



City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 27, 2021
5:30 PM

1. Pledge of Allegiance
1.1. Presentation - Green Medallion Bright Spot Award Winner
2. Call to Order
3. Approve Agenda
3.1. Approve agenda
4. Approval of Minutes
4.1. Approval of Minutes
4.2. City Council - Special Meeting - Sep 20, 2021 6:00 PM
4.3. City Council - Regular Meeting - Sep 13, 2021 5:30 PM
5. Public Input
6. Consent Agenda
6.1. Resolution No. 321-21/22 Application for Honorary Street Designation Jay & Peggy Goldberg
6.2. Proclamation "Jay & Peggy Goldberg Day"
6.3. Tazewell County Animal Control Billing - August 2021
6.4. Accounts Payable To Be Paid Proof List thru September 17, 2021
6.5. Financial Reports July FY22
7. New Business
7.1. Resolution No. 322-21/22 Approve the Use of CDBG Funds for Residential Rehabilitation at 1410 South 10th Street

	ACTION REQUESTED:	Approve and Adopt the Resolution.
7.2.	Resolution No. 323-21/22 Laboratory Services Agreement ACTION REQUESTED:	Approve and Adopt the Resolution.
7.3.	Resolution No. 324-21/22 Lease Agreement with Chuck Barth and Woldow Services, LLC at Pekin Municipal Airport ACTION REQUESTED:	Approve and Adopt the Resolution.
7.4.	Ordinance No. 3016-21/22 FY22 Budget Amendment for Court Street - Segment 1 Addendum Work ACTION REQUESTED:	Approve and Adopt the Resolution.
7.5.	Resolution No. 325-21/22 Contract Award for Court Street - Segment 1 Addendum Work ACTION REQUESTED:	Approve and Adopt the Resolution.
7.6.	Ordinance No. 3017-21/22 Amending Chapter 3 Article II, Division 3, Section 13 of the City Code Regarding Maintenance of Grease Traps ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.7.	Ordinance No. 3018-21/22 Approving and Authorizing the Execution of a First Amendment to the TIF Redevelopment Agreement with 353 Court, LLC ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.8.	Ordinance No. 3019-21/22 Approving and Authorizing the Execution of a First Amendment to the TIF and BDD Redevelopment Agreement with East Court Village, LLC and East Court Village II, LLC ACTION REQUESTED:	Approve and Adopt the Ordinance.
7.9.	Ordinance No. 3020-21/22 Approving and Authorizing the Execution of an Intergovernmental Agreement with Pekin Public Schools District No. 108 and Pekin Community High School District No. 303 and North Pekin-Marquette Heights School District No 102 ACTION REQUESTED:	Approve and Adopt the Ordinance.

8.	City Council and Staff Reports
9.	Executive Session 5 ILCS 120/2 (c) 5. Purchase of Real Property for Use by the Public Body
10.	Adjourn



REQUEST FOR COUNCIL ACTION

Agenda Date: September 27, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Presentation - Green Medallion Bright Spot Award Winner

REQUIRED SIGNATURES

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

City Manager:
Date:

 PROCEEDINGS OF THE SPECIAL 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 SEPTEMBER 20, 2021 AT 6:00 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Cloyd.

Roll was called. All Council Members were physically present except Council Member Hilst who was absent. A quorum was declared.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Absent	
Karen Hohimer	City of Pekin	Councilwoman	Present	5:50 PM
Dave Nutter	City of Pekin	Councilman	Present	5:50 PM
Becky Cloyd	City of Pekin	Councilwoman	Present	5:50 PM
Lloyd Orrick	City of Pekin	Mayor Pro-Tem	Present	5:50 PM
John P Abel	City of Pekin	Councilman	Present	5:50 PM
Mark Luft	City of Pekin	Mayor	Present	5:50 PM

APPROVE AGENDA

Motion by Council Member Orrick, seconded by Council Member Hohimer that the agenda be approved as presented. On roll call vote, all present voted Aye.

PUBLIC INPUT

City Manager Mark Rothert reported to Council that he had discussed with Mark Peterson, the Strategic Plan facilitator in 2019, to contract with the City for a planning session with council members and staff members for 2021. Mr. Peterson would use same format of meeting with each member of the Council to review topics, problems, needs and then meet as a joint group to prioritize the goals. The Manager received direction to proceed with arrangements.

EXECUTIVE SESSION 5 ILCS 120/2 (C) (5.) PURCHASE OF PROPERTY AND (11.) LITIGATION

Council received notice of a special meeting on September 17, 2021 for the purpose of moving to closed session **5 ILCS 120/2 (c) 11. Litigation and 5 ILCS 120/2 (c) 5. Purchase for Real Property.**

Motion by Council Member Orrick, seconded by Council Member Hohimer that the Council move to Executive Session at 6:10 p.m. to discuss **5 ILCS 120/2 (c) 11. Litigation and 5 ILCS 120/2 (c) 5. Purchase for Real Property.** On roll call vote, all present voted Aye.

ADJOURN

No further business to come before the Council motion by Council Member Orrick, seconded by Council Member Abel to adjourn. Motion carried viva voce. Mayor Luft adjourned the meeting in open session.

COUNCIL ADJOURNED AT 7:50 P.M.

Minutes Acceptance: Minutes of Sep 20, 2021 6:00 PM (Approval of Minutes)

 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 SEPTEMBER 13, 2021 AT 5:30 O'CLOCK P.M.
 MAYOR PRO-TEM ORRICK * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Cloyd. City Clerk Sue E. McMillan confirmed all members were present for roll call and logged on for electronic voting except Mayor Mark A. Luft who was absent. A quorum was declared by Mayor Pro-Tem Orrick.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:18 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:09 PM
Dave Nutter	City of Pekin	Councilman	Present	5:17 PM
Becky Cloyd	City of Pekin	Councilwoman	Present	5:16 PM
Lloyd Orrick	City of Pekin	Mayor Pro-Tem	Present	5:10 PM
John P Abel	City of Pekin	Councilman	Present	5:11 PM
Mark Luft	City of Pekin	Mayor	Absent	

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

RESULT: ADOPTED [UNANIMOUS]
MOVER: Becky Cloyd, Councilwoman
SECONDER: Karen Hohimer, Councilwoman
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel
ABSENT: Mark Luft

APPROVAL OF MINUTES

Motion to: **Approval of Minutes**

RESULT: ADOPTED [UNANIMOUS]
MOVER: Becky Cloyd, Councilwoman
SECONDER: Karen Hohimer, Councilwoman
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel
ABSENT: Mark Luft

4.1. City Council - Regular Meeting - Aug 23, 2021 5:30 PM

PUBLIC INPUT

Berns Clancy and Associates-Engineering, representing DMGL, LLC addressed the Council regarding Broadway Farms and owner Blake Lippi. He expressed concern on a controversial 5 years unresolved issues on agreement of damages to the property by storm water erosion.

Larry Edwards expressed concern of the use of his property by drivers along the side of his house next to old Railroad property at 269 Cooper Street. Mr. Edwards asked that the City put up signage for no outlet. Mayor Pro-Tem Orrick was told by the City Manager that the

matter would be addressed through the Police Department, Street Department and the Traffic Safety Committee.

Phillip Lippi distributed a photo and sections of the original agreement between DMGL, LLC and the City. Mr. Lippi stated he had lost prospective sales and development of his land caused by the City.

City Manager, Mr. Mark Rothert, responded and explained the City's disagreement with Mr. Lippi and upcoming meeting with DMGL, LLC and Mr. Lippi.

CONSENT AGENDA

Motion to: Approve Consent Agenda

Mayor Pro-Tem Lloyd Orrick read the 7 items listed on the Consent Agenda. Council approved by Omnibus Vote.

Mayor Pro-Tem read the two proclamations listed on the Consent Agenda.

Council Member Hilst questioned an expense on the Accounts Payable Proof List described twice as emergency board up paid to two different contractors for the same property address on Prince Street. Police Chief, John Dossey, explained that some original lumber used to secure the abandon property was stolen and needed to be replaced.

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

- 6.1. Police Department Stats - August 2021**
- 6.2. Tazewell County Animal Control Billing - July 2021**
- 6.3. Accounts Payable To Be Paid Proof List thru September 03, 2021**
- 6.4. Proclamation Knights of Columbus "Intellectual Disabilities Week" September 17-19, 2021**
- 6.5. Proclamation "Chamber of Commerce Week" September 12-18, 2021**
- 6.6. Receive and File Bids for Maywood Ave. Storm Sewer Outfall Repair Project**
- 6.7. Resolution No. 317-21/22 Appointments Ethics Commission**

NEW BUSINESS

- 7.1. Resolution No. 318-21/22 Award Maywood Ave. Storm Sewer Outfall Repair Project to Illinois Civil Contractors Inc.**

City Engineer Josie Esker advised the Council the project was to repair a storm sewer outfall, where significant erosion had occurred, by installing a drop manhole structure and replacing damaged storm sewer pipe. The area behind 2405 Maywood Avenue around the outfall had experienced significant erosion and needed to be repaired before it caused significant property damage. She further explained the City received 3 bids for the project ranging from \$111,100.00 to \$138,875.000. With the engineer's estimate at \$120,000.00, staff recommended the bid be awarded to the low bidder ICCI.

Council Member Nutter explained that he supported the project but would be voting against the support of an award to ICCI because of his opinion of the subpar work of low bid contractors on other city projects. Council Member

announced that the project was on his property and another gentlemen's. Council Member Nutter was in favor of Stark Excavating.

Council discussed the provisions of the procurement policy.

City Attorney, Ms. Kate Swise, explained that there may be exceptions to the statutory provisions on Public Works with a super majority vote of the Council to not choose the low bidder.

Motion was made by Council Member Hilst and seconded by Council Member Abel to table Resolution No. 318-21/22 Award Maywood Avenue Storm Sewer Outfall Repair Project to Illinois Civil Contractors, Inc.

On roll call vote all present voted Aye. Motion carried.

RESULT:	TABLED [5 TO 1]
MOVER:	Rick Hilst, Becky Cloyd
SECONDER:	Karen Hohimer, John P Abel
AYES:	Hilst, Hohimer, Cloyd, Orrick, Abel
NAYS:	Dave Nutter
ABSENT:	Mark Luft

7.2. Resolution No. 319-21/22 Approval of 5 Year Service Agreement With Bluebird Network

David Hess, I.T., recommended to Council the 5 Year Service Agreement with Bluebird Network to provide Fiber Optic Service to 9 city-owned sites. City Hall would provide a redundant link that would feed our standby Firewall taking it from standby to true redundancy and help reduce congestion at times of peak traffic flow. Mr. Hess advised that the City's Emergency Operations Center would also provide a redundant link in the event of an emergency. He further explained the benefits of Bluebird Network. The Pekin Municipal Airport would be provided high speed internet to the office for connection to the City Hall network as well as be provided availability for any current and future business to have access to above 1GB speeds through Bluebird should their business model require it. Finally, the river-front cameras and all lift-stations would have fiber optic connections terminating at City Hall for connection to existing monitoring equipment. The agreement was recommended at \$4,740.00 per month /\$56,880.00 yearly /\$284,400.00 for the entire 5 year contract.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel
ABSENT:	Mark Luft

7.3. Resolution No. 320-21/22 CDBG Program Year 2021 Public Services Funding

David Bess, Community Development Block Grant Program Manager presented the background for a \$55,000.00 appropriation of CDBG funds to assist organizations and known as "Public Services" activities. In the 2021 Annual Action Plan, the City allocated CDBG-CV, the special CDBG-based CARES Act allocation, for use in funding Public Services awards.

The City provided an open application period for community organizations to submit their application which occurred from June 28, 2021 through July 30, 2021. Due to the use of CDBG-CV funds, all applicants were asked to broadly tie

their proposed funding needs to coronavirus response and/or recovery consistent with HUD regulatory requirements pertaining to the use of CDBG-CV funding. In total, the City received three (3) completed applications.

City staff recommended full funding for two of the eligible organizations that submitted completed applications and whose programs were broadly associated with coronavirus response/recovery:

1. The Center for Prevention of Abuse's Carol House of Hope shelter program focuses on sheltering and providing case management services for survivors of domestic violence. To continue and expand these services, assistance from the City is being requested in the amount of \$30,000.
2. The Salvation Army's Rust Center is a shelter that provides a variety of services that ensure basic needs are met and assists clients in attaining permanent and affordable housing. To continue and expand these services, assistance from the City is being requested in the amount of \$25,000.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel
ABSENT:	Mark Luft

Motion to: **Remove from the Table Resolution No. 318-21/22 Award Maywood Outfall Repair to ICCI**

City Manager, Mr. Mark Rothert, announced that staff was ready to refer back to Agenda Item 7.1 regarding the Maywood Avenue Storm Sewer Outfall Repair Project. A motion was made by Council Member Cloyd seconded by Council Member Hohimer to remove from the Table Resolution No. 318-21/22 Maywood Avenue Storm Sewer Outfall Repair Project to Illinois Civil Contractors, Inc.

After Business item 7.3 Motion by Council Member Cloyd, seconded by Council Member Hohimer motioned to remove Resolution No. 318-21/22 from the table. Motion carried by voice vote.

After researching Attorney Swise stated Municipal Code required contracts for public works of contracts in excess of \$25K be go out for bid and be awarded to the lowest responsible bidder. However, there was some discretion as to what was the responsible bidder and Council would need to make findings to indicate why the lowest bidder was not responsible and why a higher bidder was responsible. The other option was to reject all bids and negotiate separately with Stark Excavating. The statutory competitive bidding requirement did not have to be followed if 2/3rds of the Council waived the bidding requirements. Ms. Swise added that it may also require changes to the ordinance and procurement policy. That was the statutory analysis.

It was noted that the City Engineering would be overseeing the project and the work performance of the contractor.

Mayor Pro-Tem Orrick stated he was confident in the City's engineering staff and that the required performance bond protection was required. Attorney Swise explained the purpose of the performance bond.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Becky Cloyd, Councilwoman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel
ABSENT:	Mark Luft

Motion to: **Motion to Adopt Resolution No. 318-21/22 Award Maywood Outfall Repair to ICCI**

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

7.4. Ordinance No 3013 - 21/22 An Ordinance Amending Chapter 2, Article IV, of the Pekin City Code Regarding Police officer Appointments and Lateral Transfers

Police Chief John Dossey reminded Council of his previous update on the police department personnel staffing levels in light of unexpected retirements and workforce issues. Issues surrounding COVID and new recruits training academies spaces, had limited the department's ability to fill the current voids and those that were anticipated in the future. An option Chief Dossey recommended was to pursue lateral transfer officers. A lateral candidate often would come with training and experience that the City would not have to pay for.

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

7.5. Ordinance No. 3014-21/22 Sale of City-Owned Property to Riverway Property Management, LLC

The next two items deal with the same property. City Manager Mark Rothert introduced both request to adopt Ordinance No. 3014-21/22 and Ordinance No. 3015-21/22 the sale and development of City owned property. He advised the Council that Riverway Property Management LLC was interested to move its development site location from Enterprise Drive behind PAL Health to a new location at 300 Hanna Drive. The Developer was proposing to purchase approximately 57.654 acres on the west side of the parcel PIN 10-10-400-006 for which the Developer intended to construct a cannabis dispensary and cannabis craft grower facility. The facilities would be leased to Riverway Craft Laboratories, LLC. Mr. More details of the dispensary development were given to the Council.

Mr. Rothert explained the change of locations and new special use approval were desired for this location for expansion purposes if the State ever increases its 14,000 sq. ft. max growing limitation. The Manager further advised the Developer was offering to purchase the land from the City for \$100 and forgo a request to ask for additional TIF incentives beyond reimbursement for costs related to utility extensions and minimal site work, all totaling \$150,000. The project should generate over \$2.5-\$3 million in TIF increment for the City over the remaining life of the Southern Industrial Park TIF District.

Mayor Pro-Tem Orrick questioned the average cost of the land. Council Member Nutter also questioned the worth of the land and was told possibly \$500,000-\$600,000 ballpark estimate. He stated his struggle in approving a sale price of \$100 for the land.

Attorney for the Developer answered Council's questions regarding the project including the approval of the change of location by the Illinois Department of Agriculture, definition of cannabis facilities and tax rates. Additional medical dispensary's had not yet been announced by the State. Dr. Aaron Rossi also spoke on the project.

Council Member Nutter spoke against the agenda item and felt the property was being given away for free.

RESULT:	ADOPTED [5 TO 1]
MOVER:	Dave Nutter, Councilman
SECONDER:	Becky Cloyd, Councilwoman
AYES:	Hilst, Hohimer, Cloyd, Orrick, Abel
NAYS:	Dave Nutter
ABSENT:	Mark Luft

7.6. Ordinance No. 3015-21/22 Redevelopment Agreement with Riverway Property Management, LLC

Riverway Property Management, LLC was the Developer offering to purchase 57.6 acres of land from the City for \$100 and was forgoing a request to ask for additional TIF incentives beyond reimbursement for costs related to utility extensions and minimal site work, all totaling \$150,000. The project should generate over \$2.5-\$3 million in TIF increment for the City over the remaining life of the Southern Industrial Park TIF District. The Developer had been awarded a Special Use for a Craft Grow Facility and Dispensary by City and a Craft Grow License by the State.

Discussion followed. Council discussed the buyback provision in the contract. Council Member Hilst expressed concern of giving up fees up to \$250,000.

RESULT:	ADOPTED [5 TO 1]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Cloyd, Orrick, Abel
NAYS:	Dave Nutter
ABSENT:	Mark Luft

7.7. Discussion - Capital Improvement Plan

City Manager, Mr. Mark Rothert, provided the Capital Improvement Plan to Council during the last meeting. No presentation was given.

Mayor Pro-Tem Orrick stated that the plan had more capital money spent in a long time but yet each year had a surplus.

Mr. Rothert answered that the surplus was taking into account new revenues. Mr. Rothert would like to present additional revenue sources to Council at a future meeting.

Council Member Nutter pointed out adjustments in the capital plan and budget.

STAFF AND CITY COUNCIL REPORTS

Council Member Hilst questioned how to report a street light that was not working and questioned the demolitions of the two properties. Chief Dossey explained that Matilda was completed and the Park Avenue was to start this week.

Council Member Nutter questioned if landscaping was going to be finalized. Council Member Nutter also questioned the list of bordered up properties and the process for demolition for those properties. Councilmember Nutter stated that the Marigold Festival was fantastic along with the fireworks.

Council Member Cloyd also spoke regarding the success of the Marigold Festival and thanked City Engineer Josie Esker for the video posted regarding the Court Street Project. City Engineer explained the various reasons of adding a median to the road.

Council Member Abel reminded the community to thank the local businesses that participated in the Marigold Festival.

Council Member Hohimer spoke about the Friday Night football game and Marigold Festival and how it was a success.

Mayor Pro-Tem Orrick thanked the Marigold Committee and volunteers to help make the Marigold Festival a success.

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

9.1. Motion to: Move into Executive Session

A motion was made by Council Member Abel seconded by Council Member Hohimer to move into Executive Session to discuss 5 ILCS 120/2 (c) 11. Litigation and 5 ILCS 120/2 (c) 5. Purchase or Lease of Property for Use of the Public Body at 7:25 P.M. Motion carried viva voce. Mayor Pro-Tem Orrick announced that no action would be taken after Executive Session.

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

ADJOURN

The Council returned to open session and without further action to come, motion was made by Council Member Hohimer, seconded by Council Member Abel to adjourn. Motion carried viva voce. Mayor Luft adjourned the meeting at 8:40 P.M.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 27, 2021
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 321-21/22 Application for Honorary Street Designation Jay & Peggy Goldberg

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2021

Date:

WHEREAS, Ian Goldberg has submitted an application pursuant to Section 5-4-9-3 of the CityCode for the designation of Court Street between 4th and 5th Street in honor of Jay & Peggy Goldberg; and

WHEREAS, the City Council finds that the application fulfills the criteria set forth for the designation of honorary street names set forth in Section 5-4-9-2 of the City Code.

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

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

Section 2. The application submitted by Ian Goldberg is approved. Court Street between 4th and 5th Streets shall be given the honorary designation of "Jan & Peggy Goldberg Street."

Section 3. The Street Department is directed to fabricate and install two honorary street designations in accordance with the provisions of Division 5-4-9 of the City Code and this Resolution.

Section 4. The honorary street designation approved herein shall remain in effect for one year from the date of installation of the honorary street designation signs.

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

MAYOR

ATTEST:

CITY CLERK



APPLICATION FOR HONORARY STREET DESIGNATION

1. APPLICANT INFORMATION

Applicants Name: Ian Goldberg

Street Address: 1115 W. Oregon, Suite A, Urbana, IL 61801

Telephone: 217-202-4456

Email: ian@jaytv.com

2. HONORARY NAME REQUEST

NAME OF PROPOSED HONOREE:

Jay & Peggy Goldberg St

(As it would appear on the Street Name Sign)

PREFERRED LOCATION OF THE HONORARY STREET DESIGNATION

Court Street between 4th and 5th Streets

(Include Intersecting Streets at Each End of the One Block Area)

Please check all that apply and include a brief explanation for each of the applicable criteria.

☒ **Cultural or Civic Impact to the City:**

Jay & Peggy Goldberg are celebrating 50 years in the music business, and are still going strong. From their first business, a record store in downtown Pekin, they have promoted and inspired musicians regionally and around the world.

Jay & Peggy graduated from Pekin Community High School and have made Pekin their lifetime home. They raised their family here and have developed festivals and concerts, bringing thousands of guests to Central Illinois each year.

Jay has been of service to the community, serving on several charitable boards and advisory committees, including twenty years of service to the Pekin Marigold Festival Committee.

Jay's ability to persevere and proliferate through 5 decades in the Music Promotion and Production business is astounding. He did so with Peggy by his side and their family is pleased to make this application in their honor.

☐ **Historical Impact to the City (ties to the City):**

____ Humanitarian Efforts:

____ Association with the City:

____ Geographical Relationship to Focus of Interest:

____ Military Achievement

3. SIGNATURE OF APPLICANT

Completed Application Form, plus a ____ \$400 fee or ____ \$800 fee (make checks payable to “City of Pekin” and submit to the City Clerk’s Office)

Signature of Applicant: Ian Goldberg Date: 09/20/2021

Office Use Only:

PUBLIC WORKS DIRECTOR REVIEW _____

CITY COUNCIL APPROVAL DATE _____

Date sign installed: _____

Date sign removed: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 27, 2021
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Proclamation "Jay & Peggy Goldberg Day"

REQUIRED SIGNATURES

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

City Manager:
Date:

Office of the Mayor



Proclamation

WHEREAS, Jay & Peggy Goldberg have been residents of Pekin for most of their lifetime, raising their family here; and

WHEREAS, Jay opened his first business, a record store called Ian's Music Parlor on Court Street in Downtown Pekin, beginning his music career in the City of Pekin; and

WHEREAS, music is a vital part of our lives, and music performance and appreciation are important to our social, cultural, historical, and educational development; and

WHEREAS, Jay Goldberg has created and diversified a thriving music and entertainment industry in Central Illinois and nationally; and

WHEREAS, Jay Goldberg has been of service to the Pekin community and the surrounding region through various charitable boards, advisory committees, and the Pekin Marigold Festival Committee for years; and

WHEREAS, Jay Goldberg has brought tens of thousands of tourists to the area with festival production and promotion businesses; and

WHEREAS, Jay Goldberg celebrates 50 years in the music business this September,

THEREFORE I, Representative Mark A. Luft, Mayor of the City of Pekin, proclaim September 27, 2021, as

“JAY & PEGGY GOLDBERG DAY”

in the City of Pekin, and encourage the citizens of Pekin to observe and take part in activities recognizing the importance of music and Jay Goldberg's contributions to the music industry as a citizen of Pekin.

ADOPTED, this 27th day of September, in the Year of Our Lord, Two Thousand and Twenty-One.

Attest:

Mark A. Luft, Mayor

Sue E. McMillan, City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 27, 2021
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Animal Control Billing - August 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2021

Date:

Tazewell County Animal Control

INVOICE

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

INVOICE #	DATE
08-2108	09/01/2021

BILL TO

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

DESCRIPTION	AMOUNT
City Contract Fee – August Services Rendered 08/01/2021 – 08/31/2021	\$3,828.91
<i>Thank you!</i>	TOTAL \$ 3,828.91

Attachment: Animal Control Billing - August 2021 (2778 : Animal Control Billing - August 2021)

Tazewell County Animal Control

Record count on this entire report: 160

Run Date: 09-14-2021 08:28:03 AM by Libby Aeschleman

FAX: (309) 925- 3633

RECEIVED SEP 20 2021**Case Intake Register 08-01-2021 to 08-31-2021**Group By Municipality
Order By Municipality
Page Number: 12 of 18

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
08-25-2021 2	08-25-2021	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Kim Kintley	#198204/F/Cat/Dmh Sabra/Small/Senior/Dilute/Calico	
08-17-2021 1	08-17-2021	Wildlife/Aco Pickup Pickup location: N Parkway Drive, Pekin, IL 61554	Myers, David		#197862/U/Other/Raccoon Medium/Adult/Gray	10438
08-16-2021 3	08-16-2021	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes			#197811/F/Cat/Dsh Mila/Large/Adult/Dilute/Tortoise Shell	
08-05-2021 5	08-05-2021	Wildlife/Aco Pickup Pickup location: 1917 N 8th St, Pekin, IL 00000	Yocum, Joey		#197398/U/Bird/Goose Large/Adult	10376
08-16-2021 8	08-16-2021	Stray/Aco Pickup Pickup location: 1223 S 4th St, Pekin, IL 61554	Myers, David		#197836/M/Cat/Siamese Large/Adult/Seal Point	10432
08-16-2021 9	08-16-2021	Stray/Aco Pickup Pickup location: 2201 Court St, Pekin, IL 61554	Myers, David		#197838/U/Cat/Dsh Large/Adult/Gray/White	10434
08-02-2021 3	08-02-2021	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Rush, Theresa		#197318/M/Dog/Mixed Breed Kent/Medium/Adult/Tan/White	10366
08-12-2021 1	08-12-2021	Wildlife/Aco Pickup Pickup location: 2113 N Parkway Drive, Pekin, IL 00000	Yocum, Joey		#197692/U/Other/Raccoon Medium/Adult	10414
08-16-2021 7	08-16-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#197834/U/Cat/Dsh Small/Kitten/Buf	
08-16-2021 6	08-16-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#197833/U/Cat/Dsh Small/Kitten/Gray	
08-20-2021 4	08-20-2021	Wildlife/Aco Pickup Pickup location: 8 Oakhill Court, Pekin, IL 61554	Myers, David		#198079/U/Other/Raccoon Medium/Adult/Gray	10455
08-18-2021 3	08-18-2021	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Cora Frederick	#197946/M/Cat/Dsh Indy/Small/Kitten/Gray/Tabby	
08-18-2021 4	08-18-2021	Stray/Aco Pickup Pickup location: 212 N Parkway Drive, Pekin, IL 61554	Myers, David		#197947/U/Cat/Dsh Medium/Adult/Brown	10443
08-12-2021 21	08-12-2021	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Daniel Anello	#197711/M/Cat/Dsh Bruiser/Large/Adult/Brown/Tabby	
08-09-2021 30	08-09-2021	Wildlife/Aco Pickup Pickup location: Not specified or see notes	Yocum, Joey		#197556/U/Rabbit/Wild Small/Adult	10397
08-23-2021 3	08-23-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#198157/U/Cat/Dsh Small/Adult/Gray/White	
08-31-2021 5	08-31-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Patty Oakley	#86319/F/Dog/Chihuahua Smidge/Blonde	
08-25-2021 3	08-25-2021	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Kim Kintley	#198206/F/Dog/Pug Bell/Medium/Adult/Tan/Black	

Tazewell County Animal Control

Record count on this entire report: 160

Run Date: 09-14-2021 08:28:03 AM by Libby Aeschleman

FAX: (309) 925-3633

Case Intake Register 08-01-2021 to 08-31-2021

Group By Municipality

Order By Municipality

Page Number: 13 of 18

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
08-26-2021 1	08-26-2021	Wildlife/Aco Pickup Pickup location: 1016 Ann Eliza St, Pekin, IL 61554	Myers, David		#198239/U/Other/Bat Bite 10470/Medium/Adult/Brown/Black	10470
08-25-2021 4	08-25-2021	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Kim Kirtley	#198207/M/Dog/Terrier Tank/Small/Senior/Tan	
08-25-2021 5	08-25-2021	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Kim Kirtley	#198208/M/Dog/Chihuahua Oreo/Small/Adult/Tri	
08-20-2021 1	08-20-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#198038/M/Dog/Pit Bull Chopper/Large/Adult	
08-05-2021 1	08-05-2021	Stray/Aco Pickup Pickup location: 111 S Capitol St, Pekin, IL 00000	Yocum, Joey	Kasey Fehsenfeld	#156270/M/Dog/Pit Bull Dakota/Medium/Adult/Black/White	10382
08-27-2021 1	08-27-2021	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Dean Frye	#104529/M/Cat/Dmh Buddy/Large/Adult/Orange/Tabby	
08-12-2021 3	08-12-2021	Wildlife/Aco Pickup Pickup location: 3212 Court St, Pekin, IL 61554	Myers, David		#197694/U/Other/Opossum Medium/Adult/Brown	10416
08-24-2021 3	08-24-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#198191/U/Cat/Dsh Large/Adult/Black/White	
08-04-2021 1	08-04-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#197372/M/Cat/Dsh Large/Adult/Orange	
08-25-2021 12	08-25-2021	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		Charlie Steenrod	#126006/F/Dog/Shih Tzu Peanut/Brown	
08-12-2021 2	08-12-2021	Stray/Aco Pickup Pickup location: 1400 Sheridan Road, Pekin, IL 61554	Myers, David	Angie Smith	#128773/M/Dog/Bichon Frise Snowball/White	10415
08-16-2021 11	08-16-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Tabitha Stallings	#137900/M/Cat/Dsh Snuggle Bug/Tabby	
08-10-2021 2	08-10-2021	Wildlife/Aco Pickup Pickup location: 1100 S 3rd St, Pekin, IL 61554	Myers, David		#197592/U/Other/Squirrel Small/Baby/Brown	10399
08-13-2021 7	08-13-2021	Wildlife/Aco Pickup Pickup location: 34 Oak Hill Court, Pekin, IL 00000	Yocum, Joey		#197577/U/Other/Squirrel Large/Adult	10421
08-13-2021 6	08-13-2021	Wildlife/Aco Pickup Pickup location: 15 Oakhill Court, Pekin, IL 61554	Myers, David		#197566/U/Other/Raccoon Medium/Adult/Gray	10420
08-03-2021 4	08-03-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#197363/U/Cat/Dmh Large/Adult/Gray/Tabby	
08-03-2021 5	08-03-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#197364/U/Cat/Dmh Large/Adult/Gray/Tabby	
08-03-2021 6	08-03-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#197365/U/Cat/Dmh Large/Adult/Orange/Tabby	

Tazewell County Animal Control**Case Intake Register 08-01-2021 to 08-31-2021**

Record count on this entire report: 160
 Run Date: 09-14-2021 08:28:03 AM by Libby Aeschleman
 FAX: (309) 925-3633

Group By Municipality
 Order By Municipality
 Page Number: 14 of 18

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
08-10-2021 3	08-10-2021	Wildlife/Aco Pickup Pickup location: 1100 S 3rd St, Pekin, IL 61554	Myers, David		#197594/U/Other/Squirrel Small/Baby/Brown	10399
08-03-2021 7	08-03-2021	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#197366/U/Cat/Dmh Large/Adult/Orange/Tabby	
08-04-2021 2	08-04-2021	Wildlife/Aco Pickup Pickup location: Not specified or see notes	Myers, David		#197394/U/Other/Opossum Small/Adult/Gray	10373
08-14-2021 3	08-14-2021	Stray/Aco Pickup Pickup location: 2210 Lick Creek Golf Course, Pekin, IL 00000	Yocum, Joey	Tanya Doubet	#186184/M/Dog/Beagle Rocky/Gray/White	10426
08-28-2021 2	08-28-2021	Confiscated/Aco Pickup Pickup location: 1417 Black St, Pekin, IL 61554	Myers, David	Ryan Curtis	#198307/F/Dog/Mixed Breed Frik/Small/Puppy/Black/White	10485
08-27-2021 10	08-27-2021	Wildlife/Aco Pickup Pickup location: 1112 Summer St, Pekin, IL 61554	Myers, David		#198305/U/Other/Bat Large/Adult/Brown/Black	10484
08-31-2021 4	08-31-2021	Confiscated/Aco Pickup Pickup location: Not specified or see notes	Yocum, Joey	Alissa Webb	#198381/M/Dog/Pit Bull Small/Puppy/Caramel	10494
08-13-2021 2	08-13-2021	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Jody And Jerry...	#197728/M/Dog/Great Dane Black/White	
08-13-2021 3	08-13-2021	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Jody And Jerry...	#197729/M/Dog/Yorkshire Terrier Spike/Small/Adult/Brown/Black	
08-28-2021 1	08-28-2021	Confiscated/Aco Pickup Pickup location: 1417 Black St, Pekin, IL 61554	Myers, David	Ryan Curtis	#198306/M/Dog/Doberman Pinscher Reese/Medium/Adult/Brown/Yellow	10485
08-28-2021 3	08-28-2021	Other/Aco Pickup Pickup location: 1417 Black St, Pekin, IL 61554	Myers, David	Ryan Curtis	#198308/F/Dog/Mixed Breed Frak/Small/Puppy/Black/White	10485
08-29-2021 2	08-29-2021	Wildlife/Aco Pickup Pickup location: 406 St Julian St, Pekin, IL 61554	Myers, David		#198310/U/Other/Bat Bite 10487/Small/Adult/Black/Brown	10487
End of Group	Group count:	48				

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 27, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru September 17, 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/21/2021

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 09/16/2021 - 11:46AM
 Batch: 00006.09.2021 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental 10005									
89350	9/8/2021	168.00	0.00	09/17/2021				No	0
100-032-522400 General Supplies				diamond blade for saw					
89350 Total:		168.00							
A to Z Rental Total:		168.00							
AAA Certified Confidential Security Corp 10891									
91057	8/31/2021	57.45	0.00	09/17/2021				No	0
100-761-569000 Other Contractual Service				confidential material destroyed 8/23/21					
91057 Total:		57.45							
AAA Certified Confidentialia		57.45							
Advance Auto Parts 12965									
31779	8/20/2021	97.69	0.00	09/17/2021				No	0
100-034-534000 Automotive Expense				exhaust and clamps for fire jeep					
31779 Total:		97.69							
3178	8/20/2021	327.00	0.00	09/17/2021				No	0
100-761-534000 Automotive Expense				3 batteries					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3178 Total:	327.00							
3349	8/23/2021	2.76	0.00	09/17/2021				No	0
699-069-534000 Automotive Expense				a/c oil dy					
	3349 Total:	2.76							
3381	8/24/2021	20.94	0.00	09/17/2021				No	0
501-501-534000 Automotive Expense				headlights					
	3381 Total:	20.94							
3455	8/25/2021	38.93	0.00	09/17/2021				No	0
699-070-534000 Automotive Expense				oxygen sensor for tchs #4					
	3455 Total:	38.93							
*** 3715	9/3/2021	22.76	0.00	09/17/2021				No	0
100-034-534000 Automotive Expense				wiper blades for F4					
	3715 Total:	22.76							
3876	9/7/2021	37.51	0.00	09/17/2021				No	0
100-034-534400 Equipment Repairs				battery for lawn mower					
	3876 Total:	37.51							
4107	9/9/2021	116.57	0.00	09/17/2021				No	0
100-034-522400 General Supplies				battery for light tower					
	4107 Total:	116.57							
9490	8/20/2021	2.79	0.00	09/17/2021				No	0
100-034-534000 Automotive Expense				exhaust connector for fire jeep					
	9490 Total:	2.79							
9492	8/20/2021	20.46	0.00	09/17/2021				No	0
100-034-534000 Automotive Expense				spark plugs for fire jeep					
	9492 Total:	20.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9508	8/23/2021	24.83	0.00	09/17/2021				No	0
699-069-534000 Automotive Expense				a/c oil dy					
9508 Total:		24.83							
9708	9/1/2021	2.68	0.00	09/17/2021				No	0
501-501-534000 Automotive Expense				license plate hardware					
9708 Total:		2.68							
9709	9/1/2021	44.21	0.00	09/17/2021				No	0
100-761-534000 Automotive Expense				oxygen sensor for code enf. 5151					
9709 Total:		44.21							
Advance Auto Parts Total:		759.13							
Amazon									
10020									
111jpf74x3vt	8/1/2021	1,415.97	0.00	09/17/2021				No	0
100-068-529000 Equipment				mail boxes and mounts for remodel					
111jpf74x3vt Total:		1,415.97							
131ywtmnh1qd	8/5/2021	741.00	0.00	09/17/2021				No	0
501-501-522400 General Supplies				welcome back bags					
131ywtmnh1qd Total:		741.00							
139pw1qxknh9	9/1/2021	279.80	0.00	09/17/2021				No	0
501-501-522400 General Supplies				masks for employees					
139pw1qxknh9 Total:		279.80							
139pw1qxkxd7	9/1/2021	214.75	0.00	09/17/2021				No	0
100-034-529000 Equipment				chanellocks					
139pw1qxkxd7 Total:		214.75							
13hdlr179mqf	8/1/2021	72.76	0.00	09/17/2021				No	0
100-763-592600 Special Investigations Exp				case for photo lense					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
13hdlr179mqf Total:		72.76							
166tfv3ktdrd	8/1/2021	19.31	0.00	09/17/2021	appointment book and planner			No	0
100-763-520200 Office Supplies									
166tfv3ktdrd Total:		19.31							
166tfv3kx9t3	8/1/2021	34.95	0.00	09/17/2021	CIERT night vision goggles case			No	0
100-761-592604 Emergency Services Team									
166tfv3kx9t3 Total:		34.95							
1dclqw6yvvgv	8/1/2021	124.95	0.00	09/17/2021	mouse pads			No	0
100-009-522400 General Supplies									
1dclqw6yvvgv Total:		124.95							
1gdcml1djdhdq	9/1/2021	91.24	0.00	09/17/2021	holster to fit axon signal sidearm/burris			No	0
100-761-554300 Tools & Uniforms									
1gdcml1djdhdq Total:		91.24							
1gdcml1djxxk	9/1/2021	149.99	0.00	09/17/2021	laptop doc DEA laptop			No	0
100-009-599802 Computer Hardware									
1gdcml1djxxk Total:		149.99							
1jjqcx9dhmhl	8/1/2021	157.37	0.00	09/17/2021	computer cables			No	0
100-009-599802 Computer Hardware									
1jjqcx9dhmhl Total:		157.37							
1jkgwgrmrywl	8/1/2021	114.84	0.00	09/17/2021	labels & batteries for office			No	0
501-501-522400 General Supplies									
1jkgwgrmrywl Total:		114.84							
1jkgwgrmw9f7	8/1/2021	35.52	0.00	09/17/2021	post it tabs			No	0
100-761-520200 Office Supplies									
1jkgwgrmw9f7 Total:		35.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
ljkwggrmxlpm 100-009-599802 Computer Hardware	8/1/2021	15.99	0.00	09/17/2021	mouse and keyboard			No	0
ljkwggrmxlpm Total:		15.99							
1k4xl4ng7lwh 100-009-599802 Computer Hardware	8/1/2021	868.02	0.00	09/17/2021	print head plotter			No	0
1k4xl4ng7lwh Total:		868.02							
1k4xl4ngd9xw 100-766-522400 General Supplies	8/1/2021	122.00	0.00	09/17/2021	tyvek suits			No	0
1k4xl4ngd9xw Total:		122.00							
1nkdw7x7khjp 223-025-534000 Automotive Expense	9/1/2021	26.31	0.00	09/17/2021	fan for yw4			No	0
1nkdw7x7khjp Total:		26.31							
1qlnxcxygn43 501-501-520200 Office Supplies	9/1/2021	44.72	0.00	09/17/2021	laminating pouches and file folders			No	0
1qlnxcxygn43 Total:		44.72							
1w3dvjqvm9f9 501-501-520200 Office Supplies	9/1/2021	275.30	0.00	09/17/2021	batteries, masks and office supplies			No	0
1w3dvjqvm9f9 Total:		275.30							
Amazon Total:		4,804.79							
Amerencilco 10021 *** 0483154119	8/31/2021	44.44	0.00	09/17/2021	310 margaret st traffic signal 7/29-8/29/21			No	0
240-240-550600 Electricity For Signal Lights									
0483154119 Total:		44.44							
*** 0780071001	9/3/2021	26.23	0.00	09/17/2021	petri ln street light 8/3-9/1/21			No	0
240-240-550500 Electricity For Street Lights									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0780071001 Total:		26.23							
*** 0963065243	8/30/2021	3,724.33	0.00	09/17/2021				No	0
100-068-550100 Utilities				various public property locations 6/29-8/22/21					
*** 0963065243	8/30/2021	41.54	0.00	09/17/2021				No	0
100-068-550100 Utilities				1411 elmgrove tower 7/27-8/25/21					
*** 0963065243	8/30/2021	402.63	0.00	09/17/2021				No	0
501-501-550100 Utilities				1130 koch unit b 7/15-8/13/21					
*** 0963065243	8/30/2021	402.63	0.00	09/17/2021				No	0
699-069-550100 Utilities				1130 koch unit b 7/15-8/13/21					
*** 0963065243	8/30/2021	40.65	0.00	09/17/2021				No	0
223-026-550100 Utilities				201 s 2nd 7/6-8/4/21					
*** 0963065243	8/30/2021	1,550.88	0.00	09/17/2021				No	0
100-034-550100 Utilities				various fire dept. locations 7/11-8/16/21					
*** 0963065243	8/30/2021	116.61	0.00	09/17/2021				No	0
100-032-550100 Utilities				various street dept. locations 7/15-8/16/21					
*** 0963065243	8/30/2021	742.76	0.00	09/17/2021				No	0
525-525-550100 Utilities				various airport locations 7/5-8/3/21					
*** 0963065243	8/30/2021	60.11	0.00	09/17/2021				No	0
231-031-550100 Utilities				various 606 s front st 7/5-8/3/21					
0963065243 Total:		7,082.14							
*** 3139109012	9/3/2021	34.79	0.00	09/17/2021				No	0
240-240-550500 Electricity For Street Lights				hanna rd street light 8/3-9/1/21					
3139109012 Total:		34.79							
*** 3955025012	8/23/2021	29.80	0.00	09/17/2021				No	0
240-240-550500 Electricity For Street Lights				1703 remington rd street light 7/21-8/19/21					
3955025012 Total:		29.80							
Amerencilco Total:		7,217.40							
American Water									
12288									
4000220851	9/1/2021	1,046.80	0.00	09/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-029-560701	American Water Consmpmn Repts			august 2021 usage					
	4000220851 Total:	1,046.80							
	American Water Total:	1,046.80							
Arrow Energy 14369									
132627	7/27/2021	32,840.14	0.00	09/17/2021				No	0
525-000-160100	Fuel Inventory			load of AVgas 100LL 7/26/21					
	132627 Total:	32,840.14							
132710	8/4/2021	19,558.28	0.00	09/17/2021				No	0
525-000-160100	Fuel Inventory			load of jet fuel 8/3/21					
	132710 Total:	19,558.28							
	Arrow Energy Total:	52,398.42							
Atlas Supply Company 10038									
25516	9/2/2021	59.99	0.00	09/17/2021				No	0
501-501-522400	General Supplies			trash bags for buses					
	25516 Total:	59.99							
25527	9/1/2021	591.45	0.00	09/17/2021				No	0
100-034-522400	General Supplies			toilet bowl cleaner, paper towels and hand soap					
	25527 Total:	591.45							
	Atlas Supply Company To	651.44							
Batteries Plus Bulbs 13928									
p43306046	9/3/2021	60.17	0.00	09/17/2021				No	0

AP-To Be Paid Proof List (09/16/2021 - 11:46 AM)

Page 7

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 9-17-21 (2771 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-522400 General Supplies				batter for portable radio					
p43306046 Total:		60.17							
Batteries Plus Bulbs Total:		60.17							
Big Rays Express Lube #0105 14503									
17103	8/26/2021	48.40	0.00	09/17/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5153					
17103 Total:		48.40							
17104	8/26/2021	48.40	0.00	09/17/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 51710					
17104 Total:		48.40							
17126	8/27/2021	69.25	0.00	09/17/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5207					
17126 Total:		69.25							
17176	8/30/2021	69.25	0.00	09/17/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5203					
17176 Total:		69.25							
17179	8/30/2021	69.25	0.00	09/17/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5206					
17179 Total:		69.25							
17241	9/2/2021	61.15	0.00	09/17/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 51711					
17241 Total:		61.15							
17331	9/7/2021	69.25	0.00	09/17/2021				No	0
100-761-534000 Automotive Expense				oil change in squad 5209					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
17331 Total:		69.25							
17358	9/8/2021	49.68	0.00	09/17/2021	oil change in squad 5113			No	0
100-761-534000 Automotive Expense									
17358 Total:		49.68							
18182	8/30/2021	64.75	0.00	09/17/2021	oil change in squad 52011			No	0
100-761-534000 Automotive Expense									
18182 Total:		64.75							
Big Rays Express Lube #01		549.38							
Britton Electronics									
10083									
2218936	9/3/2021	2,136.00	0.00	09/17/2021	repair to oakwood liftstation 7/14/21			No	0
231-030-534400 Equipment Repairs									
2218936 Total:		2,136.00							
2218938	9/3/2021	1,981.50	0.00	09/17/2021	repair to state st liftstation 6/24/21			No	0
231-030-534400 Equipment Repairs									
2218938 Total:		1,981.50							
Britton Electronics Total:		4,117.50							
Bushue Background Screening									
13292									
pekinbus2021083	8/31/2021	855.00	0.00	09/17/2021	background checks/finger printing services august 2021			No	0
501-501-569000 Other Contractual Service									
pekinbus2021083 Total:		855.00							
Bushue Background Screen		855.00							

Attachment: To Be Paid Proof List 9-17-21 (2771 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Calpine Energy Solutions 10590									
*** 2125300151770	9/10/2021	15.03	0.00	09/17/2021				No	0
240-240-550600 Electricity For Signal Lights					mall and commercial traffic lights 7/19-8/17/21				
*** 2125300151770	9/10/2021	3,616.41	0.00	09/17/2021				No	0
240-240-550500 Electricity For Street Lights					customer owned/city street lights 7/16-8/16/21				
*** 2125300151770	9/10/2021	69.48	0.00	09/17/2021				No	0
525-525-550100 Utilities					13906 airport ln elec vault 8/3-9/1/21				
212530015177041 Total:		3,700.92							
*** 2125300151826	9/10/2021	17.88	0.00	09/17/2021				No	0
240-240-550600 Electricity For Signal Lights					101 s parkway dr traffic light 6/24-7/26/21				
*** 2125300151826	9/10/2021	376.14	0.00	09/17/2021				No	0
231-030-550100 Utilities					liftstations 6/13-8/24/21				
*** 2125300151826	9/10/2021	463.72	0.00	09/17/2021				No	0
100-068-550100 Utilities					1411 elmgrove & 1130 koch st unit a 6/27-8/1/21				
*** 2125300151826	9/10/2021	3,414.94	0.00	09/17/2021				No	0
100-068-550100 Utilities					various public properties 6/15-8/4/21				
*** 2125300151826	9/10/2021	10,060.59	0.00	09/17/2021				No	0
231-031-550100 Utilities					wwtp 6/22-8/1/22				
*** 2125300151826	9/10/2021	489.52	0.00	09/17/2021				No	0
525-525-550100 Utilities					airport 7/5-8/3/21				
*** 2125300151826	9/10/2021	180.04	0.00	09/17/2021				No	0
100-032-550100 Utilities					1208 & 1140 koch st 6/15-8/1/21				
*** 2125300151826	9/10/2021	164.50	0.00	09/17/2021				No	0
223-023-550100 Utilities					1208 koch st solid waste 7/1-8/1/21				
*** 2125300151826	9/10/2021	263.39	0.00	09/17/2021				No	0
501-501-550100 Utilities					1130 koch st unit b 6/15-8/1/21				
*** 2125300151826	9/10/2021	873.79	0.00	09/17/2021				No	0
100-034-550100 Utilities					3232 court & 272 derby 6/14-7/19/21				
*** 2125300151826	9/10/2021	263.40	0.00	09/17/2021				No	0
699-069-550100 Utilities					1130 koch st unit b vmf 6/15-8/1/21				
212530015182614 Total:		16,567.91							
*** 2125600151881	9/13/2021	16.30	0.00	09/17/2021				No	0
240-240-550600 Electricity For Signal Lights					101 s parkway traffic light 7/26-8/24/21				
*** 2125600151881	9/13/2021	330.12	0.00	09/17/2021				No	0
231-030-550100 Utilities					various liftstation 7/13-8/29/21				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 2125600151881	9/13/2021	435.45	0.00	09/17/2021				No	0
100-068-550100 Utilities				1411 elmgrove and 1130 koch unit a 7/27-9/1/21					
*** 2125600151881	9/13/2021	3,367.46	0.00	09/17/2021				No	0
100-068-550100 Utilities				various public properties 7/16-8/26/21					
*** 2125600151881	9/13/2021	9,972.12	0.00	09/17/2021				No	0
231-031-550100 Utilities				606 s front st & 2500 s 2nd 7/22-9/1/21					
*** 2125600151881	9/13/2021	508.29	0.00	09/17/2021				No	0
525-525-550100 Utilities				various airport locations 8/3-9/1/21					
*** 2125600151881	9/13/2021	199.08	0.00	09/17/2021				No	0
100-032-550100 Utilities				1140 koch st 7/15-8/15/21					
*** 2125600151881	9/13/2021	183.46	0.00	09/17/2021				No	0
223-023-550100 Utilities				1208 koch st 8/1-9/1/21					
*** 2125600151881	9/13/2021	295.23	0.00	09/17/2021				No	0
501-501-550100 Utilities				1130 koch unit b 7/16-9/1/21					
*** 2125600151881	9/13/2021	881.87	0.00	09/17/2021				No	0
100-034-550100 Utilities				3232 court & 272 derby 7/14-8/17/21					
*** 2125600151881	9/13/2021	295.23	0.00	09/17/2021				No	0
699-069-550100 Utilities				1130 koch unit b vmf 7/16-9/1/21					
212560015188186 Total:		16,484.61							
Calpine Energy Solutions T		36,753.44							
Casey Transportation Services, Inc									
13206									
202125876	8/22/2021	461.81	0.00	09/17/2021				No	0
445-041-535000 Material & Hauling				delivery of rock for dura patcher 8/16/21					
202125876 Total:		461.81							
202125878	9/5/2021	934.88	0.00	09/17/2021				No	0
445-041-535000 Material & Hauling				delivery of rock for dura patcher 8/24/21					
202125878 Total:		934.88							
Casey Transportation Serv		1,396.69							

Centre State International Trucks, Inc.

AP-To Be Paid Proof List (09/16/2021 - 11:46 AM)

*** means this invoice number is a duplicate.

Page 11

Attachment: To Be Paid Proof List 9-17-21 (2771 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10109									
275801	8/25/2021	149.20	0.00	09/17/2021				No	0
501-501-534000 Automotive Expense				windshield for bus					
275801 Total:		149.20							
275840	8/27/2021	229.90	0.00	09/17/2021				No	0
223-023-534000 Automotive Expense				cab mount for sw7					
275840 Total:		229.90							
Centre State International T		379.10							
CenturyLink									
10111									
*** 304025584	8/10/2021	172.83	0.00	09/17/2021				No	0
100-009-550300 Telephone				phone service for 3232 court 8/10-9/9/21					
304025584 Total:		172.83							
*** 304027612	8/13/2021	73.05	0.00	09/17/2021				No	0
100-009-550300 Telephone				phone service for ESDA 7/13-8/12/21					
304027612 Total:		73.05							
*** 304062244	8/25/2021	50.38	0.00	09/17/2021				No	0
100-009-550300 Telephone				phone service for 111 s capitol st 8/25-9/24/21					
304062244 Total:		50.38							
CenturyLink Total:		296.26							
CINTAS Corporation									
10115									
4093356284	8/19/2021	177.32	0.00	09/17/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 8/19/21					
4093356284 Total:		177.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
Reference									
40940138371	8/26/2021	177.32	0.00	09/17/2021				No	0
699-069-569000 Other Contractual Service				clean uniforms 8/26/21					
40940138371 Total:		177.32							
CINTAS Corporation Tota		354.64							
City Solutions Consulting LLC									
14124									
*** 71	9/13/2021	320.00	0.00	09/17/2021				No	0
270-270-560500 Consulting Services				consulting services 9/1-9/13/21					
*** 71	9/13/2021	240.00	0.00	09/17/2021				No	0
273-273-560500 Consulting Services				consulting services 9/1-9/13/21					
*** 71	9/13/2021	240.00	0.00	09/17/2021				No	0
275-275-560500 Consulting Services				consulting services 9/1-9/13/21					
*** 71	9/13/2021	1,920.00	0.00	09/17/2021				No	0
277-277-560500 Consulting Services				consulting services 9/1-9/13/21					
*** 71	9/13/2021	640.00	0.00	09/17/2021				No	0
100-793-560500 Consulting Services				consulting services 9/1-9/13/21					
71 Total:		3,360.00							
City Solutions Consulting L		3,360.00							
Cloudpoint Geographics Inc.									
11838									
inv2923	8/30/2021	7,450.00	0.00	09/17/2021				No	0
100-007-569000 Other Contractual Service				GIS services for 5/1/21-4/30/23					
inv2923 Total:		7,450.00							
Cloudpoint Geographics In		7,450.00							
Coe Equipment Inc									
10123									
76945	8/27/2021	2,098.49	0.00	09/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-030-534000 Automotive Expense					compression joint filter screen for vactor				
76945 Total:		2,098.49							
76979	9/2/2021	348.32	0.00	09/17/2021				No	0
231-030-534000 Automotive Expense					joystick for vactor/duel axis				
76979 Total:		348.32							
Coe Equipment Inc Total:		2,446.81							
Comcast Cable 11073									
*** 203130001183	9/2/2021	89.55	0.00	09/17/2021				No	0
100-990-569000 Other Contractual Service					cable at city hall and EOC 9/8-10/7/21				
203130001183 Total:		89.55							
*** 203130107121	8/26/2021	131.34	0.00	09/17/2021				No	0
501-501-569000 Other Contractual Service					1130 koch st 9/1-9/30/21				
203130107121 Total:		131.34							
*** 203130447667	9/4/2021	193.35	0.00	09/17/2021				No	0
100-032-569000 Other Contractual Service					2820 court st camera 9/11-10/10/21				
203130447667 Total:		193.35							
*** 203130449291	9/1/2021	113.35	0.00	09/17/2021				No	0
100-032-569000 Other Contractual Service					1340 park ave camera 9/8-10/7/21				
203130449291 Total:		113.35							
*** 203130449325	9/2/2021	113.35	0.00	09/17/2021				No	0
100-032-569000 Other Contractual Service					1500 s 2nd st camera 9/9-10/8/21				
203130449325 Total:		113.35							
*** 203130641400	9/1/2021	113.35	0.00	09/17/2021				No	0
100-032-569000 Other Contractual Service					2600 s 2nd st camera 9/6-10/5/21				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	203130641400 Total:	113.35							
	Comcast Cable Total:	754.29							
Conway Shield 14482									
0479706	8/29/2021	168.08	0.00	09/17/2021				No	0
100-034-529000 Equipment				tech gloves					
	0479706 Total:	168.08							
0479710	8/29/2021	835.00	0.00	09/17/2021				No	0
100-034-529000 Equipment				armor vest					
	0479710 Total:	835.00							
0479779	8/31/2021	172.15	0.00	09/17/2021				No	0
100-034-529000 Equipment				tools for ladder 1					
	0479779 Total:	172.15							
0479862	9/1/2021	728.79	0.00	09/17/2021				No	0
100-034-529000 Equipment				evidence collection					
	0479862 Total:	728.79							
0480017	9/7/2021	3,945.04	0.00	09/17/2021				No	0
100-034-529000 Equipment				gear for new hires price & wyman					
	0480017 Total:	3,945.04							
	Conway Shield Total:	5,849.06							
Core & Main 10255									
*** p476069	8/27/2021	1,845.84	0.00	09/17/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				clay couplings					
*** p476069	8/27/2021	1,845.84	0.00	09/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-033-564100 Drainage Improvements					man hole covers				
p476069 Total:		3,691.68							
Core & Main Total:		3,691.68							
Cross Implement Inc 10141									
270013	8/5/2021	12,460.79	0.00	09/17/2021				No	0
695-093-518125 Claims Paid/Airport					fire damage repair on john deere				
270013 Total:		12,460.79							
Cross Implement Inc Total		12,460.79							
Cummins Sales and Service 13953									
e274878	8/26/2021	795.30	0.00	09/17/2021				No	0
223-023-534000 Automotive Expense					after treatment reactor for yw4				
e274878 Total:		795.30							
Cummins Sales and Service		795.30							
Dinges Fire Company 12462									
22027	9/2/2021	692.60	0.00	09/17/2021				No	0
100-034-534400 Equipment Repairs					10 batteries for thermal imager				
22027 Total:		692.60							
Dinges Fire Company Tota		692.60							
Enterprise FM Trust 14302									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** fbn4293863	9/3/2021	1,210.63	0.00	09/17/2021				No	0
100-032-524000 Lease/rental Of Equipment				monthly lease F550 september 2021					
*** fbn4293863	9/3/2021	7,316.88	0.00	09/17/2021				No	0
100-761-524000 Lease/rental Of Equipment				monthly squad lease september 2021					
fbn4293863 Total:		8,527.51							
Enterprise FM Trust Total		8,527.51							
Esker, Josie 13323									
expense-0921	9/8/2021	93.74	0.00	09/17/2021				No	0
100-007-518700 Mileage				mileage reimbursement within the city 8/4-8/20/21					
expense-0921 Total:		93.74							
Esker, Josie Total:		93.74							
F. L. Sons Fire Equipment Inc 11521									
12356	8/30/2021	115.50	0.00	09/17/2021				No	0
525-525-538000 Maintenance Agreement				annual fire extinguisher check 8/30/21					
12356 Total:		115.50							
F. L. Sons Fire Equipment		115.50							
Fastenal Company 10181									
ilpek164697	8/3/2021	230.51	0.00	09/17/2021				No	0
445-041-534400 Equipment Repairs				lifting slings for gen set					
ilpek164697 Total:		230.51							
ilpek165006	8/19/2021	13.73	0.00	09/17/2021				No	0
699-069-534000 Automotive Expense				coupling					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	ilpek165006 Total:	13.73							
ilpek165050	8/20/2021	67.54	0.00	09/17/2021	road marking paint			No	0
100-007-522400 General Supplies									
	ilpek165050 Total:	67.54							
	Fastenal Company Total:	311.78							
First Arriving LLC 13622									
2133	8/1/2021	1,036.00	0.00	09/17/2021	fire dept software maintenance 11/30/20-11/29/21			No	0
100-009-538000 Maintenance Agreements									
	2133 Total:	1,036.00							
	First Arriving LLC Total:	1,036.00							
FirsTech Inc. 12035									
*** 11720	8/31/2021	37.50	0.00	09/17/2021	july 20201 maintenance			No	0
231-029-569000 Other Contractual Service									
*** 11720	8/31/2021	37.50	0.00	09/17/2021	july 20201 maintenance			No	0
223-023-569000 Other Contractual Service									
	11720 Total:	75.00							
	FirsTech Inc. Total:	75.00							
Fitzgerald, Justin 10197									
expense-0921	9/29/2021	14.00	0.00	09/17/2021	search & seizure review and update training 9/29/21			No	0
100-763-519000 Training And Education									
	expense-0921 Total:	14.00							

