has been completed in accordance with the provisions of this Agreement.

3.6 Conformance to Federal, State and Local Requirements. All work with respect to the Public Improvements shall conform to the City's zoning code, building code and all applicable federal, state and local laws, regulations and ordinances including, but not limited to, environmental codes, life safety codes and prevailing wage laws.

3.7 Equal Employment Opportunity. The Redeveloper will abide by the following with respect to the construction of the Public Improvements.

3.7.1 Non-Discrimination. The Redeveloper will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex or national origin. The Redeveloper will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rate of pay or other forms of compensation, and selection for training, including apprenticeship. The Redeveloper agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.

3.7.2 Advertising. The Redeveloper will, in all solicitations or advertisements for employees placed by or on behalf of the Redeveloper, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

3.8 Insurance.

3.8.1 Liability Insurance Prior to Completion. Prior to commencement of construction of the Public Improvements, the Redeveloper shall procure and deliver to the City, at the Redeveloper's or such contractor's cost and expense, and shall maintain in full force and effect until each and every obligation of Redeveloper contained herein has been fully paid, or performed, a policy or policies of comprehensive liability insurance and during any period of construction, contractor's liability insurance, structural work act insurance and workmen's compensation insurance, with liability coverage under the comprehensive liability insurance to be not less than One Million Dollars (\$1,000,000) each occurrence and Five Million Dollars (\$5,000,000) total, all such policies to be in such form and issued by such companies as shall be acceptable by City to protect City and Redeveloper against any liability incidental to the use of or resulting from any accident occurring in or about the Public Improvements or the improvements or the construction and improvement thereof. Each such policy shall name the City as a coinsured and shall contain an affirmative statement by the issuer that it will give written notice to the City at least thirty (30) days prior to any cancellation or amendment of its policy.

3.8.2 Builder's Risk Prior to Completion. Prior to completion of the construction of the Public Improvements as certified by the City, the Redeveloper shall keep in force at all times builder's completed value risk insurance, in non-reporting form, against all risks of physical loss, including collapse, covering the total value of work performed and equipment, supplies and materials furnished for the Public Improvements. Such insurance policies shall be issued by companies satisfactory to the City and shall name the City as a

coinsured. All such policies shall contain a provision that the same will not be cancelled or modified without prior 30-day written notice to the City.

3.8.3 Completion of Construction. Upon issuance of the Certificate of Completion as set forth in Section 3.5 hereof, the insurance obligations of the Redeveloper set forth in this Section 3.8 shall terminate.

3.9 Lien Waivers. All contracts, for construction of the Public Improvements shall provide that all contractors and subcontractors shall furnish contractor's affidavits in the form provided by state statute and that waiver of liens be required for all payments made.

3.10 Rights of Inspection: Agency. During construction of the Public Improvements, the City or its designee shall have the right at any time and from time to time to enter upon the Public Improvements for the purposes of inspection. Such inspection by the City of the Public Improvements shall not be construed as a representation by the City that there has been compliance with the Construction Plans or that the Public Improvements will be or are free of faulty materials or workmanship, or a waiver of any right, the City or any other party may have against the Redeveloper or any other party for noncompliance with the Construction Plans, Final Plans, Preliminary Plans or the terms of this Agreement.

3.11 Sanitary Sewers. The City and the Redeveloper agree that sanitary sewer service for lots 10-14 and 18-45 (as shown on the Concept Plan) shall be connected to the sanitary sewer line at Kennedy Drive. No other lots in the Project shall be connected to the Kennedy Drive sanitary sewer line without the express written consent of the City. Concurrently with the construction of Tripp Avenue (as shown on the Concept Plan), the Redeveloper shall construct a sanitary sewer line to connect said lots 10-14 and 18-45 to the sewer lift station described in Section 2.3 of this Agreement.

ARTICLE IV: ADDITIONAL DEVELOPMENT OBLIGATIONS OF REDEVELOPER

4.1 Model Homes. Within eighteen (18) months after conveyance of the Project Site to the Redeveloper, the Redeveloper will construct two (2) model homes on the Project Site at locations to be determined by the Redeveloper. The model homes shall be constructed substantially in accordance with the plans attached as Exhibit 7 hereof. The construction cost of the model homes shall be typical of the cost for houses of that type.

4.2 Sale of Lots. The Redeveloper shall use its best efforts to sell vacant lots and lots with homes constructed thereon within the Project Site.

4.3 Right of First Refusal. The Redeveloper may not sell any undeveloped portion of the Project Site without first giving the City the option to purchase said portion of the Project Site as set forth herein. If the Redeveloper shall desire to sell any undeveloped portion of the Project Site, it shall give the City written notice of the terms of the proposed sale. The City shall have thirty (30) days from the date of said notice to exercise its option to purchase that portion of the Project Site on the terms described in the notice. If the City exercises said option, the sale to the City shall be consummated on the terms set forth in the notice. If the City fails to exercise its option, the Redeveloper may sell the portion of the Project Site in accordance with the terms of the notice.

For purposes of this Section 4.3, "undeveloped" property shall mean any portion of the Project Site for which the Redeveloper (i) has not submitted to the City a final subdivision plat and (ii) is not obligated to construct public improvements.

The rights of the City under this Section 4.3 shall terminate upon the satisfaction of the following conditions:

- (a) a final plat has been submitted to the City by the Redeveloper for the first phase of the Project (consisting of approximately 69 lots) in accordance with the preliminary plat for said phase ("Phase One"); and
- (b) the construction of the Public Improvements is completed (as the term "completion" is defined in Section 3.4.2 of this Agreement).