Attachment: To Be Paid Proof List 9-17-21 (2771 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Fitzgerald, Justin Total:		14.00							
Five Star Water 12219 *** 106351	8/26/2021	25.40	0.00	09/17/2021				No	0
231-031-569000 Other Contractual Service				water delivery 7/30-8/13/21					
106351 Total:		25.40							
Five Star Water Total:		25.40							
Foster's, Inc. 11894 30238808	9/14/2021	73.78	0.00	09/17/2021				No	0
231-033-522400 General Supplies				erosion control blanket for new storm pipe installed					
30238808 Total:		73.78							
Foster's, Inc. Total:		73.78							
Fritz, Obed 12953 expense-0921	9/26/2021	550.00	0.00	09/17/2021				No	0
100-034-519000 Training And Education				rope rescue tech training 9/29-10/5/21					
expense-0921 Total:		550.00							
Fritz, Obed Total:		550.00							
Gann-Tastic Lawn Service 14497 invo232	9/5/2021	250.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				lawn care at memeorial cemetery 9/5/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	invo232 Total:	250.00							
invo234	9/6/2021	1,300.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				lawn care at industrial park and hanna dr 9/6/21					
	invo234 Total:	1,300.00							
invo239	9/1/2021	850.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mowed all areas of grass, trimmed trees, sidewalks 9/1/21					
	invo239 Total:	850.00							
invo241	9/5/2021	325.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				lawn care on sheridan hill/n. parway dr/hanna dr 9/5/21					
	invo241 Total:	325.00							
	Gann-Tastic Lawn Service	2,725.00							
Gem City Tire 12935									
31936	8/26/2021	2,257.68	0.00	09/17/2021				No	0
223-023-534000 Automotive Expense				front tires and balance compound for sw					
	31936 Total:	2,257.68							
31937	8/26/2021	881.92	0.00	09/17/2021				No	0
100-034-534000 Automotive Expense				2 rear tires for fire 4					
	31937 Total:	881.92							
	Gem City Tire Total:	3,139.60							
Getz Fire Equipment 10223									
11804203	8/12/2021	890.00	0.00	09/17/2021				No	0
100-034-587500 Vehicles				vehicle build for fire 3					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	11804203 Total:	890.00							
	Getz Fire Equipment Total	890.00							
Hampton Equipment Inc. 11580									
091021-1	9/10/2021	478.30	0.00	09/17/2021				No	0
445-041-534400 Equipment Repairs				circulating pump and aggregate hose for dura patcher					
	091021-1 Total:	478.30							
82321-2	8/23/2021	485.57	0.00	09/17/2021				No	0
445-041-534400 Equipment Repairs				12 o-rings, throttles, cables and air filters for dura patcher					
	82321-2 Total:	485.57							
	Hampton Equipment Inc. T	963.87							
Hanson Professional Svcs Inc 10248									
1088547	8/30/2021	6,554.95	0.00	09/17/2021	CT8T-00oV	engr		No	0
445-041-561200 Engineering Fees				court street engineering design					
	1088547 Total:	6,554.95							
	Hanson Professional Svcs	6,554.95							
Harris Pest Control 10251									
111574	5/12/2021	110.00	0.00	09/17/2021				No	0
100-068-566600 Pest Control				pest control at city hall 5/12/21					
	111574 Total:	110.00							
113186	9/2/2021	75.00	0.00	09/17/2021				No	0
100-068-566600 Pest Control				pest control at bus dept 9/2/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
113186 Total:		75.00							
113187	9/2/2021	75.00	0.00	09/17/2021				No	0
100-068-566600 Pest Control				pest control at street dept 9/2/21					
113187 Total:		75.00							
113188	9/2/2021	110.00	0.00	09/17/2021				No	0
100-068-566600 Pest Control				pest control at city hall 9/2/21					
113188 Total:		110.00							
113189	9/2/2021	215.00	0.00	09/17/2021				No	0
231-031-566600 Pest Control				pest control at wwtp 9/2/21					
113189 Total:		215.00							
113190	9/2/2021	60.00	0.00	09/17/2021				No	0
525-525-566600 Pest Control				pest control at airport 9/2/21					
113190 Total:		60.00							
Harris Pest Control Total:		645.00							
Hawkins Inc.									
12742									
6004957	8/20/2021	4,863.57	0.00	09/17/2021				No	0
231-031-522200 Chemical Supplies				chemicals needed for treatment (chlorine)					
6004957 Total:		4,863.57							
Hawkins Inc. Total:		4,863.57							
Heart Technologies, Inc									
12949									
30003136	8/31/2021	5,567.82	0.00	09/17/2021				No	0
100-009-550300 Telephone				phone lease and maintenance 8/1-8/31/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	30003136 Total:	5,567.82							
	Heart Technologies, Inc To	5,567.82							
Henricksen 10263									
717328	8/9/2021	4,370.67	0.00	09/17/2021				No	0
100-068-529000 Equipment				police reporting storage and desk					
	717328 Total:	4,370.67							
717329	8/9/2021	8,826.42	0.00	09/17/2021				No	0
100-068-587100 Office Equipment & Furniture				bus dispatch desks					
	717329 Total:	8,826.42							
718135	8/25/2021	3,784.00	0.00	09/17/2021				No	0
100-068-529000 Equipment				fire dept wardrobe/storage cabinet					
	718135 Total:	3,784.00							
	Henricksen Total:	16,981.09							
Herr Petroleum Corporation 12712									
d37940	9/3/2021	16,591.41	0.00	09/17/2021				No	0
699-000-160100 Fuel Inventory				6005 gallons regular fuel 9/3/21					
	d37940 Total:	16,591.41							
d38132	8/20/2021	16,250.91	0.00	09/17/2021				No	0
699-000-160100 Fuel Inventory				6001 gallons of diesel 8/20/21					
	d38132 Total:	16,250.91							
d38233	9/1/2021	17,148.48	0.00	09/17/2021				No	0
699-000-160100 Fuel Inventory				5998 gallons of diesel 9/1/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	d38233 Total:	17,148.48							
	Herr Petroleum Corporatio	49,990.80							
Hogue, Chris 13718 expense-0921	9/26/2021	550.00	0.00	09/17/2021				No	0
100-034-519000 Training And Education				rope rescue tech training 9/27-10/8/21					
	expense-0921 Total:	550.00							
	Hogue, Chris Total:	550.00							
Hunter Hydro-vac Inc 10280 111590	8/25/2021	985.00	0.00	09/17/2021				No	0
231-031-534200 Buildings And Grounds Rep				clean out drains in bar screen room 8/25/21					
	111590 Total:	985.00							
	Hunter Hydro-vac Inc Tota	985.00							
ICMA-RC 10286 09072021	9/7/2021	82,164.21	0.00	09/17/2021				No	0
100-034-515800 Sick Pay				sick time transfer JE/fire contract					
	09072021 Total:	82,164.21							
	ICMA-RC Total:	82,164.21							
IL American Water 10291 *** 220000296568	8/17/2021	50.34	0.00	09/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-068-550100 Utilities				107 front st restrooms 7/16-8/13/21					
220000296568 Total:		50.34							
IL American Water Total:		50.34							
IL Dept of Agriculture 10925									
*** 17933622	8/25/2021	200.00	0.00	09/17/2021				No	0
525-525-557200 License & Inspection Fees				yearly fuel inspection 8/25/21					
17933622 Total:		200.00							
IL Dept of Agriculture Tota		200.00							
IL Dept of Revenue 10298									
0712883984	9/14/2021	1,090.00	0.00	09/17/2021				No	0
525-000-218800 Sales Tax Payable				august 2021 airport sales tax					
0712883984 Total:		1,090.00							
IL Dept of Revenue Total:		1,090.00							
Illinois LEAP 13240									
0000040	9/17/2021	100.00	0.00	09/17/2021				No	0
100-761-519000 Training And Education				online training for Wrhel					
0000040 Total:		100.00							
Illinois LEAP Total:		100.00							
IMEG 14291									

Attachment: To Be Paid Proof List 9-17-21 (2771 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
21005357.00-1	8/30/2021	460.00	0.00	09/17/2021	5PKY-SIDE	contr		No	0
240-240-534900 Sidewalk Renovation				parkway and 5th s/w ADA ramps/curb repairs					
21005357.00-1 Total:		460.00							
IMEG Total:		460.00							
IWIRC									
10335									
328398	1/12/2021	100.00	0.00	09/17/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical DB					
328398 Total:		100.00							
*** 331046	2/3/2021	438.55	0.00	09/17/2021				No	0
941-941-559000 Medical Expense/supplies				pre employment physical PD-JT					
*** 331046	2/3/2021	438.55	0.00	09/17/2021				No	0
100-990-590900 Police And Fire Commission				pre employment physical PD-JT					
331046 Total:		877.10							
341760	7/20/2021	216.00	0.00	09/17/2021				No	0
100-761-559000 Medical Expense/supplies				fit for duty BH					
341760 Total:		216.00							
342529	8/4/2021	100.00	0.00	09/17/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical SE					
342529 Total:		100.00							
342538	8/12/2021	100.00	0.00	09/17/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical VF					
342538 Total:		100.00							
342554	8/2/2021	115.00	0.00	09/17/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical LF					
342554 Total:		115.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
342571	8/12/2021	100.00	0.00	09/17/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical AG					
342571 Total:		100.00							
342730	8/10/2021	100.00	0.00	09/17/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical DM					
342730 Total:		100.00							
342887	8/13/2021	100.00	0.00	09/17/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical ES					
342887 Total:		100.00							
342956	8/13/2021	100.00	0.00	09/17/2021				No	0
501-501-559000 Medical Expense/supplies				annual physical RW					
342956 Total:		100.00							
IWIRC Total:		1,908.10							
JC Dillon Inc 12853									
49969	9/10/2021	7,556.50	0.00	09/17/2021	5PKY-SIDE	contr		No	0
100-032-534900 Sidewalk Renovation / Ins				hot mix asphalt patching/parkway patching for sw project					
49969 Total:		7,556.50							
JC Dillon Inc Total:		7,556.50							
Jones, Rob 11207									
expense-081621	8/16/2021	62.18	0.00	09/17/2021				No	0
100-761-519000 Training And Education				fuel bro going to training					
expense-081621 Total:		62.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Jones, Rob Total:	62.18							
Kimball Midwest 11679									
9146111	8/23/2021	108.00	0.00	09/17/2021				No	0
223-023-522400	General Supplies			clamps to repair carts					
	9146111 Total:	108.00							
	Kimball Midwest Total:	108.00							
Laser Electric Inc 10367									
1	9/8/2021	34,370.04	0.00	09/17/2021	CTV0-00V	contr		No	0
445-041-580500	Street Construction			court st traffic signals at valle vista & enterance 6/30-8/18/2					
	1 Total:	34,370.04							
sc23046	9/4/2021	457.40	0.00	09/17/2021				No	0
445-041-532000	Electronic Equipment Main			cabinet maintenance at court and barney rd					
	sc23046 Total:	457.40							
	Laser Electric Inc Total:	34,827.44							
Leander Construction, Inc 12713									
*** 12	9/8/2021	297,219.12	0.00	09/17/2021	P3A0-CSO	engr		No	0
231-000-150700	Sewers			phase 3A CSO project construction					
	12 Total:	297,219.12							
	Leander Construction, Inc T	297,219.12							

Legal & Liability Risk Management Institute

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14359									
*** 218297	9/2/2021	590.00	0.00	09/17/2021				No	0
100-763-519000 Training And Education				investigating child homicide training von rohr/thompson/ pa					
*** 218297	9/2/2021	295.00	0.00	09/17/2021				No	0
100-761-519000 Training And Education				investigating child homicide training von rohr/thompson/ pa					
218297 Total:		885.00							
Legal & Liability Risk Man		885.00							
Leman Precast									
11200									
54198	8/2/2021	1,121.00	0.00	09/17/2021				No	0
231-033-564100 Drainage Improvements				inlet with base risers, resin seal and flat top for catch basin					
54198 Total:		1,121.00							
Leman Precast Total:		1,121.00							
LHF Compost, Inc.									
11829									
179192	8/20/2021	2,334.96	0.00	09/17/2021				No	0
223-025-566501 Compost Site Expense				yw fee 8/16-8/20/21					
179192 Total:		2,334.96							
179196	8/27/2021	1,484.73	0.00	09/17/2021				No	0
223-025-566501 Compost Site Expense				yw fee 8/23-8/27/21					
179196 Total:		1,484.73							
179241	9/3/2021	2,081.16	0.00	09/17/2021				No	0
223-025-566501 Compost Site Expense				yw fee 8/30-9/3/21					
179241 Total:		2,081.16							
LHF Compost, Inc. Total:		5,900.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
LKB Community Building 14502									
100	9/5/2021	269.28	0.00	09/17/2021				No	0
100-793-560500 Consulting Services				planning & zoning support 8/6-8/11/21 and 9/1-9/5/21					
100 Total:		269.28							
LKB Community Building		269.28							
MacPhee, Taylor 13902									
expense-0921	9/20/2021	56.00	0.00	09/17/2021				No	0
100-761-519000 Training And Education				juvenile officer certification training 9/20-23/2021					
expense-0921 Total:		56.00							
MacPhee, Taylor Total:		56.00							
May Welding Repair and Fabrication, LLC 14112									
2141	8/25/2021	100.00	0.00	09/17/2021				No	0
445-041-534000 Automotive Expense				fabrication work on new vactor					
2141 Total:		100.00							
May Welding Repair and F		100.00							
Menards 10414									
10138	9/13/2021	34.39	0.00	09/17/2021				No	0
100-068-522400 General Supplies				felt pads and caulk					
10138 Total:		34.39							
10139	9/13/2021	249.97	0.00	09/17/2021				No	0
100-068-529000 Equipment				step stool and blower					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10139 Total:		249.97							
8286	8/10/2021	18.50	0.00	09/17/2021				No	0
501-501-522400 General Supplies				water for employees					
8286 Total:		18.50							
8802	8/19/2021	8.87	0.00	09/17/2021				No	0
231-033-522400 General Supplies				sealant for cement work					
8802 Total:		8.87							
8855	8/20/2021	497.76	0.00	09/17/2021				No	0
100-068-529000 Equipment				basement countertop and cabinets					
8855 Total:		497.76							
8865	8/20/2021	6.19	0.00	09/17/2021				No	0
100-068-529000 Equipment				chain hook					
8865 Total:		6.19							
9028	8/23/2021	49.47	0.00	09/17/2021				No	0
501-501-522400 General Supplies				window squeegees					
9028 Total:		49.47							
9175	8/26/2021	79.99	0.00	09/17/2021				No	0
223-023-529000 Equipment				battery and battery charger					
9175 Total:		79.99							
9199	8/26/2021	9.37	0.00	09/17/2021				No	0
699-069-522400 General Supplies				fly traps					
9199 Total:		9.37							
9267	8/27/2021	479.99	0.00	09/17/2021				No	0
100-068-529000 Equipment				portable a/c					
9267 Total:		479.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
9273	8/27/2021	44.80	0.00	09/17/2021				No	0
501-501-522400 General Supplies				water for employees					
9273 Total:		44.80							
9401	8/30/2021	664.81	0.00	09/17/2021				No	0
100-068-522400 General Supplies				wood counter and supplies					
9401 Total:		664.81							
9511	9/1/2021	55.18	0.00	09/17/2021				No	0
100-032-522400 General Supplies				wood stakes and forming stakes					
9511 Total:		55.18							
9526	9/1/2021	39.98	0.00	09/17/2021				No	0
100-032-522400 General Supplies				concrete forms					
9526 Total:		39.98							
9532	9/1/2021	23.96	0.00	09/17/2021				No	0
223-023-534000 Automotive Expense				air fittings					
9532 Total:		23.96							
9533	9/1/2021	118.84	0.00	09/17/2021				No	0
100-068-522400 General Supplies				drywall repair supplies					
9533 Total:		118.84							
9549	9/1/2021	7.98	0.00	09/17/2021				No	0
100-068-522400 General Supplies				drywall mud					
9549 Total:		7.98							
9587	9/2/2021	109.99	0.00	09/17/2021				No	0
100-761-529000 Equipment				shelving unit for storage in pd garage					
9587 Total:		109.99							
9599	9/2/2021	7.99	0.00	09/17/2021				No	0
231-031-522400 General Supplies				sprinkler					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9599 Total:	7.99							
9665	9/3/2021	23.98	0.00	09/17/2021				No	0
100-032-522400 General Supplies				hitch pin and gas can					
	9665 Total:	23.98							
9890	9/8/2021	85.80	0.00	09/17/2021				No	0
100-068-522400 General Supplies				paint and stain					
	9890 Total:	85.80							
9898	9/8/2021	29.14	0.00	09/17/2021				No	0
231-031-522400 General Supplies				pvc pipe					
	9898 Total:	29.14							
9990	9/10/2021	83.26	0.00	09/17/2021				No	0
100-032-522400 General Supplies				cleaning supplies for trucks					
	9990 Total:	83.26							
9993	9/10/2021	41.82	0.00	09/17/2021				No	0
100-068-522400 General Supplies				light bulbs					
	9993 Total:	41.82							
	Menards Total:	2,772.03							
MES Inc									
10415									
cm126476	6/29/2021	-340.00	0.00	09/17/2021				No	0
100-034-529000 Equipment				returned boots					
	cm126476 Total:	-340.00							
in1595370	6/30/2021	990.00	0.00	09/17/2021				No	0
100-034-529000 Equipment				gear rental for new hire while at academy					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	in1595370 Total:	990.00							
	MES Inc Total:	650.00							
Midwest Engineering Associates, Inc 11961									
inv6938	7/31/2021	1,728.30	0.00	09/17/2021				No	0
231-000-150700 Sewers				broadmoor heights engineer					
	inv6938 Total:	1,728.30							
inv6948	7/31/2021	3,071.24	0.00	09/17/2021	LK0K-EN	enr		No	0
231-000-150700 Sewers				lake kennedy permitting					
	inv6948 Total:	3,071.24							
Midwest Engineering Asso		4,799.54							
Midwest Equipment 13149									
536219	5/27/2021	352.39	0.00	09/17/2021				No	0
100-068-534400 Equipment Repairs				plugs, muffler, stoop switch for mowers					
	536219 Total:	352.39							
536220	5/27/2021	80.61	0.00	09/17/2021				No	0
100-068-534400 Equipment Repairs				starter rope and drive tube/mower parts					
	536220 Total:	80.61							
536223	5/27/2021	15.98	0.00	09/17/2021				No	0
100-068-534400 Equipment Repairs				muffler, throttle cable and stop switch/mower parts					
	536223 Total:	15.98							
536257	5/27/2021	169.23	0.00	09/17/2021				No	0
100-068-534400 Equipment Repairs				muffler/mower parts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
536257 Total:		169.23							
538146	6/4/2021	36.60	0.00	09/17/2021	mower blades			No	0
100-068-534400 Equipment Repairs									
538146 Total:		36.60							
540805	6/15/2021	273.95	0.00	09/17/2021	muffler, throttle/choke cable/mower parts			No	0
100-068-534400 Equipment Repairs									
540805 Total:		273.95							
555404	8/19/2021	254.99	0.00	09/17/2021	spindle/mower repairs			No	0
525-525-534400 Equipment Repairs									
555404 Total:		254.99							
557992	8/31/2021	27.36	0.00	09/17/2021	starter rope and spark plugs			No	0
100-034-534400 Equipment Repairs									
557992 Total:		27.36							
Midwest Equipment Total:		1,211.11							
Midwest Transit Equipment									
10421									
x10105799001	5/10/2021	159.81	0.00	09/17/2021	child seat inserts			No	0
501-501-534000 Automotive Expense									
x10105799001 Total:		159.81							
x10105799002	5/21/2021	44.68	0.00	09/17/2021	child seat inserts			No	0
501-501-534000 Automotive Expense									
x10105799002 Total:		44.68							
x10105802001	5/10/2021	365.87	0.00	09/17/2021	child seat inserts			No	0
501-501-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	x10105802001 Total:	365.87							
x10406829701	6/23/2021	1,665.78	0.00	09/17/2021				No	0
501-501-534000 Automotive Expense				brake control module					
	x10406829701 Total:	1,665.78							
	Midwest Transit Equipmen	2,236.14							
Municode 13524									
362807	8/31/2021	4,481.89	0.00	09/17/2021				No	0
100-004-569000 Other Contractual Service				supplement 1 to the code ordinances					
	362807 Total:	4,481.89							
	Municode Total:	4,481.89							
NAPA Auto Parts of Pekin 10441									
470128	7/15/2021	63.90	0.00	09/17/2021				No	0
223-025-534000 Automotive Expense				hydraulic hose, ends and fittings					
	470128 Total:	63.90							
760410	6/2/2021	71.04	0.00	09/17/2021				No	0
223-025-534000 Automotive Expense				hydraulic hose and fittings for yw truck					
	760410 Total:	71.04							
	NAPA Auto Parts of Pekin	134.94							
National Rental of Pekin, Inc. 10838									
212	2/12/2021	15.20	0.00	09/17/2021				No	0
223-023-534000 Automotive Expense				2x3 steel plate for sw truck					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
212 Total:		15.20							
421	4/21/2021	7.60	0.00	09/17/2021				No	0
223-023-534000 Automotive Expense				flat steel for truck					
421 Total:		7.60							
National Rental of Pekin, In		22.80							
North East Multi-Regional Training, Inc. 13340									
289656	8/30/2021	1,575.00	0.00	09/17/2021				No	0
100-761-519000 Training And Education				FTD training washburn, neaveill and barber					
289656 Total:		1,575.00							
North East Multi-Regional		1,575.00							
PDC Laboratories Inc 10473									
i9479445	8/31/2021	6,213.92	0.00	09/17/2021				No	0
231-031-561300 Testing Fees And Expenses				lab testing on samples 7/26-8/24/21					
i9479445 Total:		6,213.92							
PDC Laboratories Inc Tota		6,213.92							
Pekin Public Library 10488									
09012021	9/1/2021	29,510.76	0.00	09/17/2021				No	0
100-990-496200 PPRT Tax Clearing Acct				EOM july 2021 personal property replacement tax					
09012021 Total:		29,510.76							
Pekin Public Library Total:		29,510.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Pekin Shoe Repair 10490									
3883	7/20/2021	148.80	0.00	09/17/2021				No	0
100-068-554300 Uniforms And Tools				safety boots for ZS					
3883 Total:		148.80							
5934	8/27/2021	15.00	0.00	09/17/2021				No	0
100-034-534400 Equipment Repairs				gear repairs					
5934 Total:		15.00							
Pekin Shoe Repair Total:		163.80							
Peoria Camera Shop 11860									
lr040965	9/9/2021	349.95	0.00	09/17/2021				No	0
100-763-522000 Photographic Supplies				tripod					
lr040965 Total:		349.95							
Peoria Camera Shop Total:		349.95							
Peoria Journal Star 10343									
in1385083	8/24/2021	24.96	0.00	09/17/2021				No	0
100-004-551000 Printing And Publications				bid storm sewer on maywood 8/24/21					
in1385083 Total:		24.96							
in1385461	9/1/2021	46.50	0.00	09/17/2021				No	0
261-321-551000 Printing & Publication				admin-2020-2024 conplan amendment 1 legal notice					
in1385461 Total:		46.50							
Peoria Journal Star Total:		71.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Praxair Distribution Inc 10518									
65536358	8/23/2021	66.82	0.00	09/17/2021				No	0
100-034-524000 Lease/rental Of Equipment				cylinder rental 7/20-8/20/21					
65536358 Total:		66.82							
Praxair Distribution Inc To		66.82							
Premier Landscapes 14504									
1091	9/3/2021	60.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 218 catherine 9/3/21					
1091 Total:		60.00							
1092	9/3/2021	75.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 801 caroline 9/3/21					
1092 Total:		75.00							
1093	9/3/2021	50.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/3/21 1228 henrietta					
1093 Total:		50.00							
1094	9/3/2021	50.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/3/21 1025 park ave					
1094 Total:		50.00							
1095	9/3/2021	150.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/3/21 917 ann eliza					
1095 Total:		150.00							
1096	9/3/2021	60.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/3/21 1800 willow					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	1096 Total:	60.00							
1097	9/12/2021	20.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/12/21 verify property at 328 henrietta					
	1097 Total:	20.00							
1098	9/3/2021	250.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/3/21 3515 court & minor clean up					
	1098 Total:	250.00							
1099	9/12/2021	1,400.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/12/21 1310 s 6th st & minor clean up					
	1099 Total:	1,400.00							
1100	9/12/2021	20.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/12/21 verify property at 703 2nd st					
	1100 Total:	20.00							
1101	9/12/2021	20.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/12/21 verify property at 619 2nd st					
	1101 Total:	20.00							
1102	9/12/2021	250.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/3/21 1511 lake st & minor clean up					
	1102 Total:	250.00							
1103	9/12/2021	20.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/12/21 verify property at 1018 washington					
	1103 Total:	20.00							
1104	9/12/2021	20.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/12/21 verify property at 1408 morton					
	1104 Total:	20.00							

Attachment: To Be Paid Proof List 9-17-21 (2771 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1105	9/12/2021	50.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/3/21 1305 koch st					
1105 Total:		50.00							
1107	9/12/2021	20.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/12/21 verify property at 1401 black st					
1107 Total:		20.00							
1108	9/12/2021	70.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/3/21 1408 s 13th st					
1108 Total:		70.00							
1109	9/12/2021	20.00	0.00	09/17/2021				No	0
100-068-534200 Buildings And Grounds Rep				mow 9/12/21 verify property at 1405 s 12th					
1109 Total:		20.00							
Premier Landscapes Total:		2,605.00							
Puritan Springs Water 10766									
*** 1523786	9/2/2021	31.96	0.00	09/17/2021				No	0
100-990-569000 Other Contractual Service				water service 9/2/21					
1523786 Total:		31.96							
Puritan Springs Water Tota		31.96							
Quikrete Companies 11426									
23431766	8/13/2021	243.68	0.00	09/17/2021				No	0
231-033-564100 Drainage Improvements				concrete for catch basin repairs					
23431766 Total:		243.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Quikrete Companies Total:	243.68							
R A Cullinan 10528 *** 2	9/8/2021	148,655.25	0.00	09/17/2021	CTV0-00V	contr		No	0
445-041-580500 Street Construction				court st rehab at valle vista to veterans 8/5/21					
2 Total:		148,655.25							
*** 3	9/8/2021	311,173.72	0.00	09/17/2021	CTV0-00V	contr		No	0
445-041-580500 Street Construction				court street rehab project					
3 Total:		311,173.72							
R A Cullinan Total:		459,828.97							
Rademaker, Josh 13326 expense-0921	9/26/2021	550.00	0.00	09/17/2021				No	0
100-034-519000 Training And Education				rope rescue tech training 9/27-10/8/21					
expense-0921 Total:		550.00							
Rademaker, Josh Total:		550.00							
Ragan Communications Inc 10533 26059	8/26/2021	10.45	0.00	09/17/2021				No	0
100-034-555000 Radio Expense				radio repairs					
26059 Total:		10.45							
26104	8/31/2021	763.88	0.00	09/17/2021				No	0
100-034-555000 Radio Expense				monthly smr charges 8/31-9/29/21					
26104 Total:		763.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
26106	8/31/2021	1,248.65	0.00	09/17/2021				No	0
100-761-555000 Radio Expense				monthly smr charges 8/31-9/29/21					
26106 Total:		1,248.65							
Ragan Communications Inc		2,022.98							
Ray O'Herron Co Inc									
10539									
2138409in	8/30/2021	59.52	0.00	09/17/2021				No	0
100-761-554300 Tools & Uniforms				new officer uniform - CV					
2138409in Total:		59.52							
2138595in	8/31/2021	1,254.39	0.00	09/17/2021				No	0
100-761-529000 Equipment				8 hat badges and 10 tie bars					
2138595in Total:		1,254.39							
2139049in	9/2/2021	2,888.17	0.00	09/17/2021				No	0
100-761-554300 Tools & Uniforms				new officer uniforms - BG, JE					
2139049in Total:		2,888.17							
2139078in	9/2/2021	29.97	0.00	09/17/2021				No	0
100-761-554300 Tools & Uniforms				change out sleeve braid/dress coat SR					
2139078in Total:		29.97							
2139685in	9/3/2021	2,526.26	0.00	09/17/2021				No	0
100-761-529000 Equipment				badges, 6 patrol shirt badges and wallets					
2139685in Total:		2,526.26							
2140431in	9/8/2021	167.98	0.00	09/17/2021				No	0
100-761-554300 Tools & Uniforms				new officer uniform - CV					
2140431in Total:		167.98							
2140730in	9/9/2021	17.81	0.00	09/17/2021				No	0
100-761-554300 Tools & Uniforms				new officer uniform - CV					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2140730	in Total:	17.81							
Ray O'Herron Co Inc	Total	6,944.10							
Rescued Heart Animal Hospital 11595									
243609	8/23/2021	72.00	0.00	09/17/2021				No	0
100-761-592602	Canine Unit			k-9 boarding 8/23/21					
243609	Total:	72.00							
244404	8/30/2021	72.00	0.00	09/17/2021				No	0
100-761-592602	Canine Unit			k-9 boarding 8/30/21					
244404	Total:	72.00							
Rescued Heart Animal Hos		144.00							
Rettke, Sharon 11316									
09092021	9/9/2021	75.66	0.00	09/17/2021				No	0
100-761-599000	Miscellaneous			replace phone damaged during arrest					
09092021	Total:	75.66							
Rettke, Sharon	Total:	75.66							
River City Supply 10551									
37421	8/23/2021	296.65	0.00	09/17/2021				No	0
240-240-535000	Material And Hauling			asphalt for street repairs					
37421	Total:	296.65							
River City Supply	Total:	296.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Roanoke Concrete Products 10553									
202881	8/31/2021	679.25	0.00	09/17/2021				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repairs 8/31/21					
202881 Total:		679.25							
Roanoke Concrete Product		679.25							
SAFEBuilt, LLC 14115									
0080356in	8/31/2021	8,145.00	0.00	09/17/2021				No	0
100-793-560500 Consulting Services				building inspections for august 2021					
0080356in Total:		8,145.00							
0080433in	8/31/2021	18,624.00	0.00	09/17/2021				No	0
100-793-560500 Consulting Services				building inspections for august 2021					
0080433in Total:		18,624.00							
SAFEBuilt, LLC Total:		26,769.00							
Schaefer, Chris 10571									
expense-0921	9/8/2021	75.63	0.00	09/17/2021				No	0
231-031-520400 Postage				cost to ship UPS meter and sensors to get repaired					
expense-0921 Total:		75.63							
Schaefer, Chris Total:		75.63							
Schwartz Electric 10579									
15951	8/20/2021	3,696.48	0.00	09/17/2021				No	0
100-032-569000 Other Contractual Service				julie locates/electrical					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	15951 Total:	3,696.48							
	Schwartz Electric Total:	3,696.48							
SHI International Corp 12297									
b13943539	8/19/2021	1,098.74	0.00	09/17/2021				No	0
100-009-599802 Computer Hardware				2 printers					
	b13943539 Total:	1,098.74							
b13952636	8/23/2021	3,001.58	0.00	09/17/2021				No	0
100-009-599802 Computer Hardware				Getac laptop					
	b13952636 Total:	3,001.58							
b13952810	8/23/2021	3,393.52	0.00	09/17/2021				No	0
100-009-599802 Computer Hardware				4 havis docks					
	b13952810 Total:	3,393.52							
b13971435	8/25/2021	4,835.98	0.00	09/17/2021				No	0
100-009-538000 Maintenance Agreements				service express maintenance agreement 6/29/21-6/30/22					
	b13971435 Total:	4,835.98							
b13995342	8/31/2021	5,258.60	0.00	09/17/2021				No	0
100-009-599802 Computer Hardware				20 monitors for workstation replacements					
	b13995342 Total:	5,258.60							
	SHI International Corp Tot	17,588.42							
Stark Excavating, Inc 11710									
73293	8/31/2021	117,177.70	0.00	09/17/2021	HIGH-EROS	contr		No	0
231-000-150800 Sewer Improvements				storm sewer/erosion repair pekin housing					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	73293 Total:	117,177.70							
	Stark Excavating, Inc Total:	117,177.70							
Sunbelt Rentals, Inc. 12181 1167503930001	8/17/2021	374.94	0.00	09/17/2021				No	0
100-032-529000 Equipment				whacker roller tank & accessories					
	1167503930001 Total:	374.94							
	Sunbelt Rentals, Inc. Total:	374.94							
Syn-Tech Systems 12465 *** 234535	7/28/2021	299.00	0.00	09/17/2021				No	0
525-525-534400 Equipment Repairs				fuel system repair 6/28/21					
	234535 Total:	299.00							
	Syn-Tech Systems Total:	299.00							
T Shirt House 10628 94492	9/2/2021	159.80	0.00	09/17/2021				No	0
100-761-554300 Tools & Uniforms				required shirts for PT1-new officers BG, JE					
	94492 Total:	159.80							
	T Shirt House Total:	159.80							
Tazewell & Peoria Railroad, Inc 14263 177599	9/4/2021	630.00	0.00	09/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-030-557310 Railroad Permit Fee				TZPR16042380 annual permit fee 10/1/21-9/30/22					
177599 Total:		630.00							
177611	9/4/2021	630.00	0.00	09/17/2021				No	0
231-030-557310 Railroad Permit Fee				TZPR16042382 annual permit fee 10/1/21-9/30/22					
177611 Total:		630.00							
177612	9/4/2021	630.00	0.00	09/17/2021				No	0
231-030-557310 Railroad Permit Fee				TZPR16042384 annual permit fee 10/1/21-9/30/22					
177612 Total:		630.00							
Tazewell & Peoria Railroad		1,890.00							
Tazewell & Peoria Railroad, Inc Engineering Dept 14398									
210401.63-4	7/28/2021	15,559.96	0.00	09/17/2021	P3A0-CSO	expense		No	0
231-000-150700 Sewers				phase 3A CSO railroad fees					
210401.63-4 Total:		15,559.96							
Tazewell & Peoria Railroad		15,559.96							
Tazewell County 12463									
G02	9/9/2021	1,584.00	0.00	09/17/2021				No	0
100-007-569000 Other Contractual Service				planimetric data from tri-county res. 204-20/21					
G02 Total:		1,584.00							
Tazewell County Total:		1,584.00							
Tazewell County Asphalt Co. Inc. 11264									
20110011333	8/31/2021	3,536.70	0.00	09/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
445-041-535000 Material & Hauling					bituminous surface & UPM cold mix/street repair				
20110011333 Total:		3,536.70							
Tazewell County Asphalt C		3,536.70							
Tazewell County Landfill 10635									
5054593	8/31/2021	29,826.95	0.00	09/17/2021				No	0
223-023-566500 Landfill Expense					landfill fee 8/16-8/31/21				
5054593 Total:		29,826.95							
5054595	8/31/2021	191.64	0.00	09/17/2021				No	0
223-023-566500 Landfill Expense					x-waste fee at landfill 8/24/21				
5054595 Total:		191.64							
Tazewell County Landfill T		30,018.59							
Tazewell County Recorder 11172									
09072021	9/7/2021	379.20	0.00	09/17/2021				No	0
231-029-593300 Lien Filing Fee					release of 8 wastewater liens				
09072021 Total:		379.20							
09092021	9/9/2021	47.40	0.00	09/17/2021				No	0
231-029-593300 Lien Filing Fee					release of 1 ww lien				
09092021 Total:		47.40							
Tazewell County Recorder		426.60							
TCI Companies, Inc 10661									
w58752	8/29/2021	47.50	0.00	09/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-068-534200 Buildings And Grounds Rep				sprinkler service call 8/29/214					
w58752 Total:		47.50							
TCI Companies, Inc Total:		47.50							
TCM of Central Illinois Inc 12847									
1546	8/30/2021	2,964.09	0.00	09/17/2021				No	0
100-766-536100 Property Cleanup Fees				emergency board up at 737 prince st 8/30/21					
1546 Total:		2,964.09							
1553	9/7/2021	2,909.83	0.00	09/17/2021				No	0
100-766-536100 Property Cleanup Fees				emergency board up at 623 s 11th st 9/7/21					
1553 Total:		2,909.83							
TCM of Central Illinois Inc		5,873.92							
The Sign Shop 10601									
09221	9/2/2021	2,148.50	0.00	09/17/2021				No	0
100-034-534000 Automotive Expense				lettering on the trucks					
09221 Total:		2,148.50							
The Sign Shop Total:		2,148.50							
Third Millennium Associates, Inc. 11953									
*** 26663	8/30/2021	774.23	0.00	09/17/2021				No	0
231-029-569000 Other Contractual Service				july 2021 lock box fee					
*** 26663	8/30/2021	774.23	0.00	09/17/2021				No	0
223-023-569000 Other Contractual Service				july 2021 lock box fee					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
26663 Total:		1,548.46							
*** 26682	8/31/2021	1,505.33	0.00	09/17/2021				No	0
231-029-569000 Other Contractual Service				august green pay fee					
*** 26682	8/31/2021	1,505.32	0.00	09/17/2021				No	0
223-023-569000 Other Contractual Service				august green pay fee					
26682 Total:		3,010.65							
Third Millennium Associat		4,559.11							
Topless Tree Service									
14332									
1421	8/28/2021	1,825.00	0.00	09/17/2021				No	0
100-032-536000 Tree Removal / Replacemen				907 caroline/removed damaged section of tree 8/25/21					
1421 Total:		1,825.00							
1423	8/28/2021	1,150.00	0.00	09/17/2021				No	0
100-032-536000 Tree Removal / Replacemen				1401 caroline/removed section of tree 8/25/21					
1423 Total:		1,150.00							
1426	8/28/2021	425.00	0.00	09/17/2021				No	0
100-032-536000 Tree Removal / Replacemen				429 herman/removed limb 8/26/21					
1426 Total:		425.00							
1427	8/28/2021	1,050.00	0.00	09/17/2021				No	0
100-032-536000 Tree Removal / Replacemen				601 s 6th/removed section of tree from fence 8/26/21					
1427 Total:		1,050.00							
1440	9/1/2021	315.00	0.00	09/17/2021				No	0
100-032-536000 Tree Removal / Replacemen				6th & park ave/removed limbs over sidewalk 9/2/21					
1440 Total:		315.00							
1445	9/5/2021	2,095.00	0.00	09/17/2021				No	0
100-032-536000 Tree Removal / Replacemen				907 caroline/removed large tree 9/3/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	1445 Total:	2,095.00							
1447	8/30/2021	375.00	0.00	09/17/2021				No	0
100-032-536000	Tree Removal / Replacemen			410 chestnut/removed limb 8/30/21					
	1447 Total:	375.00							
1450	9/5/2021	2,035.00	0.00	09/17/2021				No	0
100-032-536000	Tree Removal / Replacemen			802 catherine/removed tree from garage 8/31 & 9/1/21					
	1450 Total:	2,035.00							
1451	9/5/2021	2,435.00	0.00	09/17/2021				No	0
100-032-536000	Tree Removal / Replacemen			s. capitol & mclean/removed tree from house 9/1/21					
	1451 Total:	2,435.00							
1458	9/12/2021	630.00	0.00	09/17/2021				No	0
100-032-536000	Tree Removal / Replacemen			removed stump on park ave 9/8/21					
	1458 Total:	630.00							
1459	9/12/2021	540.00	0.00	09/17/2021				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at s. capitol and mclean 9/8/21					
	1459 Total:	540.00							
	Topless Tree Service Total:	12,875.00							
Tremont Oil Co									
10660									
207579	8/16/2021	312.32	0.00	09/17/2021				No	0
100-032-522400	General Supplies			karosene for power washer					
	207579 Total:	312.32							
	Tremont Oil Co Total:	312.32							

Truck Centers Inc

AP-To Be Paid Proof List (09/16/2021 - 11:46 AM)

*** means this invoice number is a duplicate.

Page 52

Attachment: To Be Paid Proof List 9-17-21 (2771 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10664									
f14034366301	8/26/2021	46.13	0.00	09/17/2021				No	0
223-023-534000 Automotive Expense				a/c switch and connector for sw11					
f14034366301 Total:		46.13							
f14034387401	8/27/2021	384.81	0.00	09/17/2021				No	0
223-023-534000 Automotive Expense				air drier for yw4					
f14034387401 Total:		384.81							
f14034390301	8/28/2021	492.86	0.00	09/17/2021				No	0
223-023-534000 Automotive Expense				DEF injector and clamp for yw4					
f14034390301 Total:		492.86							
Truck Centers Inc Total:		923.80							
Tyler Technologies, Inc.									
11773									
045350108	7/31/2021	350.00	0.00	09/17/2021				No	0
501-501-599802 Computer Hardware				GPS hardware for buses					
045350108 Total:		350.00							
045352472	8/26/2021	7,502.00	0.00	09/17/2021				No	0
501-501-599802 Computer Hardware				GPS hardware for buses					
045352472 Total:		7,502.00							
Tyler Technologies, Inc. To		7,852.00							
Uftring Auto Group									
10829									
56661niw	8/31/2021	274.35	0.00	09/17/2021				No	0
699-069-534000 Automotive Expense				headlight for vmf 0007					
56661niw Total:		274.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
focs19897	8/19/2021	196.45	0.00	09/17/2021				No	0
100-761-534000 Automotive Expense				programmed steering tack squad 5172					
focs19897 Total:		196.45							
Uftring Auto Group Total:		470.80							
United Ready Mix Inc 11485									
*** 52747	8/22/2021	1,568.00	0.00	09/17/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for sanitary serwer on s. 3rd					
*** 52747	8/22/2021	385.05	0.00	09/17/2021				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repairs on henrietta					
52747 Total:		1,953.05							
*** 52835	8/31/2021	833.00	0.00	09/17/2021				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for san sewer					
*** 52835	8/31/2021	630.05	0.00	09/17/2021				No	0
231-033-564100 Drainage Improvements				flowable for catch basin storm sewer repair					
52835 Total:		1,463.05							
United Ready Mix Inc Tota		3,416.10							
Unitypoint Health-IL 12908									
368526950	8/1/2021	585.00	0.00	09/17/2021				No	0
100-034-559000 Medical Expense/supplies				chest xrays for physicals (9)					
368526950 Total:		585.00							
Unitypoint Health-IL Tota		585.00							
Unland & Co Inc., James 10671									
*** 3743	8/31/2021	1,347.50	0.00	09/17/2021				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
695-095-516700 Wellness Program				07/21 benefit services					
*** 3743	8/31/2021	1,337.50	0.00	09/17/2021				No	0
695-095-516700 Wellness Program				08/21 benefit services					
3743 Total:		2,685.00							
*** 3744	8/31/2021	1,100.00	0.00	09/17/2021				No	0
695-095-516700 Wellness Program				07/21 wellness app					
*** 3744	8/31/2021	1,095.00	0.00	09/17/2021				No	0
695-095-516700 Wellness Program				08/21 wellness app					
3744 Total:		2,195.00							
Unland & Co Inc., James T		4,880.00							
US Bank Equipment Finance									
13878									
*** 452717168	9/14/2021	127.71	0.00	09/17/2021				No	0
100-001-524000 Lease/rental Of Equipment				lease on copier for september 2021					
*** 452717168	9/14/2021	127.71	0.00	09/17/2021				No	0
100-990-524000 Lease/rental Of Equipment				lease on copier for september 2021					
*** 452717168	9/14/2021	127.71	0.00	09/17/2021				No	0
100-006-524000 Lease/rental Of Equipment				lease on copier for september 2021					
*** 452717168	9/14/2021	127.71	0.00	09/17/2021				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier for september 2021					
*** 452717168	9/14/2021	127.71	0.00	09/17/2021				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier for september 2021					
*** 452717168	9/14/2021	127.71	0.00	09/17/2021				No	0
100-761-524000 Lease/rental Of Equipment				lease on copier for september 2021					
*** 452717168	9/14/2021	127.71	0.00	09/17/2021				No	0
100-764-524000 Lease/rental Of Equipment				lease on copier for september 2021					
*** 452717168	9/14/2021	127.71	0.00	09/17/2021				No	0
100-032-524000 Lease/rental Of Equipment				lease on copier for september 2021					
*** 452717168	9/14/2021	127.71	0.00	09/17/2021				No	0
100-034-524000 Lease/rental Of Equipment				lease on copier for september 2021					
*** 452717168	9/14/2021	620.48	0.00	09/17/2021				No	0
501-501-524000 Lease/rental Of Equipment				lease on copier for september 2021					
*** 452717168	9/14/2021	127.71	0.00	09/17/2021				No	0
699-069-524000 Lease/rental Of Equipment				lease on copier for september 2021					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
452717168 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
Valley View Industries 13437 65279	8/31/2021	766.92	0.00	09/17/2021				No	0
445-041-535000 Material & Hauling				rock for dura patch street repair					
65279 Total:		766.92							
Valley View Industries Tota		766.92							
Verizon 14122 9886050535	8/10/2021	47.46	0.00	09/17/2021				No	0
100-009-550300 Telephone				cell phone for JB 7/11-8/10/21					
9886050535 Total:		47.46							
9886952864	8/23/2021	2,151.84	0.00	09/17/2021				No	0
100-009-550300 Telephone				police dept cell data 7/24-8/23/21					
9886952864 Total:		2,151.84							
9886952866	8/23/2021	709.81	0.00	09/17/2021				No	0
100-009-550300 Telephone				fire dept cell data 7/24-8/23/21					
9886952866 Total:		709.81							
Verizon Total:		2,909.11							
Verizon Connect Nwf, Inc 12701 100000092174	9/1/2021	1,931.10	0.00	09/17/2021				No	0
100-009-529500 AVL Equipment				AVL city equipment 8/1-8/31/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	100000092174 Total:	1,931.10							
336000018521	7/1/2021	1,250.70	0.00	09/17/2021				No	0
100-009-529500	AVL Equipment			AVL city equipment 7/1-7/31/21					
	336000018521 Total:	1,250.70							
	Verizon Connect Nwf, Inc	3,181.80							
Visa (business)									
11433									
*** 5164-0821	8/25/2021	325.00	0.00	09/17/2021				No	0
100-763-519000	Training And Education			IDEOA conference for Ranney					
*** 5164-0821	8/25/2021	183.97	0.00	09/17/2021				No	0
100-761-592604	Emergency Services Team			helmet cover CIERT					
*** 5164-0821	8/25/2021	4,995.00	0.00	09/17/2021				No	0
100-009-538000	Maintenance Agreements			hawk analytics 9/21-9/22					
*** 5164-0821	8/25/2021	59.11	0.00	09/17/2021				No	0
100-761-592604	Emergency Services Team			replacement part rifle light CIERT					
*** 5164-0821	8/25/2021	385.00	0.00	09/17/2021				No	0
100-761-519000	Training And Education			background training/jones					
*** 5164-0821	8/25/2021	126.66	0.00	09/17/2021				No	0
100-761-599000	Miscellaneous			drug testing supplies					
*** 5164-0821	8/25/2021	325.00	0.00	09/17/2021				No	0
100-763-519000	Training And Education			IDEOA conference/beecher					
*** 5164-0821	8/25/2021	335.75	0.00	09/17/2021				No	0
100-761-522400	General Supplies			in-car printer paper					
	5164-0821 Total:	6,735.49							
*** 5388-0821	8/25/2021	225.00	0.00	09/17/2021				No	0
100-034-519000	Training And Education			IL-IAAI conference registration					
*** 5388-0821	8/25/2021	210.00	0.00	09/17/2021				No	0
100-034-519000	Training And Education			american heart shop CPR training material					
*** 5388-0821	8/25/2021	478.42	0.00	09/17/2021				No	0
100-034-519000	Training And Education			american heart shop CPR training material					
*** 5388-0821	8/25/2021	40.00	0.00	09/17/2021				No	0
100-034-519000	Training And Education			il tollway/refill on IPASS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 5388-0821	8/25/2021	31.27	0.00	09/17/2021				No	0
100-034-520200 Office Supplies				sharpies					
*** 5388-0821	8/25/2021	59.44	0.00	09/17/2021				No	0
100-034-520200 Office Supplies				ups shipping charges					
*** 5388-0821	8/25/2021	13.74	0.00	09/17/2021				No	0
100-034-520200 Office Supplies				ups shipping charges					
*** 5388-0821	8/25/2021	41.00	0.00	09/17/2021				No	0
100-034-557200 License And Inspection Fees				il dept pub health EMT-P renewal/zorn					
*** 5388-0821	8/25/2021	41.00	0.00	09/17/2021				No	0
100-034-557200 License And Inspection Fees				il dept pub health EMT-P renewal/white					
*** 5388-0821	8/25/2021	41.52	0.00	09/17/2021				No	0
100-034-598100 Public Relations				8x10 prints for display					
*** 5388-0821	8/25/2021	25.59	0.00	09/17/2021				No	0
100-034-534400 Equipment Repairs				repair to air compressor					
5388-0821 Total:		1,206.98							
*** 6022-0821	8/25/2021	342.27	0.00	09/17/2021				No	0
100-009-522400 General Supplies				cablestock					
*** 6022-0821	8/25/2021	14.99	0.00	09/17/2021				No	0
100-005-520200 Office Supplies				twist erase					
*** 6022-0821	8/25/2021	70.98	0.00	09/17/2021				No	0
100-006-520200 Office Supplies				envelopes					
*** 6022-0821	8/25/2021	999.95	0.00	09/17/2021				No	0
100-068-587100 Office Equipment & Furniture				5 office chairs					
*** 6022-0821	8/25/2021	473.00	0.00	09/17/2021				No	0
501-501-551000 Printing And Publications				bus driver recruitment ad					
*** 6022-0821	8/25/2021	123.32	0.00	09/17/2021				No	0
100-034-534000 Automotive Expense				engine mounts for fire T4					
*** 6022-0821	8/25/2021	219.00	0.00	09/17/2021				No	0
100-005-551600 Dues And Subscriptions				SHRM membership/newcomb					
*** 6022-0821	8/25/2021	5,160.00	0.00	09/17/2021				No	0
100-009-599801 Computer Software				remote management software 8/23/22-8/23/23					
6022-0821 Total:		7,403.51							
*** 6031-0821	8/25/2021	610.00	0.00	09/17/2021				No	0
100-004-519000 Training And Education				2021 municipal clerks institute year 3 deputy clerk					
*** 6031-0821	8/25/2021	74.75	0.00	09/17/2021				No	0
100-007-520200 Office Supplies				office supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 6031-0821	8/25/2021	670.00	0.00	09/17/2021				No	0
100-004-519000 Training And Education				hotel for 2021 municipal clerks institute 10/10-10/15/21					
6031-0821 Total:		1,354.75							
Visa (business) Total:		16,700.73							
Ward, Michael 13518 expense-0921	9/27/2021	55.00	0.00	09/17/2021				No	0
100-761-519000 Training And Education				tactical comm. with aggressive mentally ill training 9/27/21					
expense-0921 Total:		55.00							
expense-0921-1	9/9/2021	14.00	0.00	09/17/2021				No	0
100-761-519000 Training And Education				CIT refresher/advanced training 9/9/21					
expense-0921-1 Total:		14.00							
Ward, Michael Total:		69.00							
Waste Management 12524 312944620706	8/31/2021	1,022.33	0.00	09/17/2021				No	0
231-031-569000 Other Contractual Service				garbage service 9/1/21					
312944620706 Total:		1,022.33							
332673920705	8/31/2021	1,022.33	0.00	09/17/2021				No	0
231-031-536400 Sludge Removal				sludge to dump 8/16-8/20/21					
332673920705 Total:		1,022.33							
Waste Management Total:		2,044.66							
Will Harms Co 10706									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
36932	8/30/2021	447.90	0.00	09/17/2021				No	0
501-501-520200 Office Supplies				copy paper					
36932 Total:		447.90							
Will Harms Co Total:		447.90							
Yesterdays Bar & Grill 11933									
08112021	8/11/2021	125.00	0.00	09/17/2021				No	0
208-208-597700 Sponsorships				GL insurance for city sponsored even on 8/21/21					
08112021 Total:		125.00							
Yesterdays Bar & Grill Tot		125.00							
Report Total:		1,507,049.55							

Attachment: To Be Paid Proof List 9-17-21 (2771 : Accounts Payable To Be Paid Proof List thru

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 09/15/2021 - 11:32AM
 Batch: 00030.04.2021 - missy2



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
SHI International Corp									
12297									
b12918280	1/22/2021	14,571.00	0.00	09/17/2021	No0				
100-009-538000 Maintenance Agreements				smart net 6/1/20-5/31/21					
b12918280 Total:		14,571.00							
SHI International Corp Tot		14,571.00							
Report Total:		14,571.00							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 27, 2021
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports July FY22

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2021

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 2,500.02	\$ 7,500.06	\$ 42,499.94	15.00%
100-001-511600	Salary: All Personnel	\$ 46,042.92	\$ 9,054.41	\$ 21,980.75	\$ 24,062.17	47.74%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 5,657.06	\$ 698.26	\$ 1,783.96	\$ 3,873.10	31.54%
100-001-517001	Medicare/city Share 1.45%	\$ 1,323.02	\$ 163.29	\$ 417.19	\$ 905.83	31.53%
100-001-517401	IMRF	\$ 5,391.63	\$ 1,036.86	\$ 2,500.66	\$ 2,890.97	46.38%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 28,423.60	\$ 1,661.19	\$ 4,020.06	\$ 24,403.54	14.14%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,230.00	\$ -	\$ -	\$ 1,230.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 138,068.23	\$ 15,114.03	\$ 38,202.68	\$ 99,865.55	27.67%
100-001-519000	Training And Education	\$ 7,500.00	\$ -	\$ 1,165.00	\$ 6,335.00	15.53%
	Training & Education	\$ 7,500.00	\$ -	\$ 1,165.00	\$ 6,335.00	15.53%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ 92.00	\$ 108.00	46.00%
100-001-520400	Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ -	\$ 92.00	\$ 358.00	20.44%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 383.13	\$ 1,216.87	23.95%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,700.00	\$ 478.84	\$ 1,049.67	\$ 650.33	61.75%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ -	\$ 2,047.88	\$ 2,452.12	45.51%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
100-001-598100	Public Relations	\$ 500.00	\$ -	\$ 65.00	\$ 435.00	13.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 27,100.00	\$ 606.55	\$ 3,545.68	\$ 23,554.32	13.08%
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	\$ 149.00	\$ 175.95	\$ 174.05	50.27%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 5,663.00	\$ 39.99	\$ 39.99	\$ 5,623.01	0.71%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,013.00	\$ 188.99	\$ 215.94	\$ 5,797.06	3.59%
001	Administration	\$ (179,131.23)	\$ (15,909.57)	\$ (43,221.30)	\$ (135,909.93)	24.13%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

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	\$ 217,500.00	\$ -	\$ 20,462.13	\$ 197,037.87	9.41%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ -	\$ 1,968.80	\$ 23,031.20	7.88%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ -	\$ 123.60	\$ 9,876.40	1.24%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ -	\$ 745.64	\$ 9,254.36	7.46%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 350.00	\$ 1,000.00	\$ 11,500.00	8.00%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 275,000.00	\$ 350.00	\$ 24,300.17	\$ 250,699.83	8.84%
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	\$ (275,000.00)	\$ (350.00)	\$ (24,300.17)	\$ (250,699.83)	8.84%
100-004-451600	Dog Reclamation Fees	\$ 4,000.00	\$ 675.00	\$ 1,925.00	\$ 2,075.00	48.13%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ 150.00	\$ 450.00	\$ 900.00	33.33%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 50.00	\$ 200.00	\$ 400.00	\$ (350.00)	800.00%
	Fees/Charges For Service	\$ 5,400.00	\$ 1,025.00	\$ 2,775.00	\$ 2,625.00	51.39%
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	\$ 72,850.00	\$ -	\$ 72,216.67	\$ 633.33	99.13%
100-004-420200	Cigarette Licenses	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	100.00%
100-004-420300	One Day Liquor License	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 575.00	\$ 25.00	95.83%
100-004-420600	Auctioneer Licenses	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
100-004-420650	Body Works License	\$ 650.00	\$ -	\$ 350.00	\$ 300.00	53.85%
100-004-421100	Peddler Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ -	\$ 750.00	\$ (250.00)	150.00%
100-004-421300	Transient Merchant License	\$ 750.00	\$ -	\$ 700.00	\$ 50.00	93.33%
100-004-421400	Mechanical Amusement Machine	\$ 4,850.00	\$ -	\$ 4,150.00	\$ 700.00	85.57%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ 195,916.67	\$ 24,083.33	89.05%
100-004-421505	Video Gaming Est. Fees	\$ 10,000.00	\$ -	\$ 9,937.51	\$ 62.49	99.38%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 250.00	\$ -	100.00%
100-004-421700	Raffle License	\$ 450.00	\$ 10.00	\$ 530.00	\$ (80.00)	117.78%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421800	Billiards,Bowling,Pool License	\$ 675.00	\$ 25.00	\$ 575.00	\$ 100.00	85.19%
100-004-421900	Bowling License	\$ 900.00	\$ -	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ 200.00	\$ (100.00)	200.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 60.00	\$ -	\$ 660.00	\$ (600.00)	1100.00%
100-004-426200	Loudspeaker Permits	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-426300	Special Events Permits	\$ -	\$ 25.00	\$ 150.00	\$ (150.00)	0.00%
	Licenses And Permits	\$ 314,545.00	\$ 60.00	\$ 289,610.85	\$ 24,934.15	92.07%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-511600	Salary: All Personnel	\$ 152,192.25	\$ 13,368.20	\$ 34,927.82	\$ 117,264.43	22.95%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 3,658.57	\$ 4,786.92	\$ (4,786.92)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 587.13	\$ 1,174.26	\$ (1,174.26)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,435.92	\$ 1,058.67	\$ 2,457.21	\$ 6,978.71	26.04%
100-004-517001	Medicare/city Share 1.45%	\$ 2,206.79	\$ 247.59	\$ 574.66	\$ 1,632.13	26.04%
100-004-517401	IMRF	\$ 17,821.71	\$ 2,062.59	\$ 4,788.11	\$ 13,033.60	26.87%
100-004-518000	Group Insurance	\$ 25,330.06	\$ 2,955.90	\$ 6,897.10	\$ 18,432.96	27.23%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ -	\$ -	\$ 308.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 207,294.73	\$ 23,938.65	\$ 55,606.08	\$ 151,688.65	26.82%
100-004-519000	Training And Education	\$ 3,000.00	\$ 100.00	\$ 195.53	\$ 2,804.47	6.52%
	Training & Education	\$ 3,000.00	\$ 100.00	\$ 195.53	\$ 2,804.47	6.52%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ 22.56	\$ 127.44	15.04%
100-004-520400	Postage	\$ 140.00	\$ 1.97	\$ 30.35	\$ 109.65	21.68%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 1.97	\$ 52.91	\$ 237.09	18.24%
100-004-518100	Liability Insurance Premiums	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-004-569000	Other Contractual Service	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 13,250.00	\$ -	\$ -	\$ 13,250.00	0.00%
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	\$ 5,000.00	\$ 142.20	\$ 280.42	\$ 4,719.58	5.61%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 5,200.00	\$ 142.20	\$ 280.42	\$ 4,919.58	5.39%
100-004-520941	Transfer to Police Pension	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	0.00%
	Transfers To Other Funds	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
004	City Clerk	\$ (128,589.73)	\$ (23,097.82)	\$ 236,250.91	\$ (364,840.64)	-183.72%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 99,046.88	\$ 9,849.44	\$ 24,189.94	\$ 74,856.94	24.42%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 526.68	\$ 676.06	\$ (676.06)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 380.95	\$ 761.90	\$ (761.90)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 671.43	\$ 671.43	\$ (671.43)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 6,140.91	\$ 691.65	\$ 1,591.06	\$ 4,549.85	25.91%
100-005-517001	Medicare/city Share 1.45%	\$ 1,436.18	\$ 161.76	\$ 372.18	\$ 1,064.00	25.91%
100-005-517401	IMRF	\$ 11,598.39	\$ 1,338.43	\$ 12,147.65	\$ (549.26)	104.74%
100-005-518000	Group Insurance	\$ 11,531.90	\$ 1,345.80	\$ 3,140.18	\$ 8,391.72	27.23%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ -	\$ 307.53	0.00%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 130,061.79	\$ 14,966.14	\$ 43,550.40	\$ 86,511.39	33.48%
100-005-519000	Training And Education	\$ 10,384.00	\$ 1,508.13	\$ 1,508.13	\$ 8,875.87	14.52%
	Training & Education	\$ 10,384.00	\$ 1,508.13	\$ 1,508.13	\$ 8,875.87	14.52%
100-005-520200	Office Supplies	\$ 700.00	\$ -	\$ 7.99	\$ 692.01	1.14%
100-005-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ -	\$ 7.99	\$ 742.01	1.07%
100-005-518100	Liability Insurance Premiums	\$ 9,516.00	\$ -	\$ -	\$ 9,516.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ 409.00	\$ 648.75	\$ 2,251.25	22.37%
100-005-569000	Other Contractual Service	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	0.00%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ 104.23	\$ 436.23	\$ 9,563.77	4.36%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 25,316.00	\$ 513.23	\$ 1,084.98	\$ 24,231.02	4.29%
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	\$ 2,800.00	\$ (587.45)	\$ 542.55	\$ 2,257.45	19.38%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,600.00	\$ (587.45)	\$ 542.55	\$ 3,057.45	15.07%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
005	Personnel	\$ (170,111.79)	\$ (16,400.05)	\$ (46,694.05)	\$ (123,417.74)	27.45%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 219,900.45	\$ 24,349.81	\$ 56,591.79	\$ 163,308.66	25.74%
100-006-515000	Overtime	\$ 1,548.17	\$ 43.98	\$ 43.98	\$ 1,504.19	2.84%
100-006-515500	Vacation Pay	\$ -	\$ 2,773.34	\$ 4,549.49	\$ (4,549.49)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 909.11	\$ 1,818.22	\$ (1,818.22)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 510.29	\$ 2,438.86	\$ (2,438.86)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 13,729.81	\$ 1,696.81	\$ 3,885.34	\$ 9,844.47	28.30%
100-006-517001	Medicare/city Share 1.45%	\$ 3,211.00	\$ 396.79	\$ 908.58	\$ 2,302.42	28.30%
100-006-517401	IMRF	\$ 25,931.63	\$ 3,347.58	\$ 7,663.50	\$ 18,268.13	29.55%
100-006-518000	Group Insurance	\$ 81,682.22	\$ 9,206.32	\$ 20,910.80	\$ 60,771.42	25.60%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 347,453.28	\$ 43,234.03	\$ 98,810.56	\$ 248,642.72	28.44%
100-006-519000	Training And Education	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	0.00%
	Training & Education	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	0.00%
100-006-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 675.82	\$ 1,324.18	33.79%
100-006-520400	Postage	\$ 2,750.00	\$ 189.82	\$ 1,018.63	\$ 1,731.37	37.04%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,250.00	\$ 189.82	\$ 1,694.45	\$ 3,555.55	32.28%
100-006-518100	Liability Insurance Premiums	\$ 11,225.00	\$ -	\$ -	\$ 11,225.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 383.13	\$ 1,216.87	23.95%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 800.00	\$ 158.30	\$ 260.21	\$ 539.79	32.53%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,325.00	\$ 286.01	\$ 643.34	\$ 18,681.66	3.33%
100-006-587100	Office Equipment & Furniture	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 621.55	\$ 621.55	\$ 4,378.45	12.43%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,100.00	\$ 621.55	\$ 621.55	\$ 4,478.45	12.19%
100-006-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (399,128.28)	\$ (44,331.41)	\$ (101,769.90)	\$ (297,358.38)	25.50%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 226,462.53	\$ 16,411.19	\$ 40,642.31	\$ 185,820.22	17.95%
100-007-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 2,009.76	\$ 2,555.79	\$ (2,555.79)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 654.54	\$ 1,309.08	\$ (1,309.08)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 672.84	\$ 2,104.84	\$ (2,104.84)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 14,195.68	\$ 1,188.59	\$ 2,805.65	\$ 11,390.03	19.76%
100-007-517001	Medicare/city Share 1.45%	\$ 3,319.96	\$ 277.95	\$ 656.06	\$ 2,663.90	19.76%
100-007-517401	IMRF	\$ 26,811.51	\$ 2,299.28	\$ 5,417.60	\$ 21,393.91	20.21%
100-007-518000	Group Insurance	\$ 44,012.99	\$ 3,423.45	\$ 8,085.32	\$ 35,927.67	18.37%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 7,150.00	\$ -	\$ -	\$ 7,150.00	0.00%
100-007-554300	Uniforms And Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ 102.00	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 325,202.67	\$ 27,039.60	\$ 63,678.65	\$ 261,524.02	19.58%
100-007-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ 24.88	\$ 24.88	\$ 375.12	6.22%
100-007-520400	Postage	\$ 300.00	\$ 57.67	\$ 162.07	\$ 137.93	54.02%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 200.00	\$ 82.98	\$ 82.98	\$ 117.02	41.49%
100-007-529000	Equipment	\$ 550.00	\$ -	\$ 772.78	\$ (222.78)	140.51%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 262.90	\$ 491.55	\$ 1,008.45	32.77%
	Supplies & Materials	\$ 2,950.00	\$ 428.43	\$ 1,534.26	\$ 1,415.74	52.01%
100-007-518100	Liability Insurance Premiums	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 650.00	\$ 1.11	\$ 98.61	\$ 551.39	15.17%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-007-551600	Dues And Subscriptions	\$ 5,000.00	\$ 1,650.00	\$ 1,650.00	\$ 3,350.00	33.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 110,000.00	\$ 8,452.05	\$ 27,152.05	\$ 82,847.95	24.68%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,850.00	\$ 10,103.16	\$ 28,900.66	\$ 94,949.34	23.34%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (460,602.67)	\$ (37,571.19)	\$ (94,113.57)	\$ (366,489.10)	20.43%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 93,159.95	\$ 8,931.27	\$ 22,206.25	\$ 70,953.70	23.84%
100-009-515000	Overtime	\$ 32,030.83	\$ 2,963.47	\$ 4,921.47	\$ 27,109.36	15.36%
100-009-515500	Vacation Pay	\$ -	\$ -	\$ 719.73	\$ (719.73)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 327.34	\$ 654.68	\$ (654.68)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 561.54	\$ 1,216.22	\$ (1,216.22)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 7,761.83	\$ 757.44	\$ 1,760.59	\$ 6,001.24	22.68%
100-009-517001	Medicare/city Share 1.45%	\$ 1,815.27	\$ 177.18	\$ 411.77	\$ 1,403.50	22.68%
100-009-517401	IMRF	\$ 14,659.84	\$ 1,497.01	\$ 3,480.12	\$ 11,179.72	23.74%
100-009-518000	Group Insurance	\$ 25,069.80	\$ 2,917.85	\$ 6,808.29	\$ 18,261.51	27.16%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 174,797.52	\$ 18,133.10	\$ 42,179.12	\$ 132,618.40	24.13%
100-009-519000	Training And Education	\$ 5,000.00	\$ 749.31	\$ 749.31	\$ 4,250.69	14.99%
	Training & Education	\$ 5,000.00	\$ 749.31	\$ 749.31	\$ 4,250.69	14.99%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 25,000.00	\$ 218.58	\$ 218.58	\$ 24,781.42	0.87%
100-009-529000	Equipment	\$ 400.00	\$ 22.58	\$ 22.58	\$ 377.42	5.65%
	Supplies & Materials	\$ 25,700.00	\$ 241.16	\$ 241.16	\$ 25,458.84	0.94%
100-009-518100	Liability Insurance Premiums	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 709,507.00	\$ 110,620.86	\$ 239,251.82	\$ 470,255.18	33.72%
100-009-550300	Telephone	\$ 223,800.00	\$ 27,105.08	\$ 54,669.02	\$ 169,130.98	24.43%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-009-599801	Computer Software	\$ 75,000.00	\$ 14,090.31	\$ 14,090.31	\$ 60,909.69	18.79%
	Contractual Services	\$ 1,031,007.00	\$ 151,816.25	\$ 308,011.15	\$ 722,995.85	29.87%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 21,000.00	\$ -	\$ 3,752.10	\$ 17,247.90	17.87%
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 250,000.00	\$ 18,041.14	\$ 38,850.88	\$ 211,149.12	15.54%
	Other Expenditures	\$ 271,250.00	\$ 18,041.14	\$ 42,602.98	\$ 228,647.02	15.71%
009	I.T.	\$ (1,507,754.52)	\$ (188,980.96)	\$ (393,783.72)	\$ (1,113,970.80)	26.12%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ 7,716.60	\$ 26,523.47	\$ (523.47)	102.01%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ 7,716.60	\$ 26,523.47	\$ (523.47)	102.01%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ -	\$ 881.35	\$ 4,118.65	17.63%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 5,000.00	\$ -	\$ 881.35	\$ 4,118.65	17.63%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ 2,220.75	\$ 2,220.75	\$ (2,220.75)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ 2,220.75	\$ 2,220.75	\$ (2,220.75)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 2,500.00	\$ 1,380.00	\$ 8,112.38	\$ (5,612.38)	324.50%
	Fines And Forfeitures	\$ 2,500.00	\$ 1,380.00	\$ 8,112.38	\$ (5,612.38)	324.50%
100-032-425200	Street Opening Permits	\$ 325,000.00	\$ -	\$ 24,759.00	\$ 300,241.00	7.62%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 325,000.00	\$ -	\$ 24,759.00	\$ 300,241.00	7.62%
100-032-494500	Honorary Street Designation	\$ -	\$ 800.00	\$ 800.00	\$ (800.00)	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ 4,611.63	\$ 4,611.63	\$ (4,611.63)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ -	\$ 3,450.00	\$ 6,550.00	34.50%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 1,323.00	\$ (823.00)	264.60%
	Other Revenue	\$ 10,500.00	\$ 5,411.63	\$ 10,184.63	\$ 315.37	97.00%
100-032-440445	Transfer from Capital Project	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
	Transfers From Other Funds	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
100-032-511600	Salary: All Personnel	\$ 563,213.78	\$ 45,352.35	\$ 97,806.21	\$ 465,407.57	17.37%
100-032-514800	Yard Crew	\$ -	\$ 258.71	\$ 4,789.29	\$ (4,789.29)	0.00%
100-032-515000	Overtime	\$ 74,614.00	\$ 9,137.66	\$ 12,817.84	\$ 61,796.16	17.18%
100-032-515500	Vacation Pay	\$ -	\$ 4,975.32	\$ 12,296.78	\$ (12,296.78)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 3,191.71	\$ 6,257.58	\$ (6,257.58)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 992.31	\$ 2,853.81	\$ (2,853.81)	0.00%
100-032-515900	Injury Pay	\$ -	\$ 6,145.92	\$ 6,402.00	\$ (6,402.00)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 39,545.32	\$ 4,203.83	\$ 8,614.24	\$ 30,931.08	21.78%
100-032-517001	Medicare/city Share 1.45%	\$ 9,248.50	\$ 983.14	\$ 2,014.69	\$ 7,233.81	21.78%
100-032-517401	IMRF	\$ 74,689.63	\$ 7,972.28	\$ 15,913.09	\$ 58,776.54	21.31%
100-032-518000	Group Insurance	\$ 199,426.16	\$ 19,096.03	\$ 36,608.98	\$ 162,817.18	18.36%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-554300	Uniforms And Tools	\$ 6,750.00	\$ 61.34	\$ 963.75	\$ 5,786.25	14.28%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ 132.22	\$ 327.22	\$ 1,172.78	21.81%
	Personnel	\$ 1,005,487.39	\$ 102,502.82	\$ 207,665.48	\$ 797,821.91	20.65%
100-032-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-520200	Office Supplies	\$ 250.00	\$ 12.99	\$ 61.07	\$ 188.93	24.43%
100-032-520400	Postage	\$ -	\$ -	\$ 10.50	\$ (10.50)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 25,000.00	\$ 340.54	\$ 1,691.99	\$ 23,308.01	6.77%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-529000	Equipment	\$ 5,000.00	\$ 105.08	\$ 1,907.49	\$ 3,092.51	38.15%
100-032-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 4,610.13	\$ 17,357.50	\$ 22,642.50	43.39%
	Supplies & Materials	\$ 70,250.00	\$ 5,068.74	\$ 21,028.55	\$ 49,221.45	29.93%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ -	\$ -	\$ 19,262.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ 127.71	\$ 383.13	\$ 9,616.87	3.83%
100-032-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 125,000.00	\$ 34,405.00	\$ 57,470.00	\$ 67,530.00	45.98%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ 80.26	\$ 161.61	\$ 338.39	32.32%
100-032-550100	Utilities	\$ 11,000.00	\$ 831.26	\$ 1,401.09	\$ 9,598.91	12.74%
100-032-550300	Telephone	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ 597.55	\$ 597.55	\$ 4,652.45	11.38%
100-032-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 553.40	\$ 1,620.20	\$ 5,879.80	21.60%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Contractual Services	\$ 286,712.00	\$ 36,595.18	\$ 61,633.58	\$ 225,078.42	21.50%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,250.00	\$ 392.00	\$ 509.00	\$ 741.00	40.72%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,250.00	\$ 392.00	\$ 509.00	\$ 1,741.00	22.62%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (783,077.43)	\$ (127,829.76)	\$ (218,155.03)	\$ (564,922.40)	27.86%
100-034-437300	SOI - Training Reimbursem	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 300.00	\$ 30.00	\$ 60.00	\$ 240.00	20.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,500.00	\$ -	\$ -	\$ 183,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 368,485.76	\$ 88,984.71	\$ 88,984.71	\$ 279,501.05	24.15%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ 1,375.00	\$ 2,125.00	39.29%
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	\$ -	\$ 300.00	\$ 3,000.00	9.09%
100-034-455005	AMT Franchise	\$ 67,240.72	\$ 5,584.35	\$ 16,480.63	\$ 50,760.09	24.51%
	Fees/Charges For Service	\$ 629,526.48	\$ 94,599.06	\$ 107,500.34	\$ 522,026.14	17.08%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493600	Training Reimbursements	\$ 13,000.00	\$ -	\$ 827.15	\$ 12,172.85	6.36%
100-034-495600	Insurance Reimbursements	\$ 100,000.00	\$ 5,045.04	\$ 15,135.12	\$ 84,864.88	15.14%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ 408.77	\$ (408.77)	0.00%
100-034-499800	Miscellaneous Receipts	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Other Revenue	\$ 116,000.00	\$ 5,045.04	\$ 16,371.04	\$ 99,628.96	14.11%
100-034-511600	Salary: All Personnel	\$ 4,686,230.76	\$ 438,023.19	\$ 1,085,461.35	\$ 3,600,769.41	23.16%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-515000	Overtime	\$ 200,000.00	\$ 81,196.47	\$ 156,845.51	\$ 43,154.49	78.42%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 50,282.73	\$ 93,286.33	\$ (93,286.33)	0.00%
100-034-515600	Holiday Pay	\$ 242,102.63	\$ 1,902.00	\$ 3,804.00	\$ 238,298.63	1.57%
100-034-515800	Sick Pay	\$ -	\$ 18,036.44	\$ 30,892.85	\$ (30,892.85)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 21,149.65	\$ 57,417.08	\$ (57,417.08)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,258.85	\$ 351.24	\$ 817.09	\$ 2,441.76	25.07%
100-034-517001	Medicare/city Share 1.45%	\$ 70,991.79	\$ 8,784.28	\$ 19,669.25	\$ 51,322.54	27.71%
100-034-517401	IMRF	\$ 6,185.34	\$ 713.70	\$ 1,660.63	\$ 4,524.71	26.85%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,649,595.12	\$ 106,935.01	\$ 305,082.42	\$ 1,344,512.70	18.49%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 178,776.00	\$ -	\$ -	\$ 178,776.00	0.00%
100-034-518900	Uniform Allowance	\$ 47,500.00	\$ 32,459.05	\$ 32,459.05	\$ 15,040.95	68.33%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Personnel	\$ 7,114,640.49	\$ 759,833.76	\$ 1,787,395.56	\$ 5,327,244.93	25.12%
100-034-519000	Training And Education	\$ 70,000.00	\$ 17,573.16	\$ 24,299.09	\$ 45,700.91	34.71%
	Training & Education	\$ 70,000.00	\$ 17,573.16	\$ 24,299.09	\$ 45,700.91	34.71%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 31.55	\$ 453.03	\$ 1,046.97	30.20%
100-034-520400	Postage	\$ 200.00	\$ 2.04	\$ 6.12	\$ 193.88	3.06%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,500.00	\$ 612.52	\$ 3,120.87	\$ 15,379.13	16.87%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 502.40	\$ 4,240.97	\$ 25,759.03	14.14%
100-034-529000	Equipment	\$ 240,000.00	\$ 3,949.85	\$ 17,611.59	\$ 222,388.41	7.34%
100-034-556100	Gasoline/diesel Fuel	\$ 28,000.00	\$ 2,896.63	\$ 10,491.34	\$ 17,508.66	37.47%
	Supplies & Materials	\$ 318,200.00	\$ 7,994.99	\$ 35,923.92	\$ 282,276.08	11.29%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ -	\$ -	\$ 107,500.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 129,479.00	\$ 32,370.00	\$ 64,740.00	\$ 64,739.00	50.00%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 194.53	\$ 704.06	\$ 5,295.94	11.73%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 27,097.66	\$ 49,670.39	\$ 125,329.61	28.38%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 20,000.00	\$ 358.76	\$ 3,763.01	\$ 16,236.99	18.82%
100-034-538000	Maintenance Agreements	\$ 6,000.00	\$ 108.33	\$ 1,636.20	\$ 4,363.80	27.27%
100-034-550100	Utilities	\$ 30,000.00	\$ 1,615.89	\$ 2,748.53	\$ 27,251.47	9.16%
100-034-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-551600	Dues And Subscriptions	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00%
100-034-555000	Radio Expense	\$ 12,000.00	\$ 1,012.73	\$ 1,776.61	\$ 10,223.39	14.81%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-598100	Public Relations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 507,179.00	\$ 62,757.90	\$ 125,038.80	\$ 382,140.20	24.65%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ -	\$ 74.00	\$ 426.00	14.80%
100-034-554200	Meals/Lodging	\$ 1,500.00	\$ -	\$ 32.39	\$ 1,467.61	2.16%
100-034-557200	License And Inspection Fees	\$ 16,000.00	\$ -	\$ 2,534.20	\$ 13,465.80	15.84%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 19,000.00	\$ -	\$ 2,640.59	\$ 16,359.41	13.90%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,284,493.01)	\$ (748,515.71)	\$ (1,851,426.58)	\$ (5,433,066.43)	25.42%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 231,000.00	\$ 28,310.84	\$ 54,315.59	\$ 176,684.41	23.51%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 231,500.00	\$ 28,310.84	\$ 54,315.59	\$ 177,184.41	23.46%
100-068-511600	Salary: All Personnel	\$ 68,906.39	\$ 14,772.06	\$ 24,191.70	\$ 44,714.69	35.11%
100-068-514600	Wages Yard Crew	\$ 88,768.08	\$ 12,474.87	\$ 23,579.20	\$ 65,188.88	26.56%
100-068-515000	Overtime	\$ 10,748.81	\$ -	\$ 63.95	\$ 10,684.86	0.59%
100-068-515500	Vacation Pay	\$ -	\$ 337.76	\$ 1,657.65	\$ (1,657.65)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 774.64	\$ 1,004.00	\$ (1,004.00)	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 9,775.82	\$ 1,723.51	\$ 3,067.21	\$ 6,708.61	31.38%
100-068-517001	Medicare/city Share 1.45%	\$ 2,286.28	\$ 403.08	\$ 717.33	\$ 1,568.95	31.38%
100-068-517401	IMRF	\$ 2,286.28	\$ 2,167.93	\$ 3,513.09	\$ (1,226.81)	153.66%
100-068-518000	Group Insurance	\$ 30,632.89	\$ 4,540.65	\$ 19,833.45	\$ 10,799.44	64.75%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 4,650.00	\$ -	\$ -	\$ 4,650.00	0.00%
100-068-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 1,000.00	\$ 102.00	\$ 284.00	\$ 716.00	28.40%
	Personnel	\$ 219,554.55	\$ 37,296.50	\$ 77,911.58	\$ 141,642.97	35.49%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ -	\$ 162.14	\$ (162.14)	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 7,431.34	\$ 10,377.93	\$ 39,622.07	20.76%
100-068-529000	Equipment	\$ 10,000.00	\$ 3,041.04	\$ 7,019.43	\$ 2,980.57	70.19%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ 26.46	\$ 26.46	\$ (26.46)	0.00%
	Supplies & Materials	\$ 60,000.00	\$ 10,498.84	\$ 17,585.96	\$ 42,414.04	29.31%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ 822.63	\$ (822.63)	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ 125.00	\$ 6,250.00	\$ 1,750.00	78.13%
100-068-534000	Automotive Expense	\$ 15,000.00	\$ 3,477.68	\$ 12,719.24	\$ 2,280.76	84.79%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 5,059.25	\$ 35,767.42	\$ 164,232.58	17.88%
100-068-534400	Equipment Repairs	\$ 30,000.00	\$ 241.44	\$ 1,429.47	\$ 28,570.53	4.76%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 2,803.14	\$ 6,267.10	\$ 68,732.90	8.36%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 2,700.00	\$ 185.00	\$ 520.00	\$ 2,180.00	19.26%
100-068-569000	Other Contractual Service	\$ 20,000.00	\$ 6,533.00	\$ 11,705.05	\$ 8,294.95	58.53%
	Contractual Services	\$ 364,400.00	\$ 18,424.51	\$ 75,480.91	\$ 288,919.09	20.71%
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	\$ -	\$ 350.25	\$ 1,007.50	\$ (1,007.50)	0.00%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ 599.96	\$ 599.96	\$ (599.96)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 950.21	\$ 1,607.46	\$ (1,607.46)	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 7,997.62	\$ (7,997.62)	0.00%
100-068-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 6,500.00	\$ -	\$ 7,997.62	\$ (1,497.62)	123.04%
068	Public Property	\$ (418,954.55)	\$ (38,859.22)	\$ (126,267.94)	\$ (292,686.61)	30.14%
100-760-410905	Cannabis Tax Revenue	\$ 65,000.00	\$ 3,995.69	\$ 12,435.05	\$ 52,564.95	19.13%
	Taxes	\$ 65,000.00	\$ 3,995.69	\$ 12,435.05	\$ 52,564.95	19.13%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
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	\$ -	\$ -	\$ 68,000.00	0.00%
100-760-450800	Fingerprint Fees	\$ 800.00	\$ 195.00	\$ 345.00	\$ 455.00	43.13%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 900.50	\$ 1,812.80	\$ 2,187.20	45.32%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 525.00	\$ 1,575.00	25.00%
100-760-454400	Overtime Reimbursements	\$ 27,000.00	\$ 2,315.78	\$ 4,824.22	\$ 22,175.78	17.87%
100-760-454800	Bassett Training	\$ -	\$ -	\$ 120.00	\$ (120.00)	0.00%
100-760-464700	E Citation Fees	\$ 700.00	\$ 99.74	\$ 427.13	\$ 272.87	61.02%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 34,600.00	\$ 3,686.02	\$ 8,054.15	\$ 26,545.85	23.28%
100-760-460100	Cir Clk/States Atty	\$ 125,000.00	\$ 9,070.81	\$ 37,715.27	\$ 87,284.73	30.17%
100-760-460200	Municipal Ordinance Violations	\$ 83,000.00	\$ 8,597.92	\$ 24,391.12	\$ 58,608.88	29.39%
100-760-460300	Warrants	\$ 4,000.00	\$ 770.00	\$ 1,750.00	\$ 2,250.00	43.75%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 384.00	\$ 3,434.00	\$ 16,566.00	17.17%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 750.00	\$ 750.00	\$ 1,750.00	30.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 10,000.00	\$ 1,631.27	\$ 6,025.44	\$ 3,974.56	60.25%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ 107.17	\$ 482.27	\$ 17.73	96.45%
100-760-494100	Restitution	\$ -	\$ 69.35	\$ 104.56	\$ (104.56)	0.00%
	Fines And Forfeitures	\$ 245,000.00	\$ 21,380.52	\$ 74,652.66	\$ 170,347.34	30.47%
100-760-450700	Rental Property Registration	\$ 8,500.00	\$ 30.00	\$ 130.00	\$ 8,370.00	1.53%
	Licenses And Permits	\$ 8,500.00	\$ 30.00	\$ 130.00	\$ 8,370.00	1.53%
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	\$ 1,500.00	\$ (1,930.00)	\$ (1,410.00)	\$ 2,910.00	-94.00%
100-760-494000	State Iron Eagle Revenue	\$ 2,500.00	\$ 2.18	\$ 2.18	\$ 2,497.82	0.09%
100-760-494001	Federal Iron Eagle Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 60,000.00	\$ 15,755.15	\$ 60,682.22	\$ (682.22)	101.14%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ 6.00	\$ 6.00	\$ (6.00)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ 1,554.00	\$ (1,554.00)	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 2,000.00	\$ 25.00	\$ 25.00	\$ 1,975.00	1.25%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 68,500.00	\$ 13,858.33	\$ 60,859.40	\$ 7,640.60	88.85%
760	Police Revenue	\$ 489,600.00	\$ 42,950.56	\$ 156,131.26	\$ 333,468.74	31.89%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,761,822.16	\$ 323,770.42	\$ 824,401.62	\$ 2,937,420.54	21.91%
100-761-515000	Overtime	\$ 251,544.91	\$ 30,071.17	\$ 74,142.75	\$ 177,402.16	29.47%
100-761-515500	Vacation Pay	\$ -	\$ 80,711.62	\$ 123,127.95	\$ (123,127.95)	0.00%
100-761-515600	Holiday Pay	\$ 115,651.47	\$ 4,328.38	\$ 7,033.96	\$ 108,617.51	6.08%
100-761-515800	Sick Pay	\$ -	\$ 13,204.08	\$ 24,342.78	\$ (24,342.78)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 33,007.42	\$ 94,122.90	\$ (94,122.90)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,406.58	\$ 859.57	\$ 2,440.44	\$ 3,966.14	38.09%
100-761-517001	Medicare/city Share 1.45%	\$ 56,616.06	\$ 7,106.04	\$ 15,743.66	\$ 40,872.40	27.81%
100-761-517401	IMRF	\$ 12,100.18	\$ 734.70	\$ 2,613.74	\$ 9,486.44	21.60%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,223,059.55	\$ 158,197.09	\$ 324,607.83	\$ 898,451.72	26.54%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 185,816.00	\$ -	\$ -	\$ 185,816.00	0.00%
100-761-518900	Uniform Allowance	\$ 51,550.00	\$ 42,900.00	\$ 44,093.44	\$ 7,456.56	85.54%
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-559000	Medical Expense/supplies	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Personnel	\$ 5,667,566.91	\$ 694,890.49	\$ 1,536,671.07	\$ 4,130,895.84	27.11%
100-761-519000	Training And Education	\$ 100,000.00	\$ 3,141.65	\$ 10,837.42	\$ 89,162.58	10.84%
	Training & Education	\$ 100,000.00	\$ 3,141.65	\$ 10,837.42	\$ 89,162.58	10.84%
100-761-520200	Office Supplies	\$ 3,600.00	\$ 250.60	\$ 266.64	\$ 3,333.36	7.41%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 1,250.00	\$ 9.89	\$ 28.52	\$ 1,221.48	2.28%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,500.00	\$ 578.06	\$ 1,935.97	\$ 4,564.03	29.78%
100-761-525000	Police Ammunition	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
100-761-529000	Equipment	\$ 13,000.00	\$ 119.52	\$ 3,716.02	\$ 9,283.98	28.58%
100-761-556100	Gasoline/diesel Fuel	\$ 92,000.00	\$ 8,194.29	\$ 23,925.58	\$ 68,074.42	26.01%
	Supplies & Materials	\$ 136,350.00	\$ 9,152.36	\$ 29,872.73	\$ 106,477.27	21.91%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ -	\$ -	\$ 94,264.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 709,706.00	\$ 177,426.00	\$ 354,852.00	\$ 354,854.00	50.00%
100-761-524000	Lease/rental Of Equipment	\$ 135,826.00	\$ 6,727.47	\$ 28,521.66	\$ 107,304.34	21.00%
100-761-534000	Automotive Expense	\$ 80,000.00	\$ 2,394.16	\$ 13,879.41	\$ 66,120.59	17.35%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-538000	Maintenance Agreements	\$ 15,190.00	\$ 9,605.79	\$ 9,662.66	\$ 5,527.34	63.61%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 18,000.00	\$ -	\$ 2,306.00	\$ 15,694.00	12.81%
100-761-555000	Radio Expense	\$ 71,000.00	\$ 1,248.65	\$ 14,998.30	\$ 56,001.70	21.12%
100-761-555200	Radar Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 46,000.00	\$ 3,828.91	\$ 3,828.91	\$ 42,171.09	8.32%
100-761-569000	Other Contractual Service	\$ 10,500.00	\$ 428.00	\$ 477.35	\$ 10,022.65	4.55%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	0.00%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 61.38	\$ 609.28	\$ 3,390.72	15.23%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ -	\$ 1,264.97	\$ 15,735.03	7.44%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 6,000.00	\$ -	\$ 2,915.00	\$ 3,085.00	48.58%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,224,786.00	\$ 201,720.36	\$ 433,315.54	\$ 791,470.46	35.38%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551000	Printing And Publications	\$ 3,000.00	\$ 471.90	\$ 547.90	\$ 2,452.10	18.26%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 2,750.00	\$ 151.00	\$ 453.00	\$ 2,297.00	16.47%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 62.05	\$ 223.59	\$ (223.59)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ 72.73	\$ 72.73	\$ 427.27	14.55%
100-761-599000	Miscellaneous	\$ 1,000.00	\$ 49.95	\$ 130.85	\$ 869.15	13.09%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 7,250.00	\$ 807.63	\$ 1,428.07	\$ 5,821.93	19.70%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,135,952.91)	\$ (909,712.49)	\$ (2,012,124.83)	\$ (5,123,828.08)	28.20%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 858,184.61	\$ 92,942.99	\$ 237,792.08	\$ 620,392.53	27.71%
100-763-515000	Overtime	\$ 108,000.00	\$ 12,703.28	\$ 28,607.36	\$ 79,392.64	26.49%
100-763-515500	Vacation Pay	\$ -	\$ 12,903.86	\$ 25,808.20	\$ (25,808.20)	0.00%
100-763-515600	Holiday Pay	\$ 24,729.30	\$ 429.09	\$ 2,321.38	\$ 22,407.92	9.39%
100-763-515800	Sick Pay	\$ -	\$ 106.98	\$ 4,182.58	\$ (4,182.58)	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%	\$ 13,994.38	\$ 1,864.78	\$ 4,429.81	\$ 9,564.57	31.65%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 260,537.27	\$ 22,567.89	\$ 69,931.73	\$ 190,605.54	26.84%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	100.00%
	Personnel	\$ 1,276,445.56	\$ 154,518.87	\$ 384,073.14	\$ 892,372.42	30.09%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-519000	Training And Education	\$ 30,000.00	\$ 295.00	\$ 3,622.55	\$ 26,377.45	12.08%
	Training & Education	\$ 30,000.00	\$ 295.00	\$ 3,622.55	\$ 26,377.45	12.08%
100-763-520200	Office Supplies	\$ 2,400.00	\$ 139.88	\$ 246.94	\$ 2,153.06	10.29%
100-763-520400	Postage	\$ -	\$ 5.10	\$ 5.10	\$ (5.10)	0.00%
100-763-522000	Photographic Supplies	\$ 3,000.00	\$ -	\$ 1,658.94	\$ 1,341.06	55.30%
100-763-522400	General Supplies	\$ 5,000.00	\$ -	\$ 140.87	\$ 4,859.13	2.82%
100-763-529000	Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 43.17	\$ 2,269.47	\$ 9,730.53	18.91%
	Supplies & Materials	\$ 27,900.00	\$ 188.15	\$ 4,321.32	\$ 23,578.68	15.49%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 255.42	\$ 1,063.03	\$ 3,936.97	21.26%
100-763-534000	Automotive Expense	\$ 5,000.00	\$ 1,202.50	\$ 2,177.50	\$ 2,822.50	43.55%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,500.00	\$ 526.98	\$ 784.36	\$ 1,715.64	31.37%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
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	\$ 10,000.00	\$ -	\$ 100.00	\$ 9,900.00	1.00%
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	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 40,500.00	\$ 1,984.90	\$ 4,124.89	\$ 36,375.11	10.18%
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	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ 575.67	\$ (575.67)	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,300.00	\$ -	\$ 575.67	\$ 724.33	44.28%
763	Special Services	\$ (1,376,145.56)	\$ (156,986.92)	\$ (396,717.57)	\$ (979,427.99)	28.83%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 361,274.07	\$ 31,167.95	\$ 75,873.63	\$ 285,400.44	21.00%
100-764-515000	Overtime	\$ 10,477.33	\$ 5,770.73	\$ 8,879.81	\$ 1,597.52	84.75%
100-764-515500	Vacation Pay	\$ -	\$ 4,311.25	\$ 6,613.54	\$ (6,613.54)	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-515600	Holiday Pay	\$ 1,500.00	\$ 1,398.53	\$ 2,797.06	\$ (1,297.06)	186.47%
100-764-515800	Sick Pay	\$ -	\$ 192.08	\$ 616.66	\$ (616.66)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 23,027.88	\$ 2,580.78	\$ 5,700.62	\$ 17,327.26	24.76%
100-764-517001	Medicare/city Share 1.45%	\$ 5,390.40	\$ 603.58	\$ 1,333.23	\$ 4,057.17	24.73%
100-764-517401	IMRF	\$ 43,492.98	\$ 5,016.63	\$ 11,098.82	\$ 32,394.16	25.52%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 9,097.38	\$ 21,227.22	\$ 96,730.44	18.00%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 565,620.32	\$ 60,138.91	\$ 134,140.59	\$ 431,479.73	23.72%
100-764-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 183.01	\$ 2,316.99	7.32%
100-764-520400	Postage	\$ 5,000.00	\$ 229.35	\$ 728.27	\$ 4,271.73	14.57%
100-764-522400	General Supplies	\$ -	\$ -	\$ 14.78	\$ (14.78)	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ 21.66	\$ (21.66)	0.00%
	Supplies & Materials	\$ 7,500.00	\$ 229.35	\$ 947.72	\$ 6,552.28	12.64%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 383.13	\$ 1,216.87	23.95%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,200.00	\$ 495.25	\$ 777.56	\$ 1,422.44	35.34%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Contractual Services	\$ 9,800.00	\$ 622.96	\$ 1,160.69	\$ 8,639.31	11.84%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
	Other Expenditures	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-764-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (596,920.32)	\$ (60,991.22)	\$ (136,249.00)	\$ (460,671.32)	22.83%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 102,077.60	\$ 10,816.00	\$ 25,027.00	\$ 77,050.60	24.52%
100-766-515000	Overtime	\$ -	\$ 927.87	\$ 1,019.37	\$ (1,019.37)	0.00%
100-766-515500	Vacation Pay	\$ -	\$ 780.80	\$ 780.80	\$ (780.80)	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 280.60	\$ (280.60)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,328.81	\$ 767.64	\$ 1,662.90	\$ 4,665.91	26.28%
100-766-517001	Medicare/city Share 1.45%	\$ 1,480.13	\$ 179.52	\$ 388.88	\$ 1,091.25	26.27%
100-766-517401	IMRF	\$ 11,953.29	\$ 1,466.65	\$ 3,174.32	\$ 8,778.97	26.56%
100-766-518000	Group Insurance	\$ 39,226.35	\$ 1,160.10	\$ 2,320.20	\$ 36,906.15	5.91%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ -	\$ -	\$ 2,376.96	0.00%
100-766-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 165,943.14	\$ 16,098.58	\$ 34,654.07	\$ 131,289.07	20.88%
100-766-519000	Training And Education	\$ 4,000.00	\$ 671.86	\$ 1,606.86	\$ 2,393.14	40.17%
	Training & Education	\$ 4,000.00	\$ 671.86	\$ 1,606.86	\$ 2,393.14	40.17%
100-766-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 155.86	\$ 261.38	\$ 738.62	26.14%
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	\$ 3,000.00	\$ 95.80	\$ 514.95	\$ 2,485.05	17.17%
	Supplies & Materials	\$ 7,000.00	\$ 251.66	\$ 776.33	\$ 6,223.67	11.09%
100-766-518100	Liability Insurance Premiums	\$ 1,969.00	\$ -	\$ -	\$ 1,969.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ 325.00	\$ 1,722.50	\$ (1,722.50)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 75,000.00	\$ 700.00	\$ 4,976.50	\$ 70,023.50	6.64%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 76,969.00	\$ 1,025.00	\$ 6,699.00	\$ 70,270.00	8.70%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
766	Code Enforcem	\$ (262,412.14)	\$ (18,047.10)	\$ (43,317.11)	\$ (219,095.03)	16.51%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-427000	Plan Review Services	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
100-793-450700	Rental Proptry Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ 324.00	\$ 1,015.00	\$ (1,015.00)	0.00%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,500.00	\$ 324.00	\$ 1,165.00	\$ 335.00	77.67%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-420500	Hvac License	\$ 7,000.00	\$ 100.00	\$ 300.00	\$ 6,700.00	4.29%
100-793-420800	Electrical Contractors License	\$ 7,000.00	\$ 100.00	\$ 600.00	\$ 6,400.00	8.57%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 860.00	\$ 2,345.00	\$ 12,655.00	15.63%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 220.00	\$ 320.00	\$ 4,680.00	6.40%
100-793-425800	Application Fee	\$ -	\$ 85.00	\$ 410.00	\$ (410.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,000.00	\$ 2,812.00	\$ 5,282.50	\$ 9,717.50	35.22%
100-793-426100	Enterprise Zone Fee	\$ -	\$ 172.23	\$ 13,298.67	\$ (13,298.67)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 100,000.00	\$ 4,415.00	\$ 13,573.50	\$ 86,426.50	13.57%
100-793-451200	Plumbing Permits	\$ 14,000.00	\$ 2,147.00	\$ 7,512.00	\$ 6,488.00	53.66%
	Licenses And Permits	\$ 165,000.00	\$ 10,911.23	\$ 43,641.67	\$ 121,358.33	26.45%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
100-793-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518000	Group Insurance	\$ 21,914.16	\$ -	\$ -	\$ 21,914.16	0.00%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,914.16	\$ -	\$ -	\$ 21,914.16	0.00%
100-793-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520400	Postage	\$ 600.00	\$ 33.70	\$ 266.64	\$ 333.36	44.44%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 600.00	\$ 33.70	\$ 266.64	\$ 333.36	44.44%
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ 200,000.00	\$ 49,720.60	\$ 52,526.20	\$ 147,473.80	26.26%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ -	\$ -	\$ 396.00	\$ (396.00)	0.00%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 200,000.00	\$ 49,720.60	\$ 52,922.20	\$ 147,077.80	26.46%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 1,000.00	\$ 147.00	\$ 229.50	\$ 770.50	22.95%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 300.00	\$ -	\$ 284.40	\$ 15.60	94.80%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,300.00	\$ 147.00	\$ 513.90	\$ 786.10	39.53%
793	Inspections	\$ (57,314.16)	\$ (38,666.07)	\$ (9,265.22)	\$ (48,048.94)	16.17%
100-990-410100	Real Estate Tax	\$ 4,699,810.00	\$ 2,449,150.04	\$ 2,453,321.54	\$ 2,246,488.46	52.20%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 102,990.02	\$ 305,015.14	\$ 894,984.86	25.42%
100-990-411000	Municipal Sales Tax	\$ 5,715,805.67	\$ 537,215.47	\$ 1,568,009.16	\$ 4,147,796.51	27.43%
100-990-411004	Home Rule Sales Tax	\$ 5,933,935.45	\$ 589,206.30	\$ 1,688,416.24	\$ 4,245,519.21	28.45%
100-990-411005	Local Cannabis Sales Tax	\$ 200,000.00	\$ 4,904.60	\$ 4,904.60	\$ 195,095.40	2.45%
100-990-412000	Replacement P/p Tax - State	\$ 1,350,000.00	\$ 342,161.34	\$ 811,718.09	\$ 538,281.91	60.13%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ 55,101.13	\$ 162,661.03	\$ 227,338.97	41.71%
100-990-413000	Illinois Income Tax	\$ 3,600,985.45	\$ 451,564.21	\$ 1,528,632.12	\$ 2,072,353.33	42.45%
100-990-414100	Food & Beverage Tax	\$ 1,200,000.00	\$ 231,727.15	\$ 506,713.67	\$ 693,286.33	42.23%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 36,092.30	\$ 66,061.15	\$ 133,938.85	33.03%
100-990-455002	Municipal Telecommunicatns	\$ 450,000.00	\$ 28,591.73	\$ 88,289.80	\$ 361,710.20	19.62%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ 29,510.76	\$ 70,009.14	\$ (70,009.14)	0.00%
	Taxes	\$ 24,940,536.57	\$ 4,858,566.45	\$ 9,254,556.12	\$ 15,685,980.45	37.11%
100-990-442500	Federal Grants	\$ -	\$ 5,555,315.50	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-442600	State Grants	\$ -	\$ -	\$ 5,300.00	\$ (5,300.00)	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ 5,555,315.50	\$ 5,560,615.50	\$ (5,560,615.50)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 280,000.00	\$ 25,656.67	\$ 72,350.01	\$ 207,649.99	25.84%
100-990-455003	Franchise Fee - Cable Tv	\$ 440,000.00	\$ -	\$ 192,434.70	\$ 247,565.30	43.74%
100-990-455004	Good Energy Revenue	\$ 91,000.00	\$ 20,368.09	\$ 26,688.52	\$ 64,311.48	29.33%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 12,500.01	\$ 37,499.99	25.00%
	Fees/Charges For Service	\$ 861,000.00	\$ 50,191.43	\$ 303,973.24	\$ 557,026.76	35.30%
100-990-414002	Impound Fees	\$ -	\$ (500.00)	\$ (500.00)	\$ 500.00	0.00%
100-990-463500	Late Payment Penalty	\$ 1,500.00	\$ 1,592.47	\$ 2,597.32	\$ (1,097.32)	173.15%
100-990-463600	Interest Charge	\$ -	\$ 315.99	\$ 492.06	\$ (492.06)	0.00%
	Fines And Forfeitures	\$ 1,500.00	\$ 1,408.46	\$ 2,589.38	\$ (1,089.38)	172.63%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 3,342.44	\$ 9,573.47	\$ 90,426.53	9.57%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 3,342.44	\$ 9,573.47	\$ 90,426.53	9.57%
100-990-454500	Other Contractual Revenue	\$ -	\$ 546.31	\$ 1,421.13	\$ (1,421.13)	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	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 439.20	\$ 3,017.60	\$ 1,982.40	60.35%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 25,000.00	\$ 985.51	\$ 4,438.73	\$ 20,561.27	17.75%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440277	Transfer from BDD	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ 3,750.00	\$ 3,750.00	\$ 11,250.00	25.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 40.80	\$ 72.93	\$ (72.93)	0.00%
	Transfers From Other Funds	\$ 1,482,640.45	\$ 3,790.80	\$ 3,822.93	\$ 1,478,817.52	0.26%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-990-520400	Postage	\$ -	\$ 1,314.60	\$ (446.81)	\$ 446.81	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,000.00	\$ 1,314.60	\$ (446.81)	\$ 4,446.81	-11.17%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 307.71	\$ 563.13	\$ 1,436.87	28.16%
100-990-538000	Maintenance Agreements	\$ 4,500.00	\$ 1,179.06	\$ 1,686.12	\$ 2,813.88	37.47%
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	\$ -	\$ -	\$ 205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 23,721.29	\$ 459.31	\$ 10,291.66	\$ 13,429.63	43.39%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 2,301.00	\$ 12,567.86	\$ 10,432.14	54.64%
	Contractual Services	\$ 308,221.29	\$ 4,247.08	\$ 25,908.77	\$ 282,312.52	8.41%
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	\$ 2,000.00	\$ 234.90	\$ 579.70	\$ 1,420.30	28.99%
100-990-590905	Human Rights Expenditures	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ 15.13	\$ 15.13	\$ (15.13)	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 259,999.76	\$ -	\$ -	\$ 259,999.76	0.00%
	Other Expenditures	\$ 281,999.76	\$ 250.03	\$ 594.83	\$ 281,404.93	0.21%
100-990-590400	Interest Paid	\$ 170,725.00	\$ 1,113.00	\$ 3,503.61	\$ 167,221.39	2.05%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 300,000.00	\$ 25,839.51	\$ 77,353.92	\$ 222,646.08	25.78%
	Debt Service	\$ 471,475.00	\$ 26,952.51	\$ 80,857.53	\$ 390,617.47	17.15%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ 5,555,315.50	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ 811,761.35	\$ 811,761.35	\$ 1,061,735.65	43.33%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ 1,440,217.29	\$ 1,440,217.29	\$ 2,303,918.71	38.47%
	Transfers To Other Funds	\$ 5,617,633.00	\$ 7,807,294.14	\$ 7,807,294.14	\$ (2,189,661.14)	138.98%
990	General Operations	\$ 20,727,347.97	\$ 2,633,542.23	\$ 7,225,360.91	\$ 13,501,987.06	34.86%
100	General Fund	\$ 181,359.67	\$ 250,243.30	\$ 2,120,337.09	\$ (1,938,977.42)	1127.71%
Revenue Total		\$ 29,947,370.46	\$ 10,673,555.30	\$ 15,883,811.70	\$ 14,063,558.76	53.04%
Expense Total		\$ 29,766,010.79	\$ 10,423,312.00	\$ 13,763,474.61	\$ 16,002,536.18	46.24%
Grand Total		\$ 181,359.67	\$ 250,243.30	\$ 2,120,337.09	\$ (1,938,977.42)	1169.13%