4.4 Dedication of Right of Way to Velde Drive. Concurrently with the real estate closing described in Article I of this Agreement, the Redeveloper shall dedicate to the City the right of way shown on the Concept Plan from the north end of Susan Hope Drive to Velde Drive; provided, however, that if the Redeveloper does not proceed past Phase One, or determines that said roadway shall be at a different location, the City agrees to vacate any dedicated right of way not needed. The north-south portion of said right of way shall be 54 feet wide, and the east-west portion shall be 60 feet wide.

ARTICLE V: ADDITIONAL OBLIGATIONS OF THE REDEVELOPER

5.1 Right of Way Dedication. The Redeveloper agrees to dedicate a 80 foot right of way to the City in the northeast corner of the Project Site for a public road at the approximate location shown on Exhibit 4 attached hereto. The precise location shall be mutually agreed upon by the parties. The cost of the road and all utilities (including without limitation gas, electric, water and sewer) shall be split equally between the parties; provided, however, that the Redeveloper's share of the cost of the road shall not exceed one-half (1/2) of the estimated cost of a standard size and type of roadway on 60 foot right of way.

The road shall be constructed, if at all, at a time determined by the City. The City shall complete construction of the road within a reasonable time. If the City fails to enter into the agreement described above, or fails to commence construction as set forth above, and the Redeveloper's obligations under this section terminate, the Redeveloper shall commence and complete construction of the road described in its notice to the City within a reasonable time.

5.1.1 Alternate Road; Termination of Obligations. If the Redeveloper, at any time after the Redeveloper submits to the City a final plat for a second phase of development of the Project, notifies the City that it proposes to construct roads to serve the northeast corner of the Project Site, the Redeveloper's obligations under this Section 5.1 shall terminate unless the City:

- (i) within thirty (30) days of the date of the Redeveloper's notice to the City, enters into an agreement with the Redeveloper to construct the road described above, on the terms and conditions set forth above; and
- (ii) commences completion of the road within a reasonable time.

5.1.2 Redeveloper Construction; Construction of Streets to Project Site. The Redeveloper shall have the right, at any time, to construct that portion of the roadway described in this Section 5.1 at its own expense. In that event, the City

agrees to construct a road from other public roads of the City to the property line of the Project Site concurrently with the Redeveloper's construction of the road within the Project Site so that the road will be ready as necessary for the development of that portion of the Project Site. The location of the entrance shall be mutually agreed upon by the City and the Redeveloper.

5.2 Bike Trail. The Redeveloper agrees to dedicate, if necessary, a 15 foot right of way to the City for a bike trail at the approximate location shown on Exhibit 4 attached hereto. The Redeveloper's obligations under this Section shall terminate ten (10) years from the date of this Agreement. The precise location shall be mutually agreed upon by the parties. The City agrees to use its best efforts to negotiate with any other necessary party to avoid the necessity of the bike trail easement.

5.3 Drainage Easement. The Redeveloper agrees to grant the City a drainage easement over the real estate described on Exhibit 5 attached hereto, said easement to be in form and substance satisfactory to both parties. The City shall be responsible for all maintenance necessary with the easement area, and shall also be responsible for any improvements which may become necessary. The City shall indemnify the Redeveloper for any damages (including attorneys fees and costs) incurred by the Redeveloper which arise out of the easement area, and shall provide to the Redeveloper evidence of insurance regarding said area in form and substance reasonably satisfactory to the Redeveloper.

5.4 Pistol Range. The Redeveloper shall lease to the City for \$1.00/year the buildings and surrounding area making up the pistol range located on the northern portion of the Project Site for a term expiring one (1) year from the date of this Agreement, said lease to be in form and substance satisfactory to both parties. The lease shall include appropriate easements for access to the pistol range. The lease shall include appropriate access easements. At the conclusion of the lease term, the City shall demolish the buildings and remove all demolition debris from the Project Site. The City shall use its best efforts to vacate the pistol range as soon as possible.

5.5 Park. The Redeveloper agrees to work with the Pekin Public Park District to develop a neighborhood park of approximately 1/2 acre within the Project Site at a location mutually agreed upon by the Redeveloper and the Pekin Park District.

ARTICLE VI: REPRESENTATIONS OF THE REDEVELOPER

The Redeveloper represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

6.1 Organization. The Redeveloper is a corporation duly organized and existing under the laws of the State of Illinois and has been duly qualified to transact business in Illinois.

6.2 Authorization. The Redeveloper has power to enter into, and by proper action has been duly authorized to execute, deliver and perform, this Agreement.

6.3 Non-Conflict or Breach. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement, conflicts with or results in a breach of any of the terms, conditions or provisions of any restriction, agreement or instrument to which the Redeveloper is now a party or by which the Redeveloper is bound.

6.4 Pending Lawsuits. There are no lawsuits either pending or threatened that would affect the ability of the Redeveloper to proceed with the construction and development of the Project on the Project Site.

6.5 Conformance with Requirements and Regulations. The Redeveloper represents and warrants that the Construction Plans and construction of the Project in accordance with the Construction Plans will in all respects conform to and comply with all covenants, conditions, restrictions, zoning ordinances, environmental regulations and land use regulations affecting the Project Site.

ARTICLE VII: REPRESENTATIONS OF THE CITY

The City represents, warrants and agrees as a basis for the undertakings on its part contained herein that:

7.1 Organization and Authorization. The City is a municipal corporation organized and existing under the laws of the state of Illinois, and has the power to enter into and by proper action has been duly authorized to execute, deliver and perform this Agreement.

7.2 Redevelopment Plan. The Redevelopment Plan (including the Redevelopment Project Area set forth therein) has been properly formed, adopted and approved by the City in accordance with Illinois law and is in full force and effect.