Attachment: GF Rev vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 200,000.00	\$ 56,996.13	\$ 105,580.82	\$ 94,419.18	52.79%
	Taxes	\$ 200,000.00	\$ 56,996.13	\$ 105,580.82	\$ 94,419.18	52.79%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ 903.39	\$ 1,465.18	\$ (1,465.18)	0.00%
208-208-463600	Interest Charges	\$ -	\$ 90.65	\$ 203.02	\$ (203.02)	0.00%
	Fines And Forfeitures	\$ -	\$ 994.04	\$ 1,668.20	\$ (1,668.20)	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 27.30	\$ 81.46	\$ (81.46)	0.00%
	Investment Earnings	\$ -	\$ 27.30	\$ 81.46	\$ (81.46)	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	\$ -	\$ -	\$ 260.00	\$ (260.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 260.00	\$ (260.00)	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 13,137.47	\$ 1,379.52	\$ 3,001.88	\$ 10,135.59	22.85%
208-208-515000	Overtime	\$ -	\$ 0.76	\$ 0.76	\$ (0.76)	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 46.60	\$ 124.44	\$ (124.44)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 33.85	\$ 67.70	\$ (67.70)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 8.25	\$ 56.38	\$ (56.38)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 814.52	\$ 87.71	\$ 194.44	\$ 620.08	23.87%
208-208-517001	Medicare/city Share 1.45%	\$ 190.49	\$ 20.62	\$ 45.67	\$ 144.82	23.98%
208-208-517401	IMRF	\$ 1,538.40	\$ 170.86	\$ 377.58	\$ 1,160.82	24.54%
208-208-518000	Group Insurance	\$ 3,677.65	\$ 361.93	\$ 786.65	\$ 2,891.00	21.39%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,358.53	\$ 2,110.10	\$ 4,655.50	\$ 14,703.03	24.05%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ 9.18	\$ (9.18)	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 9.18	\$ (9.18)	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	0.00%
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%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ 65.00	\$ (65.00)	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 57,500.00	\$ -	\$ 65.00	\$ 57,435.00	0.11%
208-208-580201	Land Improvements	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	0.00%
	Capital Outlay	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 117,341.47	\$ 4,086.75	\$ 10,338.32	\$ 107,003.15	8.81%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 117,341.47	\$ 4,086.75	\$ 10,338.32	\$ 107,003.15	8.81%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208	Tourism	\$ -	\$ 51,820.62	\$ 92,522.48	\$ (92,522.48)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,210.00	\$ 2,440.00	\$ (2,440.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 81.00	\$ (81.00)	0.00%
223-023-459000	Sanitation Fee	\$ 3,187,294.99	\$ 236,330.32	\$ 707,812.99	\$ 2,479,482.00	22.21%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 232.00	\$ 666.35	\$ 1,333.65	33.32%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 3,189,294.99	\$ 237,799.32	\$ 711,000.34	\$ 2,478,294.65	22.29%
223-023-421000	Garbage Licenses	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Licenses And Permits	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 417.94	\$ 1,271.47	\$ 3,728.53	25.43%
	Investment Earnings	\$ 5,000.00	\$ 417.94	\$ 1,271.47	\$ 3,728.53	25.43%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 40,000.00	\$ 5,760.00	\$ 20,990.00	\$ 19,010.00	52.48%
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	\$ 41,500.00	\$ 5,760.00	\$ 20,990.00	\$ 20,510.00	50.58%
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	\$ 593,118.00	\$ 63,075.75	\$ 146,650.14	\$ 446,467.86	24.73%
223-023-515000	Overtime	\$ 28,500.00	\$ 4,542.62	\$ 10,095.20	\$ 18,404.80	35.42%
223-023-515500	Vacation Pay	\$ -	\$ 5,300.42	\$ 7,458.82	\$ (7,458.82)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 2,214.93	\$ 4,697.94	\$ (4,697.94)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 724.68	\$ 1,915.25	\$ (1,915.25)	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 38,540.32	\$ 4,564.74	\$ 10,258.39	\$ 28,281.93	26.62%
223-023-517001	Medicare/city Share 1.45%	\$ 9,013.46	\$ 1,067.58	\$ 2,399.29	\$ 6,614.17	26.62%
223-023-517401	IMRF	\$ 72,791.47	\$ 8,774.64	\$ 19,555.08	\$ 53,236.39	26.86%
223-023-518000	Group Insurance	\$ 205,611.67	\$ 17,970.33	\$ 42,719.62	\$ 162,892.05	20.78%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 5,500.00	\$ 218.37	\$ 1,617.87	\$ 3,882.13	29.42%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ 180.00	\$ 180.00	\$ 70.00	72.00%
	Personnel	\$ 982,324.92	\$ 108,634.06	\$ 247,547.60	\$ 734,777.32	25.20%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 46.50	\$ 253.50	15.50%
223-023-520400	Postage	\$ 21,500.00	\$ 2,397.50	\$ 7,211.66	\$ 14,288.34	33.54%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 205.94	\$ 246.44	\$ 3,253.56	7.04%
223-023-529000	Equipment	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 9,558.26	\$ 29,906.16	\$ 70,093.84	29.91%
	Supplies & Materials	\$ 155,300.00	\$ 12,161.70	\$ 37,410.76	\$ 117,889.24	24.09%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 160,000.00	\$ 5,718.70	\$ 18,074.14	\$ 141,925.86	11.30%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-538000	Maintenance Agreements	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-023-550100	Utilities	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
223-023-550300	Telephone	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-561000	legal fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 475,000.00	\$ 59,064.25	\$ 113,696.13	\$ 361,303.87	23.94%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 3,076.43	\$ 8,269.11	\$ 31,730.89	20.67%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 713,350.00	\$ 67,859.38	\$ 140,039.38	\$ 573,310.62	19.63%
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	\$ 215,340.15	\$ -	\$ -	\$ 215,340.15	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 215,340.15	\$ -	\$ -	\$ 215,340.15	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ 735.00	\$ (735.00)	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 59.00	\$ 118.00	\$ 382.00	23.60%
223-023-590600	Bank Charges	\$ 10,000.00	\$ 870.00	\$ 2,680.70	\$ 7,319.30	26.81%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,500.00	\$ 929.00	\$ 3,533.70	\$ 6,966.30	33.65%
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	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
023	Garbage	\$ 549,079.92	\$ 54,393.12	\$ 304,730.37	\$ 244,349.55	55.50%
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	\$ 117,082.62	\$ 18,550.68	\$ 36,068.68	\$ 81,013.94	30.81%
223-025-515000	Overtime	\$ 9,500.00	\$ 892.85	\$ 2,237.35	\$ 7,262.65	23.55%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ 672.24	\$ (672.24)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 974.76	\$ 1,422.92	\$ (1,422.92)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 336.12	\$ 336.12	\$ (336.12)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,848.12	\$ 1,230.17	\$ 2,404.31	\$ 5,443.81	30.64%
223-025-517001	Medicare/city Share 1.45%	\$ 1,835.45	\$ 287.69	\$ 562.28	\$ 1,273.17	30.63%
223-025-517401	IMRF	\$ 14,822.82	\$ 2,383.51	\$ 4,629.83	\$ 10,192.99	31.23%
223-025-518000	Group Insurance	\$ 56,940.15	\$ 7,780.89	\$ 16,690.25	\$ 40,249.90	29.31%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 208,529.16	\$ 32,436.67	\$ 65,023.98	\$ 143,505.18	31.18%
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	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 4,371.59	\$ 8,377.08	\$ 6,622.92	55.85%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 110,000.00	\$ 8,946.45	\$ 25,443.45	\$ 84,556.55	23.13%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 125,000.00	\$ 13,318.04	\$ 33,820.53	\$ 91,179.47	27.06%
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	\$ -	\$ 228.00	\$ 272.00	45.60%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 228.00	\$ 272.00	45.60%
025	Yardwaste	\$ (349,029.16)	\$ (45,754.71)	\$ (99,072.51)	\$ (249,956.65)	28.39%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ 94,000.00	\$ -	100.00%
	Intergovernmental	\$ 94,000.00	\$ -	\$ 94,000.00	\$ -	100.00%
223-026-459000	Recycling Revenue	\$ -	\$ 48.00	\$ 144.00	\$ (144.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 1,040.00	\$ 2,720.00	\$ 5,280.00	34.00%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ 3,350.00	\$ -	\$ 11.12	\$ 3,338.88	0.33%
	Other Revenue	\$ 11,350.00	\$ 1,088.00	\$ 2,875.12	\$ 8,474.88	25.33%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 117,082.62	\$ 12,324.40	\$ 27,993.74	\$ 89,088.88	23.91%
223-026-515000	Overtime	\$ 7,600.00	\$ 346.64	\$ 1,039.90	\$ 6,560.10	13.68%
223-026-515500	Vacation Pay	\$ -	\$ 672.24	\$ 672.24	\$ (672.24)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 448.16	\$ 896.32	\$ (896.32)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 280.10	\$ (280.10)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ 2,240.80	\$ (2,240.80)	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,730.32	\$ 830.12	\$ 1,995.41	\$ 5,734.91	25.81%
223-026-517001	Medicare/city Share 1.45%	\$ 1,807.90	\$ 194.14	\$ 466.67	\$ 1,341.23	25.81%
223-026-517401	IMRF	\$ 14,600.33	\$ 1,614.99	\$ 3,785.07	\$ 10,815.26	25.92%
223-026-518000	Group Insurance	\$ 38,568.92	\$ 3,429.66	\$ 8,002.54	\$ 30,566.38	20.75%
223-026-518300	Workers Comp Insurance	\$ 6,468.04	\$ -	\$ -	\$ 6,468.04	0.00%
223-026-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ 44.00	\$ 44.00	\$ (44.00)	0.00%
	Personnel	\$ 195,108.13	\$ 19,904.35	\$ 47,416.79	\$ 147,691.34	24.30%
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%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ -	\$ 2,548.26	\$ 2,451.74	50.97%
	Supplies & Materials	\$ 15,000.00	\$ -	\$ 2,548.26	\$ 12,451.74	16.99%
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ -	\$ -	\$ 2,530.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 9,000.00	\$ 1,116.98	\$ 2,910.13	\$ 6,089.87	32.33%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 75,000.00	\$ 3,635.78	\$ 8,079.89	\$ 66,920.11	10.77%
223-026-569000	Other Contractual Service	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 94,030.00	\$ 4,752.76	\$ 10,990.02	\$ 83,039.98	11.69%
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	\$ 550.00	\$ 40.76	\$ 81.34	\$ 468.66	14.79%
223-026-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,050.00	\$ 40.76	\$ 81.34	\$ 968.66	7.75%
026	Recycling	\$ (199,838.13)	\$ (23,609.87)	\$ 35,838.71	\$ (235,676.84)	-17.93%
223	Solid Waste	\$ 212.63	\$ (14,971.46)	\$ 241,496.57	\$ (241,283.94)	113575.96%
231	Sewerage					
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 115,000.00	\$ -	\$ 57,564.84	\$ 57,435.16	50.06%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,412,792.00	\$ 546,477.63	\$ 1,627,051.53	\$ 4,785,740.47	25.37%
231-029-459200	Surcharge	\$ 15,000.00	\$ 2,077.88	\$ 5,012.56	\$ 9,987.44	33.42%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ 2,355.00	\$ 2,355.00	\$ (2,355.00)	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 100.00	\$ 400.00	\$ 1,100.00	26.67%
	Fees/Charges For Service	\$ 6,544,292.00	\$ 551,010.51	\$ 1,692,383.93	\$ 4,851,908.07	25.86%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 100.00	\$ 400.00	\$ 100.00	80.00%
231-029-427200	Sewer Permits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Licenses And Permits	\$ 2,500.00	\$ 100.00	\$ 400.00	\$ 2,100.00	16.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-490100	Interest Earnings	\$ 90,000.00	\$ 66.41	\$ 314.46	\$ 89,685.54	0.35%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 47,028.45	\$ 46,329.49	\$ 253,670.51	15.44%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 390,000.00	\$ 47,094.86	\$ 46,643.95	\$ 343,356.05	11.96%
231-029-490500	Lien File & Release Fees	\$ 3,000.00	\$ -	\$ (353.25)	\$ 3,353.25	-11.78%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 3,000.00	\$ -	\$ (353.25)	\$ 3,353.25	-11.78%
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	\$ 217,738.13	\$ 16,025.02	\$ 39,326.15	\$ 178,411.98	18.06%
231-029-515000	Overtime	\$ 500.00	\$ 230.21	\$ 380.78	\$ 119.22	76.16%
231-029-515500	Vacation Pay	\$ -	\$ 875.44	\$ 1,491.69	\$ (1,491.69)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 589.82	\$ 1,179.64	\$ (1,179.64)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 204.37	\$ 1,156.73	\$ (1,156.73)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 13,530.76	\$ 1,075.30	\$ 2,605.96	\$ 10,924.80	19.26%
231-029-517001	Medicare/city Share 1.45%	\$ 3,164.45	\$ 251.52	\$ 609.54	\$ 2,554.91	19.26%
231-029-517401	IMRF	\$ 25,555.69	\$ 2,098.93	\$ 5,094.99	\$ 20,460.70	19.94%
231-029-518000	Group Insurance	\$ 65,505.46	\$ 3,993.89	\$ 10,304.97	\$ 55,200.49	15.73%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ -	\$ -	\$ 75.00	0.00%
	Personnel	\$ 326,069.49	\$ 25,344.50	\$ 62,150.45	\$ 263,919.04	19.06%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-029-520400	Postage	\$ 30,000.00	\$ 2,410.27	\$ 7,240.17	\$ 22,759.83	24.13%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,410.27	\$ 7,240.17	\$ 22,959.83	23.97%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 968.20	\$ (968.20)	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmpmn Repts	\$ 12,000.00	\$ 1,033.68	\$ 2,076.48	\$ 9,923.52	17.30%
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	\$ 37,000.00	\$ 2,622.28	\$ 9,409.76	\$ 27,590.24	25.43%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 50,500.00	\$ 3,655.96	\$ 12,454.44	\$ 38,045.56	24.66%
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	\$ 9,500.00	\$ 870.01	\$ 2,680.60	\$ 6,819.40	28.22%
231-029-593300	Lien Filing Fee	\$ 4,500.00	\$ 1,232.40	\$ 2,322.60	\$ 2,177.40	51.61%
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	\$ 14,000.00	\$ 2,102.41	\$ 5,003.20	\$ 8,996.80	35.74%
231-029-590400	Interest Paid	\$ 595,324.80	\$ 67,383.66	\$ 105,539.12	\$ 489,785.68	17.73%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 595,324.80	\$ 67,383.66	\$ 106,039.12	\$ 489,285.68	17.81%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,923,697.71	\$ 497,308.57	\$ 1,546,187.25	\$ 4,377,510.46	26.10%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-440100	Transfer from General Funds	\$ -	\$ 5,555,315.50	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
	Transfers From Other Funds	\$ -	\$ 5,555,315.50	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
231-030-511600	Salary: All Personnel	\$ 254,149.13	\$ 17,079.97	\$ 55,819.40	\$ 198,329.73	21.96%
231-030-515000	Overtime	\$ 12,495.27	\$ 1,788.80	\$ 4,230.41	\$ 8,264.86	33.86%
231-030-515500	Vacation Pay	\$ -	\$ 180.73	\$ 223.24	\$ (223.24)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 97.07	\$ 194.14	\$ (194.14)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 62.11	\$ 129.29	\$ (129.29)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 16,531.95	\$ 1,155.91	\$ 3,636.96	\$ 12,894.99	22.00%
231-030-517001	Medicare/city Share 1.45%	\$ 3,866.34	\$ 270.37	\$ 850.67	\$ 3,015.67	22.00%
231-030-517401	IMRF	\$ 31,224.06	\$ 2,242.66	\$ 7,080.28	\$ 24,143.78	22.68%
231-030-518000	Group Insurance	\$ 101,051.79	\$ 4,439.61	\$ 15,994.17	\$ 85,057.62	15.83%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 419,318.54	\$ 27,317.23	\$ 88,158.56	\$ 331,159.98	21.02%
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	\$ 3,000.00	\$ -	\$ 800.99	\$ 2,199.01	26.70%
231-030-529000	Equipment	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
231-030-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 12,500.00	\$ -	\$ 800.99	\$ 11,699.01	6.41%
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ -	\$ 31,096.80	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	0.00%
231-030-534000	Automotive Expense	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-030-534400	Equipment Repairs	\$ 20,000.00	\$ 9,436.03	\$ 11,008.73	\$ 8,991.27	55.04%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ 2,864.25	\$ 2,864.25	\$ (2,864.25)	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 871.96	\$ 871.96	\$ 19,128.04	4.36%
231-030-550300	Telephone	\$ 600.00	\$ -	\$ 188.41	\$ 411.59	31.40%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ 19,082.56	\$ 37,827.30	\$ (37,827.30)	0.00%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 15,785.60	\$ 31,585.60	\$ 118,414.40	21.06%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 240,696.80	\$ 48,040.40	\$ 84,346.25	\$ 156,350.55	35.04%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ -	\$ -	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%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-590400	Interest Paid	\$ 18,791.22	\$ -	\$ -	\$ 18,791.22	0.00%
	Debt Service	\$ 18,791.22	\$ -	\$ -	\$ 18,791.22	0.00%
231-030-520100	Transfer To General Fund	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
030	Sanitary Sewer	\$ (1,116,306.56)	\$ 5,479,957.87	\$ 5,382,009.70	\$ (6,498,316.26)	-482.13%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 469,788.73	\$ 32,956.81	\$ 89,432.39	\$ 380,356.34	19.04%
231-031-515000	Overtime	\$ 2,500.00	\$ 3,498.64	\$ 6,489.20	\$ (3,989.20)	259.57%
231-031-515500	Vacation Pay	\$ -	\$ 3,937.43	\$ 13,670.13	\$ (13,670.13)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 1,418.49	\$ 2,807.83	\$ (2,807.83)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 425.32	\$ 1,936.18	\$ (1,936.18)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 29,281.90	\$ 2,552.72	\$ 6,904.02	\$ 22,377.88	23.58%
231-031-517001	Medicare/city Share 1.45%	\$ 6,848.19	\$ 597.21	\$ 1,615.05	\$ 5,233.14	23.58%
231-031-517401	IMRF	\$ 55,305.01	\$ 4,945.83	\$ 13,200.52	\$ 42,104.49	23.87%
231-031-518000	Group Insurance	\$ 118,150.39	\$ 9,762.11	\$ 25,792.40	\$ 92,357.99	21.83%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 685,374.22	\$ 60,094.56	\$ 161,847.72	\$ 523,526.50	23.61%
231-031-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-520200	Office Supplies	\$ -	\$ 9.13	\$ 9.13	\$ (9.13)	0.00%
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ 5,594.97	\$ 10,109.49	\$ 88,890.51	10.21%
231-031-522400	General Supplies	\$ 7,600.00	\$ 32.64	\$ 706.82	\$ 6,893.18	9.30%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ 5.64	\$ 5.64	\$ 3,994.36	0.14%
231-031-529000	Equipment	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 154.85	\$ 330.31	\$ 669.69	33.03%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 126,600.00	\$ 5,797.23	\$ 11,161.39	\$ 115,438.61	8.82%
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 357.50	\$ 3,316.96	\$ 6,683.04	33.17%
231-031-534200	Buildings And Grounds Rep	\$ 80,938.00	\$ -	\$ -	\$ 80,938.00	0.00%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 9,193.52	\$ 12,057.82	\$ 37,942.18	24.12%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 4,180.39	\$ 10,905.39	\$ 89,094.61	10.91%
231-031-538000	Maintenance Agreements	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
231-031-550100	Utilities	\$ 200,000.00	\$ 4,819.02	\$ 10,859.62	\$ 189,140.38	5.43%
231-031-550300	Telephone	\$ 2,500.00	\$ -	\$ 209.89	\$ 2,290.11	8.40%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 2,500.00	\$ -	\$ 123.60	\$ 2,376.40	4.94%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 60,000.00	\$ 8,114.52	\$ 8,114.52	\$ 51,885.48	13.52%
231-031-566600	Pest Control	\$ 2,500.00	\$ 430.00	\$ 645.00	\$ 1,855.00	25.80%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 3,394.74	\$ 7,295.88	\$ 42,704.12	14.59%
231-031-599801	Computer Software	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Contractual Services	\$ 644,438.00	\$ 83,489.69	\$ 106,528.68	\$ 537,909.32	16.53%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ 3,700.14	\$ 3,700.14	\$ (3,700.14)	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 3,700.14	\$ 3,700.14	\$ (3,700.14)	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ 750.00	\$ -	\$ 150.00	\$ 600.00	20.00%
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	\$ 2,250.00	\$ -	\$ 150.00	\$ 2,100.00	6.67%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,458,662.22)	\$ (153,081.62)	\$ (283,387.93)	\$ (1,175,274.29)	19.43%
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	\$ 251,127.19	\$ 25,071.63	\$ 50,821.05	\$ 200,306.14	20.24%
231-033-515000	Overtime	\$ 10,000.00	\$ 1.68	\$ 1.68	\$ 9,998.32	0.02%
231-033-515500	Vacation Pay	\$ -	\$ 440.44	\$ 504.11	\$ (504.11)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ 171.09	\$ 342.18	\$ (342.18)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 142.48	\$ 365.23	\$ (365.23)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,189.89	\$ 1,559.65	\$ 3,139.00	\$ 13,050.89	19.39%
231-033-517001	Medicare/city Share 1.45%	\$ 3,786.34	\$ 364.65	\$ 733.78	\$ 3,052.56	19.38%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-517401	IMRF	\$ 30,577.99	\$ 3,021.01	\$ 6,083.73	\$ 24,494.26	19.90%
231-033-518000	Group Insurance	\$ 33,746.53	\$ 5,319.67	\$ 11,228.68	\$ 22,517.85	33.27%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 345,427.94	\$ 36,092.30	\$ 73,219.44	\$ 272,208.50	21.20%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
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	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 20,500.00	\$ 622.65	\$ 2,079.85	\$ 18,420.15	10.15%
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	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ -	\$ 21,603.04	\$ 23,867.70	\$ (23,867.70)	0.00%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,500.00	\$ 23,225.69	\$ 26,947.55	\$ (3,447.55)	114.67%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	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	\$ 1,246.87	\$ 3,824.40	\$ 15,375.60	19.92%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 19,200.00	\$ 1,246.87	\$ 3,824.40	\$ 15,375.60	19.92%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (397,627.94)	\$ (60,564.86)	\$ (103,991.39)	\$ (293,636.55)	26.15%
231	Sewerage	\$ 2,951,100.99	\$ 5,763,619.96	\$ 6,540,817.63	\$ (3,589,716.64)	221.64%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,220,000.00	\$ 114,442.36	\$ 338,160.72	\$ 881,839.28	27.72%
	Taxes	\$ 1,220,000.00	\$ 114,442.36	\$ 338,160.72	\$ 881,839.28	27.72%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 748,976.00	\$ -	\$ -	\$ 748,976.00	0.00%
	Intergovernmental	\$ 748,976.00	\$ -	\$ -	\$ 748,976.00	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 15,000.00	\$ 64.36	\$ 316.13	\$ 14,683.87	2.11%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 15,000.00	\$ 64.36	\$ 316.13	\$ 14,683.87	2.11%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 100,000.00	\$ 425.62	\$ 989.76	\$ 99,010.24	0.99%
	Supplies & Materials	\$ 100,000.00	\$ 425.62	\$ 989.76	\$ 99,010.24	0.99%
240-240-532000	Electronic Equipment Main	\$ -	\$ 201.41	\$ 201.41	\$ (201.41)	0.00%
240-240-534900	Sidewalk Renovation	\$ 628,000.00	\$ -	\$ -	\$ 628,000.00	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 15,520.38	\$ 15,615.96	\$ 119,384.04	11.57%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 28.90	\$ 1,117.98	\$ 9,882.02	10.16%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ 5,490.02	\$ 5,490.02	\$ 69,509.98	7.32%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
240-240-569001	Street Maintenance	\$ 659,000.00	\$ -	\$ -	\$ 659,000.00	0.00%
	Contractual Services	\$ 1,761,000.00	\$ 21,240.71	\$ 22,425.37	\$ 1,738,574.63	1.27%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.00%
240-240-580501	Street Major Repair	\$ 1,242,000.00	\$ -	\$ -	\$ 1,242,000.00	0.00%
	Capital Outlay	\$ 1,942,000.00	\$ -	\$ -	\$ 1,942,000.00	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (1,819,024.00)	\$ 92,840.39	\$ 315,061.72	\$ (2,134,085.72)	-17.32%
261	HUD - 14.218					
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	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
263	Hud Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-446100	Grant Income	\$ -	\$ -	\$ 14,453.72	\$ (14,453.72)	0.00%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 14,453.72	\$ (14,453.72)	0.00%
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%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 22,661.38	\$ (22,661.38)	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 22,661.38	\$ (22,661.38)	0.00%
317	Grant Year 2017	\$ -	\$ -	\$ (8,207.66)	\$ 8,207.66	0.00%
261-318-446100	Grant Income	\$ 44,873.00	\$ -	\$ 3,233.66	\$ 41,639.34	7.21%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,873.00	\$ -	\$ 3,233.66	\$ 41,639.34	7.21%
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	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511300	Public Facilities & Infra	\$ 24,873.00	\$ -	\$ -	\$ 24,873.00	0.00%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 44,873.00	\$ -	\$ -	\$ 44,873.00	0.00%
318	Grant Year 2018	\$ -	\$ -	\$ 3,233.66	\$ (3,233.66)	0.00%
261-319-446100	Grant Income	\$ 627,314.00	\$ -	\$ 67,156.26	\$ 560,157.74	10.71%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 627,314.00	\$ -	\$ 67,156.26	\$ 560,157.74	10.71%
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	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511100	Demo Activity & Delivery	\$ 59,995.00	\$ -	\$ -	\$ 59,995.00	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ 187,306.00	\$ -	\$ 12,632.88	\$ 174,673.12	6.74%
261-319-511300	Public Facilities & Infra	\$ 320,013.00	\$ -	\$ -	\$ 320,013.00	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 30,000.00	\$ 5,400.00	\$ 7,300.00	\$ 22,700.00	24.33%
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 597,314.00	\$ 5,400.00	\$ 19,932.88	\$ 577,381.12	3.34%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
319	Grant Year 2019	\$ 30,000.00	\$ (5,400.00)	\$ 47,223.38	\$ (17,223.38)	157.41%
261-320-446100	Grant Income	\$ 277,235.00	\$ -	\$ 36,544.01	\$ 240,690.99	13.18%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 277,235.00	\$ -	\$ 36,544.01	\$ 240,690.99	13.18%
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-490101	Loan Interest	\$ -	\$ 7.44	\$ 15.17	\$ (15.17)	0.00%
	Investment Earnings	\$ -	\$ 7.44	\$ 15.17	\$ (15.17)	0.00%
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ 8,008.06	\$ 16,928.51	\$ 42,398.49	28.53%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ 1,380.70	\$ (1,380.70)	0.00%
261-320-515600	Holiday Pay	\$ -	\$ 276.14	\$ 552.28	\$ (552.28)	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ 414.22	\$ (414.22)	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 4,451.00	\$ 504.72	\$ 1,174.34	\$ 3,276.66	26.38%
261-320-517001	Medicare - City Share 1.45%	\$ 1,041.00	\$ 118.05	\$ 274.66	\$ 766.34	26.38%
261-320-517401	IMRF	\$ 8,407.00	\$ 970.08	\$ 2,257.18	\$ 6,149.82	26.85%
261-320-518000	Group Insurance	\$ 9,941.00	\$ 1,160.10	\$ 2,706.90	\$ 7,234.10	27.23%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 84,583.00	\$ 11,037.15	\$ 25,688.79	\$ 58,894.21	30.37%
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	\$ 0.51	\$ 5.61	\$ 494.39	1.12%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 0.51	\$ 5.61	\$ 994.39	0.56%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 36,784.26	\$ (36,784.26)	0.00%
261-320-511300	Public Facilities & Infra	\$ 277,235.00	\$ -	\$ -	\$ 277,235.00	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	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	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ -	\$ 288.40	\$ (288.40)	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 308,885.00	\$ -	\$ 37,072.66	\$ 271,812.34	12.00%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ 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	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-599801	Computer Software	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,855.00	\$ -	\$ -	\$ 5,855.00	0.00%
320	Grant Year 2020	\$ (124,588.00)	\$ (11,030.22)	\$ (26,207.88)	\$ (98,380.12)	21.04%
261-321-446100	Grant Income	\$ 450,279.00	\$ -	\$ -	\$ 450,279.00	0.00%
261-321-446200	Countable Program Income	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%
	Intergovernmental	\$ 535,279.00	\$ -	\$ -	\$ 535,279.00	0.00%
261-321-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-511300	Public Facilities & Infra	\$ 447,146.00	\$ -	\$ -	\$ 447,146.00	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ 550.00	\$ (550.00)	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 447,146.00	\$ -	\$ 550.00	\$ 446,596.00	0.12%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ 100.32	\$ 100.32	\$ (100.32)	0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599801	Computer Software	\$ -	\$ -	\$ 2,400.00	\$ (2,400.00)	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ 100.32	\$ 2,500.32	\$ (2,500.32)	0.00%
321	Department	\$ 94,588.00	\$ (100.32)	\$ (3,050.32)	\$ 97,638.32	-3.22%
261	HUD - 14.218	\$ -	\$ (16,530.54)	\$ 12,991.18	\$ (12,991.18)	0.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 488,250.86	\$ 284,790.10	\$ 284,790.10	\$ 203,460.76	58.33%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 488,250.86	\$ 284,790.10	\$ 284,790.10	\$ 203,460.76	58.33%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 20,000.00	\$ 559.72	\$ 1,890.98	\$ 18,109.02	9.45%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 20,000.00	\$ 559.72	\$ 1,890.98	\$ 18,109.02	9.45%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Transfers From Other Funds		\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 19,516.64	\$ 2,222.03	\$ 4,516.58	\$ 15,000.06	23.14%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 20.07	\$ 50.54	\$ (50.54)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 14.87	\$ 29.74	\$ (29.74)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 6.87	\$ (6.87)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,210.03	\$ 135.62	\$ 276.69	\$ 933.34	22.87%
270-270-517001	Medicare/city Share 1.45%	\$ 282.99	\$ 31.69	\$ 64.69	\$ 218.30	22.86%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,285.40	\$ 259.61	\$ 527.34	\$ 1,758.06	23.07%
270-270-518000	Group Insurance	\$ 3,800.51	\$ 426.24	\$ 866.42	\$ 2,934.09	22.80%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 27,095.57	\$ 3,110.13	\$ 6,338.87	\$ 20,756.70	23.39%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
270-270-560500	Consulting Services	\$ 12,095.00	\$ 480.00	\$ 1,281.60	\$ 10,813.40	10.60%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 628,938.00	\$ 14,000.00	\$ 14,000.00	\$ 614,938.00	2.23%
	Contractual Services	\$ 642,833.00	\$ 14,480.00	\$ 15,281.60	\$ 627,551.40	2.38%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 916,618.35	\$ -	\$ -	\$ 916,618.35	0.00%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 916,618.35	\$ -	\$ -	\$ 916,618.35	0.00%
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	\$ 115,497.00	\$ -	\$ -	\$ 115,497.00	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 115,497.00	\$ -	\$ -	\$ 115,497.00	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	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (1,193,793.06)	\$ 267,759.69	\$ 265,060.61	\$ (1,458,853.67)	-22.20%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 187,286.95	\$ 94,314.79	\$ 94,314.79	\$ 92,972.16	50.36%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 187,286.95	\$ 94,314.79	\$ 94,314.79	\$ 92,972.16	50.36%
273-273-490100	Interest Earnings	\$ -	\$ 119.08	\$ 380.59	\$ (380.59)	0.00%
	Investment Earnings	\$ -	\$ 119.08	\$ 380.59	\$ (380.59)	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 10,719.82	\$ 1,206.58	\$ 2,478.88	\$ 8,240.94	23.12%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 16.14	\$ 39.48	\$ (39.48)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 10.94	\$ 21.88	\$ (21.88)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 6.87	\$ (6.87)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 664.63	\$ 74.23	\$ 153.26	\$ 511.37	23.06%
273-273-517001	Medicare/city share 1.45%	\$ 155.44	\$ 17.34	\$ 35.81	\$ 119.63	23.04%
273-273-517400	IMRF	\$ 1,255.29	\$ -	\$ -	\$ 1,255.29	0.00%
273-273-517401	IMRF	\$ -	\$ 142.08	\$ 292.38	\$ (292.38)	0.00%
273-273-518000	Group Insurance	\$ 2,092.31	\$ 232.87	\$ 479.64	\$ 1,612.67	22.92%
	Personnel	\$ 14,887.49	\$ 1,700.18	\$ 3,508.20	\$ 11,379.29	23.56%
273-273-560100	Auditing Fees	\$ 1,805.00	\$ -	\$ -	\$ 1,805.00	0.00%
273-273-560500	Consulting Services	\$ 8,940.00	\$ 640.00	\$ 1,441.60	\$ 7,498.40	16.13%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ 108,108.00	\$ -	\$ 4,098.80	\$ 104,009.20	3.79%
	Contractual Services	\$ 118,853.00	\$ 640.00	\$ 5,540.40	\$ 113,312.60	4.66%
273-273-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 46,821.74	\$ -	\$ -	\$ 46,821.74	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 2,332.48	\$ (2,332.48)	0.00%
273-273-599000	Miscellaneous	\$ 6,724.73	\$ -	\$ -	\$ 6,724.73	0.00%
	Other Expenditures	\$ 53,546.47	\$ -	\$ 2,332.48	\$ 51,213.99	4.36%
273	Tif SIPCA	\$ (0.01)	\$ 92,093.69	\$ 83,314.30	\$ (83,314.31)	-833143000.00%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 213,450.45	\$ 96,590.90	\$ 96,590.90	\$ 116,859.55	45.25%
	Taxes	\$ 213,450.45	\$ 96,590.90	\$ 96,590.90	\$ 116,859.55	45.25%
275-275-490100	Interest Earnings	\$ -	\$ 17.34	\$ 17.34	\$ (17.34)	0.00%
	Investment Earnings	\$ -	\$ 17.34	\$ 17.34	\$ (17.34)	0.00%
275-275-511600	Salary: All Personnel	\$ 18,955.16	\$ -	\$ -	\$ 18,955.16	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ 1,175.22	\$ -	\$ -	\$ 1,175.22	0.00%
275-275-517001	Medicare/city share 1.45%	\$ 274.85	\$ -	\$ -	\$ 274.85	0.00%
275-275-517400	Imrf	\$ 2,219.65	\$ -	\$ -	\$ 2,219.65	0.00%
275-275-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-518000	Group Insurance	\$ 3,658.16	\$ -	\$ -	\$ 3,658.16	0.00%
	Personnel	\$ 26,283.04	\$ -	\$ -	\$ 26,283.04	0.00%
275-275-560500	Consulting Services	\$ 13,875.00	\$ 560.00	\$ 1,361.60	\$ 12,513.40	9.81%
275-275-591200	Developer Agreement Payments	\$ 100,000.00	\$ 40,877.54	\$ 40,877.54	\$ 59,122.46	40.88%
	Contractual Services	\$ 113,875.00	\$ 41,437.54	\$ 42,239.14	\$ 71,635.86	37.09%
275-275-584009	General Public Improvements	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
	Capital Outlay	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
275-275-565400	Surplus Declaration	\$ 53,362.61	\$ -	\$ -	\$ 53,362.61	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 53,362.61	\$ -	\$ -	\$ 53,362.61	0.00%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ -	\$ 55,170.70	\$ 54,369.10	\$ (54,369.10)	0.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 2,900,000.00	\$ -	\$ -	\$ 2,900,000.00	0.00%
277-277-411007	BDD Hotel/Motel Taxes	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
	Taxes	\$ 2,940,000.00	\$ -	\$ -	\$ 2,940,000.00	0.00%
277-277-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-511600	Salary: All Personnel	\$ 19,516.64	\$ -	\$ -	\$ 19,516.64	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ 1,210.03	\$ -	\$ -	\$ 1,210.03	0.00%
277-277-517001	Medicare/city share 1.45%	\$ 282.99	\$ -	\$ -	\$ 282.99	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-517400	Imrf	\$ 2,285.40	\$ -	\$ -	\$ 2,285.40	0.00%
277-277-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-518000	Group Insurance	\$ 3,800.51	\$ -	\$ -	\$ 3,800.51	0.00%
	Personnel	\$ 27,095.57	\$ -	\$ -	\$ 27,095.57	0.00%
277-277-560500	Consulting Services	\$ 56,860.00	\$ 3,840.00	\$ 11,989.60	\$ 44,870.40	21.09%
277-277-591200	Developer Agreement Payments	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Contractual Services	\$ 356,860.00	\$ 3,840.00	\$ 11,989.60	\$ 344,870.40	3.36%
277-277-584009	General Public Improvements	\$ 2,257,039.43	\$ -	\$ -	\$ 2,257,039.43	0.00%
	Capital Outlay	\$ 2,257,039.43	\$ -	\$ -	\$ 2,257,039.43	0.00%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-520100	Transfer to General Fund	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
	Transfers To Other Funds	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
277	BDD (#1)	\$ -	\$ (3,840.00)	\$ (11,989.60)	\$ 11,989.60	0.00%
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	\$ -	\$ 103.18	\$ 103.18	\$ (103.18)	0.00%
445-041-463600	Interest Charges	\$ -	\$ 8.68	\$ 33.38	\$ (33.38)	0.00%
	Fines And Forfeitures	\$ -	\$ 111.86	\$ 136.56	\$ (136.56)	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 65.33	\$ 338.80	\$ 94,661.20	0.36%
	Investment Earnings	\$ 95,000.00	\$ 65.33	\$ 338.80	\$ 94,661.20	0.36%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ 1,369.54	\$ 13,630.46	9.13%
445-041-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
445-041-535000	Material & Hauling	\$ 39,000.00	\$ 3,079.77	\$ 12,699.74	\$ 26,300.26	32.56%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 61,500.00	\$ 3,079.77	\$ 14,069.28	\$ 47,430.72	22.88%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ 644.94	\$ 4,093.15	\$ 15,906.85	20.47%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ 11,702.05	\$ 22,365.95	\$ 69,284.05	24.40%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ 235.98	\$ 21,538.42	\$ 70,111.58	23.50%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 253,300.00	\$ 12,582.97	\$ 47,997.52	\$ 205,302.48	18.95%
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%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 45,078.04	\$ -	\$ 3,346.34	\$ 41,731.70	7.42%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 1,412,133.94	\$ 37,840.53	\$ 37,840.53	\$ 1,374,293.41	2.68%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	0.00%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,300,000.00	\$ -	\$ -	\$ 3,300,000.00	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	\$ 6,471,333.94	\$ 37,840.53	\$ 41,186.87	\$ 6,430,147.07	0.64%
445-041-414001	Local Use Gas Tax	\$ 400,000.00	\$ 77,559.92	\$ 166,338.63	\$ 233,661.37	41.58%
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 I	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Capital Revenue	\$ 2,404,000.00	\$ 77,559.92	\$ 166,338.63	\$ 2,237,661.37	6.92%
041	Capital Projects	\$ (4,272,133.94)	\$ 24,233.84	\$ 63,560.32	\$ (4,335,694.26)	-1.49%
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%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 60,000.00	\$ 9,160.15	\$ 26,537.45	\$ 33,462.55	44.23%
	Capital Revenue	\$ 60,000.00	\$ 9,160.15	\$ 26,537.45	\$ 33,462.55	44.23%
043	Impound Fees	\$ 60,000.00	\$ 9,160.15	\$ 26,537.45	\$ 33,462.55	44.23%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenananc	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,212,133.94)	\$ 33,393.99	\$ 90,097.77	\$ (4,302,231.71)	-2.14%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,140,450.00	\$ -	\$ 388,540.35	\$ 2,751,909.65	12.37%
501-501-450012	Transportation Contract	\$ 428,423.65	\$ 9,686.46	\$ 29,059.38	\$ 399,364.27	6.78%
501-501-450013	District 303	\$ 1,419,727.00	\$ -	\$ 139,993.16	\$ 1,279,733.84	9.86%
501-501-450020	Bus passes	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ -	\$ 24,152.13	\$ 175,847.87	12.08%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ 28,864.87	\$ (28,864.87)	0.00%
	Fees/Charges For Service	\$ 5,198,600.65	\$ 9,686.46	\$ 610,609.89	\$ 4,587,990.76	11.75%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ -	\$ 9.63	\$ 317.89	\$ (317.89)	0.00%
	Investment Earnings	\$ -	\$ 9.63	\$ 317.89	\$ (317.89)	0.00%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,001.00	\$ 5.00	\$ 197.02	\$ 4,803.98	3.94%
	Other Revenue	\$ 5,001.00	\$ 5.00	\$ 197.02	\$ 4,803.98	3.94%
501-501-511600	Salary: All Personnel	\$ 522,597.18	\$ 51,165.67	\$ 138,023.51	\$ 384,573.67	26.41%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,786,322.94	\$ 95,799.31	\$ 440,829.23	\$ 1,345,493.71	24.68%
501-501-515000	Overtime	\$ 45,908.73	\$ 916.74	\$ 7,455.79	\$ 38,452.94	16.24%
501-501-515500	Vacation Pay	\$ -	\$ 9,758.30	\$ 13,089.28	\$ (13,089.28)	0.00%
501-501-515600	Holiday Pay	\$ 47,626.10	\$ 1,283.90	\$ 11,202.54	\$ 36,423.56	23.52%
501-501-515800	Sick Pay	\$ -	\$ 3,443.96	\$ 5,556.99	\$ (5,556.99)	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%	\$ 141,191.19	\$ 9,982.12	\$ 37,995.93	\$ 103,195.26	26.91%
501-501-517001	Medicare/city Share 1.45%	\$ 33,020.52	\$ 2,334.38	\$ 8,885.87	\$ 24,134.65	26.91%
501-501-517401	IMRF	\$ 98,490.76	\$ 8,539.17	\$ 32,195.96	\$ 66,294.80	32.69%
501-501-518000	Group Insurance	\$ 130,770.46	\$ 9,958.69	\$ 24,338.88	\$ 106,431.58	18.61%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ -	\$ 99,833.73	0.00%
501-501-518300	Workers Comp Insurance	\$ 82,920.34	\$ -	\$ -	\$ 82,920.34	0.00%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-559000	Medical Expense/supplies	\$ 24,000.00	\$ 2,121.31	\$ 2,636.31	\$ 21,363.69	10.98%
	Personnel	\$ 3,013,431.95	\$ 195,303.55	\$ 722,210.29	\$ 2,291,221.66	23.97%
501-501-519000	Training And Education	\$ 5,000.00	\$ 34.95	\$ 794.95	\$ 4,205.05	15.90%
	Training & Education	\$ 5,000.00	\$ 34.95	\$ 794.95	\$ 4,205.05	15.90%
501-501-520200	Office Supplies	\$ 2,500.00	\$ 211.54	\$ 211.54	\$ 2,288.46	8.46%
501-501-520400	Postage	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 2,122.76	\$ 2,974.36	\$ 7,025.64	29.74%
501-501-529000	Equipment	\$ 5,000.00	\$ 5,124.98	\$ 5,159.97	\$ (159.97)	103.20%
501-501-556100	Gasoline/diesel Fuel	\$ 250,000.00	\$ 9,294.21	\$ 45,495.80	\$ 204,504.20	18.20%
	Supplies & Materials	\$ 267,675.00	\$ 16,753.49	\$ 53,841.67	\$ 213,833.33	20.11%
501-501-518100	Liability Insurance Premiums	\$ 66,517.00	\$ -	\$ -	\$ 66,517.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ (10,001.52)	\$ (8,760.56)	\$ 11,260.56	-350.42%
501-501-534000	Automotive Expense	\$ 125,000.00	\$ 8,884.77	\$ 35,635.88	\$ 89,364.12	28.51%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ 173.50	\$ 191.42	\$ 808.58	19.14%
501-501-538000	Maintenance Agreements	\$ 5,000.00	\$ 538.49	\$ 818.72	\$ 4,181.28	16.37%
501-501-550100	Utilities	\$ 20,000.00	\$ 606.83	\$ 931.65	\$ 19,068.35	4.66%
501-501-550300	Telephone	\$ -	\$ 1,489.11	\$ 2,979.40	\$ (2,979.40)	0.00%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ -	\$ 75.00	\$ 325.00	18.75%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 256.78	\$ 406.61	\$ 4,593.39	8.13%
501-501-599801	Computer Software	\$ 71,000.00	\$ -	\$ 60,777.52	\$ 10,222.48	85.60%
	Contractual Services	\$ 321,917.00	\$ 1,947.96	\$ 93,055.64	\$ 228,861.36	28.91%
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	\$ 1,255,762.00	\$ 978,958.00	\$ 978,958.00	\$ 276,804.00	77.96%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,255,762.00	\$ 978,958.00	\$ 978,958.00	\$ 276,804.00	77.96%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 65,625.00	\$ -	\$ 255.00	\$ 65,370.00	0.39%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-554200	Meals Lodging	\$ 600.00	\$ 27.00	\$ 101.00	\$ 499.00	16.83%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 1,105.00	\$ 2,575.00	\$ 8,425.00	23.41%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,455.25	\$ 71.29	\$ 208.30	\$ 1,246.95	14.31%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 81,180.25	\$ 1,203.29	\$ 3,139.30	\$ 78,040.95	3.87%
501-501-520100	Transfer To General Fund	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	0.00%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	0.00%
501	School Bus	\$ -	\$ (1,184,500.15)	\$ (1,240,875.05)	\$ 1,240,875.05	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ -	\$ 23,343.43	\$ (23,343.43)	0.00%
	Intergovernmental	\$ 43,000.00	\$ -	\$ 23,343.43	\$ 19,656.57	54.29%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ 12,000.00	\$ 1,000.00	\$ 3,000.00	\$ 9,000.00	25.00%
525-525-453002	Rental - Airport Hangars	\$ 53,000.00	\$ 4,410.00	\$ 13,230.00	\$ 39,770.00	24.96%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 155,000.00	\$ 38,251.46	\$ 61,945.41	\$ 93,054.59	39.96%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 220,000.00	\$ 43,661.46	\$ 78,175.41	\$ 141,824.59	35.53%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ 400.00	\$ 19,600.00	2.00%
525-525-499800	Miscellaneous Receipts	\$ 1,500.00	\$ 475.00	\$ 1,875.00	\$ (375.00)	125.00%
	Other Revenue	\$ 21,500.00	\$ 475.00	\$ 2,275.00	\$ 19,225.00	10.58%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 79,259.26	\$ 8,332.98	\$ 19,161.74	\$ 60,097.52	24.18%
525-525-515000	Overtime	\$ -	\$ 1.87	\$ 1.87	\$ (1.87)	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 727.43	\$ 1,570.91	\$ (1,570.91)	0.00%
525-525-515600	Holiday	\$ -	\$ 297.10	\$ 594.20	\$ (594.20)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 8.25	\$ 59.61	\$ (59.61)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,914.07	\$ 551.29	\$ 1,258.41	\$ 3,655.66	25.61%
525-525-517001	Medicare/city Share 1.45%	\$ 1,149.26	\$ 128.87	\$ 294.10	\$ 855.16	25.59%
525-525-517401	IMRF	\$ 9,281.26	\$ 1,095.99	\$ 2,501.79	\$ 6,779.47	26.96%
525-525-518000	Group Insurance	\$ 32,863.47	\$ 3,805.14	\$ 8,760.43	\$ 24,103.04	26.66%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ -	\$ 3,498.00	0.00%
	Personnel	\$ 130,965.32	\$ 14,948.92	\$ 34,203.06	\$ 96,762.26	26.12%
525-525-519000	Training And Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Training & Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-522400	General Supplies	\$ 350.00	\$ 25.88	\$ 98.74	\$ 251.26	28.21%
525-525-529000	Equipment	\$ 500.00	\$ 1,814.82	\$ (674.18)	\$ 1,174.18	-134.84%
525-525-556200	Cost of Gas Sold	\$ 140,000.00	\$ 28,252.80	\$ 56,940.70	\$ 83,059.30	40.67%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 140,900.00	\$ 30,093.50	\$ 56,365.26	\$ 84,534.74	40.00%
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ -	\$ -	\$ 2,229.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ -	\$ 40.00	\$ 40.00	\$ (40.00)	0.00%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ 455.00	\$ 780.00	\$ 220.00	78.00%
525-525-534200	Buildings And Grounds Rep	\$ 76,563.00	\$ -	\$ -	\$ 76,563.00	0.00%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ 60.00	\$ 360.00	\$ 1,640.00	18.00%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
525-525-550100	Utilities	\$ 20,000.00	\$ 684.36	\$ 1,432.85	\$ 18,567.15	7.16%
525-525-550300	Telephone	\$ 2,600.00	\$ 305.72	\$ 907.13	\$ 1,692.87	34.89%
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-556100	Fuel	\$ 600.00	\$ 61.54	\$ 852.67	\$ (252.67)	142.11%
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	\$ 120.00	\$ 600.00	16.67%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ 171.20	\$ 750.90	\$ 1,249.10	37.55%
	Contractual Services	\$ 114,562.00	\$ 1,837.82	\$ 5,243.55	\$ 109,318.45	4.58%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ (102,927.32)	\$ (2,743.78)	\$ 7,981.97	\$ (110,909.29)	-7.75%
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	\$ -	\$ 99.43	\$ 380.06	\$ (380.06)	0.00%
570-570-490101	Loan Interest	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 99.43	\$ 380.06	\$ 49,619.94	0.76%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 10,113.96	\$ 1,149.41	\$ 2,363.32	\$ 7,750.64	23.37%
570-570-515000	Overtime	\$ -	\$ 0.19	\$ 0.19	\$ (0.19)	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 16.21	\$ 34.42	\$ (34.42)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 9.01	\$ 18.02	\$ (18.02)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 1.13	\$ 5.63	\$ (5.63)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 627.07	\$ 70.40	\$ 144.99	\$ 482.08	23.12%
570-570-517001	Medicare/city Share 1.45%	\$ 146.65	\$ 16.52	\$ 33.98	\$ 112.67	23.17%
570-570-517401	IMRF	\$ 1,184.34	\$ 135.34	\$ 277.49	\$ 906.85	23.43%
570-570-518000	Group Insurance	\$ 2,028.82	\$ 223.63	\$ 458.36	\$ 1,570.46	22.59%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 14,100.84	\$ 1,621.84	\$ 3,336.40	\$ 10,764.44	23.66%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ 27.54	\$ 27.54	\$ (27.54)	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 27.54	\$ 27.54	\$ (27.54)	0.00%
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 5,899.16	\$ -	\$ -	\$ 5,899.16	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,899.16	\$ -	\$ -	\$ 5,899.16	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ -	\$ (1,549.95)	\$ (2,983.88)	\$ 2,983.88	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.40	\$ 0.83	\$ (0.83)	0.00%
	Investment Earnings	\$ -	\$ 0.40	\$ 0.83	\$ (0.83)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 45,672.00	\$ 6,313.78	\$ 14,787.54	\$ 30,884.46	32.38%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 45,672.00	\$ 6,313.78	\$ 14,787.54	\$ 30,884.46	32.38%
695-092-517300	Sec 125 Flex Plan Claims	\$ 45,672.00	\$ 6,199.94	\$ 15,225.75	\$ 30,446.25	33.34%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 48,072.00	\$ 6,199.94	\$ 15,225.75	\$ 32,846.25	31.67%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ (2,400.00)	\$ 114.24	\$ (437.38)	\$ (1,962.62)	18.22%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ 7,500.00	\$ 1,694.12	\$ 1,694.12	\$ 5,805.88	22.59%
	Other Revenue	\$ 7,500.00	\$ 1,694.12	\$ 1,694.12	\$ 5,805.88	22.59%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00	0.00%
093	Liability Insurance	\$ 7,500.00	\$ 1,694.12	\$ 1,694.12	\$ 5,805.88	22.59%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ 172,428.29	\$ 172,428.29	\$ (172,428.29)	0.00%
	Other Revenue	\$ -	\$ 172,428.29	\$ 172,428.29	\$ (172,428.29)	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
	Transfers From Other Funds	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 563,613.00	\$ -	\$ -	\$ 563,613.00	0.00%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ 172,428.29	\$ 172,428.29	\$ (172,428.29)	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 3.09	\$ 10.35	\$ (10.35)	0.00%
	Investment Earnings	\$ -	\$ 3.09	\$ 10.35	\$ (10.35)	0.00%
695-095-450505	Retiree Ins Premiums	\$ -	\$ 19,790.61	\$ 49,180.51	\$ (49,180.51)	0.00%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 4,454.69	\$ (4,454.69)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ -	\$ -	\$ 25,545.95	\$ (25,545.95)	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 19,790.61	\$ 79,181.15	\$ (79,181.15)	0.00%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,437,514.61	\$ 307,563.78	\$ 791,469.79	\$ 3,646,044.82	17.84%
695-095-450510	Premiums - BCBS	\$ 1,508,587.00	\$ 84,875.58	\$ 263,673.82	\$ 1,244,913.18	17.48%
	Transfers From Other Funds	\$ 5,946,101.61	\$ 392,439.36	\$ 1,055,143.61	\$ 4,890,958.00	17.75%
695-095-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
695-095-517500	Health Claims Paid/Active	\$ 3,258,568.00	\$ 263,964.87	\$ 741,858.28	\$ 2,516,709.72	22.77%
695-095-517501	Administration Fees	\$ 105,943.00	\$ 12,144.60	\$ 19,130.77	\$ 86,812.23	18.06%
695-095-517502	Reinsurance Premium	\$ 33,777.98	\$ 16,953.92	\$ 16,953.92	\$ 16,824.06	50.19%
695-095-517503	Organ Transplant Premium	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
695-095-517504	A D & D Life Premium	\$ 26,750.00	\$ 1,906.26	\$ 3,666.11	\$ 23,083.89	13.71%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 25,943.33	\$ -	\$ 3,851.82	\$ 22,091.51	14.85%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 332,530.92	\$ 39,702.96	\$ 79,522.51	\$ 253,008.41	23.91%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,508,587.00	\$ 101,584.02	\$ 305,419.87	\$ 1,203,167.13	20.25%
695-095-517515	Health Claims Paid - Ret	\$ -	\$ 45,707.20	\$ 215,284.06	\$ (215,284.06)	0.00%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-551600	Dues And Subscriptions	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
695-095-569000	Other Contractual Service	\$ 46,486.00	\$ 4,022.00	\$ 6,687.00	\$ 39,799.00	14.38%
	Contractual Services	\$ 5,403,586.23	\$ 485,985.83	\$ 1,392,374.34	\$ 4,011,211.89	25.77%
695-095-516700	Wellness Program	\$ 65,000.00	\$ 476.86	\$ 1,952.90	\$ 63,047.10	3.00%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599999	Contingency	\$ 481,115.38	\$ -	\$ -	\$ 481,115.38	0.00%
	Other Expenditures	\$ 546,615.38	\$ 476.86	\$ 1,952.90	\$ 544,662.48	0.36%
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	\$ (5,100.00)	\$ (74,229.63)	\$ (259,992.13)	\$ 254,892.13	5097.88%
695	Insurance	\$ -	\$ 100,007.02	\$ (86,307.10)	\$ 86,307.10	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 35,157.77	\$ 133,115.38	\$ 366,884.62	26.62%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 450,000.00	\$ 31,972.50	\$ 97,420.00	\$ 352,580.00	21.65%
	Fees/Charges For Service	\$ 950,000.00	\$ 67,130.27	\$ 230,535.38	\$ 719,464.62	24.27%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	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	\$ 368,652.53	\$ 31,357.05	\$ 76,401.84	\$ 292,250.69	20.72%
699-069-515000	Overtime	\$ 7,215.00	\$ 1,068.73	\$ 3,296.33	\$ 3,918.67	45.69%
699-069-515500	Vacation Pay	\$ -	\$ 3,341.08	\$ 5,849.12	\$ (5,849.12)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 1,592.71	\$ 2,900.93	\$ (2,900.93)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 1,108.08	\$ 3,600.86	\$ (3,600.86)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,303.79	\$ 2,343.48	\$ 5,608.79	\$ 17,695.00	24.07%
699-069-517001	Medicare/city Share 1.45%	\$ 5,457.60	\$ 548.10	\$ 1,311.82	\$ 4,145.78	24.04%
699-069-517401	IMRF	\$ 44,014.09	\$ 4,495.84	\$ 10,565.34	\$ 33,448.75	24.00%
699-069-518000	Group Insurance	\$ 120,810.31	\$ 6,129.22	\$ 14,511.59	\$ 106,298.72	12.01%
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
699-069-554300	Uniforms And Tools	\$ 4,250.00	\$ 600.00	\$ 2,566.40	\$ 1,683.60	60.39%
699-069-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 582,703.32	\$ 52,584.29	\$ 126,613.02	\$ 456,090.30	21.73%
699-069-519000	Training And Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ 147.48	\$ 244.88	\$ 2,755.12	8.16%
699-069-529000	Equipment	\$ 8,000.00	\$ 394.96	\$ 394.96	\$ 7,605.04	4.94%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 53.05	\$ (53.05)	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 400,000.00	\$ 35,249.38	\$ 133,427.55	\$ 266,572.45	33.36%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 411,000.00	\$ 35,791.82	\$ 134,120.44	\$ 276,879.56	32.63%
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ -	\$ -	\$ 6,850.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 900.00	\$ 127.71	\$ 383.13	\$ 516.87	42.57%
699-069-534000	Automotive Expense	\$ 5,000.00	\$ 91.03	\$ 183.95	\$ 4,816.05	3.68%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ 66.99	\$ 66.99	\$ 2,933.01	2.23%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 400.00	\$ 88.05	\$ 111.78	\$ 288.22	27.95%
699-069-550100	Utilities	\$ 6,500.00	\$ 383.13	\$ 707.95	\$ 5,792.05	10.89%
699-069-550300	Telephone	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-569000	Other Contractual Service	\$ 8,600.00	\$ 886.60	\$ 1,418.56	\$ 7,181.44	16.49%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 32,900.00	\$ 1,643.51	\$ 2,872.36	\$ 30,027.64	8.73%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	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	\$ (83,603.32)	\$ (22,889.35)	\$ (47,070.44)	\$ (36,532.88)	56.30%
699-070-450040	Gasoline Sales - Interfun	\$ 6,750.00	\$ -	\$ 870.59	\$ 5,879.41	12.90%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 1,500.00	\$ 546.27	\$ 1,228.53	\$ 271.47	81.90%
699-070-450043	Labor	\$ 7,000.00	\$ 1,235.00	\$ 1,820.00	\$ 5,180.00	26.00%
	Fees/Charges For Service	\$ 15,250.00	\$ 1,781.27	\$ 3,919.12	\$ 11,330.88	25.70%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ 561.54	\$ 871.45	\$ 1,528.55	36.31%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 146.40	\$ -	\$ -	\$ 146.40	0.00%
699-070-515800	Sick Pay	\$ 34.13	\$ -	\$ -	\$ 34.13	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 280.43	\$ 33.99	\$ 52.83	\$ 227.60	18.84%
699-070-517001	Medicare/city Share 1.45%	\$ 468.11	\$ 7.95	\$ 12.35	\$ 455.76	2.64%
699-070-517401	IMRF	\$ -	\$ 65.76	\$ 102.05	\$ (102.05)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 130.98	\$ 183.68	\$ (183.68)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,329.07	\$ 800.22	\$ 1,222.36	\$ 2,106.71	36.72%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 198.01	\$ 1,068.60	\$ 4,431.40	19.43%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 198.01	\$ 1,068.60	\$ 4,431.40	19.43%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ 4,626.50	\$ 4,626.50	\$ (3,376.50)	370.12%
	Contractual Services	\$ 1,250.00	\$ 4,626.50	\$ 4,626.50	\$ (3,376.50)	370.12%
070	Tazewell Co Vehicle Maint	\$ 5,170.93	\$ (3,843.46)	\$ (2,998.34)	\$ 8,169.27	-57.98%
699	Vehicle Maintenance	\$ (78,432.39)	\$ (26,732.81)	\$ (50,068.78)	\$ (28,363.61)	63.84%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,559,811.00	\$ 807,058.91	\$ 807,058.91	\$ 752,752.09	51.74%
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ -	\$ 38,150.56	\$ 67,849.44	35.99%
	Taxes	\$ 1,665,811.00	\$ 807,058.91	\$ 845,209.47	\$ 820,601.53	50.74%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
924-924-438300	South Pekin Per Capita Grant	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	0.00%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ -	\$ 3,850.00	0.00%
924-924-445000	Per Capita Grant	\$ 42,620.00	\$ -	\$ -	\$ 42,620.00	0.00%
	Intergovernmental	\$ 60,405.00	\$ -	\$ -	\$ 60,405.00	0.00%
924-924-456900	Passports	\$ 4,000.00	\$ 720.00	\$ 1,310.00	\$ 2,690.00	32.75%
924-924-457001	Friends Book Sale	\$ 8,000.00	\$ 1,119.51	\$ 4,003.16	\$ 3,996.84	50.04%
924-924-457002	Copy Machines	\$ 2,000.00	\$ 148.60	\$ 591.25	\$ 1,408.75	29.56%
924-924-457003	Printing Fees (library)	\$ 5,000.00	\$ 518.92	\$ 1,524.51	\$ 3,475.49	30.49%
924-924-457005	Non-resident Fees	\$ 3,500.00	\$ 687.13	\$ 1,242.61	\$ 2,257.39	35.50%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 659.99	\$ 1,028.24	\$ 471.76	68.55%
924-924-457007	Room Use Fees	\$ 1,000.00	\$ 320.20	\$ 729.20	\$ 270.80	72.92%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 1,200.00	\$ 126.20	\$ 501.30	\$ 698.70	41.78%
	Fees/Charges For Service	\$ 26,200.00	\$ 4,300.55	\$ 10,930.27	\$ 15,269.73	41.72%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 381.89	\$ 1,329.72	\$ 3,670.28	26.59%
924-924-465002	Library Fines - Junior De	\$ 500.00	\$ 7.00	\$ 7.00	\$ 493.00	1.40%
	Fines And Forfeitures	\$ 5,500.00	\$ 388.89	\$ 1,336.72	\$ 4,163.28	24.30%
924-924-490100	Interest Earnings	\$ 600.00	\$ 2.36	\$ 15.06	\$ 584.94	2.51%
924-924-490102	Endowment Interest	\$ 1,200.00	\$ 14.25	\$ 53.07	\$ 1,146.93	4.42%
924-924-490111	Interest Earnings Capital	\$ 500.00	\$ 2.19	\$ 7.46	\$ 492.54	1.49%
	Investment Earnings	\$ 2,300.00	\$ 18.80	\$ 75.59	\$ 2,224.41	3.29%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 271.61	\$ 465.94	\$ 9,534.06	4.66%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 137.63	\$ 297.59	\$ 2,202.41	11.90%
	Other Revenue	\$ 12,500.00	\$ 409.24	\$ 763.53	\$ 11,736.47	6.11%
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	\$ 680,000.00	\$ 75,095.44	\$ 177,274.82	\$ 502,725.18	26.07%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ 2,100.02	\$ (2,100.02)	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%	\$ 42,500.00	\$ 4,534.98	\$ 10,836.07	\$ 31,663.93	25.50%
924-924-517001	Medicare/city Share 1.45%	\$ 10,500.00	\$ 1,060.56	\$ 2,534.15	\$ 7,965.85	24.13%
924-924-517401	IMRF	\$ 70,700.00	\$ 7,970.51	\$ 19,053.15	\$ 51,646.85	26.95%
924-924-518000	Group Insurance	\$ 133,250.00	\$ 13,087.41	\$ 30,926.16	\$ 102,323.84	23.21%
924-924-518300	Workers Comp Insurance	\$ 2,200.00	\$ 2,021.00	\$ 2,021.00	\$ 179.00	91.86%
	Personnel	\$ 939,400.00	\$ 103,769.90	\$ 244,745.37	\$ 694,654.63	26.05%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 575.09	\$ 1,206.34	\$ 5,293.66	18.56%
924-924-520300	Library Supplies	\$ 8,500.00	\$ 452.24	\$ 1,023.21	\$ 7,476.79	12.04%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 8.39	\$ 448.39	\$ 651.61	40.76%
924-924-520600	Oclc Cataloging	\$ -	\$ 5,558.64	\$ 5,558.64	\$ (5,558.64)	0.00%
924-924-522700	Electronic Resources	\$ 5,350.00	\$ -	\$ 5,488.20	\$ (138.20)	102.58%
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 1,796.25	\$ 5,787.42	\$ 18,212.58	24.11%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 1,921.48	\$ 4,354.09	\$ 15,145.91	22.33%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 155.96	\$ 1,592.64	\$ 6,607.36	19.42%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 1,876.08	\$ 6,942.98	\$ 12,057.02	36.54%
924-924-523402	Children's * Books - Non-	\$ 11,000.00	\$ 458.62	\$ 3,057.28	\$ 7,942.72	27.79%
924-924-523404	Large Print Books	\$ 500.00	\$ -	\$ 19.20	\$ 480.80	3.84%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 129.45	\$ 287.98	\$ 3,462.02	7.68%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 166.13	\$ 356.75	\$ 243.25	59.46%
924-924-523603	C.d.'s	\$ 1,800.00	\$ 98.13	\$ 229.84	\$ 1,570.16	12.77%
924-924-523700	Video Cassettes	\$ 12,000.00	\$ 731.55	\$ 2,103.49	\$ 9,896.51	17.53%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 631.87	\$ 1,761.02	\$ 7,738.98	18.54%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ 17.99	\$ 553.87	\$ 246.13	69.23%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 2,000.00	\$ -	\$ 1,557.06	\$ 442.94	77.85%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 75.00	\$ 627.14	\$ 7,372.86	7.84%
924-924-523902	Children's * Programs	\$ 12,000.00	\$ 1,401.69	\$ 3,423.91	\$ 8,576.09	28.53%
924-924-529000	Equipment	\$ 3,630.00	\$ -	\$ -	\$ 3,630.00	0.00%
	Supplies & Materials	\$ 157,730.00	\$ 16,054.56	\$ 46,379.45	\$ 111,350.55	29.40%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 401.62	\$ 2,230.63	\$ 8,769.37	20.28%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ 2,631.88	\$ 3,775.46	\$ 3,524.54	51.72%
924-924-534600	Building Repairs & Mainte	\$ 24,000.00	\$ 1,798.03	\$ 5,970.04	\$ 18,029.96	24.88%
924-924-538000	Maintenance Agreements	\$ 31,000.00	\$ 4,896.37	\$ 10,320.89	\$ 20,679.11	33.29%
924-924-550101	Electricity	\$ 33,000.00	\$ 6,341.12	\$ 9,147.50	\$ 23,852.50	27.72%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 03 - 03

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-550102	Water	\$ 5,000.00	\$ 458.90	\$ 1,294.29	\$ 3,705.71	25.89%
924-924-550103	Gas	\$ 6,850.00	\$ 164.64	\$ 839.28	\$ 6,010.72	12.25%
924-924-550300	Telephone	\$ 3,400.00	\$ 322.50	\$ 849.04	\$ 2,550.96	24.97%
924-924-550900	General Insurance	\$ 18,000.00	\$ 13,446.00	\$ 15,896.00	\$ 2,104.00	88.31%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ 75.00	\$ 3,725.00	1.97%
924-924-551600	Dues And Subscriptions	\$ 1,900.00	\$ 500.00	\$ 545.00	\$ 1,355.00	28.68%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 99.99	\$ 183.93	\$ (83.93)	183.93%
924-924-554206	Conference And Meeting Ex	\$ 2,000.00	\$ -	\$ 64.82	\$ 1,935.18	3.24%
924-924-554207	Travel	\$ 1,000.00	\$ 90.05	\$ 140.45	\$ 859.55	14.05%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 944.82	\$ 2,905.18	24.54%
924-924-569000	Other Contractual Service	\$ 575.00	\$ -	\$ -	\$ 575.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 296.43	\$ 2,483.94	\$ 7,516.06	24.84%
924-924-599301	Purchases From Endowment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
924-924-599801	Computer Software	\$ 2,500.00	\$ 86.29	\$ 634.82	\$ 1,865.18	25.39%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ 2,199.34	\$ 3,597.51	\$ (2,147.51)	248.10%
	Contractual Services	\$ 167,925.00	\$ 34,048.10	\$ 58,993.42	\$ 108,931.58	35.13%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 27,300.00	\$ 29,916.00	\$ 34,333.82	\$ (7,033.82)	125.76%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 216.25	\$ 15,692.95	\$ 26,907.05	36.84%
924-924-598400	Passport Expense	\$ 600.00	\$ 39.75	\$ 259.40	\$ 340.60	43.23%
924-924-598700	Transfer To Friends	\$ 8,000.00	\$ 1,857.14	\$ 3,833.54	\$ 4,166.46	47.92%
924-924-599000	Miscellaneous	\$ 2,836.00	\$ 106.76	\$ 502.76	\$ 2,333.24	17.73%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 244.34	\$ 2,049.52	\$ 4,050.48	33.60%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 87,436.00	\$ 32,380.24	\$ 56,671.99	\$ 30,764.01	64.82%
924-924-590400	Interest Paid	\$ 159,725.00	\$ -	\$ -	\$ 159,725.00	0.00%
924-924-591000	Bond Principal Retired	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 404,725.00	\$ -	\$ -	\$ 404,725.00	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ 3,750.00	\$ 3,750.00	\$ 11,250.00	25.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ 3,750.00	\$ 3,750.00	\$ 11,250.00	25.00%
924	Library	\$ -	\$ 622,173.59	\$ 447,775.35	\$ (447,775.35)	0.00%
Revenue Total		\$ 35,640,025.51	\$ 8,719,279.74	\$ 12,551,630.92	\$ 23,088,394.59	35.22%
Expense Total		\$ 40,095,022.61	\$ 2,834,090.55	\$ 5,735,383.75	\$ 34,359,638.86	14.30%
Grand Total		\$ (4,454,997.10)	\$ 5,885,189.19	\$ 6,816,247.17	\$ (11,271,244.27)	-153.00%

Attachment: NGF Rev Vs Exp Pd 03 FY'22 (2781 : Financial Reports July FY22)



REQUEST FOR COUNCIL ACTION

Agenda Date: September 27, 2021
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Resolution No. 322-21/22 Approve the Use of CDBG Funds for Residential Rehabilitation

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City Council previously passed a resolution to fund residential rehabilitation projects using the City's Community Development Block Grant (CDBG) allocation provided by the US Department of Housing and Urban Development (HUD). The owner of 1410 S 10th Street applied for and was found eligible for the CDBG Residential Rehabilitation Program during an application period offered in 2019.

When undertaking CDBG-funded residential rehabilitation activities, the City is a party to the construction contract, however, the construction contract is primarily an agreement between the selected contractor and the homeowner to complete identified repairs and improvements. This resolution is to commit CDBG funds to assist the homeowner by paying the contractor directly subsequent to a final inspection by the City of all completed work.

In preparation for undertaking this project, City staff produced a cost estimate of \$22,035. The bid opportunity was published in the Peoria Journal Star as well as the Pekin Daily Times. Notification was also provided on both the City's website and HUD's Section 3 Contract Opportunity Registry. In response to the bid request publications, one bid was received and that bid was from Phoenix Properties, Inc. in the amount of \$24,700.00. The difference between the cost estimate and the bid amount is approximately 12%.

Federal regulation regarding lead abatement provides several thresholds which result in additional lead-related remediation actions dependent on the overall cost of the project (change orders included). A significant threshold is at \$25,000 which introduces a requirement of full structure remediation leading to significant costs to the City. Historically, the City has capped assistance to ensure projects costs do not exceed this threshold.

Due to the potential risk of identifying necessary change orders while undertaking such significant rehabilitation, City staff reviewed the scope of work with the homeowner and it was determined that the best course of action to ensure the project does not exceed the aforementioned threshold is through the elimination of one line item (gutter installation) as the structure does not currently have guttering and guttering is not mandated according to applicable building codes.

With the removal of the gutter installation line item, the total bid recommended for approval is \$23,200. It should be noted that this does exceed the residential rehabilitation budget approved in the 2021 CDBG Annual Action Plan of \$20,000. However, HUD does not identify deviation from the budget as "substantial" unless the quantifiable factor is exceeded by 25% or more. Based on this, no amendment or approval from HUD is necessary to undertake this project.

FINANCIAL IMPACT:

Requested Amount: \$23,200
 Line Item: 261-318-511000
 Budgeted Amount: \$20,000
 Remaining Funds: -\$3,200 (overage will be offset by unanticipated program income revenues received from pre-existing loan payoffs)

IMPACT IF APPROVED: Funding would be committed to fund rehabilitation activities at 1410 S. 10th Street on behalf of the homeowner.

IMPACT IF DENIED: Funding would not be committed to fund rehabilitation activities at 1410 S. 10th Street on behalf of the homeowner.

ALTERNATIVES:**RELATED TO THE 2019-2021 CITY COUNCIL GOALS:**

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/21/2021

Date:

WHEREAS, the owner of 1410 South 10th Street, Pekin, Illinois, applied for and was approved for the receipt of a grant through the City's CDBG Residential Rehabilitation Program; and

WHEREAS, the City of Pekin solicited bids on behalf of the homeowner for the construction services related to the residential rehabilitation project; and

WHEREAS, a public bid opening was held on August 17, 2021, at which time the City opened and received one bid for the project; and

WHEREAS, after opening all of the bids, Phoenix Properties, Inc. was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Phoenix Properties, Inc. 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 bid submitted by Phoenix Properties, Inc. is approved. Funding is to be made available for the remuneration of Phoenix Properties, Inc. in the amount of their total bid, minus the total for addendum line item #4 (Install new Gutter System Mounted to Fascia Board), attached hereto as Exhibit A, on behalf of the homeowner of 1410 S. 10th Street, Pekin, Illinois.

Section 3. The City Clerk is directed to attest to the execution of the payment upon successful completion of the project as part of the homeowner's grant award 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

CITY OF PEKIN

Community Development Block Grant (CDBG)

BID TABULATIONS

Project Address:

Contractor Name & Address	Bid bond or bank cashier's check	Bid	Calendar days to complete
Phoenix Properties Inc.	N/A	\$24,700.00	60
	N/A		
	N/A		
	N/A		
	N/A		

Estimate: \$ 22,035.00

Estimate by: Michael Lutz

Michael H. Lutz

Attachment: EXHIBIT A (2770 : Resolution No. 322-21/22 Approve the Use of CDBG Funds for Residential Rehabilitation)

**City of Pekin
Community Development Block Grant (CDBG) Residential Rehabilitation**

Contractor Bid Form

Date of Bid:	8-16-2021			
Contractor Name:	Phoenix Properties Inc			
Mailing Address:	1921 Willow Knolls RD Ste. F			
City:	Peoria	State:	IL	Zip: 61614
Contractor Contact Person:	Terry Ramer			
Contractor Contact Phone Number:	309-202-2502			
Contractor Contact E-Mail:	Budget-builders			

Final Date and Time for Bid Submission:	August 16, 2021 at 5:00pm CST
Property:	1410 S. 10th Street Pekin, IL 61554
City of Pekin Contact Person:	David Bess, CDBG Program Manager
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5356
City of Pekin Contact E-Mail:	dhbess@ci.pekin.il.us

For the Rehabilitation of the above described property, the Contractor submits a lump sum bid of Twenty Four Thousand Seven Hundred

Dollars (\$24,700.00) without alternate bid as stated on the attached work write up.