7.3 Non-Conflict or Breach. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement, conflicts with or results in a breach of any of the terms, conditions or provisions of any restriction, agreement or instrument to which the City is now a party or by which the City is bound.

7.4 Pending Lawsuits. There are no lawsuits either pending or threatened that would affect the ability of the City to perform this Agreement.

ARTICLE VIII: REDEVELOPER INDEMNIFICATION OF CITY

8.1 By Redeveloper. Except for matters covered under Section 8.2 below, the Redeveloper agrees to indemnify and save the City and its officers and employees harmless against all claims by or on behalf of any person, firm or corporation arising from (i) the Redeveloper's operation or management of the Project, or from any work of or thing done by the Redeveloper on the Project Site, or any work or activity of the Redeveloper connected to the construction of the Project; (ii) any breach or default on the part of the Redeveloper in the performance of any of its obligations under or in respect of this Agreement; (iii) any act of negligence of the Redeveloper or any of its agents, contractors, servants or employees; (iv) any violation by the Redeveloper of any easements, conditions, restrictions, building regulations, zoning ordinances, environmental regulations or land use regulations affecting the Project Site or the Project; or (v) any violation by the Redeveloper of state or federal securities law in connection with the offer and sale of interests in any part of the Project. The Redeveloper agrees to indemnify and save the City harmless from and against all costs and expenses incurred in or in connection with any such claim arising as aforesaid or in connection with any action or proceeding brought thereon. In case any such claim shall be made or action brought based upon any such claim in respect of which indemnity may be sought against the Redeveloper, upon receipt of notice in writing from the City setting forth the particulars of such claim or action, the Redeveloper shall assume the defense thereof including the employment of counsel and the payment of all costs and expenses. The City shall have the right to employ separate

counsel in any such action and to participate in the defense thereof, but the fees and expenses of such counsel shall be at the expense of the City.

8.2 By City. The City agrees to indemnify and save the Redeveloper and its officers and employees harmless against all claims by or on behalf of any person, firm or corporation arising from the portion of the Project Site covered by the easement described in Section 5.3 of this Agreement. The City agrees to indemnify and save the Redeveloper harmless from and against all costs and expenses incurred in or in connection with any such claim arising as aforesaid or in connection with any action or proceeding brought thereon, including attorneys fees and costs. In case any such claim shall be made or action brought based upon any such claim in respect of which indemnity may be sought against the City upon receipt of notice in writing from the Redeveloper setting forth the particulars of such claim or action, the City shall assume the defense thereof including the employment of counsel and the payment of all costs and expenses. The Redeveloper shall have the right to employ separate counsel in any such action and to participate in the defense thereof, but the fees and expenses of such counsel shall be at the expense of the Redeveloper.

ARTICLE IX: DEFAULT AND REMEDIES

9.1 Events of Default. The following shall be events of default ("Events of Default") with respect to this Agreement:

(a) If any material representation made by the Redeveloper or City in this Agreement, or in any certificate, notice, demand or request made by the Redeveloper or City, in writing and delivered to the other party pursuant to or in connection with any of said documents shall prove to be untrue or incorrect in any material respect as of the date made; or

(b) Breach by the Redeveloper or City of any material covenant, warranty or obligation set forth in this Agreement.

9.2 Remedies of Default. In the case of an Event of Default by either party hereto or any successors to such party, such party or successor shall, upon written notice from the other party, take immediate action to cure or remedy such Event of Default within sixty (60) days after receipt of such notice. If, in such case action is not taken, or not diligently pursued, or the Event of Default shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default, including but not limited to, proceedings to compel specific performance by the party in default of its obligations.

In case the City or Redeveloper shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the party initiating such proceedings, then and in every such case the Redeveloper and the City shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Redeveloper and the City shall continue as though no such proceedings had been taken.

9.3 Other Rights and Remedies of City and Redeveloper: Delay in Performance Waiver.

9.3.1 No Waiver by Delay. Any delay by the City or the Redeveloper in instituting or prosecuting any actions or proceedings or otherwise asserting their rights under this Agreement shall not operate to act as a waiver of such rights or to deprive them of or limit such rights in any way (it being the intent of this provision that the City or Redeveloper should not be constrained so as to avoid the risk of being deprived of or limited in the

exercise of the remedies provided in this Agreement because of concepts of waiver, laches or otherwise); nor shall any waiver in fact made by the City or Redeveloper with respect to any specific Event of Default by the Redeveloper or City under this Agreement be considered or treated as a waiver of the rights of the City or Redeveloper under this Section or with respect to any Event of Default under any section in this Agreement or with respect to the particular Event of Default, except to the extent specifically waived in writing by the City or Redeveloper.

9.3.2 Rights and Remedies Cumulative. The rights and remedies of the parties to this Agreement (or their successors in interest) whether provided by law or by this Agreement, shall be cumulative, and the exercise by either party of any one or more of such remedies shall not preclude the exercise by it, at the time or different times, of any other such remedies for the same Event of Default by the other party. No waiver made by either such party with respect to the performance, nor the manner of time thereof, or any obligation of the other party or any condition to its own obligation under the Agreement shall be considered a waiver of any rights of the party making the waiver with respect to the particular obligation of the other party or condition to its own obligation beyond those expressly waived in writing and to the extent thereof, or a waiver in any respect in regard to any other rights of the party making the waiver or any other obligations of the other party.