(Addendum Included in Price)

All work items for this project will be completed within 60 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Terry Ramer
Printed Name & Title of Authorized Bidder

8-16-2021
Signature Date

Terry Lee Ramer Jr
Authorized Bidder Signature

**City of Pekin
Community Development Block Grant (CDBG) Residential Rehabilitation**

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **1410 South 10th Street**, Pekin, Illinois and to the best of his/her knowledge; the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ _____.

You must, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
Carpentry	<u>Phoenix Properties</u>	<u>1921 Willow Knolls Rd</u> <u>Steff</u> <u>Pekin, IL 61614</u> <u>309-202-2802</u>
Heating/Cooling	_____	_____ _____ _____
Plumbing	<u>Heather Gast Plumbing</u>	<u>218 S. Bellvue Ave</u> <u>Pekin, IL 61604</u> <u>309-210-7897</u>
Electrical	<u>Hollingsworth</u> <u>Electrical</u>	<u>1033 S. Main St</u> <u>Washington, IL</u> <u>61571</u> <u>309-208-5714</u>
Roofing*	<u>Missing Roofing</u>	<u>3414 N.E Adams St</u> <u>Pekin, IL</u> <u>61603</u>

Other (list) _____

Tony Ramos President
 Signature & Title Phoenix Properties

8-16-2021
 Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor. Additionally, the contractor must attach a copy of the subcontractor's roofing license.

Section 3 Certification

Section 3 is a provision of the Housing and Urban Development Act of 1968. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

To learn more about what qualifies a business as a Section 3 business, please visit https://www.hud.gov/program_offices/field_policy_mgt/section3/. If you would like to be considered for this opportunity as a Section 3 certified business, you must be registered at HUD's Section 3 business registry located at <https://portalapps.hud.gov/Sec3BusReg/>.

You are not required to be a Section 3 business nor are you required to disclose whether you are a Section 3 business to bid or be selected for this opportunity.

Please indicate whether you wish to be considered for Section 3 preference (if qualified) below:

 I represent a qualifying Section 3 business that is registered or intends to register on HUD's Section 3 business registry.

 I do not represent a business which qualifies under Section 3 provisions or I do not wish to pursue preference under Section 3.

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired DUNS number. The DUNS number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid DUNS number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required number(s) within the timeframe allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the DUNS number requirement applies to the prime bidder **as well as** any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the DUNS identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <https://www.dnb.com/duns-number/get-a-duns.html> to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired DUNS identifier will not be considered valid and will not prevent a bid from being voided due to lack of DUNS registration. If DUNS registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@cl.pekin.il.us upon assignment.

If the prime bidder and/or subcontractors currently have a valid DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	Phoenix Properties	DUNS Number:	0046 09513
	Heather East Plumbing		
	Hollingsworth Electric		873135578

City of Pekin
Community Development Block Grant (CDBG) Residential Rehabilitation

Contractor Bidding Acknowledgment and Agreement

- A. All work described in the Work Write-Up shall be performed in accordance with the 2006 International Building Code and the 2014 Illinois State Plumbing Code.
- B. General Contractor to secure the necessary permits prior to the start of work. Individual Contractors to secure the necessary permits.
- C. Premises to be kept reasonably clean at all times and left broom clean at the completion of work. Any damages to Owner's property or adjoining property caused by the Contractor shall be repaired at the Contractor's expense. Owner shall allow the Contractor access to the job site during normal working hours so that he and his subcontractors may complete their work on schedule. (The normal working hours will be agreed upon at the pre-construction meeting.)
- D. On any items involving color selection, Owner shall make the selection from samples provided by the Contractor.
- E. Contractor is responsible for all material and labor to do a complete job, unless specified otherwise.
- F. All work performed must follow safe work practices.
- G. Lead testing will be performed on property by the City of Pekin for all rehab projects if painted surfaces will be disturbed.
- H. All lead-based paint activities must be performed in accordance with all applicable Federal laws and authorities, National Worker Safety Regulations (29 CFR 1910.1200 and 29 CFR 1926.62) and other environmental laws and authorities that cover activities related to lead-based paint evaluation and hazard reduction.
- I. All contractors, workers and supervisors must be licensed as required by U.S. Dept. of Housing and Urban Development (HUD), Lead Safe Housing Regulation (24 CFR part 35) and the Illinois Lead Poisoning Prevention Act and Code.
- J. The City of Pekin reserves the right to waive irregularities and to reject any and all bids. Unless all bids are rejected, award shall be made to the low, responsive, responsible bidder after the bid evaluation barring owner selection of an alternative bid.
- K. The CDBG Program is reimbursable only. There will be no less than a 45-day delay of payment after lead clearance test is passed and invoice is received from Contractor.
- L. Contractors shall be responsible for all exact measurements on all project materials. This includes, but is not exclusive of, concrete, roofing, siding, doors, windows, etc. The City of Pekin's measurements are an estimate and may not reflect an exact measurement. It is the responsibility of the Contractor to justify all measurements before the bid opening. Any change order requests including those that reflect measurement changes will be sent to the CDBG Program Manager for approval before any additional work is conducted.

I have read the above and agree to all items listed,


 Contractor's Signature

8-16-2021
 Date

Attachment: EXHIBIT A (2770 : Resolution No. 322-21/22 Approve the Use of CDBG Funds for Residential Rehabilitation)

City of Pekin
Community Development Block Grant (CDBG) Residential Rehabilitation

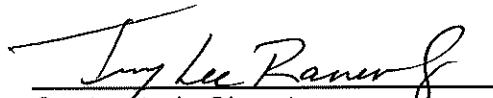
Non-Collusion Statement of Bidder

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

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

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

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


 Contractor's Signature

8-16-2021
 Date

Attachment: EXHIBIT A (2770 : Resolution No. 322-21/22 Approve the Use of CDBG Funds for Residential Rehabilitation)

Work Write-Up

1410 S. 10th Street

* EXHIBIT 1 *

Dated: 7/28/2021

CUSTOMER INFORMATION

PREPARED BYdhbess@ci.pekin.il.us

*** NOTE ***

THE CUSTOMER AND CONTRACTOR MUST SIGN THE BOTTOM OF EACH PAGE ONLY IF:

- 1) THIS WORK WRITE-UP BECOMES PART OF A CONSTRUCTION CONTRACT
- 2) THE UNDERSIGNED CUSTOMER AND CONTRACTOR HAVE REVIEWED, APPROVED AND AGREED TO THE WORK AND PRICES DESCRIBED IN THIS WORK WRITE-UP

Customer: _____

Contractor: _____



1 of 8

Location: Basement

Plumbing	Quantity	Units	Total
1 - INSTALL COPPER WATER LINE (75.09500)	25	LF	\$400.00

Install properly sized copper supply line to water heater and a shut off valve. UP TO 25 LF. All remaining water lines shall be left in place if code compliant.

2 - INSTALL NEW GAS LINES (85.10250)	50	LF	\$500.00
--------------------------------------	----	----	----------

Replace all COPPER tubing in use as GAS LINE and replace with properly sized black iron pipe and shut off valves in appropriate locations. UP TO 50 LF.

3 - REPLACE DWV AND DRAIN LINES FROM FIXTURES (0)	1		\$750.00
---	---	--	----------

Replace all DWV in basement with properly sized PVC. Stub up to fixtures on the first floor and include all DWV lines. Cut main stack at basement floor and connect with appropriate rubber boot and cut main vent and other vent lines in basement and connect with rubber boot or other code compliant connector.

Subtotal for Plumbing

Location: Bathroom

Electrical	Quantity	Units	Total
4 - INSTALL A NEW ELECTRIC PLUG-IN AND WIRING (80.06250)	1	EA	\$125.00

Install grounded G.F.C.I. outlet. Install ground fault interrupt duplex receptacle and cover. Conductors shall be a minimum of 12 gauge copper. Wiring to be fished Romex to flush mounted work box. Repair all tear-out.

Location: Exterior

Roof	Quantity	Units	Total
5 - INSTALL SOFFIT AND FASCIA (0)	200	SF	\$3100.00

Install all around structure with white aluminum. Replace wood as necessary.

Customer: _____

Contractor: _____



6 - ROOF TEAR-OFF AND RE-SHINGLE (SOUTH FACE ONLY) (0)

500

SF

\$4600.00

Remove South face of roof down to sheathing. Cover South face roof with 1/2" CDX plywood underlayment nailed into rafters. Install felt roofing with top lap of 2" and endlap of 4". Install drip edge at eaves first and finish with drip edge along the rakes. Call City Inspection Department for inspection before installing shingles (to be made within 24 hours). Install 240lb., 3 tab, square butt, or shakes self-sealing fiberglass strip shingles with a 30 year warranty. Joints to be staggered in three courses. Do not use staples for installation of shingles. Install a ridge vent and/or any additional venting to assure adequate attic ventilation. Install must include ice and water shield.

Replace all South face flashing with ice and weather shield, including valleys and where roof line meets wall of higher elevation. Re-flash all mechanical penetrations and chimney. Inspect all fascia; replace where rotted or unstable. Prime new wood installed. Any and all chimney work must be completed before finish roof is installed.

Provide copy of manufacturer's instructions and warranty to Homeowner.

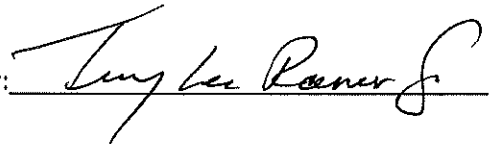
Subtotal for Roof

Location: Interior

Doors	Quantity	Units	Total
-------	----------	-------	-------

Customer: _____

Contractor: _____



3 of 8

7 - INSTALL INSULATED STORM DOOR AT FRONT AND BACK DOORS. (0)

2

EA

\$800.00

Remove old storm door. Install new door, frame, trim, threshold, hardware and lock set. Door shall be metal and shall conform to the following standards.

1. Doors shall be an insulated metal storm door equipped with glass and screen inserts and shall match existing opening unless Bid Document states otherwise. Extruded door frame construction shall be a minimum of 1" thick. Door shall be insulated self-storing with safety or plexiglass glazing.
2. Metal door color to be baked enamel or mill finish, owner's choice.
3. All hardware, including hydraulic door closer, storm chain, and weather-stripping to be furnished by contractor and shall be included in this installation.
4. The door shall be installed with door and frame set plumb, straight and true. Door shall be installed in complete accordance with manufacturer's directions, and shall come complete with adjustable frame, continuous hinge, closers, latch and chain stop. Door shall be a Larson door or better quality.

8 - INSTALL STEEL ENTRY DOOR (0)

2

EA

\$1,500.00

Remove existing entry door and jamb. Install entry door of standard quality, steel insulated pre primed, solid core with keyed lock-set and dead bolt. Install pre-assembled solid-core door and jamb set into rough opening. Hang and plumb level and true. Door must swing and lock easily. Installation includes passage lock-set and dead bolt, into pre-drilled openings. Includes interior wood trim, and exterior casing, pre-primed exterior and untreated interior wood trim.

Subtotal for Doors

Electrical	Quantity	Units	Total
9 - INSTALL A NEW ELECTRIC PLUG-IN AND WIRING (80.06250)	20	EA	\$1,500.00

Replace 20 amp grounded outlet. Replace duplex receptacle and cover plate with specification grade receptacle and cover plate. Replace all standard grounded outlets throughout house, Not to exceed 20. Request change order if needed.

10 - INSTALL A BATTERY OPERATED SMOKE DETECTOR (80.11250)

4

EA

\$200.00

Install smoke detector (battery powered). Install a battery powered, ceiling-mounted smoke detector in all rooms used for sleeping purposes and on each level of house. Basement and main floors at common areas.

Customer: _____

Contractor: _____



11 - INSTALL SMOKE DETECTORS (80.11800)

2

EA

\$1600.00

Install a standard, state code approved smoke detector/carbon dioxide combination unit. Hard wire into a system for whole house.

Install detectors outside each separate sleeping area in the immediate vicinity of the bedrooms, and on each additional story of the dwelling, including basements and cellars according to Code. All detectors are to be wired into the home's electric grid, and when primary power is interrupted, shall receive power from a battery source. All detectors shall be interconnected such that the actuation of one alarm will actuate all the alarms. (CABO/95 Sect 316) All drilling, cutting, and fastening to be neat and true. All wiring to be fished unless otherwise specified. All patching to match existing or surrounding surface.

Subtotal for Electrical

Windows	Quantity	Units	Total
12 - INSTALL VINYL DOUBLE-HUNG WINDOWS (50.00000)	10	EA	\$5000.00

Install vinyl replacement thermo-pane double-hung window, trim and casing. Wrap with aluminum coil stock. Use Lead Safe Practices. Remove and dispose of old sash, stop and parting beads, apron and casing. Cut interior sill (stool) flush with interior wall plane, to receive casing. Remove pulley assembly and weight, if present, and fill cavity with fiberglass insulation. Cover pulley opening with coil stock or flashing. Caulk seams of weight cavity cover. Provide and install a prefabricated, double-hung, double glazed/Thermopane, vinyl replacement window, including self-storing screen. Caulk blindstop and the edges to seal. Remove all labels from glass. Clean glass pane. EDUCATE HOMEOWNER ON WINDOW OPERATION.

Fusion-welded, foam filled sash & frame; clear glass with low-conductance spacer a minimum of 3/4" and a U-factor rating of 0.40 or below; and a lifetime limited warranty. Norandex, Series 3000; Vinylume, Series 3000 or other equal quality window approved by the agency.

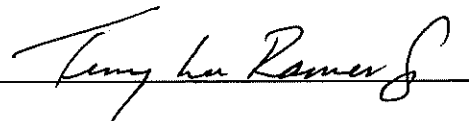
Note: If there is any conflict in specifications, the window shall be installed according to manufacturers instructions unless otherwise indicated by the agency. Warranty is to be given to the Homeowner.

Location: Interior / Exterior

Lead Abatement	Quantity	Units	Total
----------------	----------	-------	-------

Customer: _____

Contractor: _____



5 of 8

13 - LEAD ABATEMENT (0)

1

\$1,000.00

Contractor will scrape any loose paint from affected areas and paint with a Lead Encapsulating Paint system.

Structure has tested positive for lead paint in the following locations:

1. White doors, white door frames, jamb and trim (West and South sides),
2. Window troughs
3. Front porch ceiling and columns.

Location: Kitchen

Electrical	Quantity	Units	Total
14 - INSTALL A NEW ELECTRIC PLUG-IN AND WIRING (80.06250)	2	EA	\$250.00

Install grounded G.F.C.I. outlet. Install ground fault interrupt duplex receptacle and cover. Conductors shall be a minimum of 12 gauge copper. Wiring to be fished Romex to flush mounted work box. Repair all tear-out. Surface mount wiring is permissible in basement area.

Location: Unassigned

Special Considerations	Quantity	Units	Total
15 - PERMITS AND LICENSES (1.00250)	4		\$80.00

Contractor shall obtain, pay for and post on site all permits and licenses necessary to complete this project. Contractor and subcontractors must have current licenses required by the State, County and City.

16 - CODE COMPLIANCE (1.00500)

1

0

All materials and methods of construction related to work performed on this project must comply with locally adopted code requirements and must meet with the approval of local code enforcement officials.

Customer: _____

Contractor: _____

17 - WORKMANSHIP & MATERIAL STANDARDS (1.02000)

1		0
---	--	---

Contractor to perform work specified in Work Write- Up in a high-quality good-workmanlike manner using specified materials or approved equals. Materials must also 1) be high quality, 2) be installed in accordance with manufacturer's specs and 3) meet requirements of code enforcement inspectors.

18 - GENERAL WARRANTY (1.02250)

1		0
---	--	---

Materials installed and work performed shall have a one year Contractor warranty from the date of final acceptance of the work by the Homeowner and Program Administrator. Refer to project Contract for specific requirements concerning warranty.

Subtotal for Special Considerations

		Total	\$ 20,600.00
--	--	--------------	--------------

Customer: _____

Contractor: _____



OWNER ACCEPTS SCOPE OF WORK

I have read the contents of this work write up and received a copy. I fully understand the repairs to be made to my property.

X _____
Owner

Date

CONTRACTOR ACCEPTS SCOPE OF WORK

I have read the contents of this work write up and agree to perform all work called for in accordance with the bid submitted on _____.

X _____
Contractor

Date

X _____
Pekin CDBG Program Manager

Date

Addendum #1 (DB)

Location: Exterior

Porches & Entrances	Quantity	Cost/Units	Total
1 - BUILD A NEW WOOD PORCH COLUMN (SOUTHEAST PORCH) (40.07500)	2		\$800.00

Build a new wood porch column with materials that are similar in style and dimension to remaining columns in West facing porch. Apply 2 coats of paint or solid stain to new column. Homeowner to select color.

2 - REPAIR PORCH CEILING (WEST AND SOUTHEAST) (40.10000)

100

\$500.00

Replace severely defective, rotten and missing ceiling framing, surface material and trim components with new materials that are similar to original materials. Take steps necessary to eliminate any severe buckling of ceiling surface material. Screw and/or renail all loose material. Caulk all cracks and paint ceiling with two coats of paint.

Subtotal for Porches & Entrances

Roof & Attic	Quantity	Cost/Units	Total
3 - INSTALL FABRICATED METAL CAP ON CHIMNEY (35.11500)	1		\$600.00

Install a galvanized metal chimney cap box that fits snugly around top of chimney. Cap box to have sides that turn down on chimney 4" and are securely anchored to chimney using non-corrosive fasteners. Plane of chimney top to be level prior to installing cap. Aluminum cap box is not permitted.

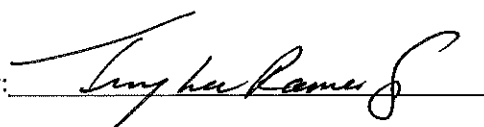
4 - INSTALL NEW GUTTER SYSTEM MOUNTED TO FASCIA BOARD (35.14000)

150

\$1500.00

Install a new fascia mounted aluminum gutter system at all eaves. Sizing of gutter system and locations of downspouts to permit proper drainage and to meet manufacturer's suggestions and building code requirements. New gutter system to have at least 5" 27 gauge seamless aluminum gutters, downspouts, leaders, drops and accessories including a splash block at each downspout. Gutter system to have a baked on enamel finish. Owner to select "standard" color.

Customer: _____

Contractor: 

5 - ROOF TEAR-OFF AND RE-SHINGLE (SOUTH PORCH) (0)

100

\$700.00

Remove roofing that extends to South covering porch. Cover roof with 1/2" CDX plywood underlayment nailed into rafters. Install felt roofing with top lap of 2" and endlap of 4". Install drip edge at eaves first and finish with drip edge along the rakes. Call City Inspection Department for inspection before installing shingles (to be made within 24 hours). Install 240lb., 3 tab, square butt, or shakes self-sealing fiberglass strip shingles with a 30 year warranty. Joints to be staggered in three courses. Do not use staples for installation of shingles. Install a ridge vent and/or any additional venting to assure adequate attic ventilation. Install must include ice and water shield.

Replace all South face flashing with ice and weather shield, including valleys and where roof line meets wall of higher elevation. Re-flash all mechanical penetrations and chimney. Inspect all fascia; replace where rotted or unstable. Prime new wood installed. Any and all chimney work must be completed before finish roof is installed.

Provide copy of manufacturer's instructions and warranty to Homeowner.

Subtotal for Roof & Attic

Total \$400.00

Customer: _____

Contractor: _____

Tracy Lee Rando

Prepared By: dhbess@ci.pekin.il.us on 8/9/2021

3 of 4

OWNER ACCEPTS SCOPE OF WORK

I have read the contents of this work write up and received a copy. I fully understand the repairs to be made to my property.

X _____
Owner: Date

CONTRACTOR ACCEPTS SCOPE OF WORK

I have read the contents of this work write up and agree to perform all work called for in accordance with the bid submitted on _____.

X _____
Contractor Date

X _____
Pekin CDBG Program Manager Date



REQUEST FOR COUNCIL ACTION

Agenda Date: September 27, 2021
To: Council Members
From: Sarah Newcomb, Human Resources Dir

AGENDA ITEM: Resolution No. 323-21/22 Laboratory Service Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: In an effort to comply with the Executive Order 2021-20 (COVID-19 Executive Order No. 87) mandate for “Health Care Worker” or “School Personnel” employees to either receive the COVID-19 vaccine or be tested weekly, the City has arranged for Reditus Laboratories to provide staff each Friday at the Pekin Bus Department.

This will make it as convenient as possible for employees to complete the mandated testing. Reditus will provide testing results directly to the City’s HR staff under the rules of HIPAA that the City will receive results quicker and through another source. Having the lab provide the results will take some burden off the employees as well and will help maintain normal staffing levels since there will not be a need for individual employees to bring in documentation or for City Staff to wait for results before an unvaccinated employee may be cleared to work on a weekly basis. Reditus Laboratories will also provide the results to the individual employees.

Currently, the state mandate requires all school bus employees and EMTs to be vaccinated or complete weekly testing. The mandate currently applies to 192 of the City’s employees in the Bus and Fire Departments. Health insurance will cover some of the expenses for COVID testing. As of September 23, 99 employees would require testing because they have not provided proof of vaccination status.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$65.00 per test

Line Item: Various line items for applicable departments

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The City will continue to have Reditus Laboratories staff the School Bus Department weekly to help ensure compliance.

IMPACT IF DENIED: Employees would still be required to complete the testing at any vendor of their choice and provide the results in paper format to their supervisors on a weekly basis.

ALTERNATIVES: If employees are not available on Friday, they may still provide a result from another valid vendor.

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

9/24/2021

Date:

WHEREAS, the City has arranged for Reditus Laboratories to provide weekly testing of all staff members in order to comply with Executive Order 2021-20; and

WHEREAS, the City Council finds it is in the best interests of the City to approve an agreement with Reditus Laboratories setting forth the terms and conditions of such testing.

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

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

Section 2. The Laboratory Agreement with Reditus Laboratories is approved in substantially the form attached hereto as Exhibit A, with such changes as the Mayor and/or City Manager deems necessary and appropriate.

Section 3. The Mayor and/or City Manager are authorized and directed to execute, and the City Clerk is directed to attest, the Laboratory Agreement.

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

MAYOR

ATTEST:

CITY CLERK

LABORATORY SERVICES AGREEMENT

THIS LABORATORY SERVICES AGREEMENT (the “Agreement”) is effective as of September 23, 2021 (the “Effective Date”) by and between Reditus Laboratories LLC, an Illinois limited liability company of 200 Enterprise Drive, Pekin, IL 61554 (“Laboratory”), and City of Pekin, an Illinois municipal corporation and body politic, 111 S. Capitol Street, Pekin, IL 61554 (“Company”).

WHEREAS, Company wishes to engage Laboratory on a non-exclusive basis to provide certain COVID-19 testing services for its staff (“tested persons”);

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. LABORATORY SERVICES.

1.1 Laboratory Services. Beginning September ____, 2021, Laboratory shall provide the laboratory testing services as set forth in Exhibit A (the “Laboratory Tests”) to Company on a non-exclusive basis in accordance with industry standards and applicable laws as requested by Company’s standing order and requisition and Laboratory’s receipt of the attendant satisfactory specimen. Laboratory will also arrange to provide, if requested, a standing order from a licensed physician for COVID-19 testing.

1.2 Clinical Supplies. Laboratory shall provide to Company for the tested persons the following supplies: Test kits (this includes swabs and transport tubes), barcodes, and shipping bags if needed (collectively, the “Clinical Supplies” or “test kits”). Title and ownership of such Clinical Supplies shall remain at all times with Laboratory until used by the tested person.

1.3 Collection Services.

1.3.1 Self-collect. N/A

1.3.2 Laboratory Collect. Laboratory shall provide Company with appropriate staffing to conduct on-site COVID-19 testing up to 1 day per week. Company shall give Laboratory a minimum 2 business days’ notice in the event of a change in dates or locations of the testing site and only with Laboratory’s prior consent. (See **Exhibit B** for times and **locations**, to be mutually agreed upon between the parties.)

1.3.3 Drive Up. N/A

1.4 Specimen Transport

1.4.1 Courier Service. Laboratory shall, at Laboratory's expense, arrange courier service to transport the tested persons' specimens to Laboratory's Pekin lab as needed up to 1 day per week from the Company's testing location set forth at **Exhibit B**. Laboratory is responsible for safeguarding the specimens for shipment in the appropriate packaging.

1.4.2 Shipping Service. N/A

1.5 Portal/Software Access

1.5.1 Testdirectly portal. Laboratory shall provide Company and tested persons access to the Testdirectly software secure portal. Laboratory agrees to input the tested persons' demographics and insurance into the Testdirectly software at the time of collecting specimen(s).

1.5.2 Ligo Lab portal. N/A

1.6 Test Results. Laboratory shall provide Company and the tested persons an electronic copy (via secure portal) of the results of each Laboratory Test performed within twenty-four to forty-eight (24-48) hours of Laboratory receiving a specimen (the Turnaround Time Requirement ("TAT")) as further set forth in Section 6.1. For purposes of the TAT, Laboratory shall be deemed to have met the 48-hour TAT requirement if 95% of tests posted on the portal are done so within 48 hours. The TAT time frame shall begin when the Laboratory's courier departs the Company's test site at Exhibit B and end when the test result is electronically sent to the Company's secure portal and tested person, whichever occurs first.

1.7 Retention of Records/Specimens. Laboratory shall keep accurate and complete records, and pertinent specimens shall be preserved in conformity with applicable laws and regulations for all Laboratory Tests performed under this Agreement. All records and preserved materials shall be retained in accordance with retention periods established by applicable laws and regulations and shall remain the property of Laboratory. Upon written request, Laboratory shall make available for review by Company all such records and preserved materials as shall be required and requested.

1.8 Company Obligations. Company shall maintain all appropriate releases/consents, records, and documentation for tested persons, including medical record documentation for all Laboratory Tests ordered. Company will cooperate with Laboratory in obtaining the tested persons' demographic and insurance information and Laboratory will enter said information into Laboratory's Testdirectly portal prior to on-site specimen collection. **Laboratory will provide Company a standard release and consent form on the Testdirectly software for Company's legal counsel's review.**

1.9 Billing and Payment.

1.9.1 Cash Payment. N/A

1.9.2 Insurance Bill. Laboratory agrees to bill the tested persons' insurance, Medicare or State Public Aid, or Health Resources and Services Administration ("HRSA") for the services provided hereunder and accept said reimbursement as payment in full.

Notwithstanding, Company shall pay Laboratory sixty-five dollars (\$65.00) per specimen processed for all tested persons that are: 1) not insured and not covered under HRSA; OR, 2) where insurance, HRSA, Medicare or Medicaid is declined after filing of a clean claim; OR 3) where Company failed to provide correct insurance information. Laboratory will not bill the tested persons directly or seek payment from them. Laboratory shall have the sole responsibility to compensate its physicians, pathologists, laboratory technicians, couriers, contracted shipping services, and personnel.

1.10 Payment Terms. Laboratory shall send an electronic statement for all testing services to Company on a bi-weekly basis. **Company agrees to pay such charges by EFT deposit within 30 days of receipt of Laboratory's invoice.** (see Exhibit A for banking information).

2. RELATIONSHIP OF THE PARTIES.

2.1 Non-Exclusivity. It is acknowledged and understood by the parties that this Agreement does not obligate Company to refer any specimens or testing services to Laboratory. Company shall remain free to refer any and all testing to the laboratory of its choice.

2.2 Independent Contractors. None of the provisions of this Agreement are intended to create, nor shall be deemed or construed to create, any relationship between the parties hereto other than that of independent entities contracting with each other hereunder solely for the purpose of effecting the provisions of this Agreement. Neither this Agreement nor the fulfillment of any of the obligations of Laboratory or Company hereunder shall be deemed to create any partnership, joint venture, legal association, or other operating relationship between the parties other than as independent contractors.

3. TERM AND TERMINATION.

3.1 Term. The initial term of this Agreement shall commence on the Effective Date and shall continue until December 31, 2021 (expiration date). This Agreement shall renew on a month-to-month basis after the expiration date if not terminated or renewed by the parties prior to that time.

3.2 Termination.

3.2.1 Either party may terminate this Agreement at any time without cause upon thirty (30) days' prior written notice to the other party.

3.2.2 Company may immediately terminate this Agreement in the event of Laboratory's default of the Turnaround Time Requirement as set forth in Section 1.6 and Section 6.1.

3.2.3 If either party materially defaults in the performance of any material covenant, agreement, term or provision of this Agreement and such material default continues for a period of thirty (30) days after written notice thereof then the non-breaching party may terminate this Agreement.

3.2.4 Either party may immediately terminate this Agreement if the other party should discontinue or suspend its operations for any reason whatsoever, including loss or suspension of license or accreditation.

3.2.5 Upon the determination by either party's legal counsel that this Agreement or any portion thereof violates applicable law, either party may terminate this Agreement upon thirty (30) days written notice to the other party unless the other party has agreed to modifications necessary to establish compliance with applicable law.

3.2.6 Either party may immediately terminate this Agreement upon either party's filing of a petition in bankruptcy or upon an involuntary petition in bankruptcy being filed with respect to either party.

3.3 Effect of Termination.

3.3.1 In the event of termination of this Agreement for any reason, Company will promptly return to Laboratory all remaining Clinical Supplies that might still be located at the testing location.

3.3.2 In the event of termination of this Agreement, the parties agree that Laboratory Tests will be performed, and results provided, on all specimens that have been collected by Laboratory or delivered to Laboratory in good faith prior to such termination.

4. COMPLIANCE AND INSURANCE.

4.1 Licensure. Laboratory represents that it, and all of its employees and contractors performing Laboratory Tests pursuant to this Agreement, are duly licensed, registered, and certified to perform the Laboratory Tests under all applicable state and federal law, including the Clinical Laboratory Improvement Amendments of 1988 and all applicable state laws and regulations. Upon written request, Laboratory shall make available for review by Company all such licenses, registrations, and permits.

4.2 Compliance with All Laws. Laboratory represents and warrants that this Agreement and its clinical laboratory operations and arrangements with pathologists or pathologist groups are, and will remain at all times, in compliance with all applicable federal and state laws and regulations and third-party payor rules. Laboratory further represents and warrants that it will comply with all applicable statutes, rules and regulations as promulgated by federal and state regulatory agencies or legislative authorities having jurisdiction over its laboratory arrangement and Laboratory. Laboratory further represents and warrants that it will abide by all requirements under the FDA's Emergency Use Authorization ("EUA") issued on February 4, 2020 to the

Centers for Disease Control and Prevention, and as reissued on March 15, 2020, and as may be further reissued or amended.

4.3 Privacy Laws. Laboratory and Company shall comply with all applicable federal, state and local laws and regulations regarding the confidentiality and security of health-related information, including, but not limited to, regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996, as may be amended from time to time.

4.4 Federal Reporting. Upon written request of the Secretary of the Department of Health and Human Services or the Comptroller General or any other duly authorized representatives thereof, Laboratory shall make available to the Secretary those contracts, books, documents and records necessary to verify the nature and extent of the cost of providing its services. Such inspection shall be available up to four (4) years after such services are rendered. If Laboratory carries out any of the duties of this Agreement through a subcontract with a value of Ten Thousand Dollars (\$10,000) or more over a twelve (12) month period with a related individual or organization, Laboratory agrees to include this requirement in such subcontract. Nothing in the foregoing sentence shall be construed to permit Laboratory to enter into any such subcontract except as permitted in Section 5.2 of this Agreement. If a request from the Secretary or his representative is served on Laboratory, Laboratory will notify Company in writing prior to responding to the request.

4.5 Participation in Federal Health Care Programs. Laboratory and its pathologists, employees and personnel are, and for the term of this Agreement will be, eligible to participate in federal and state government programs, including but not limited to Medicare, Medicaid, and TRICARE, and neither Laboratory nor any of its pathologists, employees or personnel has been, nor during the term of this Agreement will be, sanctioned by the Department of Health and Human Services Office of the Inspector General as set forth on the Cumulative Sanctions Report or excluded by the General Services Administration as set forth on the List of Excluded Providers.

4.6 No Requirement to Refer. No part of this Agreement shall be construed to induce, encourage, solicit or reimburse the referral of any patients or business, including any patient or business funded in whole or in part by federal or state government programs (i.e., Medicare, Medicaid, TRICARE, etc.). The parties acknowledge that there is no requirement under this Agreement or any other agreement between the parties to refer patients to each other or any of their respective affiliates. No payment made under this Agreement shall be in return for the referral of patients or business, including those paid in whole or in part by federal or state government programs.

4.7 Insurance. During the term of this Agreement, Laboratory will maintain the following types of insurance in the following minimum amounts:

- Commercial General Liability (CGL): \$2 million per occurrence, \$ 3 million aggregate;
- Products Liability: \$2 million per occurrence;
- Professional Liability: \$2 million per occurrence, \$3 million aggregate;
- Cyberliability: \$3 million per occurrence including data breach.

5. MISCELLANEOUS.

5.1 Notices. All notices, requests, and other communications to any party hereto shall be in writing and shall be addressed to the receiving party's address set forth below or to any other address as a party may designate by notice hereunder and shall either be (1) delivered by hand, (2) sent by recognized overnight courier, or (3) by certified mail, return receipt requested, postage prepaid.

<u>If to Company:</u> City of Pekin Attn: Sarah Newcomb, Human Resources Director 111 S. Capitol Street Pekin, IL 61554 (309) 477-2300 Email: sjnewcomb@ci.pekin.il.us	Billing (Invoicing) Information: If different from Company information
<u>If to Laboratory:</u> Reditus Laboratories, LLC Attn: Aaron Rossi, MD, CEO 200 Enterprise Drive Pekin, IL 61554	Cc: General Counsel (same address as Reditus) Mark.rossi@redituslabs.com

All notices, requests, and other communication hereunder shall be deemed effective (a) if by hand, at the time of the delivery thereof to the receiving party at the address of such party set forth above, (b) if sent by overnight courier, on the next business day following the day such notice is delivered to the courier service, or (c) if sent by certified mail, return receipt requested five (5) business days following the day such mailing is made.

5.2 Assignment. Laboratory may not assign any of its rights, duties or obligations hereunder without the express written consent of Company, which consent shall not be unreasonably withheld. The rights, obligations and duties of Company hereunder shall inure to the benefit of and be binding upon the successors and assigns of Company.

5.3 Non-Discrimination. All services provided by Laboratory hereunder shall be in compliance with all federal and state laws prohibiting discrimination on the basis of race, color, religion, sex, national origin, handicap, veteran status, or any other protected class.

5.4 Entire Agreement. This Agreement and any attachments hereto constitute the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all other agreements, either oral or written, between the parties (including, without limitation any prior agreement between Laboratory and Company) with respect to the subject matter hereof.

5.5 Waiver. The failure of any party to insist in any one or more instances upon performance of any terms or conditions of this Agreement shall not be construed as a waiver of

future performance of any such term, covenant, or condition, and the obligations of such party with respect thereto shall continue in full force and effect.

5.6 Governing Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Illinois, without regard to its conflicts of laws rules.

5.7 Enforceability/Severability. The provisions at this Agreement are severable. The invalidity or unenforceability of any term or provision herein in any jurisdiction shall in no way affect the validity or enforceability of any other terms or provisions in that jurisdiction, or of this entire Agreement in any other jurisdiction.

5.8 Joint Preparation. Each party to this Agreement (a) has participated in the preparation of this Agreement; (b) has read and understands this Agreement; and (c) has been represented by counsel of its own choice in the negotiation and preparation of this Agreement. Each party represents that this Agreement is executed voluntarily and should not be construed against any party hereto solely because it drafted all or a portion hereof.

5.9 Force Majeure. No party to this Agreement will be liable for failure to perform any duty or obligation that said party may have under the Agreement where such failure has been occasioned by any act of God, strike, war or cause outside the reasonable control of the party who had the duty to perform. For the avoidance of doubt, the existence of the novel coronavirus does not constitute an event subject to this Section 5.9.

5.10 Headings. The headings appearing in this Agreement are for convenience and reference only, and are not intended to, and shall not, define or limit the scope of the provisions to which they relate.

5.11 Confidentiality. Each party acknowledges and agrees that any information or data it has acquired from the other party, not otherwise properly in the public domain, was received in confidence. Each party hereto agrees not to divulge, communicate or disclose, except as may be required by law or for the performance of this Agreement, or use to the detriment of the disclosing party or for the benefit of any other person or persons, or misuse in any way, any confidential information of the disclosing party concerning the subject matter hereof, including any trade or business secrets of the disclosing party and any technical or business materials that are treated by the disclosing party as confidential or proprietary.

5.12 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Copies of signatures sent by facsimile transmission shall be deemed to be originals.

5.13 Indemnification. The Parties acknowledge and agree that each Party may be entitled to immunity from claims related to COVID-19 testing under the Public Readiness and Emergency Preparedness Act ("PREP Act") and/or immunity laws of the State of Illinois. Each Party expressly acknowledges that it has no right to indemnification by the other Party in connection with any Claim that is within the purview of the PREP Act or State immunity. Solely with respect to any Claim that is outside the scope of claims covered by immunity

afforded by the PREP Act or state statutes, each Party will indemnify, defend and hold the other Party, its affiliates, and their respective directors, officers and employees harmless from and against any and all third party losses, claims, suits, damages, liabilities and expenses, including without limitation, reasonable attorney's fees (a "Claim") based upon or arising out of the negligent acts and/or omissions or willful misconduct by such Party, its directors, officers, and/or employees, except to the extent such Claim is based upon or arises out of the negligent acts or omissions or willful misconduct by the indemnifying Party. The indemnified Party (a) will promptly notify the indemnifying Party in writing of any claim for which indemnification is sought hereunder (provided that any delay in such notification will not preclude the indemnified Party from obtaining the benefit of this Section unless the delay had a material impact on the Indemnifying Party's ability to prepare a defense to the applicable claim), (b) will give the indemnifying Party sole control of the defense, management, and settlement of the claim, provided that the indemnified Party may participate in such defense at its own cost with counsel of its choice if it gives the indemnifying Party such control, and (c) upon request and at the expense of the indemnifying Party, will reasonably cooperate with the indemnifying Party in the defense, management and settlement of the claim. The indemnifying Party will not enter into any settlement prejudicing the rights of the indemnified Party or imposing liability on the indemnified Party other than monetary damages for which the indemnified Party is fully indemnified hereunder, without the written consent of the indemnified Party. **Company will hold Laboratory, its employees, officers, directors, agents, managers and assigns, harmless from and indemnify them from and against any claims, losses, damages and liability, including reasonable attorney fees, brought by any persons relating to the release and consent form the tested person signs should Company elect to use Laboratory's release and consent form.**

6. DAMAGES UPON DEFAULT.

6.1 Breach by Laboratory - Turnaround Time Requirement. Laboratory shall not be deemed to have breached the Turnaround Time Requirement so long as Laboratory has provided test results to Company and tested persons within forty-eight (48) hours for ninety-five percent (95%) of the specimens that Laboratory received pursuant to this Agreement.

6.2 Limitation of Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE UNDER THIS AGREEMENT TO THE OTHER PARTY FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE OR ENHANCED DAMAGES ARISING OUT OF, RELATING TO, OR IN CONNECTION WITH ANY BREACH OF THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER OR NOT IT WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT OR OTHERWISE) UPON WHICH THE CLAIM IS BASED.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have executed this Agreement effective as of the Effective Date.

Company:**City of Pekin, Illinois**

By: _____

Name: _____

Title: _____

Date: _____

Laboratory:**Reditus Laboratories, LLC**

By: _____

Aaron Rossi, MD

Title: Its CEO

Date: _____

Exhibit A
Laboratory Tests - Covid-19

Laboratory shall perform Laboratory Tests as set forth in the table below.

<u>Description of Laboratory Test</u>
The “Centers for Disease Control and Prevention 2019-Novel Coronavirus Real-Time Reverse Transcriptase-PCR Diagnostic Panel,” approved pursuant to the Emergency Use Authorization dated February 4, 2020 (“EUA”) and as amended on March 15, 2020, submitted by the Centers of Disease Control to the Food and Drug Administration.
<u>Banking Information</u>
Contact Chris Hill, Controller for bank account information: 469-498-0222 x 942

Exhibit B

Testing Site and Courier Pickup Location

Location	Day of Week
Pekin City Municipal Bus Department 1130 Koch Street Pekin, IL 61554	Friday *requests afternoon



REQUEST FOR COUNCIL ACTION

Agenda Date: September 27, 2021
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 324-21/22 Lease Agreement with Chuck Barth and Woldow Services, LLC

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Chuck Barth/Woldow Services, LLC hangar was built in 1991 with a 30 year land lease. This lease had an option for the Lessees to renew the lease for an additional 5 years after the 30 year term at market rate. The current market rate was determined from the previous land lease to be renewed at 11 cents per square foot with a 2% market escalator each year. For 2021, this rate is \$.11673 per square foot.

Staff recommends approval.

FINANCIAL IMPACT: The current lease is \$200 per year. The current market rate for dirt lease at the Hangar is \$.116733 per square foot. This equates to \$560.32 this Fiscal Year. This will increase 2% for each of the next 5 years. Will be an increase of \$360.32 this FY

Amount: \$560.32
 Line Item: 525-525-453002 (Hangar Rental Revenue)
 Budgeted Amount: \$53,000
 Remaining Funds: N/A

IMPACT IF APPROVED: A new dirt lease will be entered into

IMPACT IF DENIED: A new dirt lease will not be entered into

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

9/24/2021

Date:

WHEREAS, the City of Pekin owns and operates a commercial air field known as the Pekin Municipal Airport (“Airport”); and

WHEREAS, pursuant to a certain Lease Agreement dated August 5, 1991 by and between the City of Pekin and the City of Pekin Airport Commission (the “Prior Lessors”) and Donald H. Barth, Richard A. Cunningham, and Frederick A. Woldow (the “Prior Lessees”) (the “Prior Lease”), the Prior Lessees leased from the Prior Lessors certain property located at the Airport attached “Exhibit A” (the “Leased Premises”); and

WHEREAS, pursuant to said Prior Lease, the Prior Lessees built a 60 x 80 foot hangar at the Airport (the “Hangar”) and have been using the Hangar for aircraft storage and maintenance according to the terms set forth in said Prior Lease; and

WHEREAS, the parties hereto desire to renew their expired leasing arrangement pursuant to the terms of this Lease Agreement;

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

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

Section 2. The Lease Agreement is approved in substantially the form set forth on the attached Exhibit A.

Section 3. The Mayor and/or City Manager is authorized to execute the Lease Agreement.

ADOPTED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2021; and upon roll call the vote was as follows:

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

MAYOR

ATTEST:

CITY CLERK

LEASE AGREEMENT

This Lease Agreement (“Agreement”) is entered into by and between the City of Pekin, an Illinois municipal corporation (hereinafter referred to as “Lessor”) and Chuck Barth and Woldow Services, LLC, and Illinois limited liability company (hereinafter referred to as “Lessee”).

WITNESSETH:

WHEREAS, the Lessor owns and operates the Pekin Municipal Airport, located in Tazewell County, Illinois (the “Airport”); and

WHEREAS, pursuant to that certain Lease Agreement dated August 5, 1991 by and between the City of Pekin and the City of Pekin Airport Commission (the “Prior Lessors”) and Donald H. Barth, Richard A. Cunningham, and Frederick A. Woldow (the “Prior Lessees”) (the “Prior Lease”), the Prior Lessees leased from the Prior Lessors certain property located at the Airport and more particularly described on the attached “Exhibit A” (the “Leased Premises”); and

WHEREAS, pursuant to said Prior Lease, the Prior Lessees built a 60 x 80 foot hangar at the Airport (the “Hangar”) and have been using the Hangar for aircraft storage and maintenance according to the terms set forth in said Prior Lease; and

WHEREAS, the parties hereto desire to renew their expired leasing arrangement pursuant to the terms of this Lease Agreement;

NOW, THEREFORE, for and in consideration of the promises of each of said parties to the other made and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of said parties, IT IS CONVENANTED AND AGREED by the parties hereto as follows.

1. **EFFECTIVE DATE** – The “Effective Date” of this Agreement shall be August 5, 2021.
2. **TERM** – The term of this Agreement shall commence on the Effective Date and end after a term of five (5) years.

At the expiration of this Agreement, title to and ownership of all improvements located on the Leased Premises, including but not limited to the Hangar and other facilities on the Leased Premises, shall revert to the Lessor and the Lessor shall be entitled to exclusive use and possession thereof.

3. **PREMISES** – During the term of this Agreement, the Lessor does hereby give and grant the Lessee the right of possession, use and occupancy of the Leased Premises as set forth on EXHIBIT “A” attached hereto, together with the non-exclusive right, in common with others so authorized, to use common areas of the Airport, including public parking, ramps, taxiways, aprons, driveways, sidewalk, and service roads.

Lessor reserves the right to construct, repair, alter, and make improvements upon the real property and any facilities and structures thereupon located at the Airport in Lessor's sole discretion, provided that such construction, repairs, alterations, and improvements do not obstruct or unreasonably interfere with the carrying on of Lessee's authorized activities on the Leased Premises.

4. USE OF PREMISES AND COVENANTS OF LESSEE

- a. Lessee shall have full and unimpaired access to the Leased Premises at all times and shall use the Hangar for aeronautical purposes. Storage of non-aeronautical items that do not interfere with the primary aeronautical purpose of the Hangar is permitted; however, this is not to be interpreted as permission to allocate more than a modest amount of Hangar space to non-aeronautical items. Non-aeronautical or other items that interfere in any way with aircraft storage, movement, inspections or maintenance, that violate building codes or local ordinances, or that put stored aircraft at risk are not permitted. Storage of junk is not an aeronautical or non-aeronautical purpose.
 - b. It is understood and agreed that the primary use of the Leased Premises shall be for the personal aeronautical use of Lessee; however, Lessee may authorize transient aircraft to use Lessee's hangar facility from time to time on a temporary basis only.
 - c. Lessee represents that it is familiar with the rules, regulations and requirements of the State of Illinois Department of Transportation, Division of Aeronautics, Pekin Municipal Airport Rules and Regulations and Minimum Standards, and agree that they will faithfully comply to all applicable rules and regulations and aid in the enforcement thereof.
 - d. The Lessee shall maintain the Leased Premises in a clean and orderly condition and in good repair, normal wear and tear excepted.
 - e. Lessee further agrees and covenants to keep the grass mowed and trimmed on the Leased Premises.
 - f. Lessee further agrees to repaint the exterior of the Hangar located on the Leased Premises at such times as directed by the Lessor and in accordance with specifications established by Lessor, so long as the specifications are not greater than those required by Lessor on its own buildings.
5. RENTAL – Lessee shall pay Lessor for the rights and privileges granted them and covered by this Agreement, and for the carrying on of the operations hereinabove provided during the term of this Agreement, the sums as set forth on Exhibit B, attached hereto and incorporated herein (the "Fixed Rent"), with such sums payable on October 1 of each year of this Agreement.
 6. MANNER OF PAYMENT – The first payment of Fixed Rent shall be paid to Lessor in annual installments commencing on October 1, 2021 and on each October 1 during the

term of this Agreement. Payment shall be made at the Office of the City Clerk or at such other place as the Lessor may from time to time designate in writing to the Lessee.

7. **MAINTENANCE OF LEASED PREMISES** – The Lessee shall keep the exterior and interior of the Hangar and the fixtures and appurtenances therein in good repair at the Lessee's own expense, expressly including all electric, plumbing and heating, well, septic system, air conditioning systems, fixtures and equipment, entrance ways, hangar doors, other doors and exits, and will, at Lessee's own expense, replace all broken glass, including plate glass in windows, doors and passageways.

Lessee further agrees to maintain the roof, the exterior walls, and structural portions of the Hangar, including the hangar doors, in good order and repair. It is further agreed that upon reasonable notice, Lessee shall allow Lessor reasonable access to the Hangar and the Leased Premises to inspect the same. In the event Lessor determines that Lessee has or is not maintaining the Leased Premises to Lessor's satisfaction, or is not complying with the other terms and covenants of Lessee in this Agreement, Lessor shall give written notice to Lessee of the items to be repaired or corrected by Lessee. Lessee shall have thirty (30) days to correct said deficiencies, or if Lessee cannot cure said deficiencies within said time, Lessee shall notify Lessor of any additional time required to correct said deficiencies, and Lessor shall then notify Lessee if they shall be granted the additional time to correct said deficiencies, or Lessor shall have all other remedies available to it under the terms of this Lease Agreement.

All utility bills for the Leased premises shall be paid by the Lessee.

8. **TAXES** – If any taxes are levied on the Leased Premises or improvements thereon, , the Lessee shall pay the same, upon reasonable notice from Lessor.
9. **DRAIN TILE** – It is understood and agreed that the Lessee is not responsible for repairs to any underground concrete storm sewer drain tile line that may be passing under land herewithin leased to the Lessee, except where the actions of the Lessee have caused damage to said underground concrete storm sewer drain tile line. Except as set forth herein, all costs to maintain and repair said line will be the responsibility of the Lessor.
10. **FIRE INSURANCE** – Lessee shall obtain the necessary fire and extended coverage insurance, together with liability insurance, in accordance with the minimum standard for the Airport and as set forth in paragraph 14. Lessor shall be named as an additional insured. In case of fire or other loss, the Lessee shall rebuild the Hangar, using the proceeds of the insurance and their individual funds as necessary.
11. **ALTERATIONS** – Lessee may not, without the prior written approval of the Lessor, make changes and alterations to the Leased Premises. All improvements or changes made by Lessee shall be completed and maintained in good workmanlike condition, and Lessee shall

not suffer or permit any lien or liens to attach to the premises on account of the making thereof.

12. SUBLET CLAUSE – Lessor and Lessee specifically agree that Lessee shall not and will not, at any time during the term of this Lease Agreement or any extension hereof, in any manner, either directly or indirectly, assign, hypothecate, or transfer this Lease Agreement or any interest therein without the written consent of Lessor; provided, however, that the Lessor will not withhold consent unreasonably.
13. BANKRUPTCY – It is expressly agreed between the Lessor and Lessee that if Lessee shall be adjudged bankrupt or insolvent, this Lease Agreement shall immediately terminate upon the option of Lessor and the same shall not be assignable by any process of law or be treated as an asset of the Lessee after such adjudication.

This Lease Agreement, and the interest of the Lessee herein, shall not, without the written consent of the Lessor first had and obtained, be subject to garnishment or sale under execution in any suit or proceeding which may be brought against or by Lessee.

14. INDEMNITY INSURANCE – Lessee specifically agrees to hold Lessor harmless from loss and from each and every claim and demand of whatsoever nature made on behalf of or by any person, persons, firm, partnership, corporation or otherwise, for any wrongful act or omission on the part of Lessee, their agents, servants and/or employees, and (except as hereinabove provided) from loss and damage by reason of such wrongful acts or omissions, this to include from any operations by Lessee upon Pekin Municipal Airport. Lessee shall maintain public liability insurance to protect Lessor and Lessee against liability for loss, property damage or injury to persons due to any operations carried on by Lessee in the conduct of their business at the Pekin Municipal Airport. The liability limits of such insurance shall not be less than Three Hundred Thousand (\$300,000.00) Dollars for each person and not less than One Million (\$1,000,000.00) Dollars for each occurrence. Lessee shall further maintain hangarkeeper's legal liability insurance protecting Lessor and Lessee against liability for damage to aircraft of third persons in the custody of Lessee for storage, repair, or safekeeping on Pekin Municipal Airport. The liability limits on such insurance shall not be less than One Hundred Thousand (\$100,000.00) Dollars for any one aircraft and not less than One Hundred Thousand (\$100,000.00) Dollars for any one loss.

Certificates of Insurance carried by Lessee shall be furnished immediately to Lessor, and a copy thereof shall be deposited with Lessor.

Lessee agrees to bear, pay, and discharge, when and as the same become due and payable, all judgments and lawful claims for damage or otherwise against Lessor arising from Lessee's occupancy and use of the Leased Premises and other areas used by Lessee at the Airport and will assume the burden and expense of defending all such suits, whether brought before or after the expiration of this Lease Agreement, and will protect, indemnify and save harmless the Lessor and Leased Premises from all such claims for damages or

otherwise, either to persons or property by reason of or on account of Lessee's use or occupancy of said Leased Premises or for any failure on Lessee's part to comply with the statutes and ordinances of any governmental body or agency, either Federal, State, or Municipal, wherein the Leased Premises are situated. Lessor will be named additional insured on all policies obtained by the Lessee.

15. SURRENDER OF PREMISES – Upon the expiration of this Agreement, , Lessee covenants to surrender and deliver up the Leased Premises, with all improvements, fixtures and appurtenances in place. This paragraph shall not be construed to require the Lessee to do any act or thing which is the responsibility of Lessor under any provision of this Lease Agreement. Lessee agrees not to hold over beyond the end of the Term hereby leased on the failure of the Lessor to give notice to vacate.

16. USE OF FACILITIES AND MINIMUM STANDARDS – Lessor and Lessee agree that Lessor has minimum standards, rules, and regulations applicable to any operations at the Airport and that Lessee shall and will at all times adhere to said minimum standards and comply with all rules and regulations of the Lessor as presently adopted at the time of execution of this Agreement and any future amendments made thereto, and in addition, Lessee also agrees to the following terms and provisions:

- a. The Lessee agrees to furnish services on a fair, equal and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service, provided that the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates and other similar types or price reductions to volume purchasers.
- b. The Lessee, their personal representatives, successors in interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Leased Premises or Lessee's improvements; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise subjected to discrimination; (3) that the Lessee shall use the Leased Premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, as may be amended. In addition to the foregoing, the Lessee shall maintain, operate, and use the Leased Premises in compliance with all applicable non-discrimination laws and regulations. In the event of breach of any of the above nondiscriminatory covenants, the City of Pekin shall have the right to terminate this Agreement and to re-enter and repossess the Leased Premises and the facilities

thereon and hold the same as if said Lease Agreement had never been made or issued.

- c. It is clearly understood that the Lessee knows that no right or privilege has been granted which would operate or prevent any person, firm, or corporation operating aircraft on the Airport from performing any services with its own regular employees (including, but not limited to, maintenance, fueling and repair) of its own aircraft that it may choose to perform, subject to reasonable safety regulations.
- d. It is hereby specifically understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right to provide aeronautical services to the public as prohibited by Section 308 (a) of the Federal Aviation Act of 1958, as amended, and the Lessor reserves the right to grant to others the privilege and right of conducting any one of all activities of aeronautical nature.
- e. Lessor reserves the right to further develop or improve the landing area and other areas of the Airport not comprising the Leased Premises in its sole discretion, regardless of the desires or view of the Lessee, and without interference or hindrance.
- f. Lessor reserves the right, but not the obligation, to maintain and keep in repair the landing area of the Airport and all publically owned facilities of the Airport, together with the right to direct and control all activities of Lessee in this regard. Lessor is obligated to remove snow from the taxiways and runway.
- g. During the time of war or national emergency, Lessor shall have the right to lease the landing area or any part thereof to the United States Government for military or naval use; and if such lease is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the lease to the Government, shall be suspended.
- h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the Airport which, in the sole discretion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft.
- i. This Lease Agreement shall be subordinate to the provisions of any existing between the Lessor and the United States, relative to the operation or maintenance of the airport.
- j. In the event the Federal Statutes, FAA Regulations or Code of Federal Regulations referred to herein shall be altered or amended, then the terms and conditions of this Lease Agreement will be automatically amended to conform to such changes and to bring this Lease Agreement not only in compliance with but with no greater restrictions than are required by said Federal Statutes, FAA Regulations or Code of Federal Regulations.

17. CAUSE FOR TERMINATION – In addition to any other remedies available at law or in equity, Lessor and Lessee further agree that in case of failure on the part of Lessee to

comply fully with any of the terms or covenants of this Lease Agreement, such failure shall constitute grounds for the cancellation and termination of this Lease Agreement by Lessor at its option and without legal proceedings, and shall give Lessor the right to re-enter and take possession of the Leased Premises; provided, however, that before canceling and terminating this Lease Agreement, Lessor shall give written notice to the Lessee specifying particulars in which Lessee has failed to comply with the terms of this Lease Agreement and shall extend to the Lessee a reasonable time, but not less than thirty (30) days, in which to correct the default specified as grounds for cancellation and termination of this Lease Agreement. Upon timely correction, this Lease Agreement remains in full force and effect. In case of failure on the part of the Lessor to comply fully with the terms of this Lease Agreement, the Lessee shall have the rights as to cancellation and termination of this Lease Agreement as are given to the Lessor by this paragraph, subject to the same requirements as to written notices and a period of time for compliance as are stated in this paragraph.

18. LIENS AND ENCUMBRANCES – The Lessee shall neither create, nor cause or permit to be created, any lien, encumbrance, security interest or other charge, including liens for work, labor or materials furnished, or alleged to have been furnished, on the Leased Premises.

19. GENERAL PROVISIONS

- a. Nothing herein contained or the failure on the part of either party or its agents to strictly enforce any of the terms or provisions hereof, or the acceptance of rent, shall operate or be deemed as a waiver of either party of any such term or provisions of any part of this Lease Agreement or of any rights which may accrue to either party by reason of the failure or neglect of the other party strictly to comply with each and every one of the terms and provisions hereof to be kept, observed, and performed by such other party. Time shall be of the essence of this Lease Agreement.
- b. It is specifically agreed between Lessor and Lessee that if any provision of this Lease Agreement, or the application of any provision of this Lease Agreement, or the application of any provision hereof to any situation, person or circumstances, is held to be invalid, such provision, as to such situation, person or circumstances, shall be deemed to be excised from this Lease Agreement, and the invalidity thereof as to such situation, person or circumstances other than those as to which it is invalid.
- c. Unless otherwise expressly provided in this Lease Agreement, any written notice given pursuant to this Lease Agreement shall be given by personal delivery to an officer or manager of the party entitled thereto, or by registered or certified mail, addressed to the party entitled thereto as set forth below, or at such other address as such party shall have designated by written notice to the other party as provided herein:

If to Lessor: Airport Manager
Pekin Municipal Airport
13906 Airport Ln.
Pekin, IL 61554

If to Lessee: Chuck Barth & Fredric Woldow

- d. This Lease Agreement shall be binding upon the said parties, their successors, and assigns.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement on the day and year first above written.

[Signature Page Follows]

LESSOR:

City of Pekin,
an Illinois Municipal Corporation

By: _____
Mayor

Dated: _____

Attest: _____
City Clerk

Dated: _____

LESSEE:

Woldow Services, LLC,
an Illinois limited liability company

By: _____
Fredric A. Woldow, its Manager

Dated: _____

Chuck Barth

Dated: _____

Exhibit A**Leased Premises**

Exhibit B
Lease Rates and Due Dates

Due Date	SQ Footage	Rate	TOTAL DUE
October 1, 2021	4800	\$.116733	\$560.32
October 1, 2022	4800	\$.11906766	\$571.52
October 1, 2023	4800	\$.121449013	\$582.96
October 1, 2024	4800	\$.123877993	\$594.61
October 1, 2025	4800	\$.126355553	\$606.51

LEASE AGREEMENT

This Agreement entered into this 5th day of August, 1991, by and between the CITY OF PEKIN, a Municipal Corporation, and CITY OF PEKIN AIRPORT COMMISSION, hereinafter referred to as "Lessor," and DONALD H. BARTH, RICHARD A. CUNNINGHAM and FREDERICK A. WOLDOW of Tazewell County, Illinois, hereinafter referred to as "Lessee," WITNESSETH:

Whereas, Lessor is a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois, and has heretofore acquired a public airport in Tazewell County, Illinois, located south of the City of Pekin, Illinois, known as the Pekin Municipal Airport, and upon which the Lessor has constructed certain facilities consisting of runways, taxi-ways, hangars, terminal aprons and terminal buildings together with other facilities; and

Whereas, Lessee is willing to lease part of said premises and erect a hangar thereon, the use of which shall be enjoyed by Lessee during the term of this Lease Agreement, with title to said hangar to revert to Lessor upon the expiration of this Lease.