9.3.3 Delay in Performance. For the purposes of any of the provisions of this Agreement, neither the City, nor the Redeveloper, as the case may be, nor any successor in interest, shall be considered in breach of, or in default of, its obligations with respect to the acquisition or preparation of the Project Site for redevelopment, or the beginning and completion of construction of the Project, or progress in respect thereto, in the event of enforced delay in the performance of such obligation due to unforeseeable causes beyond its control and without its fault or negligence, including, but not restricted to acts of God, acts of the public enemy, acts of federal, state or local government, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, embargoes, acts of nature, unusually severe weather or delays of subcontractors due to such causes; it being the purposes and intent of this provision that in the event of the occurrence of any such enforced delay, the time or times for performance of the obligations of the City or Redeveloper with respect to the acquisition or construction of the Project shall be extended for the period of the enforced delay. Provided, that the party seeking the benefit of the provisions of this Section, shall within thirty (30) days after the beginning of any such enforced delay, have first notified the other party thereof in writing, of the cause or causes thereof, and requested an extension of the period of enforced delay. Such extensions of schedule shall be agreed to in writing by the parties hereto.

ARTICLE X: EQUAL EMPLOYMENT OPPORTUNITY

The Redeveloper, for itself and its successors and assigns, agrees that in connection with the Project provided for in this Agreement that the following will apply:

10.1 Non-Discrimination. The Redeveloper will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, or national origin. The Redeveloper will take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or natural origin. Such action shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rate of pay or other forms of compensation, and selection for training, including apprenticeship. The Redeveloper agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.

10.2 Advertising. The Redeveloper will, in all solicitations or advertisements for employees placed by or on behalf of the Redeveloper, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

ARTICLE XI: MISCELLANEOUS

11.1 Authorized Representatives.

11.1.1 Redeveloper. By complying with the notice provisions hereof, the Redeveloper shall designate an authorized representative from time to time, who, unless applicable law requires action by the Board of Directors of the Redeveloper, shall have the power and authority to make or grant or do all things, requests, demands, approvals, consents and other actions required or described in this Agreement for and on behalf of the Redeveloper.

11.1.2 City. By complying with the notice provisions hereof, the City shall designate an authorized representative from time to time, who shall communicate with the Redeveloper on behalf of the City. Such representative shall not have the authority to make additional agreements on behalf of the City.

11.2 Entire Agreement. The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Redeveloper.

11.3 Binding Upon Successors in Interest. This Agreement shall be binding upon all the parties hereto and their respective heirs, successors, administrators, assigns or other successors in interest.

11.4 Titles of Paragraphs. Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provision hereof.

11.5 Notices. Notices of demands hereunder shall be in writing and shall be served (a) by personal delivery; or (b) by certified mail, return receipt requested to the City Clerk, City Hall, 400 Margaret Street, Pekin, Illinois 61554, or to the Redeveloper at 6222 W. Plank Road, Peoria, IL 61604, or to the last known address of either party or to the address provided by any assignee if such address has been given in writing. In the event said notice is mailed, the date of service of such notice shall be deemed to be two (2) business days after the date of delivery of said notice to the United States Post Office.

11.6 Severability. If any provision of this Agreement is held to be invalid, the remainder of this Agreement shall not be affected thereby.

11.7 Memorandum of Agreement. At the option of the Redeveloper, the parties shall execute and record the Memorandum of Agreement in a form mutually acceptable to the City and Redeveloper.

11.8 Further Assistance and Corrective Instruments. The City and the Redeveloper agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required by the parties hereto, for carrying out the intention of or facilitating the performance of this Agreement.

TO: Cheryl
Attorney Oberle's Office

FROM: Sue McMillan

DATE: August 16, 1996

RE: Lake Whitehurst Cliffs

I was trying to complete the Ordinance we will be rescinding regarding Lake Whitehurst Cliffs and I find I do not have the complete redevelopment agreement. On August 9th you mentioned that the signature pages were in your office. If you could send me the originals I would feel better about filing this ordinance away for good I hope.

8/22/96

Pat Oberle:
whitehurst Inc. never signed
will not.



REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2917-20/21 Agreement for Purchase and Sale of Real Property - 04-04-35-327-016

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The City Council adopted Ordinance 2897-20/21 at the meeting on September 28, 2020 Directing the Sale of City Owned Real Estate. Notice on the sale ran on September 25, October 2, and October 9, 2020. The notice indicated that the City would take proposals for sale or lease and that the bid opening would take place at the October 26, 2020 meeting.

Attached is the template for the Bid to Purchase which also is to serve as the Real Estate Agreement for PIN 04-04-35-327-016. Also attached is an aerial map of the parcel.

At the October 26, 2020 City Council meeting, action regarding this parcel was postponed until the November 23, 2020 meeting.

FINANCIAL IMPACT: Dependent upon submitted bids for purchase

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City will sell property

IMPACT IF DENIED: City will not sell property

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

11/19/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/19/2020

Date:

WHEREAS, the City approved the sale of real estate owned by the City, located at 407 Ann Eliza Street in the City of Pekin and further described on Exhibit A attached hereto (the "Property"), by the sealed bid process pursuant to Ordinance No. 2897-20/21; and

WHEREAS, the City published notice of the sale for three successive weeks pursuant to the public sealed bidding process set forth in 65 ILCS 6/11-76-2 prior to the public bid opening held during the City Council meeting on October 26, 2020; and

WHEREAS, the City received a sealed bid from _____ ("Purchaser") for the Property in the amount of \$_____; and

WHEREAS, the City Council finds that the bid submitted by the Purchaser is an acceptable bid and the best bid for the Property, and further that this bid should be accepted by the City and the Property sold to the Purchaser pursuant thereto.

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

Section 1. The sealed bid submitted by _____ (Purchaser) in the amount of \$_____ is hereby accepted by the City.

Section 2. The Mayor and the City Clerk are authorized and directed to execute all documents necessary to effectuate the sale of the Property to Purchaser pursuant to the terms of the Bid/Purchase Agreement attached hereto as Exhibit A.