Now, therefore, for and in consideration of the promises of each of said parties to the other made and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of said parties, IT IS COVENANTED AND AGREED by the parties hereto as follows:

1. **TERM.** The term of this Lease shall be for thirty (30) years, commencing on the 5th day of August, 1991, and ending on the 4th day of August, 2021. This agreement may be extended by Lessee for an additional five (5) year period by giving ninety (90) days' written notice to Lessor prior to the 4th day of August, 2021. The amount of the rental defined in paragraph 4 shall be increased for the extended term to an amount comparable to the rental for similar land, building and facilities at such time.

It is further agreed between the parties that in the event the Lease is not renewed or extended as herein provided, possession of the leased premises shall be surrendered by the Lessee to the Lessor immediately upon the expiration of this Lease Agreement.

2. **PREMISES.** Lessor does hereby give and grant the operator the right of possession, use and occupancy of the real estate and areas in and upon said Airport as is set forth on EXHIBIT "A" attached hereto.

Authorized by Ord. No. 1819 of 8-5-91

Lessor agrees that Lessee shall have the right to use in common with all other occupants of the Airport the public parking, ramps, taxiways and service roads.

Lessor reserves the right to construct or erect on the fixed-base operations area or elsewhere on the Pekin Municipal Airport, any additional buildings, pavement or facilities which will not obstruct or unreasonably interfere with the carrying on of Lessee's authorized activities in said area described above.

3. USE OF PREMISES AND COVENANTS OF LESSEE.

- a) Lessee shall erect a hangar on the premises with the approximate dimensions of 60 feet by 80 feet, with the aircraft doors 40' by 12' located at each end and one access door on the east end.
- b) Lessee further agrees to construct the building in accordance with the specifications and plans attached hereto as EXHIBIT "B" and by this reference incorporated herein.
- c) Lessee shall have full and unimpaired access to the premises at all times.
- d) It is understood and agreed that the primary use of the leased premises shall be for the personal use of Lessee; however, Lessee may authorize transient aircraft to use Lessee's hangar facility from time to time on a temporary basis only.
- e) Lessee represents that they are familiar with the rules, regulations and requirements of the State of Illinois Department of Transportation, Division of Aeronautics, covenants and minimum standards adopted by the Pekin Municipal Airport Commission, and agree that they will faithfully comply to its rules, regulations and provisions as it may apply to their activities as Airport Lessee under the terms of this Lease.
- f) As to those portions of the premises over which the Lessee has the right to control, maintain and manage, it shall be the duty and responsibility of the Lessee to control and maintain order on said Airport and keep it in a clean and orderly condition and in good repair, normal wear and tear, acts of God and accidental damage excepted.

- g) Lessee further agrees and covenants to keep the grass mowed and trimmed on the premises described above.
- h) Lessee further agrees to repaint the exterior of said facility at such times as directed by the Lessor and in accordance with specifications established by Lessor, so long as the specifications are not greater than those required by Lessor on its own building.

4. **RENTAL.** Lessee shall pay Lessor for the rights and privileges granted them and covered by this Lease Agreement, and for the carrying on of the operations hereinabove provided during the term of this Lease Agreement, the sum of SIX THOUSAND (\$6,000.00) DOLLARS, hereinafter referred to as "Fixed Rental," payable in TWO HUNDRED (\$200.00) DOLLARS fixed annual payments.

5. **MANNER OF PAYMENT.** The fixed annual rent hereinabove mentioned shall be paid in advance to Lessor in annual installments of TWO HUNDRED (\$200.00) DOLLARS, commencing August 5,
1991, at the Office of the City Clerk of Lessor or at such other place as the Lessor may from time to time designate in writing to the Lessee.

6. **MAINTENANCE OF LEASED PREMISES.** The Lessee covenants and agrees that upon completion of the hangar facility described above, that they will keep the interior of said premises and the fixtures and appurtenances therein in good repair at their own expense, expressly including all electric, plumbing and heating; well, septic system, air conditioning systems, fixtures and equipment, entrance ways, hangar doors, other doors and exits; and will, at their own expense, replace all broken glass, including plate glass in windows, doors and passageways.

Lessee further agrees to maintain the roof, the exterior walls and structural portions of the building, including the hangar doors, in good order and repair. It is further agreed that upon reasonable notice Lessee shall allow Lessor reasonable access to said premises to inspect the same. In the event Lessor determines that Lessee has or is not maintaining said premises to Lessor's satisfaction, or is not complying with the other terms and covenants of Lessee in this Lease Agreement, Lessor shall give written notice to Lessee of the items to be repaired or corrected by Lessee. Lessee shall have thirty (30) days to correct said deficiencies, or if Lessee cannot cure said deficiencies within said time, Lessee shall notify Lessor of any additional time required to correct said deficiencies, and Lessor shall then notify Lessee if they shall be granted the additional time to correct said deficiencies, or Lessor shall have all other remedies available to it under the terms of this Lease Agreement.

All utility bills for said premises shall be paid by the Lessee.

7. **TAXES.** If any property taxes are levied on the improvements on the parcel of land herein leased or upon the land herein leased, the Lessee shall pay the same.

8. **DRAIN TILE.** It is understood and agreed that the Lessee is not responsible for repairs to any underground concrete storm sewer drain tile line that may be passing under land herewithin leased to the Lessee. All costs to maintain and repair said line will be the responsibility of the Lessor.

9. **FIRE INSURANCE.** Lessee shall obtain the necessary fire and extended coverage insurance, together with liability insurance, in accordance with the minimum standard for the Airport and as set forth in paragraph 14. Lessor shall be named as additional insureds on said premises. In case of fire or other loss, the Lessee shall rebuild the premises, using the proceeds of the insurance and their individual funds as is necessary.

10. **ALTERATIONS.** Lessee may, after obtaining written approval of Lessor, at any time after the execution of this Lease Agreement, enter upon the demised premises and make changes and alterations in the interior of the building beneficial or necessary to its intended use, including partition walls, but shall make no changes or alternations which affect the structural strength of the building. All improvements or changes made by Lessee shall be completed and maintained in good workmanlike condition, and Lessee shall not suffer or permit any lien or liens to attach to the premises on account of the making thereof.

11. **WAIVER OF LIENS.** Lessee agree that they will pay for initial construction and/or any alterations in said building and will obtain waivers of mechanic's liens claims from the contractor and any subcontractors and statements from the contractor of the names of all parties furnishing materials and labor, and of the amount to become due to each, before payments are made for materials and labor furnished to the demised premises. Lessee further agrees to exhibit such lien waivers and statements to Lessor or its attorney on demand, and further agrees that any contracts for construction will provide that each contractor or subcontractor will comply with the Prevailing Wage Act of the State of Illinois, as adopted by the City of Pekin.

12. **SUBLET CLAUSE.** Lessor and Lessee specifically agree that Lessee shall not and will not, at any time during the term of this Lease Agreement or any extension hereof, in any manner, either directly or indirectly, assign, hypothecate or transfer this Lease Agreement or any interest therein without the written consent of Lessor; provided, however, that the Lessor will not withhold consent unreasonably.

13. **BANKRUPTCY.** It is expressly agreed between the Lessor and Lessee that if Lessee shall be adjudged bankrupt or insolvent, this Lease Agreement shall immediately terminate upon the option of Lessor and the same shall not be assignable by any process of law or be treated as an asset of the Lessee after such adjudication.

This Lease Agreement, and the interest of Lessee herein, shall not, without the written consent of the Lessor first had and obtained, be subject to garnishment or sale under execution in any suit or proceeding which may be brought against or by Lessee.

14. **INDEMNITY INSURANCE.** Lessee specifically agrees to hold Lessor free and harmless from loss and from each and every claim and demand of whatsoever nature made on behalf of or by any person, persons, firm, partnership, corporation or otherwise, for any wrongful act or omission on the part of Lessee, their agents, servants and/or employees, and (except as hereinabove provided) from loss and damage by reason of such wrongful acts or omissions, this to include from any operations by Lessee upon Pekin Municipal Airport. Lessee shall maintain public liability insurance to protect Lessor and Lessee against liability for loss, property damage or injury to persons due to any operations carried on by Lessee in the conduct of their business on Pekin Municipal Airport. The liability limits of such insurance shall not be less than Three Hundred Thousand (\$300,000.00) Dollars for each person and not less than One Million (\$1,000,000.00) Dollars for each occurrence, provided that such insurance is available for purchaser. Lessee shall further maintain hangarkeeper's legal liability insurance protecting Lessor and Lessee against liability for damage to aircraft of third persons in the custody of Lessee for storage, repair or safekeeping on Pekin Municipal Airport. The liability limits of such insurance shall not be less than One Hundred Thousand (\$100,000.00) Dollars for any one aircraft and not less than One Hundred Thousand (\$100,000.00) Dollars for any one loss.

Certificates of insurance carried by Lessee shall be furnished immediately to Lessor, and a copy thereof shall be deposited with Lessor.

Lessee agrees to bear, pay and discharge, when and as the same become due and payable, all judgments and lawful claims for damage or otherwise against Lessor arising from Lessee's occupancy of the leased premises and other areas which Lessee uses and will assume the burden and expense of defending all such suits, whether brought before or after the expiration of this Lease Agreement, and will protect, indemnify and save harmless the Lessor and leased premises from all such claims for damages or otherwise, either to persons or property by reason of or on account of Lessee's use or occupancy of said demised premises or for any failure on Lessee's part to comply with the statutes and ordinance of any governmental body or agency, either Federal, State or Municipal, wherein the demised premises

are situated. Lessor will be named as an additional insured on all policies obtained by Lessee.

15. **SURRENDER OF PREMISES.** At the termination of the term demised herein, Lessee covenants to surrender and deliver up the premises hereby leased, with all improvements, fixtures and appurtenances in place. This paragraph shall not be construed to require Lessee to do any act or thing which is the responsibility of Lessor under any provision of this Lease Agreement. Lessee agrees not to hold over beyond the end of the term hereby leased on the failure of the Lessor to give notice to vacate.

16. **USE OF FACILITIES AND MINIMUM STANDARDS.** Lessor and Lessee agree that Lessor does hereby establish minimum standards applicable to any operations upon said Airport and that Lessee shall and will at all times adhere to said minimum standards as presently adopted at the time of execution of this Lease Agreement and any future amendments made thereto, and in addition, Lessee also agrees that all terms and provisions of this Lease Agreement are subject to and subordinate to the following agreements:

- a) The Lessee agrees to furnish services on a fair, equal and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service, provided that the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates and other similar types or price reductions to volume purchasers.
- b) The Lessee, their personal representatives, successors in interest and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities; (2) that in the construction of any improvements on, over or under such land and the furnishing or services thereon, no person on the grounds of race, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the Lessee shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation--Effectuation of Title VI of the Civil Rights

Act of 1964, and as said regulations may be amended. In the event of breach of any of the above nondiscriminatory covenants, the City of Pekin shall have the right to terminate the Lessee and to re-enter and repossess said land and the facilities thereon and hold the same as if said Lease Agreement had never been made or issued.

- c) It is clearly understood that the Lessee knows that no right or privilege has been granted which would operate or prevent any person, firm or corporation operating aircraft on the Airport from performing any services with its own regular employees (including, but not limited to, maintenance, fueling and repair) of its own aircraft that it may choose to perform, subject to reasonable safety regulations of the Airport Commission and subject to payment of the Airport's fuel and/or lubricant tax per unit that is assessed on FBO sales at the Airport at the time.
- d) It is hereby specifically understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right to provide aeronautical services to the public as prohibited by Section 308(a) of the Federal Aviation Act of 1958, as amended, and the Lessor reserves the right to grant to others the privilege and right of conducting any one of all activities of an aeronautical nature.
- e) Lessor reserves the right to further develop or improve the landing area of the Airport as it sees fit, regardless of the desires or view of the Lessee, and without interference or hinderance.
- f) Lessor reserves the right, but shall not be obligated to Lessee, to maintain and keep in repair the landing area of the Airport and all publicly owned facilities of the Airport, together with the right to direct and control all activities of Lessee in this regard. Lessor is obligated to remove snow and ice from the taxiways, runways and driveways.
- g) During the time of war or national emergency, Lessor shall have the right to lease the landing area or any part thereof to the United

States Government for military or naval use; and if such lease is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the lease to the Government, shall be suspended.

- h) Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the Airport which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft.
- i) This Lease Agreement shall be subordinate to the provisions of any existing between Lessor and the United States, relative to the operation or maintenance of the Airport.
- j) In the event the Federal Statutes, FAA Regulations or Code of Federal Regulations referred to herein shall be altered or amended, then the terms and conditions of this Lease Agreement will be automatically amended to conform to such changes and to bring this Lease Agreement not only in compliance with but with no greater restrictions than are required by said Federal Statutes, FAA Regulations or Code of Federal Regulations.

17. CAUSE FOR TERMINATION. In addition to any other remedies available at law or in equity, Lessor and Lessee further agree that in case of failure on the part of Lessee to comply fully with any of the terms or covenants of this Lease Agreement, such failure shall constitute grounds for the cancellation and termination of this Lease Agreement by Lessor at its option and without legal proceedings, and shall give Lessor the right to re-enter and take possession of the demised premises; provided, however, that before canceling and terminating this Lease Agreement, Lessor shall give written notice to the Lessee specifying particulars in which Lessee has failed to comply with the terms of this Lease Agreement and shall extend to Lessee a reasonable time, but not less than thirty (30) days, in which to correct the default specified as grounds for cancellation and termination of this Lease Agreement. Upon timely correction, this Lease Agreement remains in full force and effect. In case of failure on the part of Lessor to comply fully with the terms of this Lease Agreement, the Lessee shall have the rights as to cancellation and termination of this Lease Agreement as are given to the Lessor by this paragraph, subject to the same

requirements as to written notice and a period of time for compliance as are stated in this paragraph.

18. GENERAL PROVISIONS.

A. Nothing herein contained or the failure on the part of either party or its agents to strictly enforce any of the terms or provisions hereof, or the acceptance of rent, shall operate or be deemed as a waiver of either party of any such term or provisions of any part of this Lease Agreement or of any rights which may accrue to either party by reason of the failure or neglect of the other party strictly to comply with each and every one of the terms and provisions hereof to be kept, observed and performed by such other party. Time shall be of the essence of this Lease Agreement.

B. It is specifically agreed between Lessor and Lessee that if any provision of this Lease Agreement, or the application of any provision of this Lease Agreement, or the application of any provision hereof to any situation, person or circumstances, is held to be invalid, such provision, as to such situation, person or circumstances, shall be deemed to be excised from this Lease Agreement, and the invalidity thereof as to such situation, person or circumstances other than those as to which it is invalid. This Lease Agreement shall be applied and shall be effective in every situation and circumstance and to every person insofar as its validity extends, including the Lessee, it being the intent of this Lease Agreement to fully restrict rights and obligations of the Lessee so as to conform with the appropriate statutes and so forth.

C. Unless otherwise expressly provided in this Lease Agreement, any written notice given pursuant to this Lease Agreement shall be given by personal delivery to an officer or manager of the party entitled thereto, or by registered or certified mail addressed to the party entitled thereto at Pekin Municipal Airport, Pekin, Illinois 61554, or at such other address as such party shall have designated by written notice to the other party as provided herein.

Any written notice given pursuant to this Lease Agreement shall be given to Lessee, by personal delivery or by registered or certified mail, addressed to DONALD BARTH or RICHARD A. CUNNINGHAM or FREDERICK A. WOLDOW at the address below their respective signatures, or at such other address as such party shall have designated by written notice to the other party as provided herein.

D. This Lease Agreement shall be binding upon the said parties, their successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement on the day and year first above written.

LESSOR:

CITY OF PEKIN AIRPORT COMMISSION,

By [REDACTED]
Its Chairman

ATTEST:

[REDACTED]
Its Secretary

APPROVED:

CITY OF PEKIN, a Municipal
Corporation,By [REDACTED]
Mayor

ATTEST:

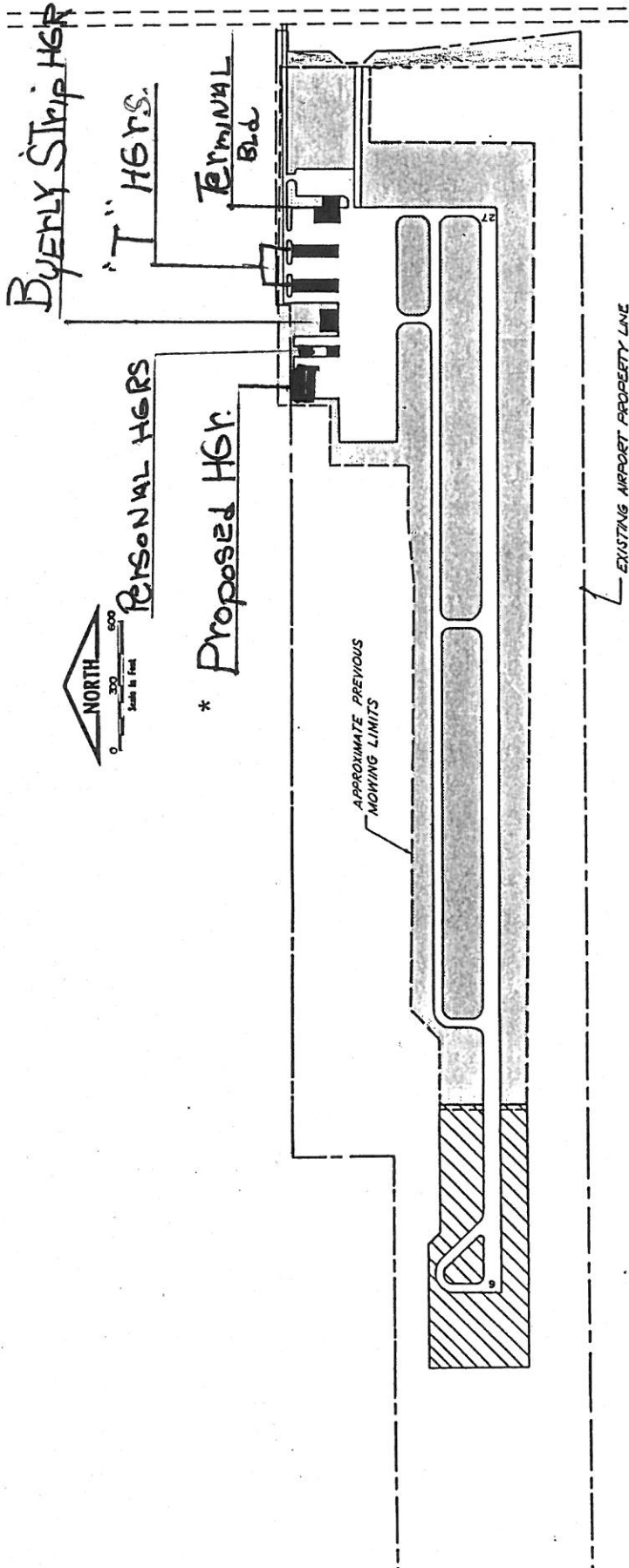
[REDACTED]
City Clerk

LESSEE:

[REDACTED]
DONALD H. BARTH[REDACTED]
Pekin, IL 61554[REDACTED]
RICHARD A. CUNNINGHAM[REDACTED]
Pekin, IL 61554[REDACTED]
FREDERICK A. WOLDOW[REDACTED]
Pekin, IL 61554

THIS INSTRUMENT PREPARED BY:
 EDWARD C. MOEHLE
 Corporation Counsel, City of Pekin
 410 Broadway
 Pekin, IL 61555-0875
 Telephone: 309/347-4141
 Fax No. 309/346-3655

EXHIBIT A



* 60 by 80 foot tract

LEGEND

- ADDITIONAL TURFED AREA TO BE MOWED AFTER RUNWAY EXT. (10 ACRES)
- PREVIOUS MOWING LIMITS

BY _____ DATE _____
 CHKD. BY _____ DATE _____

SUBJECT Pekin Airport
Proposed Hangar location
60 x 80

SHEET NO. _____ OF _____
 JOB NO. _____

N 1

All dimensions
 in feet

- Notes: 1) 12' Clear Height
 2) 40 x 12 Sliding Doors, Both ends
 - offset
 3) 8' on center truss spacing
 - 30 psf min roof loading

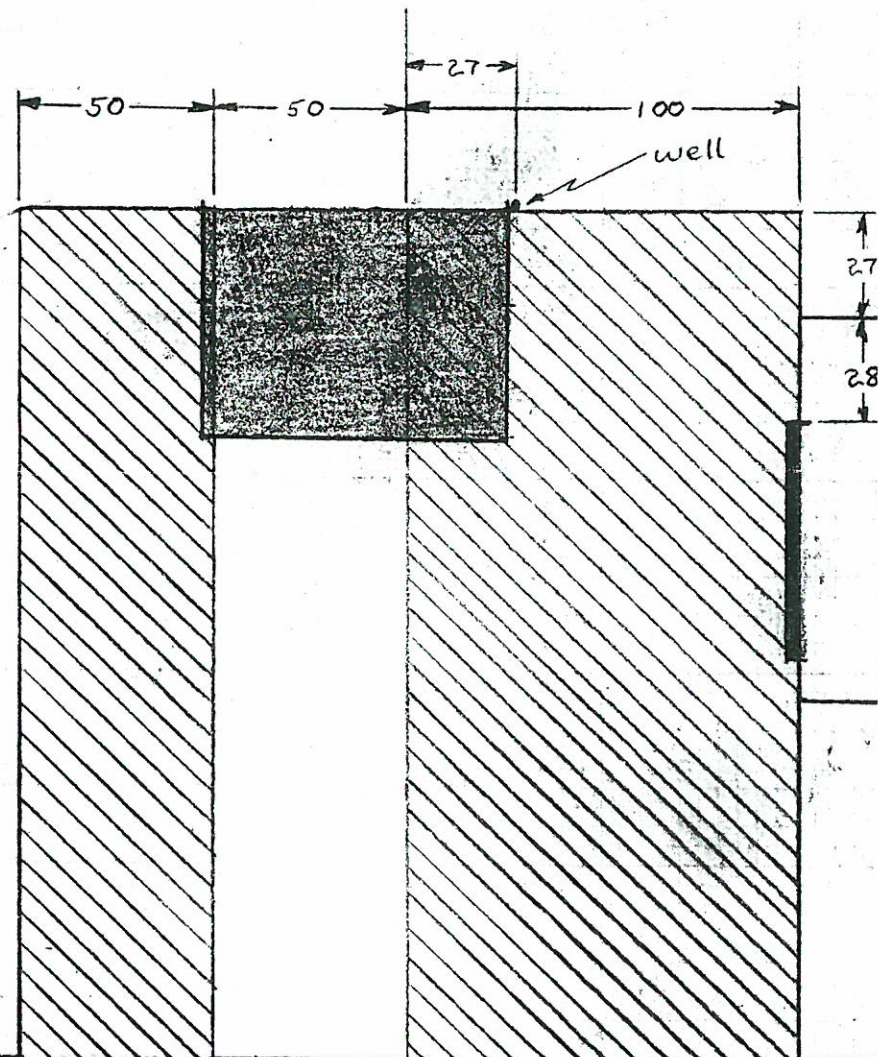


EXHIBIT B

60 by 80 foot building with aircraft doors 40 by 12 located at each end, with one access door located at east end. Hangar to be constructed by Ragland Brothers, Hopedale, Illinois. Hanger to be pull type construction with steel exterior. Colors to be white with dark blue trim and skylights.



REQUEST FOR COUNCIL ACTION

Agenda Date: September 27, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3016-21/22 FY22 Budget Amendment for Court Street - Segment 1 Addendum Work

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

Work on Segment #1 of Court Street was approved by the City Council in May 2021. The Scope of Work for this segment included the removal and replacement of medians on Court Street between Hilltop Road and Veterans and to complete a mill and overlay from Hill Top Road to Entrance Drive (by the Fire Station). The span between Entrance Drive and Veterans Drive, however, was not originally planned to be milled and overlaid at this time. This is because when overall plans were made for this section, that area of pavement had at least 5 years of useful life left, and it was determined to stretch limited funding to other areas. The City's intent has been to revisit this section at a later phase of the overall Court Street project.

However with the delay in funding for Court Street taking years to acquire, the useful life of the pavement of the span on Court Street between Entrance and Veterans has since diminished. Simultaneously, funding has become more available through the State (e.g. capital bill allocation) and city reserves. It now seems prudent to revisit this issue to mill and overlay this stretch between Entrance and Veterans while the City's pavement contractor (UCM) is in the area and working on Segment #1 of Court Street.

As you are aware, the City has been successful in obtaining state grant funding for Segment #1 which has significantly aided in taking this project to its finish line. Use of available city reserves will now be needed to address the segment from Entrance Drive to Veterans.

In order to use such reserves, a budget amendment is required to appropriate the expense. The attached resolution therefore appropriates up to \$950,000 in general fund reserves for this purpose.

Attached is a revised Capital Budget showing this revised appropriation. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: up to \$950,000
 Line Item: Capital Budget - Street Improvement for Court Street
 Budgeted Amount: \$950,000 in Capital Budget/Reserves Column
 Remaining Funds: N/A

IMPACT IF APPROVED: Mill and Overlay work from Entrance Drive to Veterans on Court can begin

IMPACT IF DENIED: Mill and Overlay work from Entrance Drive to Veterans on Court would not start

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

9/21/2021

Mark A. Rothert

Mark A. Rothert, City Manager

9/24/2021

Date:

WHEREAS, the City Council has approved a contract with United Contractors Midwest (“UCM”) to extend the mill and overlay of Court Street from Entrance Drive to Veterans Drive; and

WHEREAS, available City cash reserves are needed to fund the additional scope of work to be completed on the Court Street Project from Entrance Drive to Veterans Drive; and

WHEREAS, in order to use such cash reserves, a budget amendment is required to appropriate the funds for such purpose; and

WHEREAS, the City Council finds it is in the best interests of the City to amend the budget as set forth in Exhibit A attached hereto for purposes of appropriating money from the General Fund to pay for the additional work to be completed on Court Street between Entrance Drive and Veterans Drive.

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

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

Section 2. The amendments to the Capital Budget as set forth on Exhibit A hereto are approved and adopted.

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

MAYOR

ATTEST:

CITY CLERK

FY22 CAPITAL IMPROVEMENT BUDGET (Year 1) - SOURCES and USES

SOURCES OF FUNDS	Reserve Funds FY21 & Prior Years	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL
Cash Reserves (A)	\$ 2,966,347		\$ 4,200,000	\$ 3,248,976	\$ 656,903	\$ -	\$ -	\$ 3,986,293	\$ -	\$ -	\$ -	\$ 15,058,518
FY22 Funds Related to Capital Improvements (B)	\$ -	\$ 10,520,000	\$ 2,000,000	\$ 1,497,976	\$ 908,988	\$ 2,257,039	\$ 2,500,000	\$ 4,549,361	\$ 1,069,267	\$ 2,000,000	\$ 215,340	\$ 27,517,972
Total Funding Available (A+B)	\$ 2,966,347	\$ 10,520,000	\$ 6,200,000	\$ 4,746,952	\$ 1,565,891	\$ 2,257,039	\$ 2,500,000	\$ 5,535,654	\$ 1,069,267	\$ 2,000,000	\$ 215,340	\$ 42,576,490
% Funding	6.97%	24.71%	14.56%	11.15%	3.68%	5.30%	5.87%	20.05%	2.51%	4.70%	0.51%	100%

[illegible]

				7.4.a
CAPITAL IMPROVEMENT PLAN				
FY23-FY26				
Year 2	Year 3	Year 4	Year 5	Net - Segment 1
\$ 9,560,201	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	
\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	
\$ 15,560,201	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	

FY23	FY24	FY25	FY26
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
\$ 550,000	\$ 500,000		
\$ 3,065,000	\$ 3,000,000	\$ 4,400,000	\$ 4,350,000
\$ 700,000	\$ -	\$ -	\$ 2,700,000
\$ 1,560,000	\$ 5,600,000	\$ -	\$ -
\$ -	\$ -		
\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
\$ 750,000			
\$ 400,000			
\$ 75,000			
\$ 75,000			
\$ 25,000			
\$ 40,000			
\$ 50,000			
\$ 30,000			
\$ 60,000			
\$ 72,500			
\$ 15,000			
\$ 45,000			
\$ 75,000			
\$ 120,000			
\$ 150,000			
\$ 11,005			
\$ 15,000			
\$ 30,000			

FY22 CAPITAL IMPROVEMENT BUDGET (Year 1) - SOURCES and USES

SOURCES OF FUNDS	Reserve Funds FY21 & Prior Years	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL
Cash Reserves (A)	\$ 2,966,347		\$ 4,200,000	\$ 3,248,976	\$ 656,903	\$ -	\$ -	\$ 3,986,293	\$ -	\$ -	\$ -	\$ 15,058,518
FY22 Funds Related to Capital Improvements (B)	\$ -	\$ 10,520,000	\$ 2,000,000	\$ 1,497,976	\$ 908,988	\$ 2,257,039	\$ 2,500,000	\$ 4,549,361	\$ 1,069,267	\$ 2,000,000	\$ 215,340	\$ 27,517,972
Total Funding Available (A+B)	\$ 2,966,347	\$ 10,520,000	\$ 6,200,000	\$ 4,746,952	\$ 1,565,891	\$ 2,257,039	\$ 2,500,000	\$ 8,535,654	\$ 1,069,267	\$ 2,000,000	\$ 215,340	\$ 42,576,490
% Funding	6.97%	24.71%	14.56%	11.15%	3.68%	5.30%	5.87%	20.05%	2.51%	4.70%	0.51%	100%

Department	Primary Line Item	PROJECT TYPE	USES OF FUNDS (Projects)	Reserve Funds FY21 & Prior Years	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Ex Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste	TOTAL
Bus Dept	N/A	Facility	Flooring upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	N/A	Facility	HVAC cleaning and inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	N/A	Facility	New Terminal Roof membrane	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Airport	N/A	Facility	LED Lighting Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	N/A	Facility	Upgraded security camera system	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Airport	N/A	Facility	Main Hanger drainage improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Airport	N/A	Facility	Main Hanger Re-skin	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Airport	N/A	Facility	Terminal Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Airport	N/A	Facility	Parking Lot and entry way repaving	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Airport	N/A	Facility	T Hanger Upgrades	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Airport	N/A	Facility	Hangar relocate and Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Parking Lots	277-277-584009	Facility	Sealing and striping of 4.5 public lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Riverfront	277-277-584009	Facility	Security Camera Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Riverfront	277-277-584009	Facility	Bathroom remodel or demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,833
Sewer	N/A	Facility	Concrete area for Waste material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Sewer	N/A	Facility	HVAC Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Sewer	N/A	Facility	Man door improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	N/A	Facility	Old Headwater building improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sewer	N/A	Facility	Digester Roof lid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Sewer	N/A	Facility	Berm improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	N/A	Facility	New Office/Lab Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Dept	277-277-584009	Facility	Storage Facility on Court Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,267
Fire Dept	277-277-584009	Facility	FD Stations (Defrd Maint/Updates)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Fire Dept	Various	Facility	New FD Stations (Engineering & Design)	\$ -	\$ -	\$ -	\$ -	\$ 205,933	\$ 94,067	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 650,000
Fire Dept	N/A	Facility	New FD Stations (Construction Deposit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Street Dept	N/A	Vehicle(s)	2 tandems, 1-ton dump, used bucket truck	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000
Fire Dept	N/A	Vehicle(s)	Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
Solid Waste	223-023-587500	Vehicle(s)	Collection Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,340	\$ 215,340
Fleet Maint	N/A	Vehicle(s)	Fork Lift	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Police	N/A	Equipment	New Radios	\$ 178,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,000
Street Dept	N/A	Facility	Covered parking structures outside vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Dept	N/A	Facility	Security Gates upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Dept	N/A	Infra	Parking Lot - crack fill, seal and stripe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverfront	N/A	Facility	Pier restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverfront	N/A	Facility	Boat dock refurbish or replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverfront	N/A	Facility	Parking Lot - Crack Fill, Seal & Stripe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 2,966,347	\$ 10,520,000	\$ 6,200,000	\$ 3,304,000	\$ 916,618	\$ 2,257,039	\$ 2,500,000	\$ 8,535,654	\$ 1,069,267	\$ 2,000,000	\$ 215,340	\$ 40,484,265

CARRYOVER SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ 1,442,952	\$ 649,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,092,225
CARRYOVER USES IN NEXT YEAR(s)			For Capital Expenditures	For Capital Expenditures	For other Infrastructure									

Funding by Capital Improvement Area		
Street	\$ 10,653,400	26.3%
Sidewalks	\$ 828,000	2.0%
Sewer	\$ 20,768,367	51.3%
Facility	\$ 6,682,157	16.5%
Vehicles	\$ 1,374,340	3.4%
Equipment	\$ 178,000	0.4%
	\$ 40,484,265	100.0%

CAPITAL IMPROVEMENT PLAN FY23-FY26			
Year 2	Year 3	Year 4	Year 5
\$ 9,560,201	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
\$ 15,560,201	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000

FY23	FY24	FY25	FY26
\$ 40,000			
\$ 20,000			
115000			
\$ 20,000			
\$ 50,000			
\$ 100,000			
\$ 300,000			
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	\$ 195,000		\$ 195,000
\$ 225,000			
\$ 100,000			
\$ 30,000			
\$ 154,115			
\$ 179,116			
TBD	TBD	TBD	TBD
\$ 10,846,736	\$ 10,895,000	\$ 6,000,000	\$ 8,845,000

\$ 4,713,465	\$ 105,000	\$ 5,000,000	\$ 2,155,000
--------------	------------	--------------	--------------



REQUEST FOR COUNCIL ACTION

Agenda Date: September 27, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 325-21/22 Contract Award for Court Street - Segment 1 Addendum Work

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Work on Segment #1 of Court Street was approved by the City Council in May 2021. The Scope of Work for this segment included the removal and replacement of medians on Court Street between Hilltop Road and Veterans and to complete a mill and overlay from Hill Top Road to Entrance Drive (by the Fire Station). The span between Entrance Drive and Veterans Drive, however, was not originally planned to be milled and overlayed at this time. This is because when overall plans were made for this section, that area of pavement had at least 5 years of useful life left, and it was determined to stretch limited funding to other areas. The City's intent has been to revisit this section at a later phase of the overall Court Street project.

However with the delay in funding for Court Street taking years to acquire, the useful life of the pavement of the span on Court Street between Entrance and Veterans has since diminished with use. Simultaneously, funding has become more available through the State (e.g. capital bill allocation) and city reserves. It now seems prudent to revisit this issue to mill and overlay this stretch between Entrance and Veterans while the City's pavement contractor (UCM) is in the area and working on Segment #1 of Court Street.

UCM has provided a quote to continue their mill and overlay work on Court to the Veterans intersection at the unit price costs shown in the attached contract, which total \$950,000.00. This quote is generally in line with the Public Works Director and City Engineer's estimate of the work to be completed.

Staff is therefore recommending to enter into a contract with UCM to complete the desired scope of work at the unit price quoted. To approve this contract without submitting the additional work for bidding per public works procurement requirements of the State, a 2/3 majority is required.

FINANCIAL IMPACT: As you are aware, the City has been successful in obtaining state grant funding for Segment #1 which has significantly aided in moving this project forward. Available city reserves will now be used to address the segment from Entrance Drive to Veterans. A previous agenda items pertains to making a new budget appropriation for this work, up to \$950,000 in general fund reserves.

Requested Amount: up to \$950,000
 Line Item: Capital Budget - Street Improvement for Court Street
 Budgeted Amount: \$950,000 in Capital Budget/Reserves Column
 Remaining Funds: N/A

IMPACT IF APPROVED: Mill and Overlay work from Entrance Drive to Veterans on Court can begin

IMPACT IF DENIED: Mill and Overlay work from Entrance Drive to Veterans on Court would not start

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

9/24/2021

Mark A. Rothert

Mark A. Rothert, City Manager

9/24/2021

Date:

WHEREAS, at its meeting on May 24, 2021, the City Council awarded a contract for work on Segment #1 of the Court Street Project (from Valle Vista to Veteran's Drive) to United Contractors Midwest ("UCM"); and

WHEREAS, the scope of work under that contract included the removal and replacement of medians on Court Street between Hilltop Road and Veterans Drive and to complete a full mill and overlay of Court Street between Hilltop Road and Entrance Drive; and

WHEREAS, due to availability of State funding for Segment #1 and increased City cash reserves as well as the continued deterioration of Court Street between Entrance Drive and Veterans Drive, the City Council now believes it is prudent to extend the scope of work to include a full mill and overlay between Entrance Drive and Veterans Drive; and

WHEREAS, UCM has submitted a proposal to complete the mill and overlay to Veterans Drive at the unit price costs set forth on the attached Exhibit A; and

WHEREAS, the City Council finds it would be more efficient and less costly, and therefore in the best interests of the City, to award this additional work to UCM under the terms set forth in Exhibit A, rather than seek competitive bids for what amounts to an extension of the work currently being performed by UCM.

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

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

Section 2. The proposal submitted by UCM for the mill and overlay of Court Street from Entrance Drive to Veterans Drive, as set forth on Exhibit A, is accepted and approved.

Section 3. The Mayor and/or City Manager is authorized and directed to enter into a contract with UCM for the work described herein under substantially the terms set forth on Exhibit A, with such changes as the Mayor and/or City Manager deems appropriate.

Section 4. Any requirement that a contract for the additional work contemplated herein be subject to competitive bidding, whether by statute, ordinance, or City policy, is waived.

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

MAYOR

ATTEST:

CITY CLERK



Contractor's Name

R.A. Cullinan & Son, a div. of U.C.M., Inc.

Contractor's Address

121 W. Park St.

City

Tremont

State

IL

Zip Code

61568

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

Street Name/Road Name

Court Street Rehabilitation 2

Type of Funds

Local

☐ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

--	--

Submitted/Approved

County Engineer/Superintendent of Highways

Date

--	--

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

--	--

Official Title

Mayor

--

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature

Date

--	--

Local Public Agency	Local Street/Road Name	County	Section Number
City of Pekin	Court Street Rehabilitation 2	Tazewell	

1. THIS AGREEMENT, made and concluded the _____ day of _____ between the City _____
of _____, known as the party of the first part, and R.A. Cullinan & Son, a div. of U.C.M., Inc.
its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do 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 contract.
3. 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 _____
in _____, approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The _____ City _____ of _____
Local Public Agency Type Name of Local Public Agency

Clerk	Date

(SEAL)

Party of the First Part	Date
By: _____	

(If a Corporation)

Corporate Name

President, Party of the Second Part	Date
By: _____	

(SEAL)

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part
By: _____

(If a Partnership)

Partner	Date

Attest:

Secretary	Date

(SEAL)

Partner	Date

Partners doing Business under the firm name of
Party of the Second Part

(If an individual)

Party of the Second Part	Date



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section N/A
 Route Court - Entrance to Veterans

Schedule of Prices

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

Proposal for making Entire Improvements	\$950,000.00
---	--------------

Item No.	Items	Unit	Quantity	Unit Price	Total
1	P HMA BC IL-19.0 N70	TONS	60	\$136.70	\$ 8,202.00
2	P HMA SC IL-9.5 D N70 2"	TONS	4075	\$143.10	\$ 583,132.50
3	P BIT MATLS TACK COAT	POUNDS	25500	\$1.75	\$ 44,625.00
4	HMA SURFACE REMOVAL 2"	SQ YD	35300	\$5.75	\$ 202,975.00
5	HMA SURFACE REMOVAL 6"	SQ YD	240	\$14.08	\$ 3,379.20
6	MOD URE PVMT MARK L 4"	FOOT	7070	\$0.84	\$ 5,938.80
7	MOD URE PVMT MARK L 6"	FOOT	1800	\$2.36	\$ 4,248.00
8	MOD URE PVMT MARK L 8"	FOOT	2600	\$3.15	\$ 8,190.00
9	MOD URE PVMT MARK L 12"	FOOT	500	\$5.51	\$ 2,755.00
10	MOD URE PVMT MARK L 24"	FOOT	130	\$17.85	\$ 2,320.50
11	MOD URE PVMT MARK LTR-SYM	SQ FT	280	\$11.55	\$ 3,234.00
12	CONTINGENCY	L. SUM	1	\$81,000.00	\$ 81,000.00

Attachment: Court Street Rehab 2 Unexecuted Contract (2776 : Resolution No. 325-21/22 Contract Award for Court Street - Segment 1



**Illinois Department
of Transportation**

Certificate of Eligibility

Contractor No 1284

R. A. Cullinan & Son, a Division of United Contractors Midwest, Inc.
P. O. Box 166 Tremont, IL 61568-0166

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

SUPER UNLIMITED

001	EARTHWORK	Unlimited	08A	AGGREGATE BASES & SURF. (A)	\$20,075,000
002	PCC PAVING	Unlimited	09C	HWY., R.R. & WATERWAY STR.	\$19,350,000
003	HMA PLANT MIX	Unlimited	15A	COVER & SEAL COATS (A)	\$14,500,000
006	CLEAN & SEAL CRACKS/JOINTS	\$450,000			
007	SOIL STABILIZATION & MOD.	\$575,000			
012	DRAINAGE	\$12,875,000			
017	CONCRETE CONSTRUCTION	\$23,875,000			
018	LANDSCAPING	\$75,000			
021	TREE TRIM. & SEL. TREE REM.	\$475,000			
022	FENCING	\$50,000			
023	GUARDRAIL	\$250,000			
026	SIGNING	\$225,000			
031	PAV'T. TEXTUR. & SURF. REM.	\$1,300,000			
032	COLD MILL.PLAN. & ROTOMILL	\$23,250,000			
034	DEMOLITION	\$2,275,000			

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 4/7/2021 TO 4/30/2022 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 4/7/2021.

Tim Bell

Engineer of Construction



Illinois Department of Transportation

Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name
City of Pekin	Tazewell	Court Street (FAP 693)

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal
☐ For the following deliver and install bidding 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 bidder's 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.

1. Except as provided in paragraph 4 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.

2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors 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.

3. 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

4. Except for any work identified above, if any bidder or subcontractor 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 workforces 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 afterward 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	Signature	Date
R. A. Cullinan & Son, a Div. of UCM, Inc.		5-18-21
Title		
Vice President		
Address	City	State Zip Code
121 W Park St. PO Box 166	Tremont	IL 61568



IL--Peoria
121 W. Park Street
P.O. Box 165
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	Environmental	Hazardous Waste Removal
Bridge Cleaning & Painting	Traffic Control	Waterproof Membrane System
Electrical	Hydro Demolition	Guardrail & Fence
Lime Stabilization	Asbestos Removal	Reflective Crack Control Treatment
Construction Layout	Drilled Shafts	Saw & Sealing Joints
Material Testing	Underground Utilities	Wall Tieback System
Engineering	Dredging	Hauling
Demolition	Landscaping	

ucm.biz

IL--Peoria
121 W. Park Street
P.O. Box 165
Tremont, IL 61568
309-925-2711

IL--Springfield
3151 Robbins Rd (62704)
P.O. Box 13420
Springfield, IL 62791
217-544-6192

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
309-827-0991

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





**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency City of Pekin	County Tazewell	Street Name/Road Name Court St. (FAP 693)	Section Number 20-00193-00-RS
--------------------------------------	--------------------	--	----------------------------------

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

being first duly sworn upon oath, state 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 the proposal described above, R. A. Cullinan & Son, a Div. of UCM, Inc. will maintain a business office in the
Bidder
 State of Illinois, which will be located in Tazewell County, Illinois.
County
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.

Signature 	Date 5-18-21
Print Name of Affiant Thomas T. Wall	

Notary Public

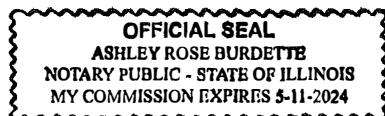
State of IL

County Tazewell

Signed (or subscribed or attested) before me on 5/18/2021 by
(date)

Thomas T. Wall, authorized agent(s) of
(name/s of person/s)

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



(SEAL)

Signature of Notary Public

My commission expires 5-11-2024

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2021

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-21)

SUPPLEMENTAL SPECIFICATIONS

<u>Std. Spec. Sec.</u>	<u>Page No.</u>
106 Control of Materials	1
107 Legal Regulations and Responsibility to Public	2
109 Measurement and Payment	3
205 Embankment	4
403 Bituminous Surface Treatment (Class A-1, A-2, A-3)	5
404 Micro-Surfacing and Slurry Sealing	6
405 Cape Seal	17
406 Hot-Mix Asphalt Binder and Surface Course	27
420 Portland Cement Concrete Pavement	28
424 Portland Cement Concrete Sidewalk	30
442 Pavement Patching	31
502 Excavation for Structures	32
503 Concrete Structures	35
504 Precast Concrete Structures	38
505 Steel Structures	40
506 Cleaning and Painting New Steel Structures	41
511 Slope Wall	42
522 Retaining Walls	44
542 Pipe Culverts	45
586 Sand Backfill for Vaulted Abutments	46
602 Catch Basin, Manhole, Inlet, Drainage Structure, and Valve Vault Construction, Adjustment, and Reconstruction	48
603 Adjusting Frames and Grates of Drainage and Utility Structures	49
630 Steel Plate Beam Guardrail	50
631 Traffic Barrier Terminals	53
670 Engineer's Field Office and Laboratory	54
701 Work Zone Traffic Control and Protection	55
704 Temporary Concrete Barrier	58
780 Pavement Striping	60
781 Raised Reflective Pavement Markers	61
783 Pavement Marking and Marker Removal	62
888 Pedestrian Push-Button	64
1001 Cement	65
1003 Fine Aggregates	66
1004 Coarse Aggregates	67

1006	Metals	70
1008	Structural Steel Coatings	73
1020	Portland Cement Concrete	77
1043	Adjusting Rings	79
1050	Poured Joint Sealers	81
1069	Pole and Tower	83
1077	Post and Foundation	84
1083	Elastomeric Bearings	85
1095	Pavement Markings	86
1096	Pavement Markers	87
1101	General Equipment	88
1102	Hot-Mix Asphalt Equipment	89
1103	Portland Cement Concrete Equipment	91
1105	Pavement Marking Equipment	93
1106	Work Zone Traffic Control Devices	95



Local Public Agency	County	Section Number
City of Pekin	Tazewell	

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

Check Sheet #			Page No.
1	☐	Additional State Requirements for Federal-Aid Construction Contracts	97
2	☐	Subletting of Contracts (Federal-Aid Contracts)	100
3	☐	EEO	101
4	☐	Specific EEO Responsibilities Non Federal-Aid Contracts	111
5	☐	Required Provisions - State Contracts	116
6	☐	Asbestos Bearing Pad Removal	122
7	☐	Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	123
8	☐	Temporary Stream Crossings and In-Stream Work Pads	124
9	☐	Construction Layout Stakes Except for Bridges	125
10	☐	Construction Layout Stakes	128
11	☐	Use of Geotextile Fabric for Railroad Crossing	131
12	☐	Subsealing of Concrete Pavements	133
13	☐	Hot-Mix Asphalt Surface Correction	137
14	☐	Pavement and Shoulder Resurfacing	139
15	☐	Patching with Hot-Mix Asphalt Overlay Removal	140
16	☐	Polymer Concrete	142
17	☐	PVC Pipeliner	144
18	☐	Bicycle Racks	145
19	☐	Temporary Portable Bridge Traffic Signals	147
20		Reserved	149
21	☐	Nighttime Inspection of Roadway Lighting	150
22	☐	English Substitution of Metric Bolts	151
23	☐	Calcium Chloride Accelerator for Portland Cement Concrete	152
24	☐	Quality Control of Concrete Mixtures at the Plant	153
25	☐	Quality Control/Quality Assurance of Concrete Mixtures	161
26	☐	Digital Terrain Modeling for Earthwork Calculations	177
27		Reserved	179
28	☐	Preventive Maintenance - Bituminous Surface Treatment (A-1)	180
29		Reserved	186
30		Reserved	187
31		Reserved	188
32	☐	Temporary Raised Pavement Markers	189
33	☐	Restoring Bridge Approach Pavements Using High-Density Foam	190
34	☐	Portland Cement Concrete Inlay or Overlay	193
35	☐	Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	197
36	☐	Longitudinal Joint and Crack Patching	200
37	☐	Concrete Mix Design - Department Provided	202

Local Public Agency

County

Section Number

City of Pekin

Tazewell

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	204
LRS 2	☐ Furnished Excavation	205
LRS 3	☒ Work Zone Traffic Control Surveillance	206
LRS 4	☒ Flaggers in Work Zones	207
LRS 5	☒ Contract Claims	208
LRS 6	☒ Bidding Requirements and Conditions for Contract Proposals	209
LRS 7	☐ Bidding Requirements and Conditions for Material Proposals	215
LRS 8	Reserved	221
LRS 9	☐ Bituminous Surface Treatments	222
LRS 10	Reserved	223
LRS 11	☒ Employment Practices	224
LRS 12	☒ Wages of Employees on Public Works	226
LRS 13	☒ Selection of Labor	228
LRS 14	☐ Paving Brick and Concrete Paver Pavements and Sidewalks	229
LRS 15	☒ Partial Payments	232
LRS 16	☒ Protests on Local Lettings	233
LRS 17	☒ Substance Abuse Prevention Program	234
LRS 18	☐ Multigrade Cold Mix Asphalt	235

Special Provisions

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", Adopted April 1, 2016 (Revised January 1, 2021), the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of Court Street Rehabilitation 2 in the City of Pekin, Tazewell County. In case of conflict with any part, or parts of said specifications, the said Special Provisions shall take precedence and shall govern.

LOCATION OF PROJECT

The project is located on Court Street in Pekin, Tazewell County (T24N, R4W, Section 7 and T24N, R5W, Sections 1 and 12), Illinois. The project limits are from approximately Entrance Dr. to Veterans Dr.

DESCRIPTION OF PROJECT

The Court Street rehabilitation project consists of hot mix surface removal, HMA overlay, tack coat, and striping.

EXISTING UNDERGROUND FACILITIES

The City of Pekin assumes no responsibility for the presence, specific size or location of underground distribution systems of the several public utility corporations. No responsibility for the protection of said underground systems will be assumed by the City of Pekin. If such protection is found to be necessary for water mains, gas mains, steam mains, underground electrical distribution systems, underground telephone circuit systems or any other underground systems of non-city Ownership, the cost of same, in whole or in part, is disclaimed of the City of Pekin.

NOTIFICATION OF UTILITIES PRIOR TO CONSTRUCTION

All utility companies must be notified, in writing, by the Contractor at least one (1) week in advance prior to starting construction. All utility companies must be notified so that they may have personnel on the job site to assist in locating their utility lines and avoid damage to their utilities. A copy of the letter notifying the utility companies of the Contractor's intention to start work must be received by the City of Pekin Engineering Department before he will be permitted to start construction.

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

J.U.L.I.E. SYSTEM

The J.U.L.I.E. (Joint Utility Locating Information for Excavators) must be notified prior to starting construction so that the respective utilities may have adequate time to locate and mark their underground facilities. Phone: 1-800-892-0123. The following information may be requested by J.U.L.I.E.:

County Name: Tazewell
 Township Name: Pekin
 Section Number: 1, T24N, R5W
 7, T24N, R4W
 12, T24N, R5W

STATUS OF UTILITIES/UTILITIES TO BE ADJUSTED

Effective: January 21, 2005

The following utilities are located within the project limits. For relocations, the utility companies have provided the estimated dates.

Name, Contact, Address And Phone Number of Utility	Type	Location	Relocation Needed	Estimated Date Relocation Completed
Ameren Electric Eddie Creighton (309)397-6934	Aerial	SW quadrant Hilltop	Relocate pole	Early spring 2021
Ameren Gas Kent Kowalske (309)264-5575	Underground	East leg of Valle Vista	Possible conflict with storm sewer	
Comcast Mark Wabel (309)303-2037	Aerial	SW quadrant Valle Vista	Handhole to be relocated	Early spring 2021
CenturyLink Brad Stockham (309)477-0363	Aerial		No Work Anticipated	
Illinois American Water Josh Harken (309)360-2037	Underground		Valve Adjustments Only	
ITV-3, Inc. Brandon Hendricks (309)670-0641	Underground		No Work Anticipated	
Bluebird Network Brian Art (847)650-1348	Underground		No Work Anticipated	
Windstream KDL David Ferreira (309)253-0930	Aerial		No Work Anticipated	

LOCATION OF UNDERGROUND STATE MAINTAINED FACILITIES

Effective: August 3, 2007 Revised: July 31, 2009

The Contractor shall be responsible for locating existing and proposed IDOT electrical facilities (traffic signal, overhead lighting, Intelligent Transportation System, etc.) prior to performing any work at his/her own expense if required. The Contractor shall also be liable for any damage to IDOT facilities resulting from inaccurate locating.

The Contractor may obtain, on request, plans for existing electrical facilities from the Department.

The Contractor shall also be responsible for locating and providing protection for IDOT facilities during all phases of construction. If at any time the facilities are damaged, the Contractor shall immediately notify the Department and make all necessary arrangements for repair to the satisfaction of the Engineer. This work will not be paid for separately, but shall be included in the contract bid price.

SALVAGING EXISTING MATERIALS

All existing municipally owned street castings, frames and grates on inlets and manholes, signs and posts in usable condition within the limits of the improvement shall, if not required for further use in the construction of the improvement, be carefully excavated and preserved by the Contractor. Said street castings, frames and grates on inlets and manholes, signs and posts if desired by the City, shall be picked up and hauled from the job site by the City or the Contractor shall delivered such items to a location (within the City limits) determined by the City.

The cost of salvaging existing municipally owned street castings, frames and grates on inlets and manholes, signs and posts, as outlined herein, will not be paid for separately, but the cost shall be included in the contract unit price for the item of construction involved.

CONSTRUCTION SEQUENCE AND SCHEDULE

The Contractor shall prepare a progress schedule as required by Section 108 of the Standard Specifications. The Contractor shall coordinate items of work in order to keep hazards, traffic inconvenience and limited access to residences along Court Street to a minimum. In particular, construction shall be staged as shown on the plans and as listed below to meet the following requirements:

TRAFFIC CONTROL AND PROTECTION (SPECIAL)**Description**

This work shall consist of providing the necessary traffic control personnel and devices and the installation, maintenance, relocation and removal of these devices during construction of the improvement.

TRAFFIC CONTROL PLAN

Traffic control shall be in accordance with the applicable sections of the "Standard Specifications for Road and Bridge Construction," the applicable guidelines contained in the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways," these Special Provisions, and any special details and Highway Standards contained herein and in the plans.

Special attention is called to Articles 107.09 and 107.14 and Sections 701 through 705 of the SSRBC and the traffic control related Highway Standards shown in the plans; Supplemental Specifications and Recurring Special Provisions; BDE Special Provisions; and Other Special Provisions relating to Traffic Control.

Highway Standards: 701426, 701602, 701701, and 701901

Special Provisions

LRS 3	Work Zone Traffic Control Surveillance
LRS 4	Flaggers in Work Zones apply.

Traffic/Access: The contractor is required to:

- Provide one lane of traffic in each direction through project limits as indicated.

Maintenance of Traffic

The conveyance of thru and local traffic within and around the construction zone shall be provided for in accordance with the Plan Details noted above and the use of the above referenced Highway Standards as directed by the Engineer. Except as otherwise provided herein, the Contractor shall provide at least one entrance/exit point to properties at all times. The Contractor shall maintain one 12 feet lane in each direction on Court Street during the entire construction process as shown on the Stage Construction and Maintenance of Traffic Plan.

With the approval of the Engineer, the Contractor may modify the suggested construction sequence and attendant traffic control procedures as shown. The Contractor shall submit his proposed sequence of operations and any necessary revisions to attendant traffic control to the Engineer for approval before actual construction operations begin.

Existing pavement markings that conflict with each stage of construction shall be removed and restored at the completion of each stage. Temporary and short term pavement marking shall be installed at locations shown on the plans and in accordance with the plan details and IDOT Highway Standards. Placement and removal of temporary and short term pavement marking, and removal and replacement of existing markings in conflict, shall not be paid for separately but shall be included in the contract lump sum price bid for Traffic Control and Protection (Special).

Driveways

Except where the plans expressly authorize temporary complete closures, the Contractor shall keep driveways open to local traffic by keeping at least half of the width of said driveway open or by providing access at a temporary location, as approved by the Engineer. The Contractor shall provide and maintain access to commercial and private properties abutting the roadway being improved in accordance with Article 107.09 of the Standard Specifications. Access to commercial property shall, at no time, be shut off completely except as expressly authorized in the plans. At no time shall a driveway be closed for no more than 1 hour.

Removing and Resetting Traffic Signs

This work shall consist of the removal, relocation, and resetting of traffic signs which interfere with construction operations. This work shall also include the removal, relocation, and resetting of existing wood signs, delineators and other miscellaneous signs which interfere with construction operations. This work shall be performed in accordance with the applicable portions of Article 107.25 of the Standard Specifications and as directed by the Engineer. The contractor shall remove, temporarily relocate and/or permanently reset existing signs which interfere with the construction operations. This work will not be paid for separately but shall be included in the contract price. The Engineer will determine which signs will be removed, temporarily relocated and permanently reset. Before the completion of each construction stage the Contractor shall install traffic and street name signs in accordance with the signing plan.

Traffic Control Surveillance

Traffic control surveillance will be required, but will not be paid for separately on this project. The special provision check sheet LRS 3 "Work Zone Traffic Control Surveillance" will apply for the inspection of traffic control devices on this project along with the following additional requirements. The minimum frequency of worksite inspections by the Contractor shall be defined as daily unless directed otherwise by the Engineer. The person responsible for surveillance shall complete an inspection form, furnished by the Engineer, on a daily basis. The completed form shall be given to the Engineer on the first working day after the inspection.

Construction Signs

All signing for traffic control shall meet current IDOT policy for retro-reflectivity requirements.

Construction signs referring to daytime lane closures during working hours shall be removed, covered or turned away from the view of motorists during non-working hours.

Flashing lights shall be used on each approach in advance of the work area, and in accordance with the details shown on the Plans and Standard Drawings.

All provisions of Article 107.25 of the Standard Specifications shall apply except the third paragraph shall be revised to read: "The Contractor shall maintain, furnish, and replace at his/her own expense, any traffic sign or post which has been damaged or lost by the Contractor or a third party."

All advance-warning signs shall be in new or like new condition at the start of the project. If an advanced warning sign is damaged or becomes unreadable, the sign shall be replaced by a new or like new sign.

Solar Powered Arrow Boards

Arrow boards shall be used as required by the Standards and as directed by the Engineer. All arrow boards to be used on this project shall be solar powered. Any additional cost in meeting this requirement shall be considered as included in the cost of TRAFFIC CONTROL AND PROTECTION, (SPECIAL).

Placement and Removal of Signs and Barricades

Placement of all signs and barricades shall proceed in the direction of flow of traffic. Removal of all signs and barricades shall start at the end of the construction areas and proceed toward oncoming traffic unless otherwise directed by the Engineer.

Public Safety and Convenience

The Contractor shall provide a telephone numbers, utilizing the IDOT Form BSPE 725, where a responsible individual can be contacted on a 24-hour-a-day basis to receive notification of any deficiencies regarding traffic control and protection. The Contractor shall dispatch personnel, materials and equipment to correct any such deficiencies. The Contractor shall respond to any call from the Engineer or government agencies concerning any request for improving or correcting traffic control devices and begin making the requested repair within **two (2) hours** from the time of notification.

When traveling in lanes open to public traffic, the Contractor's vehicles shall always move with and not against or across the flow of traffic. These vehicles shall enter or leave work areas in a manner which will not be hazardous to, or interfere with, traffic and shall not park or stop except within areas designated by the Engineer.

Personal vehicles will not be allowed to park within the right-of-way. The Contractor shall provide for off-site parking of his/her personal vehicles.

The Contractor shall maintain entrances and side roads along the proposed improvement. Interference with traffic movements and inconvenience to owners of abutting property and the public shall be kept to a minimum. Any delays or inconveniences caused to the Contractor by complying with these requirements shall be considered included in the contract price.

Flaggers

Remove last sentence of Article 701.20 (i).

Flaggers shall be provided in accordance with Article 701.13 of the Standard Specifications during all milling, priming, paving, median work, and any activities which place the contractor's equipment or personnel within 10 feet of active traffic. Any additional cost in meeting this requirement shall be considered as included in the cost of this contract.