Section 3. This Ordinance shall be in full force and effect from and after its passage by a vote of at least $\frac{3}{4}$ of the City Council in the manner as provided by law.

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

MAYOR

ATTEST:

CITY CLERK

BID PACKET
SALE OF CITY-OWNED REAL ESTATE
PARCEL #2
PIN: 04-04-35-327-016

BID TO PURCHASE / REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("Agreement") is, on this _ day of _____, 2020, submitted by _____ ("Buyer"), as a bid to purchase the property legally described as follows:

Lots 13, 14, 15, and 16 in Block 74 of the Original Town, now City of Pekin, situated in the County of Tazewell and State of Illinois.

PIN: 04-04-35-327-016

Located at the **northeast corner of Ann Eliza and Fourth Street**, Pekin, Illinois (hereinafter "Property") from THE CITY OF PEKIN, a municipal corporation ("Seller"). The Buyer will allow the offer represented by this Agreement to remain in force and outstanding for thirty (30) days following the opening of all bids by the City Council on October 12, 2020, and if timely accepted by Seller, this Agreement shall be binding upon the parties and shall govern Buyer's purchase of the Property from Seller.

1. **Purchase Price.** Buyer hereby bids and will pay to Seller by bank certified or cashier's check the sum of _____ DOLLARS (\$) **(minimum bid \$4,365 [\$10,000.00/acre])** for the Property. Buyer shall pay to Seller twenty-five percent (25%) of the Purchase Price at the time the Bid is accepted, with the balance due at Closing.

2. **Closing and Closing Documents.** At Closing, Seller shall:

- (a) Execute and deliver to Buyer a Quitclaim Deed to the Property;
- (b) Deliver possession of the Property to Buyer;
- (c) Execute and deliver such documents as may otherwise customarily be required.
- (d) Issue such building permits as are necessary to complete the renovations or repairs provided for herein.

Buyer shall be responsible for all closing costs, plus \$500 for Seller's attorneys' fees, which shall be in addition to the Purchase Price. Closing shall be held no later than thirty (30) days following the acceptance of this Bid, unless otherwise agreed to by the parties hereto.

3. **Taxes and Assessments:** The Property is currently exempt from all real estate taxes. Thus, there will be no proration or credit against the Purchase Price for any real estate taxes. Buyer shall be responsible for all real estate taxes from and after the Closing Date.

4. **Terms and Conditions.**

4.1 **Property and Improvements Sold "AS IS".** The Property and all improvements thereto are sold "AS IS", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Buyer having ample opportunity to make inspections prior to bidding.

4.2 Removal of Personal Property and Fixtures. Seller reserves the right to remove, prior to closing, tangible personal property and fixtures which can be removed without causing substantial damage to the remainder of the Property. All materials and

4.3 Right to Reject Bids. Seller reserves the right in any event to reject this Bid in conjunction with a rejection of all bids received for the property and rights conveyed herein for any reason or purpose whatever, and Buyer waives any and all claims in any way arising from a rejection of this bid in connection with a rejection of all other bids.

4.4 Buyer to Promptly Record. Upon receipt of the Executed and Delivered closing documents described herein, Buyer shall promptly record the same in the office of the Tazewell County Recorder.

4.5 Indemnity. Buyer agrees to hold harmless and indemnify Seller from any and all claims or expenses arising from or in any way related to this Agreement, including all claims arising from the bid process. Buyer further agrees prior to closing not to do any act which would cause or allow any mechanic's lien or lien of any kind or nature to attach to the Property or any other property owned by the Seller at any time. Buyer agrees to indemnify and hold Seller harmless from all claims arising from any such damages or liens as described in this paragraph, including Seller's reasonable attorney fees (whether for negotiations, trial, or appellate purposes), court costs, expert witness fees, and other expenses in connection with any collection effort, provided that Buyer may avoid a breach of this provision, upon written notice to Seller, by electing to bond over any such liens and by diligently contesting and/or defending against the same.

4.6 Rescission. Seller reserves the right to rescind this Agreement upon a failure of the Buyer to provide any part of the purchase price for the Property, or upon a failure of Buyer to comply with any of the Terms and Conditions herein (a "Default" as described below). Prior to any such action under this paragraph, Seller shall give written notice to Buyer of any such Default, and Buyer shall have 30 days in which to cure any such Default. Seller's right to rescind is in addition to and not in lieu of its rights to seek damages as provided herein, or as a matter of law.

4.7 Non-Assignability. The rights conveyed herein are non-assignable. Any attempt to transfer the same without prior written consent of Seller, whether or not by operation of law, shall cause this Agreement to immediately become void and of no force or effect.

5. Default. If either party fails to perform any obligation under this Agreement (a "Default") then:

5.1 Default by Seller. If Seller has breached, Buyer, at its option may:

- (a) Seek specific performance of this Agreement;
- (b) Elect to have the sale declared null and void.

5.2 Default by Buyer. If Buyer has breached, the Seller shall be entitled to:

- (a) Seek specific performance;

- (b) Obtain any other contract damages arising from Buyer's default hereunder; and
- (c) Rescind this Agreement in accordance with Paragraph 4.7.

Neither party shall be considered in Default and no action taken as a result of any such Default unless the non-defaulting party has provided written notice to the other of such Default and gives a reasonable opportunity (not less than thirty (30) days) to cure such Default.

6. Mutual Assistance. Buyer and Seller mutually agree to cooperate to effectuate the transaction contemplated by this Agreement and provide such further acts and documents reasonably necessary to carry out the intent hereof, provided that any expenses therefore shall, unless otherwise provided, be borne by the party that requested such action.