Temporary Ramps

At the end of each work day, and as directed by the engineer, temporary ramps shall be placed in accordance with Article 406.08 of the Standard Specifications to address elevation differences in pavement at entrances and intersections. Temporary ramps may also include rubber mats placed at mill joints. Temporary ramps shall not be removed until the day on which new pavement will be placed unless otherwise approved by the engineer. Placement and removal of Temporary Ramps will not be paid for separately but shall be included in the contract.

Construction Access

The Contractor shall present a plan of the access that will be used during construction of said project by the Contractor or Subcontractor to the Engineer at the time of the Pre-Construction Meeting. The Engineer and Contractor shall both examine the plan noting any areas of concern before construction begins.

Upon completion of the project the Engineer shall examine the streets prior to approving final payment to the Contractor. Any areas that have been damaged, due to construction activity, shall be repaired by the Contractor to the satisfaction of the Engineer. When work is complete, the Contractor shall arrange, within a reasonable time period, to clean up and restore areas where equipment or material has been stored on the right-of-way or easement. This work shall be included in the cost of the contract.

The Engineer may restrict the movement of construction vehicles on the completed surface in order to prevent damage to these surfaces.

HOT-MIX ASPHALT SURFACE COURSE SURFACE TESTS

Effective: November 1, 2003

Revised January 1, 2007

The Contractor shall provide a person to operate the straight edge in accordance with Article 406.11 of the Standard Specifications and communicate with IDOT Personnel to minimize the surface course bumps. If surface course bumps cannot be removed at this time, IDOT personnel will record the locations and provide deductions as stated in Article 406.11.

Tazewell County Prevailing Wage Rates posted on 8/16/2021

Trade Title	Rg	Type	C	Base	Foreman	Overtime				H/W	Pension	Vac	Trng	Othe Ins
						M-F	Sa	Su	Hol					
ASBESTOS ABT-GEN	NW	BLD		28.20	29.70	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	
ASBESTOS ABT-GEN	NW	HWY		32.17	33.67	1.5	1.5	2.0	2.0	8.50	24.80	0.00	0.80	
ASBESTOS ABT-GEN	SE	BLD		30.50	32.00	1.5	1.5	2.0	2.0	10.00	16.81	0.00	0.80	
ASBESTOS ABT-MEC	All	BLD		33.19	35.83	1.5	1.5	2.0	2.0	14.42	12.40	0.00	0.82	
BOILERMAKER	All	BLD		41.00	44.00	1.5	1.5	2.0	2.0	7.07	21.86	0.00	1.45	
BRICK MASON	All	BLD		36.83	38.33	1.5	1.5	2.0	2.0	11.10	12.50	0.00	0.87	
CARPENTER	All	BLD		34.30	36.55	1.5	1.5	2.0	2.0	9.20	20.00	0.00	0.74	
CARPENTER	All	HWY		37.06	39.31	1.5	1.5	2.0	2.0	9.20	21.25	0.00	0.71	
CEMENT MASON	All	BLD		31.48	34.23	1.5	1.5	2.0	2.0	9.00	20.56	0.00	0.68	
CEMENT MASON	All	HWY		32.98	34.48	1.5	1.5	2.0	2.0	9.00	21.00	0.00	0.70	
CERAMIC TILE FINISHER	All	BLD		34.16		1.5	1.5	2.0	2.0	11.10	12.50	0.00	0.86	
ELECTRIC PWR EQMT OP	All	ALL		49.37	58.58	1.5	1.5	2.0	2.0	8.23	13.82	0.00	0.74	
ELECTRIC PWR GRNDMAN	All	ALL		33.54	58.58	1.5	1.5	2.0	2.0	7.76	9.40	0.00	0.51	
ELECTRIC PWR LINEMAN	All	ALL		54.95	58.58	1.5	1.5	2.0	2.0	8.40	15.39	0.00	0.82	
ELECTRIC PWR TRK DRV	All	ALL		35.21	58.58	1.5	1.5	2.0	2.0	7.81	9.86	0.00	0.53	
ELECTRICIAN	All	BLD		39.00	41.50	1.5	1.5	2.0	2.0	8.40	13.97	0.00	0.80	
ELECTRONIC SYSTEM TECH	All	BLD		30.65	32.65	1.5	1.5	2.0	2.0	7.70	12.77	0.00	0.40	
ELEVATOR CONSTRUCTOR	All	BLD		49.32	55.49	2.0	2.0	2.0	2.0	15.87	19.31	3.95	0.64	
GLAZIER	All	BLD		36.78	38.78	1.5	1.5	1.5	2.0	16.20	7.19	0.00	1.25	
HEAT/FROST INSULATOR	All	BLD		44.25	46.91	1.5	1.5	2.0	2.0	14.42	14.11	0.00	0.82	
IRON WORKER	All	BLD		33.57	35.47	1.5	1.5	2.0	2.0	11.56	18.87	0.00	0.86	
IRON WORKER	All	HWY		39.40	41.40	1.5	1.5	2.0	2.0	11.56	18.87	0.00	1.01	
LABORER	NW	BLD		27.20	28.70	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	
LABORER	NW	HWY		31.42	32.92	1.5	1.5	2.0	2.0	8.50	24.80	0.00	0.80	
LABORER	SE	BLD		30.50	32.00	1.5	1.5	2.0	2.0	10.00	16.81	0.00	0.80	
LABORER	SE	HWY		34.00	35.50	1.5	1.5	2.0	2.0	10.00	20.65	0.00	0.80	
LATHER	All	BLD		34.30	36.55	1.5	1.5	2.0	2.0	9.20	20.00	0.00	0.74	
MACHINERY MOVER	All	HWY		39.40	41.40	1.5	1.5	2.0	2.0	11.56	18.87	0.00	1.01	
MACHINIST	All	BLD		50.68	53.18	1.5	1.5	2.0	2.0	8.93	8.95	1.85	1.47	
MARBLE FINISHER	All	BLD		34.16		1.5	1.5	2.0	2.0	11.10	12.50	0.00	0.86	
MARBLE MASON	All	BLD		37.60	38.85	1.5	1.5	2.0	2.0	11.10	12.50	0.00	0.88	

Attachment: Court Street Rehab 2 Unexecuted Contract (2776 : Resolution No. 325-21/22 Contract Award for Court Street - Segment 1

MILLWRIGHT	All	BLD		33.60	35.85	1.5	1.5	2.0	2.0	9.20	21.05	0.00	0.74
MILLWRIGHT	All	HWY		37.36	39.61	1.5	1.5	2.0	2.0	9.20	21.55	0.00	0.71
OPERATING ENGINEER	All	BLD	1	42.96	45.96	1.5	1.5	2.0	2.0	10.80	22.25	0.00	3.60
OPERATING ENGINEER	All	BLD	2	39.75	45.96	1.5	1.5	2.0	2.0	10.80	22.25	0.00	3.60
OPERATING ENGINEER	All	BLD	3	34.45	45.96	1.5	1.5	2.0	2.0	10.80	22.25	0.00	3.60
OPERATING ENGINEER	All	HWY	1	42.96	45.96	1.5	1.5	2.0	2.0	10.80	22.25	0.00	3.60
OPERATING ENGINEER	All	HWY	2	39.75	45.96	1.5	1.5	2.0	2.0	10.80	22.25	0.00	3.60
OPERATING ENGINEER	All	HWY	3	34.45	45.96	1.5	1.5	2.0	2.0	10.80	22.25	0.00	3.60
PAINTER	All	ALL		38.19	40.19	1.5	1.5	1.5	2.0	16.13	7.68	0.00	1.10
PAINTER - SIGNS	All	BLD		40.74	45.75	1.5	1.5	2.0	2.0	3.04	3.90	0.00	0.00
PILEDRIIVER	All	BLD		35.30	37.55	1.5	1.5	2.0	2.0	9.20	20.00	0.00	0.74
PILEDRIIVER	All	HWY		37.06	39.31	1.5	1.5	2.0	2.0	9.20	21.25	0.00	0.71
PIPEFITTER	All	BLD		39.60	43.96	1.5	1.5	2.0	2.0	8.25	15.48	0.00	1.16
PLASTERER	All	BLD		31.00	32.50	1.5	1.5	2.0	2.0	9.00	20.09	0.00	0.90
PLUMBER	All	BLD		36.72	40.02	1.5	1.5	2.0	2.0	8.25	16.96	0.00	1.25
ROOFER	All	BLD		32.00	35.20	1.5	1.5	2.0	2.0	10.00	11.54	0.00	0.30
SHEETMETAL WORKER	All	BLD		35.34	37.11	1.5	1.5	2.0	2.0	10.42	18.70	0.00	1.22
SIGN HANGER	All	HWY		39.40	41.40	1.5	1.5	2.0	2.0	11.56	18.87	0.00	1.01
SPRINKLER FITTER	All	BLD		43.45	46.45	1.5	1.5	2.0	2.0	10.55	14.22	0.00	0.52
STEEL ERECTOR	All	HWY		39.40	41.40	1.5	1.5	2.0	2.0	11.56	18.87	0.00	1.01
STONE MASON	All	BLD		36.83	38.33	1.5	1.5	2.0	2.0	11.10	12.50	0.00	0.87
TERRAZZO FINISHER	All	BLD		34.16		1.5	1.5	2.0	2.0	11.10	12.50	0.00	0.86
TERRAZZO MASON	All	BLD		37.60	38.85	1.5	1.5	2.0	2.0	11.10	12.50	0.00	0.88
TILE MASON	All	BLD		37.60	38.85	1.5	1.5	2.0	2.0	11.10	12.50	0.00	0.88
TRUCK DRIVER	All	ALL	1	39.85	44.21	1.5	1.5	2.0	2.0	14.02	6.89	0.00	0.25
TRUCK DRIVER	All	ALL	2	40.44	44.21	1.5	1.5	2.0	2.0	14.02	6.89	0.00	0.25
TRUCK DRIVER	All	ALL	3	40.71	44.21	1.5	1.5	2.0	2.0	14.02	6.89	0.00	0.25
TRUCK DRIVER	All	ALL	4	41.10	44.21	1.5	1.5	2.0	2.0	14.02	6.89	0.00	0.25
TRUCK DRIVER	All	ALL	5	42.20	44.21	1.5	1.5	2.0	2.0	14.02	6.89	0.00	0.25
TRUCK DRIVER	All	O&C	1	31.88	35.37	1.5	1.5	2.0	2.0	14.02	6.89	0.00	0.25
TRUCK DRIVER	All	O&C	2	32.35	35.37	1.5	1.5	2.0	2.0	14.02	6.89	0.00	0.25
TRUCK DRIVER	All	O&C	3	32.57	35.37	1.5	1.5	2.0	2.0	14.02	6.89	0.00	0.25
TRUCK DRIVER	All	O&C	4	32.88	35.37	1.5	1.5	2.0	2.0	14.02	6.89	0.00	0.25
TRUCK DRIVER	All	O&C	5	33.76	35.37	1.5	1.5	2.0	2.0	14.02	6.89	0.00	0.25
TUCKPOINTER	All	BLD		36.83	38.33	1.5	1.5	2.0	2.0	11.10	12.50	0.00	0.87

Legend**Rg** Region**Type** Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers**C** Class**Base** Base Wage Rate**OT M-F** Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.**OT Sa** Overtime pay required for every hour worked on Saturdays**OT Su** Overtime pay required for every hour worked on Sundays**OT Hol** Overtime pay required for every hour worked on Holidays**H/W** Health/Welfare benefit**Vac** Vacation**Trng** Training**Other Ins** Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations TAZEWELL COUNTY

ASBESTOS - See Laborers

CARPENTERS (NORTH) - That part of the county North including the towns of Marquette Hts., Morton, Creve Coeur and Deer Creek.

LABORERS (NORTHWEST) - The area bounded by the old city limits of East Peoria.

MILLWRIGHTS - See Carpenters PILEDRIVERS - See Carpenters

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - Removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard

tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control system microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. A compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and or the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stockpiling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) at Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tunnelugger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Bri Macadem; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive - Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar type Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Creter Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunnelugger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers;

Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pump (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will, upon being contacted, state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by a landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
INSURANCE

Effective: February 1, 2007
Revised: August 1, 2007

All references to Sections or Articles in this specification shall be construed to mean specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

The Contractor shall name the following entities as additional insured under the Contractor's general liability insurance policy in accordance with Article 107.27:

City of Pekin

The entities listed above and their officers, employees, and agents shall be indemnified and held harmless in accordance with Article 107.26.

BLENDED FINELY DIVIDED MINERALS (BDE)

Effective: April 1, 2021

Revise the second paragraph of Article 1010.01 of the Standard Specifications to read:

“Different sources or types of finely divided minerals shall not be mixed or used alternately in the same item of construction, except as a blended finely divided mineral product according to Article 1010.06.”

Add the following article to Section 1010 of the Standard Specifications:

“1010.06 Blended Finely Divided Minerals. Blended finely divided minerals shall be the product resulting from the blending or intergrinding of two or three finely divided minerals. Blended finely divided minerals shall be according to ASTM C 1697, except as follows.

- (a) Blending shall be accomplished by mechanically or pneumatically intermixing the constituent finely divided minerals into a uniform mixture that is then discharged into a silo for storage or tanker for transportation.
- (b) The blended finely divided mineral product will be classified according to its predominant constituent or the manufacturer’s designation and shall meet the chemical requirements of its classification. The other finely divided mineral constituent(s) will not be required to conform to their individual standards.”

80436

COMPENSABLE DELAY COSTS (BDE)

Effective: June 2, 2017

Revised: April 1, 2019

Revise Article 107.40(b) of the Standard Specifications to read:

“(b) Compensation. Compensation will not be allowed for delays, inconveniences, or damages sustained by the Contractor from conflicts with facilities not meeting the above definition; or if a conflict with a utility in an unanticipated location does not cause a shutdown of the work or a documentable reduction in the rate of progress exceeding the limits set herein. The provisions of Article 104.03 notwithstanding, compensation for delays caused by a utility in an unanticipated location will be paid according to the provisions of this Article governing minor and major delays or reduced rate of production which are defined as follows.

- (1) Minor Delay. A minor delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two hours, but not to exceed two weeks.
- (2) Major Delay. A major delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two weeks.
- (3) Reduced Rate of Production Delay. A reduced rate of production delay occurs when the rate of production on the work in conflict with the utility in an unanticipated location decreases by more than 25 percent and lasts longer than seven calendar days.”

Revise Article 107.40(c) of the Standard Specifications to read:

“(c) Payment. Payment for Minor, Major, and Reduced Rate of Production Delays will be made as follows.

- (1) Minor Delay. Labor idled which cannot be used on other work will be paid for according to Article 109.04(b)(1) and (2) for the time between start of the delay and the minimum remaining hours in the work shift required by the prevailing practice in the area.

Equipment idled which cannot be used on other work, and which is authorized to standby on the project site by the Engineer, will be paid for according to Article 109.04(b)(4).

- (2) Major Delay. Labor will be the same as for a minor delay.

Equipment will be the same as for a minor delay, except Contractor-owned equipment will be limited to two weeks plus the cost of move-out to either the

Contractor's yard or another job and the cost to re-mobilize, whichever is less. Rental equipment may be paid for longer than two weeks provided the Contractor presents adequate support to the Department (including lease agreement) to show retaining equipment on the job is the most economical course to follow and in the public interest.

- (3) Reduced Rate of Production Delay. The Contractor will be compensated for the reduced productivity for labor and equipment time in excess of the 25 percent threshold for that portion of the delay in excess of seven calendar days. Determination of compensation will be in accordance with Article 104.02, except labor and material additives will not be permitted.

Payment for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be determined according to Article 109.13."

Revise Article 108.04(b) of the Standard Specifications to read:

"(b) No working day will be charged under the following conditions.

- (1) When adverse weather prevents work on the controlling item.
- (2) When job conditions due to recent weather prevent work on the controlling item.
- (3) When conduct or lack of conduct by the Department or its consultants, representatives, officers, agents, or employees; delay by the Department in making the site available; or delay in furnishing any items required to be furnished to the Contractor by the Department prevents work on the controlling item.
- (4) When delays caused by utility or railroad adjustments prevent work on the controlling item.
- (5) When strikes, lock-outs, extraordinary delays in transportation, or inability to procure critical materials prevent work on the controlling item, as long as these delays are not due to any fault of the Contractor.
- (6) When any condition over which the Contractor has no control prevents work on the controlling item."

Revise Article 109.09(f) of the Standard Specifications to read:

- "(f) Basis of Payment. After resolution of a claim in favor of the Contractor, any adjustment in time required for the work will be made according to Section 108. Any adjustment in the costs to be paid will be made for direct labor, direct materials, direct equipment, direct jobsite overhead, direct offsite overhead, and other direct costs allowed by the resolution. Adjustments in costs will not be made for interest charges, loss of anticipated profit, undocumented loss of efficiency, home office overhead and unabsorbed overhead

other than as allowed by Article 109.13, lost opportunity, preparation of claim expenses and other consequential indirect costs regardless of method of calculation.

The above Basis of Payment is an essential element of the contract and the claim cost recovery of the Contractor shall be so limited.”

Add the following to Section 109 of the Standard Specifications.

“109.13 Payment for Contract Delay. Compensation for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be allowed when such costs result from a delay meeting the criteria in the following table.

Contract Type	Cause of Delay	Length of Delay
Working Days	Article 108.04(b)(3) or Article 108.04(b)(4)	No working days have been charged for two consecutive weeks.
Completion Date	Article 108.08(b)(1) or Article 108.08(b)(7)	The Contractor has been granted a minimum two week extension of contract time, according to Article 108.08.

Payment for each of the various costs will be according to the following.

- (a) Escalated Material and/or Labor Costs. When the delay causes work, which would have otherwise been completed, to be done after material and/or labor costs have increased, such increases will be paid. Payment for escalated material costs will be limited to the increased costs substantiated by documentation furnished by the Contractor. Payment for escalated labor costs will be limited to those items in Article 109.04(b)(1) and (2), except the 35 percent and 10 percent additives will not be permitted.
- (b) Extended Project Overhead. For the duration of the delay, payment for extended project overhead will be paid as follows.
 - (1) Direct Jobsite and Offsite Overhead. Payment for documented direct jobsite overhead and documented direct offsite overhead, including onsite supervisory and administrative personnel, will be allowed according to the following table.

Original Contract Amount	Supervisory and Administrative Personnel
Up to \$5,000,000	One Project Superintendent
Over \$ 5,000,000 - up to \$25,000,000	One Project Manager, One Project Superintendent or Engineer, and One Clerk
Over \$25,000,000 - up to \$50,000,000	One Project Manager, One Project Superintendent, One Engineer, and

	One Clerk
Over \$50,000,000	One Project Manager, Two Project Superintendents, One Engineer, and One Clerk

(2) Home Office and Unabsorbed Overhead. Payment for home office and unabsorbed overhead will be calculated as 8 percent of the total delay cost.

(c) Extended Traffic Control. Traffic control required for an extended period of time due to the delay will be paid for according to Article 109.04.

When an extended traffic control adjustment is paid under this provision, an adjusted unit price as provided for in Article 701.20(a) for increase or decrease in the value of work by more than ten percent will not be paid.

Upon payment for a contract delay under this provision, the Contractor shall assign subrogation rights to the Department for the Department's efforts of recovery from any other party for monies paid by the Department as a result of any claim under this provision. The Contractor shall fully cooperate with the Department in its efforts to recover from another party any money paid to the Contractor for delay damages under this provision."

80384

DISPOSAL FEES (BDE)

Effective: November 1, 2018

Replace Articles 109.04(b)(5) – 109.04(b)(8) of the Standard Specifications with the following:

- “(5) Disposal Fees. When the extra work performed includes paying for disposal fees at a clean construction and demolition debris facility, an uncontaminated soil fill operation or a landfill, the Contractor shall receive, as administrative costs, an amount equal to five percent of the first \$10,000 and one percent of any amount over \$10,000 of the total approved costs of such fees.
 - (6) Miscellaneous. No additional allowance will be made for general superintendence, the use of small tools, or other costs for which no specific allowance is herein provided.
 - (7) Statements. No payment will be made for work performed on a force account basis until the Contractor has furnished the Engineer with itemized statements of the cost of such force account work. Statements shall be accompanied and supported by invoices for all materials used and transportation charges. However, if materials used on the force account work are not specifically purchased for such work but are taken from the Contractor's stock, then in lieu of the invoices, the Contractor shall furnish an affidavit certifying that such materials were taken from his/her stock, that the quantity claimed was actually used, and that the price and transportation claimed represent the actual cost to the Contractor.
- Itemized statements at the cost of force account work shall be detailed as follows.
- a. Name, classification, date, daily hours, total hours, rate, and extension for each laborer and foreman. Payrolls shall be submitted to substantiate actual wages paid if so requested by the Engineer.
 - b. Designation, dates, daily hours, total hours, rental rate, and extension for each unit of machinery and equipment.
 - c. Quantities of materials, prices and extensions.
 - d. Transportation of materials.
 - e. Cost of property damage, liability and workmen's compensation insurance premiums, unemployment insurance contributions, and social security tax.
- (8) Work Performed by an Approved Subcontractor. When extra work is performed by an approved subcontractor, the Contractor shall receive, as administrative costs, an amount equal to five percent of the total approved costs of such work with the minimum payment being \$100.

- (9) All statements of the cost of force account work shall be furnished to the Engineer not later than 60 days after receipt of the Central Bureau of Construction form "Extra Work Daily Report". If the statement is not received within the specified time frame, all demands for payment for the extra work are waived and the Department is released from any and all such demands. It is the responsibility of the Contractor to ensure that all statements are received within the specified time regardless of the manner or method of delivery."

80402

EMULSIFIED ASPHALTS (BDE)

Effective: August 1, 2019

Revise Article 1032.06 of the Standard Specifications to read:

“1032.06 Emulsified Asphalts. Emulsified asphalts will be accepted according to the current Bureau of Materials Policy Memorandum, “Emulsified Asphalt Acceptance Procedure”. These materials shall be homogeneous and shall show no separation of asphalt after thorough mixing, within 30 days after delivery, provided separation has not been caused by freezing. They shall coat the aggregate being used in the work to the satisfaction of the Engineer and shall be according to the following requirements.

- (a) Anionic Emulsified Asphalt. Anionic emulsified asphalts RS-1, RS-2, HFRS-2, SS-1h, and SS-1 shall be according to AASHTO M 140, except as follows.
 - (1) The cement mixing test will be waived when the emulsion is being used as a tack coat.
 - (2) The Solubility in Trichloroethylene test according to AASHTO T 44 may be run in lieu of Ash Content and shall meet a minimum of 97.5 percent.
- (b) Cationic Emulsified Asphalt. Cationic emulsified asphalts CRS-1, CRS-2, CSS-1h, and CSS-1 shall be according to AASHTO M 208, except as follows.
 - (1) The cement mixing test will be waived when the emulsion is being used as a tack coat.
 - (2) The Solubility in Trichloroethylene test according to AASHTO T 44 may be run in lieu of Ash Content and shall meet a minimum of 97.5 percent.
- (c) High Float Emulsion. High float emulsions HFE-90, HFE-150, and HFE-300 are medium setting and shall be according to the following table.

Test	HFE-90	HFE-150	HFE-300
Viscosity, Saybolt Furol, at 122 °F (50 °C), (AASHTO T 59), SFS ^{1/}	50 min.	50 min.	50 min.
Sieve Test, No. 20 (850 µm), retained on sieve, (AASHTO T 59), %	0.10 max.	0.10 max.	0.10 max.
Storage Stability Test, 1 day, (AASHTO T 59), %	1 max.	1 max.	1 max.
Coating Test (All Grades), (AASHTO T 59), 3 minutes	stone coated thoroughly		
Distillation Test, (AASHTO T 59): Residue from distillation test to 500 °F (260 °C), %	65 min.	65 min.	65 min.
Oil distillate by volume, %	7 max.	7 max.	7 max.

Characteristics of residue from distillation test to 500 °F (260 °C): Penetration at 77 °F (25 °C), (AASHTO T 49), 100 g, 5 sec, dmm	90-150	150-300	300 min.
Float Test at 140 °F (60 °C), (AASHTO T 50), sec.	1200 min.	1200 min.	1200 min.

1/ The emulsion shall be pumpable.

- (d) Penetrating Emulsified Prime. Penetrating Emulsified Prime (PEP) shall be according to AASHTO T 59, except as follows.

Test	Result
Viscosity, Saybolt Furol, at 77 °F (25 °C), SFS	75 max.
Sieve test, retained on No. 20 (850 µm) sieve, %	0.10 max.
Distillation to 500 °F (260 °C) residue, %	38 min.
Oil distillate by volume, %	4 max.

The PEP shall be tested according to the current Bureau of Materials Illinois Laboratory Test Procedure (ILTP), "Sand Penetration Test of Penetrating Emulsified Prime (PEP)". The time of penetration shall be equal to or less than that of MC-30. The depth of penetration shall be equal to or greater than that of MC-30.

- (e) Delete this subparagraph.
- (f) Polymer Modified Emulsified Asphalt. Polymer modified emulsified asphalts, e.g. SS-1hP, CSS-1hP, CRS-2P (formerly CRSP), CQS-1hP (formerly CSS-1h Latex Modified) and HFRS-2P (formerly HFP) shall be according to AASHTO M 316, except as follows.
- (1) The cement mixing test will be waived when the polymer modified emulsion is being used as a tack coat.
 - (2) CQS-1hP (formerly CSS-1h Latex Modified) emulsion for micro-surfacing treatments shall use latex as the modifier.
 - (3) Upon examination of the storage stability test cylinder after standing undisturbed for 24 hours, the surface shall show minimal to no white, milky colored substance and shall be a homogenous brown color throughout.
 - (4) The distillation for all polymer modified emulsions shall be performed according to AASHTO T 59, except the temperature shall be 374 ± 9 °F (190 ± 5 °C) to be held for a period of 15 minutes and measured using an ASTM 16F (16C) thermometer.
 - (5) The specified temperature for the Elastic Recovery test for all polymer modified emulsions shall be 50.0 ± 1.0 °F (10.0 ± 0.5 °C).

- (6) The Solubility in Trichloroethylene test according to AASHTO T 44 may be run in lieu of Ash Content and shall meet a minimum of 97.5 percent.
- (g) Non-Tracking Emulsified Asphalt. Non-tracking emulsified asphalt NTEA (formerly SS-1vh) shall be according to the following.

Test	Requirement
Saybolt Viscosity at 77 °F (25 °C), (AASHTO T 59), SFS	20-100
Storage Stability Test, 24 hr, (AASHTO T 59), %	1 max.
Residue by Distillation, 500 ± 10 °F (260 ± 5 °C), or Residue by Evaporation, 325 ± 5 °F (163 ± 3 °C), (AASHTO T 59), %	50 min.
Sieve Test, No. 20 (850 µm), (AASHTO T 59), %	0.3 max.
Tests on Residue from Evaporation	
Penetration at 77 °F (25 °C), 100 g, 5 sec, (AASHTO T 49), dmm	40 max.
Softening Point, (AASHTO T 53), °F (°C)	135 (57) min.
Ash Content, (AASHTO T 111), % ^{1/}	1 max.

- 1/ The Solubility in Trichloroethylene test according to AASHTO T 44 may be run in lieu of Ash Content and shall meet a minimum of 97.5 percent

The different grades are, in general, used for the following.

Grade	Use
SS-1, SS-1h, RS-1, RS-2, CSS-1, CRS-1, CRS-2, CSS-1h, HFE-90, SS-1hP, CSS-1hP, NTEA (formerly SS-1vh)	Tack Coat
PEP	Prime Coat
RS-2, HFE-90, HFE-150, HFE-300, CRS-2P (formerly CRSP), HFRS-2P (formerly HFP), CRS-2, HFRS-2	Bituminous Surface Treatment
CQS-1hP (formerly CSS-1h Latex Modified)	Micro-Surfacing Slurry Sealing Cape Seal"

80415

HOT-MIX ASPHALT – BINDER AND SURFACE COURSE (BDE)

Effective: July 2, 2019

Revised: November 1, 2019

Description. This work shall consist of constructing a hot-mix asphalt (HMA) binder and/or surface course on a prepared base. Work shall be according to Sections 406 and 1030 of the Standard Specifications, except as modified herein.

Materials. Add the following after the second paragraph of Article 1003.03(c):

“For mixture IL-9.5FG, at least 67 percent of the required fine aggregate fraction shall consist of either stone sand, slag sand, steel slag sand, or combinations thereof meeting FA 20 gradation.”

Revise Article 1004.03(c) to read:

“(c) Gradation. The coarse aggregate gradations shall be as listed in the following table.

Use	Size/Application	Gradation No.
Class A-1, A-2, & A-3	3/8 in. (10 mm) Seal	CA 16 or CA 20
Class A-1	1/2 in. (13 mm) Seal	CA 15
Class A-2 & A-3	Cover Coat	CA 14
HMA High ESAL	IL-19.0	CA 11 ^{1/}
	SMA 12.5 ^{2/}	CA 13, CA 14, or CA 16
	SMA 9.5 ^{2/}	CA 13 or CA 16 ^{3/}
	IL-9.5	CA 16
	IL-9.5FG	CA 16
HMA Low ESAL	IL-19.0L	CA 11 ^{1/}
	IL-9.5L	CA 16

1/ CA 16 or CA 13 may be blended with the CA 11.

2/ The coarse aggregates used shall be capable of being combined with stone sand, slag sand, or steel slag sand meeting the FA/FM 20 gradation and mineral filler to meet the approved mix design and the mix requirements noted herein.

3/ The specified coarse aggregate gradations may be blended.”

HMA Nomenclature. Revise the “High ESAL” portion of the table in Article 1030.01 to read:

“High ESAL	Binder Courses	IL-19.0, IL-9.5, IL-9.5FG, IL-4.75, SMA 12.5, SMA 9.5
------------	----------------	---

	Surface Courses	IL-9.5, IL-9.5FG, SMA 12.5, SMA 9.5"
--	-----------------	---

Mixture Design. Revise the table in Article 1030.04(a)(1) and add SMA 9.5 and IL-9.5FG mixture compositions as follows:

"HIGH ESAL, MIXTURE COMPOSITION (% PASSING) ^{1/}						
Sieve Size	SMA 12.5 ^{5/}		SMA 9.5 ^{5/}		IL-9.5FG	
	min.	max.	min.	max.	min.	max.
1 in. (25 mm)						
3/4 in. (19 mm)		100		100		
1/2 in. (12.5 mm)	90	99	95	100		100
3/8 in. (9.5 mm)	50	85	70	95	90	100
#4 4.75 mm)	20	40	30	50	60	75
#8 (2.36 mm)	16	24 ^{4/}	20	30	45	60
#16 (1.18 mm)				21	25	40
#30 (600 µm)				18	15	30
#50 (300 µm)				15	8	15
#100 (150 µm)					6	10
#200 (75 µm)	8.0	11.0 ^{3/}	8.0	11.0 ^{3/}	4.0	6.5
#635 (20 µm)		≤ 3.0		≤ 3.0		
Ratio of Dust/Asphalt Binder						1.0

1/ Based on percent of total aggregate weight.

2/ The mixture composition shall not exceed 44 percent passing the #8 (2.36 mm) sieve for surface courses with N_{design} = 90.

- 3/ Additional minus No. 200 (0.075 mm) material required by the mix design shall be mineral filler, unless otherwise approved by the Engineer.
- 4/ When establishing the adjusted job mix formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted above 24 percent.
- 5/ When the bulk specific gravity (Gsb) of the component aggregates vary by more than 0.2, the blend gradations shall be based on volumetric percentage.”

Revise the table in Article 1030.04(b)(1) to read:

“VOLUMETRIC REQUIREMENTS, High ESAL				
Ndesign	Voids in the Mineral Aggregate (VMA), % minimum			Voids Filled with Asphalt Binder (VFA),%
	IL-19.0	IL-9.5 IL-9.5FG	IL-4.75 ^{1/}	
50	13.5	15.0	18.5	65 - 78 ^{2/}
70				65 – 75 ^{3/}
90				

- 1/ Maximum draindown for IL-4.75 shall be 0.3 percent.
- 2/ VFA for IL-4.75 shall be 76-83 percent.
- 3/ VFA for IL-9.5FG shall be 65-78 percent.”

Revise the table in Article 1030.04(b)(3) to read:

“VOLUMETRIC REQUIREMENTS, SMA 12.5 ^{1/} and SMA 9.5 ^{1/}				
ESALs (million)	Ndesign	Design Air Voids Target, %	Voids in the Mineral Aggregate (VMA), % min.	Voids Filled with Asphalt (VFA), %
≤ 10	50	4.0	16.0	75 – 80
> 10	80	4.0	17.0	75 – 80

- 1/ Maximum draindown shall be 0.3 percent.”

Quality Control/Quality Assurance (QC/QA). Revise the third paragraph of Article 1030.05(d)(3) to read:

“If the Contractor and Engineer agree the nuclear density test method is not appropriate for the mixture, cores shall be taken at random locations determined according to the

QC/QA document "Determination of Random Density Test Site Locations". Core densities shall be determined using the Illinois Modified AASHTO T 166 or T 275 procedure."

Add the following paragraphs to the end of Article 1030.05(d)(3):

"Longitudinal joint density testing shall be performed at each random density test location. Longitudinal joint testing shall be located at a distance equal to the lift thickness or a minimum of 4 in. (100 mm), from each pavement edge (i.e. for a 5 in. (125 mm) lift the near edge of the density gauge or core barrel shall be within 5 in. (125 mm) from the edge of pavement). Longitudinal joint density testing shall be performed using either a correlated nuclear gauge or cores.

- a. Confined Edge. Each confined edge density shall be represented by a one-minute nuclear density reading or a core density and shall be included in the average of density readings or core densities taken across the mat which represents the Individual Test.
- b. Unconfined Edge. Each unconfined edge joint density shall be represented by an average of three one-minute density readings or a single core density at the given density test location and shall meet the density requirements specified herein. The three one-minute readings shall be spaced 10 ft (3 m) apart longitudinally along the unconfined pavement edge and centered at the random density test location.

When a longitudinal joint sealant (LJS) is applied, longitudinal joint density testing will not be required on the joint(s) sealed."

Revise the second table in Article 1030.05(d)(4) and its notes to read:

"DENSITY CONTROL LIMITS			
Mixture Composition	Parameter	Individual Test (includes confined edges)	Unconfined Edge Joint Density, minimum
IL-4.75	Ndesign = 50	93.0 – 97.4 % ^{1/}	91.0%
IL-9.5FG	Ndesign = 50 - 90	93.0 – 97.4 %	91.0%
IL-9.5	Ndesign = 90	92.0 – 96.0 %	90.0%
IL-9.5, IL-9.5L,	Ndesign < 90	92.5 – 97.4 %	90.0%
IL-19.0	Ndesign = 90	93.0 – 96.0 %	90.0%
IL-19.0, IL-19.0L	Ndesign < 90	93.0 ^{2/} – 97.4 %	90.0%
SMA	Ndesign = 50 or 80	93.5 – 97.4 %	91.0%

- 1/ Density shall be determined by cores or by correlated, approved thin lift nuclear gauge.

2/ 92.0 % when placed as first lift on an unimproved subgrade.”

Equipment. Add the following to Article 1101.01 of the Standard Specifications:

“(h) Oscillatory Roller. The oscillatory roller shall be self-propelled and provide a smooth operation when starting, stopping, or reversing directions. The oscillatory roller shall be able to operate in a mode that will provide tangential impact force with or without vertical impact force by using at least one drum. The oscillatory roller shall be equipped with water tanks and sprinkling devices, or other approved methods, which shall be used to wet the drums to prevent material pickup. The drum(s) amplitude and frequency of the tangential and vertical impact force shall be approximately the same in each direction and meet the following requirements:

- (1) The minimum diameter of the drum(s) shall be 42 in. (1070 mm);
- (2) The minimum length of the drum(s) shall be 57 in. (1480 mm);
- (3) The minimum unit static force on the drum(s) shall be 125 lb/in. (22 N/m); and
- (4) The minimum force on the oscillatory drum shall be 18,000 lb (80 kN).”

CONSTRUCTION REQUIREMENTS

Add the following to Article 406.03 of the Standard Specifications:

“(j) Oscillatory Roller 1101.01”

Revise the third paragraph of Article 406.05(a) to read:

“All depressions of 1 in. (25 mm) or more in the surface of the existing pavement shall be filled with binder. At locations where heavy disintegration and deep spalling exists, the area shall be cleaned of all loose and unsound material, tacked, and filled with binder (hand method).”

Revise Article 406.05(c) to read.

“(c) Binder (Hand Method). Binder placed other than with a finishing machine will be designated as binder (hand method) and shall be compacted with a roller to the satisfaction of the Engineer. Hand tamping will be permitted when approved by the Engineer.”

Revise the special conditions for mixture IL-4.75 in Article 406.06(b)(2)e. to read:

“e. The mixture shall be overlaid within 5 days of being placed.”

Revise Article 406.06(d) to read:

“(d) Lift Thickness. The minimum compacted lift thickness for HMA binder and surface courses shall be as follows.

MINIMUM COMPACTED LIFT THICKNESS	
Mixture Composition	Thickness, in. (mm)
IL-4.75	3/4 (19) - over HMA surfaces ^{1/} 1 (25) - over PCC surfaces ^{1/}
IL-9.5FG	1 1/4 (32)
IL-9.5, IL-9.5L	1 1/2 (38)
SMA 9.5	1 1/2 (38)
SMA 12.5	2 (51)
IL-19.0, IL-19.0L	2 1/4 (57)

1/ The maximum compacted lift thickness for mixture IL-4.75 shall be 1 1/4 in. (32 mm).”

Revise Table 1 and Note 3/ of Table 1 in Article 406.07(a) of the Standard Specifications to read:

“TABLE 1 - MINIMUM ROLLER REQUIREMENTS FOR HMA				
	Breakdown Roller (one of the following)	Intermediate Roller	Final Roller (one or more of the following)	Density Requirement
Binder and Surface ^{1/}	V _D , P ^{3/} , T _B , 3W, O _T , O _B	P ^{3/} , O _T , O _B	V _S , T _B , T _F , O _T	As specified in Articles: 1030.05(d)(3), (d)(4), and (d)(7).
IL-4.75 and SMA ^{4/ 5/}	T _B , 3W, O _T	- -	T _F , 3W, O _T	
Bridge Decks ^{2/}	T _B	- -	T _F	As specified in Articles 582.05 and 582.06.

3/ A vibratory roller (V_D) or oscillatory roller (O_T or O_B) may be used in lieu of the pneumatic-tired roller on mixtures containing polymer modified asphalt binder.”

Add the following to EQUIPMENT DEFINITION in Article 406.07(a) contained in the Errata of the Supplemental Specifications:

“O_T - Oscillatory roller, tangential impact mode. Maximum speed is 3.0 mph (4.8 km/h) or 264 ft/min (80 m/min).

O_B - Oscillatory roller, tangential and vertical impact mode, operated at a speed to produce not less than 10 vertical impacts/ft (30 impacts/m).”

Basis of Payment. Replace the second through the fifth paragraphs of Article 406.14 with the following:

“HMA binder and surface courses will be paid for at the contract unit price per ton (metric ton) for MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS; HOT-MIX ASPHALT BINDER COURSE (HAND METHOD), of the Ndesign specified; HOT-MIX ASPHALT BINDER COURSE, of the mixture composition and Ndesign specified; HOT-MIX ASPHALT SURFACE COURSE, of the mixture composition, friction aggregate, and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE (HAND METHOD), of the Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, of the mixture composition and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, of the mixture composition, friction aggregate, and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, STONE MATRIX ASPHALT, of the mixture composition and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, STONE MATRIX ASPHALT, of the mixture composition, friction aggregate, and Ndesign specified.”

80416

MANHOLES, VALVE VAULTS, AND FLAT SLAB TOPS (BDE)

Effective: January 1, 2018

Revised: March 1, 2019

Description. In addition to those manufactured according to the current standards included in this contract, manholes, valve vaults, and flat slab tops manufactured prior to March 1, 2019, according to the previous Highway Standards listed below will be accepted on this contract:

Product	Previous Standards		
Precast Manhole Type A, 4' (1.22 m) Diameter	602401-05	602401-04	602401-03
Precast Manhole Type A, 5' (1.52 m) Diameter	602402-01	602402	602401-03
Precast Manhole Type A, 6' (1.83 m) Diameter	602406-09	602406-08	602406-07
Precast Manhole Type A, 7' (2.13 m) Diameter	602411-07	602411-06	602411-05
Precast Manhole Type A, 8' (2.44 m) Diameter	602416-07	602416-06	602416-05
Precast Manhole Type A, 9' (2.74 m) Diameter	602421-07	602421-06	602421-05
Precast Manhole Type A, 10' (3.05 m) Diameter	602426-01	602426	
Precast Valve Vault Type A, 4' (1.22 m) Diameter	602501-04	602501-03	602501-02
Precast Valve Vault Type A, 5' (1.52 m) Diameter	602506-01	602506	602501-02
Precast Reinforced Concrete Flat Slab Top	602601-05	602601-04	

The following revisions to the Standard Specifications shall apply to manholes, valve vaults, and flat slab tops manufactured according to the current standards included in this contract:

Revise Article 602.02(g) of the Standard Specifications to read:

“(g) Structural Steel (Note 4) 1006.04

Note 4. All components of the manhole joint splice shall be galvanized according to the requirements of AASHTO M 111 or M 232 as applicable.”

Add the following to Article 602.02 of the Standard Specifications:

“(s) Anchor Bolts and Rods (Note 5) 1006.09

Note 5. The threaded rods for the manhole joint splice shall be according to the requirements of ASTM F 1554, Grade 55, (Grade 380).”

Revise the second paragraph of Article 1042.10 of the Standard Specifications to read:

“Catch basin Types A, B, C, and D; Manhole Type A; Inlet Types A and B; Drainage Structures Types 1, 2, 3, 4, 5, and 6; Valve Vault Type A; and reinforced concrete flat slab top (Highway Standard 602601) shall be manufactured according to AASHTO M 199 (M 199M), except as shown on the plans. Additionally, catch basins, inlets, and drainage structures shall have a minimum concrete compressive strength of 4500 psi (31,000 kPa) at 28 days and manholes,

valve vaults, and reinforced concrete flat slab tops shall have a minimum concrete compressive strength of 5000 psi (34,500 kPa) at 28 days.”

80393

MATERIAL TRANSFER DEVICE (BDE)

Effective: June 15, 1999

Revised: August 1, 2014

Description. This work shall consist of placing Polymerized HMA Surface Course, except that these materials shall be placed using a material transfer device (MTD).

Materials and Equipment. The MTD shall have a minimum surge capacity of 15 tons (13.5 metric tons), shall be self-propelled and capable of moving independent of the paver, and shall be equipped with the following:

- (a) Front-Dump Hopper and Conveyor. The conveyor shall provide a positive restraint along the sides of the conveyor to prevent material spillage. MTDs having paver style hoppers shall have a horizontal bar restraint placed across the foldable wings which prevents the wings from being folded.
- (b) Paver Hopper Insert. The paver hopper insert shall have a minimum capacity of 14 tons (12.7 metric tons).
- (c) Mixer/Agitator Mechanism. This re-mixing mechanism shall consist of a segmented, anti-segregation, re-mixing auger or two full-length longitudinal paddle mixers designed for the purpose of re-mixing the hot-mix asphalt (HMA). The longitudinal paddle mixers shall be located in the paver hopper insert.

CONSTRUCTION REQUIREMENTS

General. The MTD shall be used for the placement of Polymerized HMA Surface Course. The MTD speed shall be adjusted to the speed of the paver to maintain a continuous, non-stop paving operation.

Use of a MTD with a roadway contact pressure exceeding 25 psi (172 kPa) will be limited to partially completed segments of full-depth HMA pavement where the thickness of binder in place is 10 in. (250 mm) or greater.

Structures. The MTD may be allowed to travel over structures under the following conditions:

- (a) Approval will be given by the Engineer.
- (b) The vehicle shall be emptied of HMA material prior to crossing the structure and shall travel at crawl speed across the structure.
- (c) The tires of the vehicle shall travel on or in close proximity and parallel to the beam and/or girder lines of the structure.

Method of Measurement. This work will be measured for payment in tons (metric tons) for _____
Polymerized HMA Surface Course materials placed with a material transfer device.

Basis of Payment. This work will be paid for at the contract unit price per ton (metric ton) for
MATERIAL TRANSFER DEVICE.

The various HMA mixtures placed with the MTD will be paid for as specified in their respective specifications. The Contractor may choose to use the MTD for other applications on this project; however, no additional compensation will be allowed.

80045

RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES (BDE)

Effective: November 1, 2012

Revised: January 2, 2021

Revise Section 1031 of the Standard Specifications to read:

“SECTION 1031. RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES

1031.01 Description. Reclaimed asphalt pavement and reclaimed asphalt shingles shall be according to the following.

- (a) Reclaimed Asphalt Pavement (RAP). RAP is the material produced by cold milling or crushing an existing hot-mix asphalt (HMA) pavement. The Contractor shall supply written documentation that the RAP originated from routes or airfields under federal, state, or local agency jurisdiction.
- (b) Reclaimed Asphalt Shingles (RAS). RAS is the material produced from the processing and grinding of preconsumer or post-consumer shingles. RAS shall be a clean and uniform material with a maximum of 0.5 percent unacceptable material by weight of RAS, as defined in the Bureau of Materials Policy Memorandum, “Reclaimed Asphalt Shingle (RAS) Sources”. RAS shall come from a facility source on the Department’s “Qualified Producer List of Certified Sources for Reclaimed Asphalt Shingles” where it shall be ground and processed to 100 percent passing the 3/8 in. (9.5 mm) sieve and 93 percent passing the #4 (4.75 mm) sieve based on a dry shake gradation. RAS shall be uniform in gradation and asphalt binder content and shall meet the testing requirements specified herein. In addition, RAS shall meet the following Type 1 or Type 2 requirements.
 - (1) Type 1. Type 1 RAS shall be processed, preconsumer asphalt shingles salvaged from the manufacture of residential asphalt roofing shingles.
 - (2) Type 2. Type 2 RAS shall be processed post-consumer shingles only, salvaged from residential, or four unit or less dwellings not subject to the National Emission Standards for Hazardous Air Pollutants (NESHAP).

1031.02 Stockpiles. RAP and RAS stockpiles shall be according to the following.

- (a) RAP Stockpiles. The Contractor shall construct individual RAP stockpiles meeting one of the following definitions. Stockpiles shall be sufficiently separated to prevent intermingling at the base. Stockpiles shall be identified by signs indicating the type as listed below (i.e. “Homogeneous Surface”).

Prior to milling, the Contractor shall request the Department provide documentation on the quality of the RAP to clarify the appropriate stockpile.

- (1) Fractionated RAP (FRAP). FRAP shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in FRAP shall be crushed aggregate and may represent more than one aggregate type and/or quality but shall be at least C quality. FRAP shall be fractionated prior to testing by screening into a minimum of two size fractions with the separation occurring on or between the No. 4 (4.75 mm) and 1/2 in. (12.5 mm) sieves. Agglomerations shall be minimized such that 100 percent of the RAP in the coarse fraction shall pass the maximum sieve size specified for the mixture composition of the mix design.
- (2) Homogeneous. Homogeneous RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures and represent: 1) the same aggregate quality, but shall be at least C quality; 2) the same type of crushed aggregate (either crushed natural aggregate, ACBF slag, or steel slag); 3) similar gradation; and 4) similar asphalt binder content. If approved by the Engineer, combined single pass surface/binder millings may be considered "homogeneous" with a quality rating dictated by the lowest coarse aggregate quality present in the mixture.
- (3) Conglomerate. Conglomerate RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality but shall be at least C quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. Conglomerate RAP shall be processed prior to testing by crushing to where all RAP shall pass the 5/8 in. (16 mm) or smaller screen. Conglomerate RAP stockpiles shall not contain steel slag.
- (4) Conglomerate "D" Quality (Conglomerate DQ). Conglomerate DQ RAP stockpiles shall be according to Articles 1031.02(a)(1)-1031.02(a)(3), except they may also consist of RAP from HMA shoulders, bituminous stabilized subbases, or HMA (High or Low ESAL) binder mixture. The coarse aggregate in this RAP may be crushed or round but shall be at least D quality. This RAP may have an inconsistent gradation and/or asphalt binder content.
- (5) Non-Quality. RAP stockpiles that do not meet the requirements of the stockpile categories listed above shall be classified as "Non-Quality".

RAP/FRAP containing contaminants, such as earth, brick, sand, concrete, sheet asphalt, non-bituminous surface treatment (i.e. high friction surface treatments), pavement fabric, joint sealants, plant cleanout, etc., will be unacceptable unless the contaminants are removed to the satisfaction of the Engineer. Sheet asphalt shall be stockpiled separately.

- (b) RAS Stockpiles. Type 1 and Type 2 RAS shall be stockpiled separately and shall not be intermingled. Each stockpile shall be signed indicating what type of RAS is present.

Unless otherwise specified by the Engineer, mechanically blending manufactured sand (FM 20 or FM 22) or fine FRAP up to an equal weight of RAS with the processed RAS will be permitted to improve workability. The sand shall be B quality or better from an

approved Aggregate Gradation Control System source. The sand shall be accounted for in the mix design and during HMA production.

Records identifying the shingle processing facility supplying the RAS, RAS type, and lot number shall be maintained by project contract number and kept for a minimum of three years.

Additional processed RAP/FRAP/RAS shall be stockpiled in a separate working pile, as designated in the QC Plan, and only added to the original stockpile after the test results for the working pile are found to meet the requirements specified in Articles 1031.03 and 1031.04.

1031.03 Testing. RAP/FRAP and RAS testing shall be according to the following.

- (a) RAP/FRAP Testing. When used in HMA, the RAP/FRAP shall be sampled and tested either during or after stockpiling.
 - (1) During Stockpiling. For testing during stockpiling, washed extraction samples shall be run at the minimum frequency of one sample per 500 tons (450 metric tons) for the first 2,000 tons (1,800 metric tons) and one sample per 2,000 tons (1,800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4,000 tons (3,600 metric tons).
 - (2) After Stockpiling. For testing after stockpiling, the Contractor shall submit a plan for approval to the Department proposing a satisfactory method of sampling and testing the RAP/FRAP pile either in-situ or by restockpiling. The sampling plan shall meet the minimum frequency required above and detail the procedure used to obtain representative samples throughout the pile for testing.

Each sample shall be split to obtain two equal samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall perform a washed extraction on the other test sample according to Illinois Modified AASHTO T 164. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

- (b) RAS Testing. RAS or RAS blended with manufactured sand shall be sampled and tested during stockpiling according to the Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Source".

Samples shall be collected during stockpiling at the minimum frequency of one sample per 200 tons (180 metric tons) for the first 1,000 tons (900 metric tons) and one sample per 500 tons (450 metric tons) or a minimum of once per week, whichever is more frequent, thereafter. A minimum of five samples are required for stockpiles less than 1,000 tons (900 metric tons).

Before testing, each sample shall be split to obtain two test samples. One of the two test samples from the final split shall be labeled and stored for Department use. The

Contractor shall perform a washed extraction and test for unacceptable materials on the other test sample according to Illinois Modified AASHTO T 164. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

The Contractor shall obtain and make available all of the test results from the start of the original stockpile.

1031.04 Evaluation of Tests. Evaluation of test results shall be according to the following.

- (a) Limits of Precision. The limits of precision between the Contractor's and the Department's split sample test results shall be according to the following.

Test Parameter	Limits of Precision		
% Passing	RAP	FRAP	RAS
1/2 in. (12.5 mm)	6.0 %	5.0 %	
# 4 (4.75 mm)	6.0 %	5.0 %	
# 8 (2.36 mm)	4.0 %	3.0 %	4.0 %
# 30 (600 μ m)	3.0 %	2.0 %	4.0 %
# 200 (75 μ m)	2.5 %	2.2 %	4.0 %
Asphalt Binder	0.4 %	0.3 %	3.0 %
G _{mm}	0.035	0.030	

If the test results are outside the above limits of precision, the Department will immediately investigate.

- (b) Evaluation of RAP/FRAP Test Results. All of the extraction results shall be compiled and averaged for asphalt binder content and gradation, and when applicable G_{mm}. Individual extraction test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	FRAP/Homogeneous/ Conglomerate
1 in. (25 mm)	
1/2 in. (12.5 mm)	± 8 %
# 4 (4.75 mm)	± 6 %
# 8 (2.36 mm)	± 5 %
# 16 (1.18 mm)	
# 30 (600 μ m)	± 5 %
# 200 (75 μ m)	± 2.0 %
Asphalt Binder	± 0.4 % ^{1/}
G _{mm}	± 0.03 ^{2/}

1/ The tolerance for FRAP shall be ± 0.3 percent.

- 2/ For stockpile with slag or steel slag present as determined in the current Manual of Test Procedures Appendix B 21, "Determination of Aggregate Bulk (Dry) Specific Gravity (Gsb) of Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)".

If more than 20 percent of the test results for an individual parameter (individual sieves, G_{mm} , and/or asphalt binder content) are out of the above tolerances, the RAP/FRAP shall not be used in HMA unless the RAP/FRAP representing the failing tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the Department for evaluation.

With the approval of the Engineer, the ignition oven may be substituted for solvent extractions according to the document "Calibration of the Ignition Oven for the Purpose of Characterizing Reclaimed Asphalt Pavement (RAP)".

- (c) Evaluation of RAS and RAS Blended with Manufactured Sand or Fine FRAP Test Results. All of the test results, with the exception of percent unacceptable materials, shall be compiled and averaged for asphalt binder content and gradation. Individual test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	RAS
# 8 (2.36 mm)	$\pm 5 \%$
# 16 (1.18 mm)	$\pm 5 \%$
# 30 (600 μm)	$\pm 4 \%$
# 200 (75 μm)	$\pm 2.5 \%$
Asphalt Binder Content	$\pm 2.0 \%$

If more than 20 percent of the test results for an individual parameter (individual sieves and/or asphalt binder content) are out of the above tolerances, or if the unacceptable material exceeds 0.5 percent by weight of material retained on the No. 4 (4.75 mm) sieve, the RAS or RAS blend shall not be used in Department projects. All test data and acceptance ranges shall be sent to the Department for evaluation.

1031.05 Quality Designation of Aggregate in RAP/FRAP.

- (a) RAP. The aggregate quality of the RAP for homogeneous, conglomerate, and conglomerate DQ stockpiles shall be set by the lowest quality of coarse aggregate in the RAP stockpile and are designated as follows.
- (1) RAP from Class I, HMA (High ESAL), or (Low ESAL) IL-9.5L surface mixtures are designated as containing Class B quality coarse aggregate.
 - (2) RAP from Class I binder, HMA (High ESAL) binder, or (Low ESAL) IL-19.0L binder mixtures are designated as containing Class C quality coarse aggregate.

(3) RAP from BAM stabilized subbase and BAM shoulders are designated as containing Class D quality coarse aggregate.

(b) FRAP. If the Engineer has documentation of the quality of the FRAP aggregate, the Contractor shall use the assigned quality provided by the Engineer.

If the quality is not known, the quality shall be determined as follows. Coarse and fine FRAP stockpiles containing plus No. 4 (4.75 mm) sieve coarse aggregate shall have a maximum tonnage of 5,000 tons (4,500 metric tons). The Contractor shall obtain a representative sample witnessed by the Engineer. The sample shall be a minimum of 50 lb (25 kg). The sample shall be extracted according to Illinois Modified AASHTO T 164 by a consultant laboratory prequalified by the Department for the specified testing. The consultant laboratory shall submit the test results along with the recovered aggregate sample to the District Office. Consultant laboratory services will be at no additional cost to the Department. The District will forward the sample to the Central Bureau of Materials Aggregate Lab for MicroDeval Testing, according to ITP 327. A maximum loss of 15.0 percent will be applied for all HMA applications.

1031.06 Use of RAP/FRAP and/or RAS in HMA. The use of RAP/FRAP and/or RAS shall be the Contractor's option when constructing HMA in all contracts.

(a) RAP/FRAP. The use of RAP/FRAP in HMA shall be as follows.

- (1) Coarse Aggregate Size. The coarse aggregate in all RAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.
- (2) Steel Slag Stockpiles. Homogeneous RAP stockpiles containing steel slag will be approved for use in all HMA (High ESAL and Low ESAL) surface and binder mixture applications.
- (3) Use in HMA Surface Mixtures (High and Low ESAL). RAP/FRAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall be FRAP or homogeneous in which the coarse aggregate is Class B quality or better. FRAP from conglomerate stockpiles shall be considered equivalent to limestone for frictional considerations. Known frictional contributions from plus No. 4 (4.75 mm) homogeneous FRAP stockpiles will be accounted for in meeting frictional requirements in the specified mixture.
- (4) Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening. RAP/FRAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be FRAP, homogeneous, or conglomerate, in which the coarse aggregate is Class C quality or better.
- (5) Use in Shoulders and Subbase. RAP/FRAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be FRAP, homogeneous, or conglomerate.

- (6) When the Contractor chooses the RAP option, the percentage of RAP shall not exceed the amounts indicated in Article 1031.06(c)(1) below for a given Ndesign.
- (b) RAS. RAS meeting Type 1 or Type 2 requirements will be permitted in all HMA applications as specified herein.
- (c) RAP/FRAP and/or RAS Usage Limits. Type 1 or Type 2 RAS may be used alone or in conjunction with RAP or FRAP in HMA mixtures up to a maximum of 5.0 percent by weight of the total mix.
- (1) RAP/RAS. When RAP is used alone or RAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement (ABR) shall not exceed the amounts listed in the following table.

HMA Mixtures - RAP/RAS Maximum ABR % ^{1/ 2/}			
Ndesign	Binder	Surface	Polymer Modified Binder or Surface
30	30	30	10
50	25	15	10
70	15	10	10
90	10	10	10

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the RAP/RAS ABR shall not exceed 50 percent of the mixture.
- 2/ When RAP/RAS ABR exceeds 20 percent, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).
- (2) FRAP/RAS. When FRAP is used alone or FRAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement shall not exceed the amounts listed in the following table.

HMA Mixtures - FRAP/RAS Maximum ABR % ^{1/ 2/}			
Ndesign	Binder	Surface	Polymer Modified Binder or Surface
30	55	45	15
50	45	40	15
70	45	35	15
90	45	35	15
SMA	--	--	25

IL-4.75	--	--	35
---------	----	----	----

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the FRAP/RAS ABR shall not exceed 50 percent of the mixture.
- 2/ When FRAP/RAS ABR exceeds 20 percent for all mixes, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).

1031.07 HMA Mix Designs. At the Contractor's option, HMA mixtures may be constructed utilizing RAP/FRAP and/or RAS material meeting the detailed requirements specified herein.

- (a) RAP/FRAP and/or RAS. RAP/FRAP and/or RAS mix designs shall be submitted for verification. If additional RAP/FRAP and/or RAS stockpiles are tested and found that no more than 20 percent of the individual parameter test results, as defined in Article 1031.04, are outside of the control tolerances set for the original RAP/FRAP and/or RAS stockpile and HMA mix design, and meets all of the requirements herein, the additional RAP/FRAP and/or RAS stockpiles may be used in the original mix design at the percent previously verified.
- (b) RAS. Type 1 and Type 2 RAS are not interchangeable in a mix design.

The RAP, FRAP, and RAS stone bulk specific gravities (G_{sb}) shall be according to the "Determination of Aggregate Bulk (Dry) Specific Gravity (G_{sb}) of Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)" procedure in the Department's Manual of Test Procedures for Materials.

1031.08 HMA Production. HMA production utilizing RAP/FRAP and/or RAS shall be as follows.

To remove or reduce agglomerated material, a scalping screen, gator, crushing unit, or comparable sizing device approved by the Engineer shall be used in the RAP/FRAP and/or RAS feed system to remove or reduce oversized material.

If the RAP/FRAP and/or RAS control tolerances or QC/QA test results require corrective action, the Contractor shall cease production of the mixture containing RAP/FRAP and/or RAS and either switch to the virgin aggregate design or submit a new mix design.

- (a) RAP/FRAP. The coarse aggregate in all RAP/FRAP used shall be equal to or less than the nominal maximum size requirement for the HMA mixture being produced.
- (b) RAS. RAS shall be incorporated into the HMA mixture either by a separate weight depletion system or by using the RAP weigh belt. Either feed system shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes. The portion of RAS shall be controlled accurately to within

± 0.5 percent of the amount of RAS utilized. When using the weight depletion system, flow indicators or sensing devices shall be provided and interlocked with the plant controls such that the mixture production is halted when RAS flow is interrupted.

- (c) RAP/FRAP and/or RAS. HMA plants utilizing RAP/FRAP and/or RAS shall be capable of automatically recording and printing the following information.

(1) Dryer Drum Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- d. Accumulated dry weight of RAP/FRAP/RAS in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- e. Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.
- f. Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
- g. Residual asphalt binder in the RAP/FRAP/RAS material as a percent of the total mix to the nearest 0.1 percent.
- h. Aggregate and RAP/FRAP/RAS moisture compensators in percent as set on the control panel. (Required when accumulated or individual aggregate and RAP/FRAP/RAS are recorded in a wet condition.)
- i. A positive dust control system shall be utilized when the combined contribution of reclaimed material passing the No. 200 sieve exceeds 1.5 percent.

(2) Batch Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram).
- d. Mineral filler weight to the nearest pound (kilogram).
- e. RAP/FRAP/RAS weight to the nearest pound (kilogram).

- f. Virgin asphalt binder weight to the nearest pound (kilogram).
- g. Residual asphalt binder in the RAP/FRAP/RAS material as a percent of the total mix to the nearest 0.1 percent.

The printouts shall be maintained in a file at the plant for a minimum of one year or as directed by the Engineer and shall be made available upon request. The printing system will be inspected by the Engineer prior to production and verified at the beginning of each construction season thereafter.

1031.09 RAP in Aggregate Applications. RAP in aggregate applications shall be according to the Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Pavement (RAP) for Aggregate Applications" and the following.

- (a) RAP in Aggregate Surface Course and Aggregate Wedge Shoulders, Type B. The use of RAP in aggregate surface course (temporary access entrances only) and aggregate wedge shoulders, Type B shall be as follows.
 - (1) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Non-Quality" and "FRAP". The testing requirements of Article 1031.03 shall not apply.
 - (2) Gradation. One hundred percent of the RAP material shall pass the 1 1/2 in. (37.5 mm) sieve. The RAP material shall be reasonably well graded from coarse to fine. RAP material that is gap-graded or single sized will not be accepted.
- (b) RAP in Aggregate Subgrade Improvement (ASI). RAP in ASI shall be according to Article 1031.06, except "Conglomerate DQ" and "Non-Quality" may be used."

80306

TRAFFIC CONTROL DEVICES - CONES (BDE)

Effective: January 1, 2019

Revise Article 701.15(a) of the Standard Specifications to read:

- “(a) Cones. Cones are used to channelize traffic. Cones used to channelize traffic at night shall be reflectorized; however, cones shall not be used in nighttime lane closure tapers or nighttime lane shifts.”

Revise Article 1106.02(b) of the Standard Specifications to read:

- “(b) Cones. Cones shall be predominantly orange. Cones used at night that are 28 to 36 in. (700 to 900 mm) in height shall have two white circumferential stripes. If non-reflective spaces are left between the stripes, the spaces shall be no more than 2 in. (50mm) in width. Cones used at night that are taller than 36 in. (900 mm) shall have a minimum of two white and two fluorescent orange alternating, circumferential stripes with the top stripe being fluorescent orange. If non-reflective spaces are left between the stripes, the spaces shall be no more than 3 in. (75 mm) in width.

The minimum weights for the various cone heights shall be 4 lb for 18 in. (2 kg for 450 mm), 7 lb for 28 in. (3 kg for 700 mm), and 10 lb for 36 in. (5 kg for 900 mm) with a minimum of 60 percent of the total weight in the base. Cones taller than 36 in. shall be weighted per the manufacturer's specifications such that they are not moved by wind or passing traffic.”

80409

WORK ZONE TRAFFIC CONTROL DEVICES (BDE)

Effective: March 2, 2020

Add the following to Article 701.03 of the Standard Specifications:

“(q) Temporary Sign Supports 1106.02”

Revise the third paragraph of Article 701.14 of the Standard Specifications to read:

“For temporary sign supports, the Contractor shall provide a FHWA eligibility letter for each device used on the contract. The letter shall provide information for the set-up and use of the device as well as a detailed drawing of the device. The signs shall be supported within 20 degrees of vertical. Weights used to stabilize signs shall be attached to the sign support per the manufacturer’s specifications.”

Revise the first paragraph of Article 701.15 of the Standard Specifications to read:

“**701.15 Traffic Control Devices.** For devices that must meet crashworthiness standards, the Contractor shall provide a manufacturer’s self-certification or a FHWA eligibility letter for each Category 1 device and a FHWA eligibility letter for each Category 2 and Category 3 device used on the contract. The self-certification or letter shall provide information for the set-up and use of the device as well as a detailed drawing of the device.”

Revise the first six paragraphs of Article 1106.02 of the Standard Specifications to read:

“**1106.02 Devices.** Work zone traffic control devices and combinations of devices shall meet crashworthiness standards for their respective categories. The categories are as follows.

Category 1 includes small, lightweight, channelizing and delineating devices that have been in common use for many years and are known to be crashworthy by crash testing of similar devices or years of demonstrable safe performance. These include cones, tubular markers, plastic drums, and delineators, with no attachments (e.g. lights). Category 1 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 1 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2024.

Category 2 includes devices that are not expected to produce significant vehicular velocity change but may otherwise be hazardous. These include vertical panels with lights, barricades, temporary sign supports, and Category 1 devices with attachments (e.g. drums with lights). Category 2 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 2 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2024.

Category 3 includes devices that are expected to cause significant velocity changes or other potentially harmful reactions to impacting vehicles. These include crash cushions (impact

attenuators), truck mounted attenuators, and other devices not meeting the definitions of Category 1 or 2. Category 3 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 3 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2029. Category 3 devices shall be crash tested for Test Level 3 or the test level specified.

Category 4 includes portable or trailer-mounted devices such as arrow boards, changeable message signs, temporary traffic signals, and area lighting supports. It is preferable for Category 4 devices manufactured after December 31, 2019 to be MASH-16 compliant; however, there are currently no crash tested devices in this category, so it remains exempt from the NCHRP 350 or MASH compliance requirement.

For each type of device, when no more than one MASH-16 compliant is available, an NCHRP 350 or MASH-2009 compliant device may be used, even if manufactured after December 31, 2019.”

Revise Articles 1106.02(g), 1106.02(k), and 1106.02(l) to read:

“(g) Truck Mounted/Trailer Mounted Attenuators. The attenuator shall be approved for use at Test Level 3. Test Level 2 may be used for normal posted speeds less than or equal to 45 mph.

(k) Temporary Water Filled Barrier. The water filled barrier shall be a lightweight plastic shell designed to accept water ballast and be on the Department’s qualified product list.

Shop drawings shall be furnished by the manufacturer and shall indicate the deflection of the barrier as determined by acceptance testing; the configuration of the barrier in that test; and the vehicle weight, velocity, and angle of impact of the deflection test. The Engineer shall be provided one copy of the shop drawings.

(l) Movable Traffic Barrier. The movable traffic barrier shall be on the Department’s qualified product list.

Shop drawings shall be furnished by the manufacturer and shall indicate the deflection of the barrier as determined by acceptance testing; the configuration of the barrier in that test; and the vehicle weight, velocity, and angle of impact of the deflection test. The Engineer shall be provided one copy of the shop drawings. The barrier shall be capable of being moved on and off the roadway on a daily basis.”

80427



REQUEST FOR COUNCIL ACTION

Agenda Date: September 27, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3017-21/22 Amending Code Regarding Maintenance of Grease Traps

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The attached ordinance to amend the City Code seeks to clarify for businesses or organizations in the community that utilize and maintain grease traps. Major amendments to the City Code stipulate the following conditions:

- Affected businesses or facilities shall inspect and/or service their interceptor, or separator, or other grease control device every 90 days and maintain backup copies of trip tickets and a service log, on the premises of the facility, for at least five years.
- When the combined fats, oils, and grease, including floating solids, and the settled solids accumulation reaches 25% of the total designed hydraulic depth of a grease interceptor or grease control device, the grease interceptor or grease control device shall be fully pumped out and cleaned. This requirement will help to ensure that the minimum hydraulic detention time and the required available hydraulic volume are maintained to effectively intercept and retain Fats, Oils, and Grease in the interceptor or grease trap.
- It is the facility owner's responsibility to ensure compliance with the City's discharge limitations and maintenance requirements and to provide the City with documentation of any inspections and service made upon any interceptor, separator, or grease control device.
- Inspections shall be done by a commercial cleaner or inspector and inspections reports shall be submitted to the City.
- In any event, pump-out and cleaning of an interceptor shall be required at least every six months (180 days).

Staff recommends approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Code will be amended to clarify grease trap maintenance

IMPACT IF DENIED: Code will not be amended to clarify grease trap maintenance

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

9/23/2021

Mark A. Rothert

Mark A. Rothert, City Manager

9/23/2021

Date:

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. ____-21/22

**AN ORDINANCE AMENDING CHAPTER 3 OF THE CITY CODE REGARDING
MAINTENANCE OF GREASE TRAPS**

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

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

WHEREAS, the City Council desires to make certain amendments to the Sewer Code to clarify the maintenance requirements for grease traps in order to reduce the amount of grease discharged into the City sewer system; and

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

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

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

Section 2. Chapter 3, Article II, Division 3, Section 13 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 3-2-3-13. Traps and receiving tanks.

(a) *Interceptors; separators and backwater valves.*

(1) *Applicability; interceptors and separators required.* Interceptors (including grease, oil and sand interceptors, etc.) shall be provided for the proper handling of liquid waste containing grease, flammable waste, sand and any other ingredients that could be harmful to the building drainage system, the public sewer or processes involved in the treatment of sewage at the sewage treatment plant.

a. The following facilities shall discharge all waste from sinks, drains, and any other fixtures through which grease may be discharged, into an adequately sized, properly maintained and functioning grease interceptor before the discharge enters the public sanitary sewer system, as well as providing a grease interceptor inlet flow control device inspection port and a grease interceptor effluent monitoring port:

1. Every commercial food preparation and food service facility, including, but not limited to, bakeries, boardinghouses, butcher shops, cafes, clubhouses, commercial kitchens, delicatessens, fat rendering plants, ice cream parlors, hospitals, meat packing plants, restaurants, schools, slaughterhouses, soap factories, and similar facilities, especially where meat, poultry, seafood, dairy products or fried foods are prepared or served.
 2. All shopping centers that have food processing facilities.
 3. All food courts.
 4. All other facilities discharging grease in amounts that, in the opinion of the control authority, will, alone or in concert with other substances from the discharges of other facilities, have a reasonable chance to impede or stop the flow in the public sanitary sewer system.
 5. All new areas of intensified dwelling, including, but not limited to, adult day care facilities, assisted living facilities, convalescent homes, day nursing and childcare facilities, in which food preparation occurs as defined in Subsection (a)(1) of this Section, homes for the mentally challenged, hotels, maternity homes, motels in which there is a commercial food preparation service, nursing homes, retirement and life care communities and homes, and truck stops with commercial food service, shall be required to have grease interceptors.
 6. New construction.
 7. Interior remodeling to accommodate expansion or operational modifications.
 8. Changes of ownership.
 9. Facilities that may be experiencing difficulty in achieving compliance with maintenance and/or wastewater discharge limitations.
- b. Existing facilities required by this or other applicable ordinance to maintain a grease separator ~~equipped with an undersized grease interceptor~~ shall, within 36 months of the effective date of the ordinance ~~form from~~ which this Article is derived, install an adequately sized grease separator in accordance with the specifications of this Division.
 - c. Existing facilities required by this or other applicable ordinances to maintain a grease interceptor ~~not equipped with a grease interceptor~~ shall, within 18 months of the effective date of the ordinance from which this Division is derived, install an adequately sized grease separator in accordance with the specifications of this article.
 - d. New facilities required by this or other applicable ordinances to maintain a grease interceptor shall install such a unit prior to commencement of discharge to the public sanitary sewer system.

- e. Any requests for extensions to installation dates must be made in writing to the ~~control authority~~City, at least 30 days in advance of the compliance date. The written request shall include the reasons for the grease generator's failure or inability to comply with the compliance date set forth, the additional time needed to complete the remaining work, and the steps to be taken to avoid future delays. The ~~control authority~~City shall determine the date for compliance.
- (2) *Compliance date.* On or after the effective date of the ordinance codified in this Division, an existing facility (excepting those existing facilities described in Subsection (a)(1)b of this Section) shall be required to install an approved, adequately sized, and properly operated and maintained grease interceptor when any of the following conditions exist:
- a. It is found by the ~~control authority~~City to be contributing grease in quantities sufficient to cause sanitary sewer line stoppages or necessitate increased maintenance on the public sanitary sewer system in order to keep main line stoppages from occurring.
 - b. It is remodeling the food preparation or kitchen waste plumbing facilities in such a manner to be subject to a permit issued by the department of community development.
- (3) *Sizing requirements.* Sizing methods described herein are intended as guidance in determining grease trap/interceptor sizes that will afford the City's public sanitary sewer system a minimum degree of protection against grease and other obstructing materials. Sizing determinations are based on operational data provided by business owners or their contractors. In approving a customer's plumbing or grease interceptor design, the City does not accept liability for the failure of a system to adequately treat wastewater to achieve effluent quality requirements specified under this Division. It is the responsibility of the generator and/or contractors to ensure the appropriate level of treatment necessary for compliance with environmental and wastewater regulations. Minimum acceptable grease trap/interceptor sizing shall be accomplished as follows:
- a. The minimum size of an exterior grease trap is 1,000 gallons. The generator may supply sizing information for a smaller grease trap. However, under no circumstances should exterior grease traps have a capacity less than 500 gallons.
 - b. In the circumstance of single service kitchens with no food preparation (heat/serve only), and which use only paper service items, a smaller sized grease separator may be used and must be approved by the plumbing inspector. In these instances, the trap must be readily accessible for cleaning and maintenance.
- (4) *Construction/installation.* All permitting, construction, and inspection activities must be completed in accordance with the current Pekin Plumbing Code.
- a. Grease traps are to be installed at a sufficient distance from sinks and dishwashers to allow for adequate cooling of wastewater. Water temperatures must be less than 140 degrees Fahrenheit prior to entering grease trap. Commercial dishwashers shall not be discharged through a grease separator, care must be taken in system

design. This is because dishwashers use detergents and elevated water temperatures that will melt grease. Grease would pass through the interceptor and into the drainage system and cause problems.

- b. All grease bearing waste streams should be routed through an appropriate grease separator, including three-compartment sinks, pot/pan sinks, soup kettles, hand-washing sinks, dishwashers, mop sinks and floor drains.
- (5) *Maintenance requirements.* Unless otherwise specified by the City control authority, facilities shall inspect and/or service the their interceptor, or separator, or other grease control device every 90 days and maintain backup copies of trip tickets and a service log, on the premises of the facility, for at least five years. ~~It is the customer's responsibility to ensure compliance with the City's discharge limitations.~~
- a. When the combined fats, oils, and grease, including floating solids, and the settled solids accumulation reaches 25% of the total designed hydraulic depth of a grease interceptor or grease control device, the grease interceptor or grease control device shall be fully pumped out and cleaned. This requirement will help to ensure that the minimum hydraulic detention time and the required available hydraulic volume are maintained to effectively intercept and retain FOG in the interceptor or grease trap.
 - b. It is the facility owner's responsibility to ensure compliance with the City's discharge limitations and maintenance requirements and to provide the City with documentation of any inspections and service made upon any interceptor, separator, or grease control device.
 - i. Inspections shall be done by a commercial cleaner or inspector and inspections reports shall submitted to the City.
 - c. In any event, pump-out and cleaning of an interceptor shall be required at least every six months (180 days).
- (6) *Prohibited types.* Water-cooled or operated interceptors are prohibited.
- (7) *Backwater valves.* Where the plumbing system of a building may be subjected to backflow of sewage or water, suitable provision shall be made to prevent overflow into the building by the installation of a satisfactory backwater valve or valves or other satisfactory means.
- (b) *Sumps and receiving tanks.*
- (1) In a building in which the whole or part of the plumbing system lies below the house connection to the public sewer, the outlet from said plumbing system or part thereof shall discharge into a sump or receiving tank from which the sewage shall be pumped through a pipe to the house connection or to the public sewer.
 - (2) The sump or receiving tank shall be adequate in capacity. It should be discharged not less frequently than once each hour. It shall be constructed in a watertight and substantial manner of masonry, vitrified clay or metal. It shall be provided with an

airtight cover. Any pipe discharging into the sump or receiving tank shall not be submerged.

- (3) No stormwater, surface water, or groundwater shall be conducted to a sump or tank receiving domestic sewage. Such water may be conducted to a separate sump for the purpose of pumping it to the surface of the ground or to a separate storm sewer if such exists.

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.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: September 27, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3018-21/22 Extension of TIF Redevelopment Agreement with 353 Court, LLC

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City of Pekin (the "City") and 353 Court, LLC (the "Developer") entered into a TIF Redevelopment Agreement for the redevelopment of property at 353 Court Street, Pekin, IL 61554 on October 28, 2019 (attached).

That Agreement required that Developer to complete the Project within eighteen (18) months after October 28, 2019, subject to any extensions due to Force Majeure. The Project will be deemed complete when the Developer provides notice to the City that the renovations to the building(s) located on the Property are complete, including installation of a sprinkler system, and the City issues a Certificate of Occupancy to the Developer.

Said Agreement contained the following Force Majeure clause:

TIME; FORCE MAJEURE: For this Agreement, time is of the essence. The Developer agrees to complete the Project within eighteen (18) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees), failure by the City to timely pay approved Redevelopment Project Costs for any reason whatsoever, when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

Given delays in development due to the COVID-19 pandemic, the developer has requested an extension to the date on which the Developer must complete the Project, as well as, an extension of the expiration date of the Agreement.

Additionally at paragraph C1f, the Agreement requires One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, to be forgiven annually by the City commencing December 31, 2020 and continuing on December 31st of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including making timely completion of the Project.

Both parties acknowledge that the Developer has not completed the Project, nor was it required to complete the Project by December 31, 2020 and no portion of the Loan amount was forgiven on that

date. Based on the extension to the proposed date for completion of the project, the schedule of the loan forgiveness must also be revised accordingly.

The attached ordinance and amendment therefore seek to amend the Agreement in the following ways:

1. The amendment is retroactively effective to April 28, 2021.
2. A completion date at paragraph A4 of the Agreement shall be extended by twelve months to April 28, 2022. All references to the completion of the Project within the Agreement shall refer to April 28, 2022.
3. Paragraph C1d of the Agreement is deleted and replaced with the following paragraph:

The term of the Loan shall expire on the fourth (4th) Annual Forgiveness Date, as defined at paragraph C1f hereof.

4. Paragraph C1f of the Agreement is deleted and replaced with the following paragraph:

One-fifth (1/5) of the principal of the Loan amount plus any accrued interest thereon shall be forgiven by the City on the date that Developer completes the Project as defined at paragraph A(4) hereof, and thereafter, one-fifth (1/5) of the principal of the Loan amount plus any accrued interest thereon shall be forgiven by the City on the anniversary of the date that Developer completed the Project of each year for the term of the Loan (herein, "Annual Forgiveness Date"), provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:

- i. The Developer timely pays all real estate taxes for the property and provides verification of such payment within five (5) business days after a request therefor from the City.
 - ii. The Property is not subject of foreclosure proceedings wherein the City's mortgage is subject to foreclosure without payment.
 - iii. The Developer does not sell or otherwise convey the Property, other than by lease, during the term of the Loan.
 - iv. Upon completion of the Project and prior to the expiration of this Agreement (see paragraphs A(4) and V hereof), the Developer diligently uses its best efforts to attract a commercial tenant(s) to fully utilize the first floor of the building on the Property.
5. The expiration date at paragraph V of the Agreement shall be extended to the fourth (4th) Annual Forgiveness Date.
 6. All other terms and conditions of the Agreement shall remain in full force and effect.
 7. The Promissory Note and the Mortgage shall be revised to correspond with this Amendment.
 8. If any term of this Amendment conflicts with the Agreement; the terms of this Amendment shall prevail.

Given the impact of the pandemic on the business sector and business growth in general, this

amendment provides the Developer additional time to meet their obligation under the Agreement. Staff therefore recommends approval.

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The City approves an extension of the redevelopment agreement

IMPACT IF DENIED: The City does not approve of an extension of the redevelopment agreement

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

9/21/2021

Mark A. Rothert

Mark A. Rothert, City Manager

9/21/2021

Date:

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT FINANCING DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

353 COURT, LLC

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 27TH DAY OF SEPTEMBER, 2021.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT
FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

**THE CITY OF PEKIN
and
353 COURT, LLC**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this First Amendment to the Redevelopment Agreement is in the best interest of the citizens of the City of Pekin.

THEREFORE, be it ordained by the Mayor and City Council of Pekin, Illinois, in the County of Tazewell, as follows:

1. The First Amendment to the TIF Redevelopment Agreement with 353 Court, LLC (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said First Amendment to the Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The First Amendment to the Redevelopment Agreement shall be effective the date of its approval on the 27th day of September, 2021.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

[the remainder of this page is intentionally blank]

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 27th day of September, 2021.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
Dave Nutter				
Lloyd Orrick				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				

APPROVED: _____, Date ____/ ____/ 2021
Mayor

ATTEST: _____, Date: ____/ ____/ 2021
City Clerk, City of Pekin

Attachment: **EXHIBIT A.** First Amendment to the Redevelopment Agreement by and between the City of Pekin and 353 Court, LLC.

EXHIBIT A**PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT
FIRST AMENDMENT TO THE TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN

and

353 COURT, LLC

Attachment: Pekin CBD TIF_353 Court LLC_Amended RDA_21 September 2021 (2774 : Ordinance No. 3018-21/22 Extension of TIF

**AMENDMENT TO
TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT
FOR THE
353 COURT ST. REDEVELOPMENT PROJECT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

353 COURT, LLC

**PEKIN CENTRAL BUSINESS DISTRICT TAX
INCREMENT FINANCING DISTRICT**

Effective April 28, 2021

**AMENDMENT TO
TAX INCREMENT FINANCING
DISTRICT REDEVELOPMENT
AGREEMENT
353 COURT ST. REDEVELOPMENT PROJECT
BY AND BETWEEN
CITY OF PEKIN
&
353 COURT, LLC**

**PEKIN CENTRAL BUSINESS DISTRICT TIF
DISTRICT**

WHEREAS, the **City of Pekin** (the “City”), an Illinois Home-Rule Municipal Corporation, Tazewell County, Illinois, and **353 Court, LLC**, an **Illinois Limited Liability Company** (the “Developer”) executed the **TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT FOR THE 353 COURT ST. REDEVELOPMENT PROJECT** (“Agreement”) on October 28, 2019.

WHEREAS, said Agreement required that Developer complete the Project within eighteen (18) months after October 28, 2019, subject to extension due to Force Majeure. The Project will be deemed complete when the Developer provides notice to the City that the renovations to the building(s) located on the Property are complete, including installation of a sprinkler system, and the City issues a Certificate of Occupancy to the Developer. Said agreement contained the following Force Majeure clause:

TIME; FORCE MAJEURE: For this Agreement, time is of the essence. The Developer agrees to complete the Project within eighteen (18) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City’s agents, employees or invitees), failure by the City to timely pay approved Redevelopment Project Costs for any reason whatsoever, when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

WHEREAS, said Agreement, at paragraph C1f requires One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, to be forgiven annually by the City commencing December 31, 2020 and continuing on December 31st of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this

Agreement, including the following: i. The Developer timely completes the Project as defined at paragraph A(4) hereof.

WHEREAS, the City and the Developer have agreed that an extension to the date on which the Developer must complete the Project is necessary and appropriate and an extension of the expiration date of the Agreement should be extended accordingly.

WHEREAS, the City and the Developer acknowledge that the Developer had not completed the Project, nor was it required to complete the Project, by December 31, 2020 and no portion of the Loan amount was forgiven on said date. Based on the extension to the date for completion of the project, the schedule of the loan forgiveness must be revised accordingly.

NOW, THEREFORE, this Amendment to the Agreement is entered into this ____ day of _____, 2021, and is retroactively effective to April 28, 2021. By this Amendment to the Agreement, the parties acknowledge that for reasons known to each of them it would be to the benefit of all parties to amend the Agreement as follows:

1. It is hereby agreed and understood that the completion date at paragraph A4 of the Agreement shall be extended by twelve months to April 28, 2022. All references to the completion of the Project within the Agreement shall refer to April 28, 2022.
2. It is hereby agreed and understood that paragraph C1d of the Agreement is deleted and replaced with the following paragraph:

The term of the Loan shall expire on the fourth (4th) Annual Forgiveness Date, as defined at paragraph C1f hereof.

3. It is hereby agreed and understood that paragraph C1f of the Agreement is deleted and replaced with the following paragraph:

One-fifth (1/5) of the principal of the Loan amount plus any accrued interest thereon shall be forgiven by the City on the date that Developer completes the Project as defined at paragraph A(4) hereof, and thereafter, one-fifth (1/5) of the principal of the Loan amount plus any accrued interest thereon shall be forgiven by the City on the anniversary of the date that Developer completed the Project of each year for the term of the Loan (herein, "Annual Forgiveness Date"), provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:

- i. The Developer timely pays all real estate taxes for the property and provides verification of such payment within five (5) business days after a request therefor from the City.
- ii. The Property is not subject of foreclosure proceedings wherein the City's mortgage is subject to foreclosure without payment.
- iii. The Developer does not sell or otherwise convey the Property, other than by lease, during the term of the Loan.

- iv. Upon completion of the Project and prior to the expiration of this Agreement (see paragraphs A(4) and V hereof), the Developer diligently uses its best efforts to attract a commercial tenant(s) to fully utilize the first floor of the building on the Property.

4. It is hereby agreed and understood that the expiration date at paragraph V of the Agreement shall be extended to the fourth (4th) Annual Forgiveness Date.

All other terms and conditions of the Agreement shall remain in full force and effect. The Promissory Note and the Mortgage shall be revised to correspond with this Amendment. If any term of this Amendment conflicts with the Agreement; the terms of this Amendment shall prevail. This Amendment may be executed in counterparts, each of which shall be deemed to be an original, but all of which taken together shall constitute one and the same agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

353 COURT, LLC, and Illinois Limited Liability Company

By: _____
Mayor

By: _____

ATTEST:

Name: _____

Title: _____

City Clerk, City of Pekin

AMENDMENT TO PROMISSORY NOTE

Pursuant to a Promissory Note dated on or about November 12, 2019, 353 Court, LLC, herein referred to as the Developer, promised to pay to the order of the City of Pekin Illinois, herein referred to as the City, so much of the Credit Limit, plus finance charges, as may be advanced under the TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT FOR THE 353 COURT ST. REDEVELOPMENT PROJECT BY AND BETWEEN CITY OF PEKIN & 353 COURT, LLC (herein, Agreement). Herein, all references to the Agreement include the Amendment thereto which is effective as of April 28, 2021.

This Promissory Note is amended to coincide with the amendment to the Agreement, effective April 28, 2021. Herein, all references to the Agreement include said Amendment and the corresponding amendment to the Mortgage. All terms defined by the Agreement and Mortgage shall have the same definitions herein.

Said Promissory Note is amended as follows:

1. The paragraph entitled, "LOAN DATE AND MATURITY DATE" is deleted and replaced with the following paragraph:

LOAN DATE AND MATURITY DATE. This Promissory Note begins on the date that the Agreement is executed (herein, Loan Date) and continues until the fourth (4th) Annual Forgiveness Date (herein, Maturity Date).

2. The paragraph entitled, "PAYMENT TERMS" is deleted and replaced with the following paragraph:

PAYMENT TERMS. Upon default of the Developer, any Loan Balance Amount that has not been previously forgiven shall be payable by the Developer immediately upon demand by the City and in the absence of any demand is due on the sixtieth (60th) day following the Maturity Date. If any amount is due from the Developer pursuant to subparagraph "g" of paragraph "1" of Section C of the Agreement, said amount shall be due and payable in full within sixty (60) days upon written demand of the same from the City.

All other terms and conditions of the Promissory Note shall remain in full force and effect.

This Amendment may be executed in counterparts, each of which shall be deemed to be an original, but all of which taken together shall constitute one and the same agreement.

BORROWER:

353 COURT, LLC, and Illinois Limited
Municipal Liability Company

BY: _____

NAME: _____

TITLE: _____

LENDER:

CITY OF PEKIN, an Illinois
Corporation

BY: _____

Mayor, City of Pekin

ATTEST:

City Clerk, City of Pekin

DATE:_____

DATE:_____

This Instrument Prepared By:
 Moehle, Swearingen & Lobacz, Ltd.
 410 Broadway
 P.O. Box 875
 Pekin, IL 61555-0875
 Telephone: 309/347-4141
 Fax No. 309/347-5875
 Email: office@MSandLlegal.com

Return This Instrument To:
 CITY OF PEKIN, AN ILLINOIS
 HOME-RULE MUNICIPAL CORP.
 City Clerk
 111 S. Capitol Street
 Pekin, Illinois 61554

AMENDMENT TO MORTGAGE (FORGIVABLE NOTE)

Pursuant to a Mortgage dated on or about November 12, 2019, 353 COURT, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY, of the County of Tazewell, State of Illinois, MORTGAGED and WARRANTED to Mortgagee, CITY OF PEKIN, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, of the County of Tazewell, State of Illinois, to secure the payment of one certain promissory note for \$375,000.00 executed pursuant to the TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT FOR THE 353 COURT ST. REDEVELOPMENT PROJECT BY AND BETWEEN CITY OF PEKIN & 353 COURT, LLC (herein, Agreement), the following real property :

Lot 11 and the East 9 1/3 feet of Lot 12 in Block 64 in Original Town, now City, of Pekin, Tazewell County, Illinois.

PIN: 04-04-34-434-013

Address: 353 COURT STREET, PEKIN, IL 61554

This Mortgage is amended to coincide with the amendment to the Agreement, effective April 28, 2021. Herein, all references to the Agreement include said Amendment and the corresponding amendment to the Promissory Note. All terms defined by the Agreement and Promissory Note shall have the same definitions herein.

Said Mortgage is amended as follows:

The second paragraph thereof is deleted and replaced with the following paragraph:

Said promissory note shall be forgiven as follows: one-fifth (1/5) of the principal of the Loan amount plus any accrued interest thereon shall be forgiven on the date that Developer completes the Project as defined at paragraph A(4) of the Agreement, and thereafter, one-fifth (1/5) of the principal of the Loan amount plus any accrued interest thereon shall be forgiven by the City on the anniversary of the date that Developer completed the Project of each year until the Maturity Date of the Amended Promissory Note, provided the Developer has been at all times in full compliance with every term of the Agreement.

All other terms and conditions of the Mortgage shall remain in full force and effect.

This Amendment may be executed in counterparts, each of which shall be deemed to be an original, but all of which taken together shall constitute one and the same agreement.

Dated this _____ day of _____, 2021.

353 COURT, LLC, AN ILLINOIS
LIMITED LIABILITY COMPANY

BY: _____
Todd Thompson, Member

BY: _____
Steve Foster, Member

STATE OF ILLINOIS)

COUNTY OF TAZEWELL)

I, the undersigned, a Notary Public in and for said county and state, do hereby certify that Todd Thompson and Steve Foster, members of 353 COURT, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY personally appeared before me and are known to me to be the same persons who, being informed of the contents of the foregoing instrument, have executed same, and acknowledged said instrument to be its free and voluntary act and deed and that it executed said instrument for the purposes and uses therein set forth.

Witness my hand and official seal this _____ day of _____, 2021.

NOTARY PUBLIC

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT
FOR THE
353 COURT ST. REDEVELOPMENT PROJECT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

353 COURT, LLC

**PEKIN CENTRAL BUSINESS DISTRICT TAX
INCREMENT FINANCING DISTRICT**

NOVEMBER 12, 2019

TAX INCREMENT FINANCING
DISTRICT REDEVELOPMENT
AGREEMENT
353 COURT ST. REDEVELOPMENT PROJECT
BY AND BETWEEN
CITY OF PEKIN
&
353 COURT, LLC

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 12th day of November, 2019, by the **City of Pekin** (the “City”), an Illinois Home-Rule Municipal Corporation, Tazewell County, Illinois, and **353 Court, LLC, an Illinois Limited Liability Company** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property is owned by the Developer and located at 353 Court Street, Pekin, Illinois 61554, PIN No. 04-04-34-434-013 (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer owns the Property and is proceeding with plans to rehabilitate and renovate the building located thereon, including stabilizing said building and installing a sprinkler system therein, in order to prepare the building for commercial/retail use based upon incentives made available by the City (which shall be known as the “**353 Court St. Redevelopment Project**” and referred to herein as “Project”); and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs, as used herein “Redevelopment Project Costs” shall be defined as set forth by the Act, and to reimburse Developer for such costs; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Redevelopment Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Redevelopment Project Costs (***Exhibit 2, “Promissory Note”***) of an amount not to exceed **Three Hundred Seventy-Five Thousand and No/100 Dollars (\$375,000.00)** to be paid from the Pekin Central Business District TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Redevelopment Project Costs under this Agreement exceed **Three Hundred Seventy-Five Thousand Dollars and No Cents (\$375,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer agrees to proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. With respect to the Property, on and after the date of this Agreement, the Developer shall not take, or fail to take, any action which results in a violation of any municipal ordinances relating to property development, property condition, zoning, subdivision and building codes at the Property, except for such temporary violation(s) as is necessary for the rehabilitation and renovation contemplated by this Agreement. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this

Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within eighteen (18) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below). The Project will be deemed complete when the Developer provides notice to the City that the renovations to the buildings(s) located on the Property are complete, including installation of a sprinkler system, and the City issues a Certificate of Occupancy to the Developer. The Developer's submission of an application for a Certificate of Occupancy shall be deemed sufficient notice that the renovations are complete. The City shall inspect the building within two (2) business days after the submission of such an application and shall immediately either 1) advise the Developer, in writing, of any violation that would prevent issuance of a Certificate of Occupancy; or 2) issue the Certificate of Occupancy. The issuance of a Certificate of Occupancy by the City shall not be unreasonably withheld or postponed.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin Central Business District TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Project.

C. INCENTIVES

In consideration for the Developer's promise to complete the Project, the City agrees to extend to Developer the following incentives to assist therewith:

1. The City agrees to loan to the Developer (also, the "Borrower") by separate Promissory Note (attached hereto as *Exhibit "2"*) the sum of **Three Hundred Seventy-Five Thousand Dollars (\$375,000.00)** from the Pekin Central Business District TIF District Special Tax Allocation Fund for Redevelopment Project Costs incurred as a result of the Project. The terms and conditions for the Loan shall be as follows:
 - a. The full Loan amount of \$375,000.00 shall be paid to the Developer by the City as required by Section E hereof.
 - b. A separate Promissory Note is attached as *Exhibit "2"*.
 - c. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - d. The term of the Loan shall expire on December 31, 2024.
 - e. The Promissory Note shall be secured by a mortgage (attached hereto as Exhibit "3") to be granted by the Developer and given to the City. The City agrees to subordinate its mortgage upon request of the Developer so long as the outstanding balance on the Note is at all times fully secured.

- f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing December 31, 2020 and continuing on December 31st of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
- i. The Developer timely completes the Project as defined at paragraph A(4) hereof.
 - ii. The Developer timely pays all real estate taxes for the property and provides verification of such payment within five (5) business days after a request therefor from the City.
 - iii. The Property is not subject of foreclosure proceedings wherein the City's mortgage is subject to foreclosure without payment.
 - iv. The Developer does not sell or otherwise convey the Property, other than by lease, during the term of the Loan.
 - v. Upon completion of the Project and prior to the expiration of this Agreement (see paragraphs A(4) and V hereof), the Developer diligently uses its best efforts to attract a commercial tenant(s) to fully utilize the first floor of the building on the Property.
- g. If upon completion of the Project and prior to the expiration of this Agreement (see paragraphs A(4) and V hereof), 50% or more of the first floor of the building on the Property remains continuously vacant for more than 364 days, the Loan Balance on the 365th day of such vacancy plus any accrued interest thereon plus the Loan Balance on the date immediately before 50% or more of the first floor of the building on the Property is occupied, will no longer be forgivable as provided at the preceding paragraph hereof.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Redevelopment Project Costs pursuant to *Section C(1)* above exceed Three Hundred Seventy-Five Thousand Dollars and No Cents (\$375,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Redevelopment Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF REDEVELOPMENT PROJECT COSTS

1. Payment to the Developer for Redevelopment Project Costs shall be made upon submission of a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", ***Exhibit "4"*** attached hereto) submitted from time to time to the City (with copy to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator")) and subject to the Administrator's approval of the costs. Administrator shall approve such

costs if the costs meet the definition of Redevelopment Project Costs. Approval of the Requisition shall not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full), cancelled checks, statements or invoices marked paid from each of the parties entitled to a payment, or other proofs of payment for such bills, statements, or invoices for costs that are the subject of the Requisition.
3. The Developer shall use such sums as reimbursement for Redevelopment Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within sixteen (16) calendar days after receipt of the Requisition.
5. All Redevelopment Project Costs approved shall then be paid by the City to the Developer pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within fourteen (14) calendar days after approval of the Redevelopment Project Costs subject to the terms of this Agreement.
6. The Parties Acknowledge that the determination of Redevelopment Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules, or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but shall reasonably assist the Developer in every respect to obtain approval of Redevelopment Project Costs.
7. The Developer may submit estimates of Redevelopment Project Costs before they are incurred for pre-approval by the City and Administrator pursuant to paragraph E(1). The Administrator shall provide written pre-approval or pre-disapproval to the Developer within the time provided at paragraph E(4) hereof. The City shall pay preapproved Redevelopment Project Costs within thirty (30) days after Developer submits, all verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full), cancelled checks, statements or invoices marked paid from each of the parties entitled to a payment, or other proofs of payment for such bills, statements, or invoices for costs that are the subject of the Requisition.

F. VERIFICATION OF TAX INCREMENT

1. Within five (5) business days after a request from the City, the Developer shall provide copies of all **PAID** annual real estate tax bills for the Property to the City.
2. The failure of Developer to provide any information required by this Agreement for more than thirty (30) days after notice from the City shall be considered a material breach of this Agreement.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Redevelopment Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's performance pursuant to this Agreement.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non- defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity.

Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement. Liability of the Developer is limited to any payment made to the Developer by the City that has not been paid by Developer pursuant to the terms of the Promissory Note.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a

Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within eighteen (18) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees), failure by the City to timely pay approved Redevelopment Project Costs for any reason whatsoever, when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer and the City under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

353 Court, LLC
 c/o Michael Thompson
 405 ½ Court Street
 Pekin, Illinois 61554

To City:

City Clerk
 City of Pekin
 111 S. Capitol Street
 Pekin, Illinois 61554
 Telephone: (309) 477-2300

With copy

to:

Jacob & Klein, Ltd.
 Economic Development Group, Ltd.
 1701 Clearwater Avenue
 Bloomington, Illinois 61704
 Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for Redevelopment Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation.

In addition, the Developer shall indemnify and defend the Indemnified Parties from any and all claims by or on behalf of any person, firm, corporation or other entity arising from (a) the conduct or management of, or from any action of Developer on the Property, whether by negligent or willful act; (b) any breach or default of this Agreement by the Developer; (c) any violation by the Developer or the City of state, federal, or local law, rule or regulation with regard to the Project; except any action by the City that is done with a willful disregard for such law, rule or regulation.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior
 353 Court St. Redevelopment Project

Page 9

oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

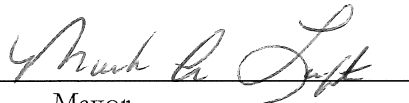
The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

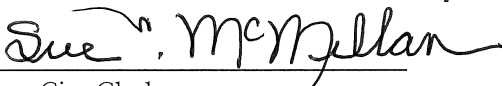
Unless this Agreement is terminated upon default as provided at Section K hereof, this Agreement shall expire on December 31, 2024.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

By: 
Mayor

ATTEST:


City Clerk

353 COURT, LLC, and Illinois Limited Liability Company

By: 

Name: Steven M Foster

Title: Member

EXHIBIT 1
SUMMARY OF ESTIMATED REDEVELOPMENT PROJECT COSTS

353 Court, LLC
“353 Court, LLC Redevelopment Project”

Pekin Central Business District TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer is proceeding with plans to rehabilitate and renovate the building located thereon, including stabilizing said building and installing a sprinkler system therein, in order to prepare the building for commercial/retail use.

Location: 353 Court Street, Pekin, Illinois
Parcel Number: 04-04-34-434-013

Estimated Redevelopment Project Costs:

Land Acquisition	\$70,000
Rehabilitation and Renovation	\$452,000
Professional Fees (Engineering, Architectural, Legal, Accounting, etc.)	\$65,000
Demolition.	\$30,000
Public Infrastructure Improvements (Water, Sewer, Street, Sidewalk, etc.)	\$125,000
Total <i>Estimated Redevelopment Project Costs</i>	\$742,000

*The Developer’s total reimbursement of Redevelopment Project Costs under Sections C(1) of the Agreement shall not exceed **\$375,000.00**.

EXHIBIT 2

PROMISSORY NOTE

For value received, 353 Court, LLC, herein referred to as the Developer, promises to pay to the order of the City of Pekin Illinois, herein referred to as the City, so much of the Credit Limit, plus finance charges, as may be advanced under this Agreement.

The terms used in this Promissory Note shall have the meanings assigned thereto in the TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT FOR THE 353 COURT ST. REDEVELOPMENT PROJECT BY AND BETWEEN CITY OF PEKIN & 353 COURT, LLC (herein, Agreement).

LOAN DATE AND MATURITY DATE. This Promissory Note begins on the date that the Agreement is executed (herein, Loan Date) and continues until December 31, 2024 (herein, Maturity Date).

ADVANCES. The Developer may request as many advances as desired by the Developer from the City beginning on the Loan Date until the Maturity Date. The Developer may request an advance using the procedure provided at Section E of the Agreement. The City shall make the advance as directed in the Requisition submitted pursuant to said Section E of the Agreement to the Developer or to a designated third-party. The City shall record the amount as an advance and increase the Loan Balance Amount by such advance. The Loan Balance Amount is all advances made pursuant to this Promissory Note minus all amounts forgiven by the City or paid by the Developer.

CREDIT LIMIT. Subject to the terms and conditions of this Promissory Note, the Developer may borrow on this Promissory Note up to the Credit Limit. The Credit Limit is \$375,000.00 which is the maximum aggregate amount of principal the Developer may borrow from the City pursuant to this Promissory Note.

FINANCE CHARGES. Finance charges shall accrue immediately upon any advance pursuant to this Promissory Note and shall be calculated by multiplying the Daily Periodic Rate by the Daily Balance. The Daily Balance is all advance made to date; plus any unpaid finance charges, and minus any payments or credits. The Daily Periodic Rate is .00821 (three percent (3%) per annum).

FORGIVENESS OF LOAN BALANCE AMOUNT. Unless the Developer is in Default on the Annual Forgiveness Date, the City shall forgive the Loan Balance Amount as provided at paragraph "F" of Section C of the Agreement.

PAYMENT TERMS. Upon default of the Developer, any Loan Balance Amount that has not been previously forgiven shall be payable by the Developer immediately upon demand by the City and in the absence of any demand is due December 31, 2024. If any amount is due from the Developer pursuant to subparagraph "g" of paragraph "1" of Section C of the Agreement, said amount shall be due and payable in full within sixty (60) days upon written demand of the same from the City.

DEFAULT. The Developer shall be deemed to be in Default of this Promissory Note if:

- i. The Developer fails to timely completes the Project as defined at paragraph A(4) hereof.

- ii. The Developer fails to timely pay all real estate taxes for the property and provide verification of such payment within five (5) business days after a request therefor from the City.
- iii. The Property is subject of foreclosure proceedings wherein the City's mortgage is subject to foreclosure without payment.
- iv. The Developer sells or otherwise conveys the Property, other than by lease, during the term of the Loan.
- v. Upon completion of the Project and prior to the expiration of the Agreement (see paragraphs A(4) and V thereof), the Developer fails to diligently use its best efforts to attract a commercial tenant(s) to fully utilize the first floor of the building on the Property.
- vi. Any other default by the Developer of the Redevelopment Agreement.

SECURITY. This Note is secured by a Mortgage dated even herewith.

GOVERNING LAW AND VENUE. This Note shall be governed by and construed under the laws of Illinois, and any action related hereto shall be brought only in Tazewell County, Illinois.

COLLECTION COSTS. The Developer agrees to pay to the City, its reasonable attorney's fee plus all other costs and expenses of collection on this Promissory Note.

BORROWER:

353 COURT, LLC, and Illinois Limited Liability Company

BY: _____

NAME: Steven M. Fisker

TITLE: Member

DATE: 11-15-19

LENDER:

CITY OF PEKIN, an Illinois Municipal Corporation

BY: _____

Frank A. Lefe
Mayor, City of Pekin

ATTEST: _____

Sue M. McMillan
City Clerk, City of Pekin

DATE: 11-15-19

Doc No.: 201900016135

Receipt #: 803265
Pages Recorded: 2

Total Fees: \$47.4

**EXHIBIT 3
MORTGAGE**

Document Type: MTG2

Date Recorded: 11/22/2019 8:29:33 AM

This Instrument Prepared By:
 Moehle, Swearingen & Lobacz, Ltd.
 410 Broadway
 P.O. Box 875
 Pekin, IL 61555-0875
 Telephone: 309/347-4141
 Fax No. 309/347-5875
 Email: office@MSandLlegal.com

Return This Instrument To:
 CITY OF PEKIN, AN ILLINOIS
 HOME-RULE MUNICIPAL CORP.
 City Clerk
 111 S. Capitol Street
 Pekin, Illinois 61554

MORTGAGE (FORGIVABLE NOTE)

THIS INDENTURE, WITNESSETH, that the Mortgagor, 353 COURT, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY, of the County of Tazewell, State of Illinois, MORTGAGES and WARRANTS to Mortgagee, CITY OF PEKIN, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, of the County of Tazewell, State of Illinois, to secure the payment of one certain promissory note for \$375,000.00 executed by 353 COURT, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY, bearing even date herewith.

Said promissory note shall be forgiven as follows: \$75,000 shall be forgiven on the Annual Forgiveness Date of each year beginning December 31, 2020. However, if 353 COURT, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY is in default pursuant to the terms of said Note, the Loan Balance Amount (as defined in the promissory note) that has not been previously forgiven shall be payable to the order of CITY OF PEKIN, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, with interest at the rate of 3 percent per annum, and due and payable immediately upon demand and in the absence of any demand is due 5 years from the date of said note, the following described real estate, to-wit:

Lot 11 and the East 9 1/3 feet of Lot 12 in Block 64 in Original Town, now City, of Pekin, Tazewell County, Illinois.

PIN: 04-04-34-434-013

Address: 353 COURT STREET, PEKIN, IL 61554

IT IS EXPRESSLY PROVIDED AND AGREED, that if default be made in the payment of the said promissory note or any part thereof, or the interest thereon, or any part thereof, then, and in such case, this mortgage may be immediately foreclosed to pay the same by said mortgagee, its executors, administrators, attorneys or assigns.

UPON THE FORECLOSURE AND SALE OF SUCH PREMISES, there shall be first paid out of the proceeds of such sale all expenses of advertising, selling and conveying said premises, reasonable attorney's fees, to be included in the decree, and all moneys advanced for taxes, assessments and other liens, then there shall be paid the principal of said note whether due and payable by the term thereof or not and

the interest thereon.

Dated this 15 day of NOVEMBER, 2019.

353 COURT, LLC, AN ILLINOIS
LIMITED LIABILITY COMPANY

BY: [Signature]
Todd Thompson, Member

BY: [Signature]
Steve Foster, Member

STATE OF ILLINOIS)

COUNTY OF TAZEWELL)

I, the undersigned, a Notary Public in and for said county and state, do hereby certify that Todd Thompson and Steve Foster, members of 353 COURT, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY personally appeared before me and are known to me to be the same persons who, being informed of the contents of the foregoing instrument, have executed same, and acknowledged said instrument to be its free and voluntary act and deed and that it executed said instrument for the purposes and uses therein set forth.

Witness my hand and official seal this 15th day of November, 2019.
Melissa K Flatley
NOTARY PUBLIC



EXHIBIT 4
CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY
353 COURT, LLC

Date _____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: Tax Increment Financing District Redevelopment
 Agreement for the 353 Court St. Redevelopment Project
 by and between City of Pekin Illinois and 353 Court, LLC
 (herein, Agreement)

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Requisition. The terms used in this Requisition shall have the meanings given to those terms in the Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: 353 Court, LLC
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Requisition will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement or to pay such costs directly on behalf of the Developer.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Requisition, represent a part of the funds due and payable for Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices (where appropriate); and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Requisition is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of all verification relating to the items for which reimbursement is being requested (such verification may include: invoices, proof of payment of the invoices, and Mechanic's Lien Waivers), or if this Request for Reimbursement is submitted prior to incurring such costs, copies of estimates relating to all items for which reimbursement is being requested and all such verification shall be submitted with the written notice to the City that Developer has incurred the costs approved in the Requisition.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: September 27, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3019-21/22 Amendment #1 to 2939 East Court Village, LLC & East Court Village II, LLC

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: On December 14, 2020, the City and East Court Village, LLC (ECV) and East Court Village II, LLC (collectively the "Developer") entered into a Redevelopment Agreement (the "Original Agreement"), wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs and BDD eligible costs for the Developer's Project on the real property generally located near the intersection of Court Street and Veterans Drive (Parcel Identification Numbers 11-11-07-307-023, 11-11-07-307-008, and 11-11-07-308-012), all in efforts to redevelop East Court Village shopping center and the former Bergner's Property.

The City and Developer agreed upon certain incentives that included various sales tax reimbursements and tax increment financing incentives. These incentives are based on the Developer performing to attract new development to the ECV and ECVII properties. Additionally, the parties agreed that the Developer would have the ability to designate one project as its "Option Project" anywhere on ECV or ECVII property that would carry with it additional incentives approximate to the former Bergner's Property. Although the incentives available to the Developer for its "Option Project" under the Original Agreement included full reimbursement of BDD Sales Tax Revenues and reimbursement of certain TIF Eligible Project Costs and BDD Eligible Project Costs, those incentives available to the Developer for the Option Project under the Original Agreement did not include full reimbursement of Municipal Sales Tax Revenues and Municipal Home Rule Tax Revenues.

Recently, the Developer has been working with an east coast-based retail client that is interested to expand further west into Illinois and Pekin, having already expanded into Indiana and Michigan. This retailer is interested in a space in the ECV property that is not the former Bergner's property and the Developer would like to use this project as the Option Project if it can attain the same level of benefits as the Former Bergner's Property.

The attached ordinance therefore amends the redevelopment agreement so that the Option Project incentives match the Former Bergner's Property and proposes other technical changes to the completion timeline and repayment schedules:

Section A(3) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

3. The Developer agrees to complete the Project **or the Option Project** within Twenty-Four (24) months from the date of execution **of the First Amendment to the Agreement** subject to exception of Force Majeure (defined below). For the purpose of this Agreement, the Developer's Project **or the Option Project** will be deemed complete when the rehabilitation of the former Bergner's building located on the Property **or the portion of the building located on the ECV Property or the ECVII Property constituting the Option Project is complete** and available for lease to commercial tenants.

In summary, this amendment adds time to allow for the Project or the Option Project to be completed within 24 months after execution of the Amendment.

Section C(1) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

1. CONSOLIDATION AND MODIFICATION OF ECV PROMISSORY NOTES AND ECVII PROMISSORY NOTE

- a. Modification of ECV Promissory Notes: The Parties agree that the current principal balance owed on the ECV Promissory Notes is \$2,211,112.96. The Developer shall make a payment to the City in the amount of \$325,000.00 on or before March 31, 2021. From said payment, \$97,148.65 shall be applied to past due interest on the ECV Promissory Notes in the amount of \$2,211,112.96. The remainder of said payment, \$227,851.35, shall be applied to the principal amount of the ECV Promissory Notes, leaving a principal amount remaining due of \$1,983,261.61. The Parties agree to modify the ECV Promissory Notes by amortizing said balance due of \$1,983,261.61 over a period of 20 years beginning April 1, 2021. Interest on the ECV Promissory Notes shall accrue at the rate of Two Percent (2%) per annum. The payments of principal and interest due on the ECV Promissory Notes shall be due on an annual basis with the first such payment being due on or before March 31, 2022 and continuing on or before March 31st of each year thereafter through and including the final payment due on or before March 31, 2041. The amortization schedule for the ECV Promissory Notes is included in Exhibit "2" attached hereto.
- b. Modification of ECVII Promissory Note: The Parties agree that the current principal balance owed on the ECVII Promissory Note is \$275,197.67. Said amount of \$275,197.67 shall be amortized over a period of 20 years beginning April 1, 2021. Interest on the ECVII Promissory Note shall accrue at the rate of Two Percent (2%) per annum. The payments of principal and interest due on the ECVII Promissory Note shall be due on an annual basis with the first such payment being due on or before March 31, 2022 and continuing on or before March 31st of each year thereafter through and including the final payment due on or before March 31, 2041. The amortization schedule for the ECV Promissory Notes is included in Exhibit "2" attached hereto.
- c. ECV previously issued a mortgage in favor of the City as security for the ECV Promissory Notes. The Parties agree that said mortgage shall remain in full force and effect as security for the ECV Promissory Notes attached hereto. The Parties agree to execute whatever documents or mortgage modifications are necessary to effectuate this provision.
- d. The Parties agree that the amount of BDD Sales Tax Revenues, Municipal Sales Tax Revenues, and Municipal Home Rule Tax Revenues the Developer is otherwise entitled to receive pursuant to Sections C(2), C(3), and C(4) below in any given year shall be first used to make the payments due on the ECV Promissory Notes and ECVII Promissory Note hereunder for that year before being reimbursed to the Developer. Notwithstanding anything in this Agreement to the contrary, no payment will be made by the Developer until the BDD Sales Tax Revenues and Municipal Sales Tax Revenues for the applicable year can be determined. In the event any portion of the annual payment of principal and interest is due on said notes after the application of the amounts calculated in Sections C(2), C(3) and C(4) below for that year, the Developer shall pay the amount of any such shortfall on or before April 30th of the following year or as soon as the BDD Sales Tax Revenues and Municipal Sales Tax Revenues for the applicable year can be determined.
- i. Allocation of Revenues: The Parties agree that of the amount of BDD Sales Tax Revenues, Municipal Sales Tax Revenues, and Home Rule Tax Revenues to be applied to payments due on the ECV Promissory Notes and ECVII Promissory Note, Twelve Percent (12%) of said revenues shall be applied to payments due on the ECVII Promissory Note, and Eighty-Eight

Percent (88%) shall be applied to payments due on the ECV Promissory Notes.

- e. This Agreement, including the modification of the ECV Promissory Notes and ECVII Promissory Note as set forth herein, is contingent, in its entirety, on the City receiving the personal unconditional guarantee of the payment of said Notes from Diane A. Oberhelman. The guarantee of Diane A. Oberhelman is attached hereto as Exhibit 3 and incorporated herein by this reference.

In summary, this amendment updates the loan payment dates and amortization schedules (Exhibit 2 to the Original Agreement). The Agreement states that “no payment will be made by the Developer until the BDD Sales Tax Revenues and Municipal Sales Tax Revenues for the applicable year can be determined” (Section C.1.d). Those sales tax figures cannot be determined until after the state reports them out each calendar year, generally around Feb or March. Since the Developer owes an annual loan repayment and will also receive sales tax reimbursements, the City will do a calculation to determine the net annual amount owed by the Developer by crediting any sales tax reimbursement to Developer’s loan repayment amount. This administrative calculation can only be done after the State has reported its annual sales tax disbursements. The City and Developer therefore seek an amendment to the amortization schedule by adding three months to make the administration of incentives and loan repayments more feasible.

Section C(3) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

3. REIMBURSEMENT OF MUNICIPAL SALES TAX REVENUES

The City shall reimburse the Developer One Hundred Percent (100%) of the Municipal Sales Tax Revenues generated by any business(es) located on the Bergner’s Property, **One Hundred Percent (100%) of the Municipal Sales Tax Revenues generated by the Option Project**, and Fifty Percent (50%) of the Municipal Sales Tax Revenues generated by any business located on the ECV Property and any business located on the ECVII Property.

Such reimbursement shall be calculated on a quarterly basis based on the Municipal Sales Tax Revenues actually received by the City for the quarters ending March 31, June 30, September 30, and December 31 of each year and shall be made within 30 days upon the receipt of the verification of such quarterly revenues provided by the State of Illinois Department of Revenue. Such reimbursements shall commence with Municipal Sales Tax Revenues generated in year 2021 and shall continue through and including the date that is twenty (20) years from the date of execution of this Agreement.

- a. The parties agree that the amounts due the Developer hereunder in any year during the term of this Agreement shall first be applied to the payment due on the Notes set forth in Section C(1) above for that year before being reimbursed to the Developer. Upon payment of said Notes, any such reimbursement of BDD Sales Tax Revenues to be made by the City to the Developer shall be allocated as follows:
 - i. Twelve Percent (12%) of such Municipal Sales Tax Revenues shall be reimbursed to ECVII.
 - ii. Eighty-Eight Percent (88%) of such Municipal Sales Tax Revenues shall be reimbursed to ECV.
- b. The Developer agrees to cooperate with the City and complete and/or execute, or cause any of its tenants located on the Bergner’s Property, **the Option Project**, the ECV Property, and the ECVII Property to complete and/or execute, any forms or documents that are necessary for the City and its consultants and employees to calculate BDD Sales Tax Revenues generated by the Bergner’s Property, **the Option Project**, the ECV Property, and the ECVII Property for the term of the Agreement, provided that such forms or documents are reasonably acceptable to the Developer. Furthermore, the Developer hereby gives its authorization to the City (and shall use its best efforts to obtain such authorization from any tenant(s) located on the Bergner’s Property, **the Option Project**, the ECV Property, and the ECVII Property) to provide such information to any employees

or consultants it reasonably deems necessary to administer this Redevelopment Agreement.

- c. With respect to the reimbursement and use of Municipal Sales Tax Revenues as set forth herein, this Agreement shall supersede the ECV Agreement as amended and the ECVII Agreement as amended.
- d. As it pertains to the Developer's share of Municipal Sales Tax Revenues generated by businesses located on **the Option Project**, the ECV Property and the ECVII Property, the Developer shall submit documentation to the City from time to time that the reimbursement of such Municipal Sales Tax Revenues are used or budgeted for capital improvements to or operating costs for **the Option Project**, ECV Property and/or ECVII Property.

In summary, this amendment adds the Option Project to be eligible for 100% reimbursement of municipal sales tax revenues.

Section C(4) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

4. REIMBURSEMENT OF MUNICIPAL HOME RULE TAX REVENUES

The City shall reimburse the Developer One Hundred Percent (100%) of the Home Rule Tax Revenues generated by any business located on the Bergner's Property **and One Hundred Percent (100%) of the Home Rule Tax Revenues generated by the Option Project**. Such reimbursements shall be calculated on a quarterly basis based on the Home Rule Tax Revenues actually received by the City for the quarters ending March 31, June 30, September 30, and December 31 of each year and shall be made within 30 days upon the receipt of the verification of such quarterly revenues provided by the State of Illinois Department of Revenue. Such reimbursements of Municipal Home Rule Tax Revenues generated by the Bergner's Property shall commence upon the date that at least 27,000 square feet (of the estimated 47,000 square feet) of leasable space contained in the former Bergner's building located on the Bergner's Property is occupied by a commercial retail tenant(s) and shall continue through and including the date that is twenty (20) years from the date of execution of this Agreement. Reimbursements of Municipal Home Rule Tax Revenues generated by **the Option Project** shall commence upon the date the space designated as **the Option Project** is occupied by a commercial retail tenant and continue through and including the date that is twenty (20) years from the date of execution of this Agreement.

- a. The Parties agree that the amounts due the Developer hereunder in any year during the term of this Agreement shall first be applied to the payment due on the Notes set forth in Section C(1) above for that year before being reimbursed to the Developer. Upon