7. Miscellaneous.

7.1 Notices. Notices shall be in writing and delivered personally or by certified mail, return receipt requested, to (unless otherwise directed in writing)

If to Seller:

City of Pekin
111 S. Capitol Street
Pekin, IL 61555
Attention: City Manager
FAX: (309) _____

With a copy to:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602
FAX: (309) 671-9616

If to Buyer:

FAX: (_____) _____

With a copy to:

FAX: (_____) _____

and when so mailed, shall be deemed to be given two (2) days after the depositing thereof in the U.S. mail.

7.2 Time of Essence. Time shall be of the essence of each and every provision of this Agreement.

7.3 Risk of Loss. If, prior to the delivery of the Quitclaim Deed hereunder, the Property shall be destroyed or materially damaged by fire, natural disaster, or other casualty such that it would become impractical to use for the purposes contemplated herein, Buyer shall have the option of declaring this Agreement null and void, or of accepting the Property as damaged. If condemnation proceedings are threatened or commenced against the Property before the Closing, then this Agreement shall terminate at Seller's option. If Seller elects not to terminate, then Buyer shall have the right to terminate the same, or to consummate the transaction, in which case all condemnation proceeds shall be assigned to Buyer.

7.4 **Survival.** The terms and conditions of this agreement shall survive closing.

7.5 **Amendment.** No amendment to this Agreement shall be valid unless the same shall be in writing and signed by each of the parties hereto.

7.6 **Entire Agreement.** The terms and conditions set forth herein represent the entire agreement between the parties with respect to the subject matter herein. No other agreements with respect to the subject matter hereto shall be enforceable unless reduced to writing and duly executed by each of the parties hereto.

It is so agreed as of the time of Seller's acceptance of this bid noted below.

BUYER/BIDDER:

SELLER:

**City of Pekin, a municipal
corporation**

By: _____

Its: _____

Accepted: _____ - _____ -2015

Time: ____: ____ A.M./P.M.

PIN: 04-04-35-327-016





REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 2921-20/21 Agreement for Purchase and Sale of Real Property - 04-04-34-419-001

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The City Council adopted Ordinance 2897-20/21 at the meeting on September 28, 2020 Directing the Sale of City Owned Real Estate. Notice on the sale ran on September 25, October 2, and October 9, 2020. The notice indicated that the City would take proposals for sale or lease and that the bid opening would take place at the October 26, 2020 meeting.

Attached is the template for the Bid to Purchase which also is to serve as the Real Estate Agreement for PIN 04-04-34-419-001. Also attached is an aerial map of the parcel.

At the October 26, 2020 City Council meeting, action regarding this parcel was postponed until the November 23, 2020 meeting.

FINANCIAL IMPACT: Dependent upon submitted bids for purchase

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City will sell property

IMPACT IF DENIED: City will not sell property

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

11/19/2020

Mark A. Rothert

Mark A. Rothert, City Manager

11/19/2020

Date:

WHEREAS, the City approved the sale of real estate owned by the City, located at the corner of 2nd Street and Ann Eliza and further described on Exhibit A attached hereto (the "Property"), by the sealed bid process pursuant to Ordinance No. 2897-20/21; and

WHEREAS, the City published notice of the sale for three successive weeks pursuant to the public sealed bidding process set forth in 65 ILCS 6/11-76-2 prior to the public bid opening held during the City Council meeting on October 26, 2020; and

WHEREAS, the City received a sealed bid from _____ ("Purchaser") for the Property in the amount of \$_____; and

WHEREAS, the City Council finds that the bid submitted by the Purchaser is an acceptable bid and the best bid for the Property, and further that this bid should be accepted by the City and the Property sold to the Purchaser pursuant thereto.

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

Section 1. The sealed bid submitted by _____ (Purchaser) in the amount of \$_____ is hereby accepted by the City.

Section 2. The Mayor and the City Clerk are authorized and directed to execute all documents necessary to effectuate the sale of the Property to Purchaser pursuant to the terms of the Bid/Purchase Agreement attached hereto as Exhibit A.

Section 3. This Ordinance shall be in full force and effect from and after its passage by a vote of at least $\frac{3}{4}$ of the City Council in the manner as provided by law.

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

MAYOR

ATTEST:

CITY CLERK

BID PACKET
SALE OF CITY-OWNED REAL ESTATE
PARCEL #1
PIN: 04-04-34-419-001

BID TO PURCHASE / REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("Agreement") is, on this _ day of _____, 2020, submitted by _____ ("Buyer"), as a bid to purchase the property legally described as follows:

Lots 15, 16, and all of that part of Lot 14 lying Southwesterly of the railroad right of way, in Block 35 in the Original Town of Pekin, now City of Pekin, except that part described as follows:

A part of Lot 16 in Block 35 in the Original Town of Pekin, now City of Pekin more particularly described as follows:

Beginning at the Southwest corner of said Lot 16, said point being 23.0 feet normally distant Northeasterly from the relocated centerline of Second Street and 22.0 feet normally distant Northwesterly from the relocated centerline of Ann Eliza Street; thence North 5 degrees, 26 minutes, 00 seconds West, (bearing assumed for purpose of description only) 95.0 feet (Recorded) along the Westerly line of said Lot 16 and parallel with the said centerline of Second Street to the Northwest corner of said Lot 16; thence North 85 degrees, 01 minutes, 16 seconds East, 1.0 feet along the Northerly line of said Lot 16, said point being 24.0 feet normally distant Northeasterly from the said centerline of Second Street; thence South 5 degrees, 26 minutes, 00 seconds East, 87.80 feet parallel with the said centerline of Second Street; thence South 47 degrees, 21 minutes, 32 seconds East, 9.75 feet to a point on the Southerly line of said Lot 16, said point being 22.0 feet normally distant Northwesterly from the relocated centerline of Ann Eliza Street; thence South 85 degrees, 01 minutes, 16 seconds West, 7.52 feet along the Southerly line of said Lot 16 and parallel with the said centerline of Ann Eliza Street to the Point of Beginning.

PIN: 04-04-34-419-001

Located at the northeast corner of Ann Eliza and Second Street, Pekin, Illinois (hereinafter "Property") from THE CITY OF PEKIN, a municipal corporation ("Seller"). The Buyer will allow the offer represented by this Agreement to remain in force and outstanding for thirty (30) days following the opening of all bids by the City Council on October 12, 2020, and if timely accepted by Seller, this Agreement shall be binding upon the parties and shall govern Buyer's purchase of the Property from Seller.

1. Purchase Price. Buyer hereby bids and will pay to Seller by bank certified or cashier's check the sum of _____ DOLLARS (\$_____) (*minimum bid \$3,000 [\$10,000.00/acre]*) for the Property. Buyer shall pay to Seller twenty-five percent (25%) of the Purchase Price at the time the Bid is accepted, with the balance due at Closing.

2. Closing and Closing Documents. At Closing, Seller shall:

- (a) Execute and deliver to Buyer a Quitclaim Deed to the Property;
- (b) Deliver possession of the Property to Buyer;
- (c) Execute and deliver such documents as may otherwise customarily be required.
- (d) Issue such building permits as are necessary to complete the renovations or repairs provided for herein.

Buyer shall be responsible for all its closing costs, plus \$500 for Seller's closing costs. Closing shall be held no later than thirty (30) days following the acceptance of this Bid, unless otherwise agreed to by the parties hereto.

3. **Taxes and Assessments:** The Property is currently exempt from all real estate taxes. Thus, there will be no proration or credit against the Purchase Price for any real estate taxes. Buyer shall be responsible for all real estate taxes from and after the Closing Date.

4. **Terms and Conditions.**

4.1 **Property and Improvements Sold "AS IS".** The Property and all improvements thereto are sold "AS IS", with no warranties or implied conditions. This Agreement is not subject to any inspections of the Property, Buyer having ample opportunity to make inspections prior to bidding.

4.2 **Removal of Personal Property and Fixtures.** Seller reserves the right to remove, prior to closing, tangible personal property and fixtures which can be removed without causing substantial damage to the remainder of the Property. All materials and

4.3 **Right to Reject Bids.** Seller reserves the right in any event to reject this Bid in conjunction with a rejection of all bids received for the property and rights conveyed herein for any reason or purpose whatever, and Buyer waives any and all claims in any way arising from a rejection of this bid in connection with a rejection of all other bids.

4.4 **Buyer to Promptly Record.** Upon receipt of the Executed and Delivered closing documents described herein, Buyer shall promptly record the same in the office of the Tazewell County Recorder.

4.5 **Indemnity.** Buyer agrees to hold harmless and indemnify Seller from any and all claims or expenses arising from or in any way related to this Agreement, including all claims arising from the bid process. Buyer further agrees prior to closing not to do any act which would cause or allow any mechanic's lien or lien of any kind or nature to attach to the Property or any other property owned by the Seller at any time. Buyer agrees to indemnify and hold Seller harmless from all claims arising from any such damages or liens as described in this paragraph, including Seller's reasonable attorney fees (whether for negotiations, trial, or appellate purposes), court costs, expert witness fees, and other expenses in connection with any collection effort, provided that Buyer may avoid a breach of this provision, upon written notice to Seller, by electing to bond over any such liens and by diligently contesting and/or defending against the same.

4.6 **Rescission.** Seller reserves the right to rescind this Agreement upon a failure of the Buyer to provide any part of the purchase price for the Property, or upon a failure of Buyer to comply with any of the Terms and Conditions herein (a "Default" as described below). Prior to any such action under this paragraph, Seller shall give written notice to Buyer of any such Default, and Buyer shall have 30 days in which to cure any such Default. Seller's right to rescind is in addition to and not in lieu of its rights to seek damages as provided herein, or as a matter of law.

4.7 Non-Assignability. The rights conveyed herein are non-assignable. Any attempt to transfer the same without prior written consent of Seller, whether or not by operation of law, shall cause this Agreement to immediately become void and of no force or effect.

5. Default. If either party fails to perform any obligation under this Agreement (a "Default") then:

5.1 Default by Seller. If Seller has breached, Buyer, at its option may:

- (a) Seek specific performance of this Agreement;
- (b) Elect to have the sale declared null and void.

5.2 Default by Buyer. If Buyer has breached, the Seller shall be entitled to:

- (a) Seek specific performance;
- (b) Obtain any other contract damages arising from Buyer's default hereunder; and
- (c) Rescind this Agreement in accordance with Paragraph 4.7.

Neither party shall be considered in Default and no action taken as a result of any such Default unless the non-defaulting party has provided written notice to the other of such Default and gives a reasonable opportunity (not less than thirty (30) days) to cure such Default.

6. Mutual Assistance. Buyer and Seller mutually agree to cooperate to effectuate the transaction contemplated by this Agreement and provide such further acts and documents reasonably necessary to carry out the intent hereof, provided that any expenses therefore shall, unless otherwise provided, be borne by the party that requested such action.

7. Miscellaneous.

7.1 Notices. Notices shall be in writing and delivered personally or by certified mail, return receipt requested, to (unless otherwise directed in writing)

If to Seller:

City of Pekin
111 S. Capitol Street
Pekin, IL 61555
Attention: City Manager
FAX: (309) _____

With a copy to:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602
FAX: (309) 671-9616

If to Buyer:

FAX: (_____) _____

With a copy to:

FAX: (_____) _____

and when so mailed, shall be deemed to be given two (2) days after the depositing thereof in the U.S. mail.

7.2 Time of Essence. Time shall be of the essence of each and every provision of this Agreement.

7.3 Risk of Loss. If, prior to the delivery of the Quitclaim Deed hereunder, the Property shall be destroyed or materially damaged by fire, natural disaster, or other casualty such that it would become impractical to use for the purposes contemplated herein, Buyer shall have the option of declaring this Agreement null and void, or of accepting the Property as damaged. If condemnation proceedings are threatened or commenced against the Property before the Closing, then this Agreement shall terminate at Seller's option. If Seller elects not to terminate, then Buyer shall have the right to terminate the same, or to consummate the transaction, in which case all condemnation proceeds shall be assigned to Buyer.

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7.5 Amendment. No amendment to this Agreement shall be valid unless the same shall be in writing and signed by each of the parties hereto.

7.6 Entire Agreement. The terms and conditions set forth herein represent the entire agreement between the parties with respect to the subject matter herein. No other agreements with respect to the subject matter hereto shall be enforceable unless reduced to writing and duly executed by each of the parties hereto.

It is so agreed as of the time of Seller's acceptance of this bid noted below.

BUYER/BIDDER:

SELLER:

City of Pekin, a municipal corporation

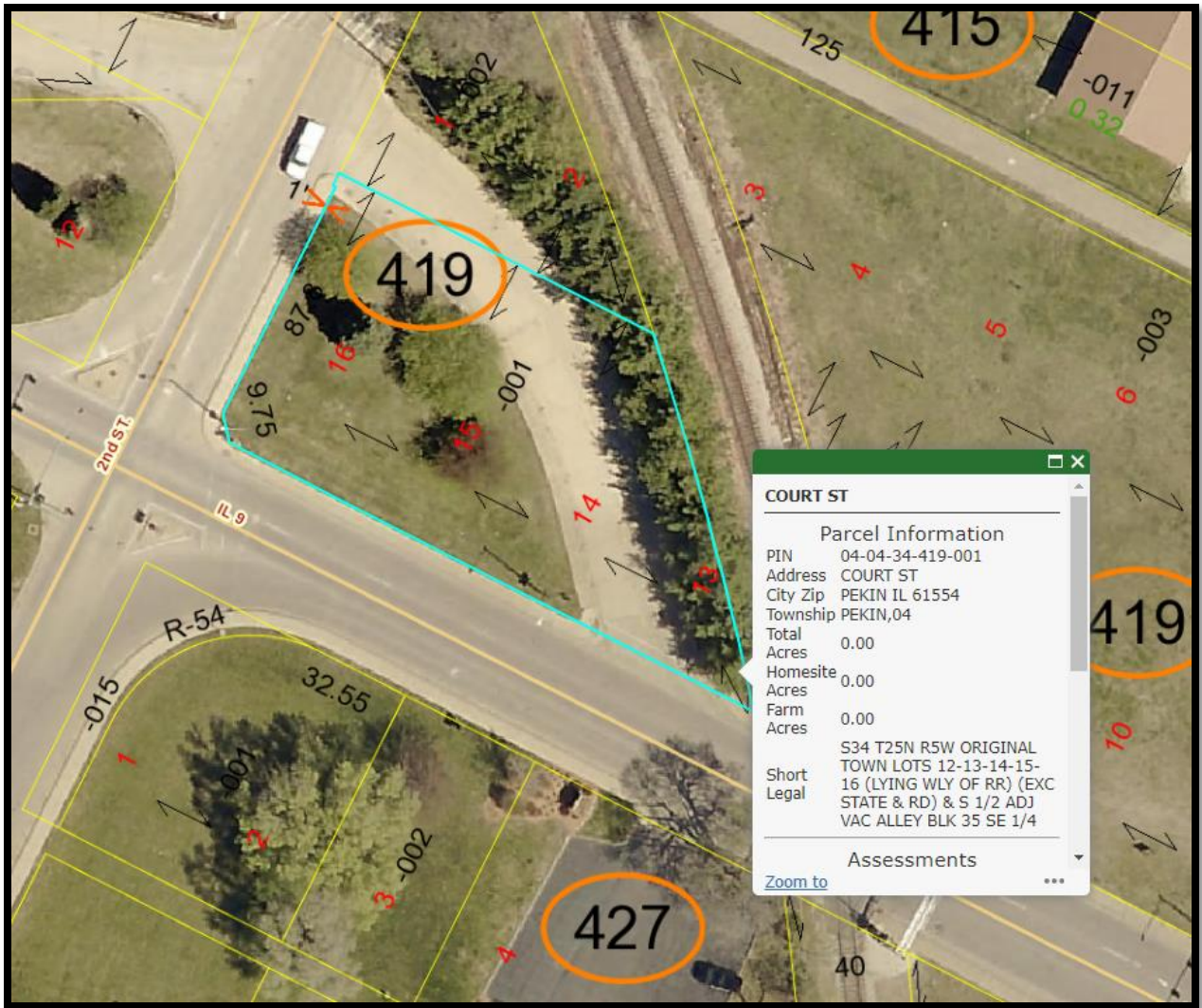
By: _____

Its: _____

Accepted: ____ - ____ -2015

Time: ____: ____ A.M./P.M.

PIN: 04-04-34-419-001





REQUEST FOR COUNCIL ACTION

Agenda Date: November 23, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: 2021 Street Maintenance Plan Presentation & Discussion

DESCRIPTION: Presentation & Discussion on 2021 Street Maintenance Plan, including City Engineer's recommended plan.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:
 Date: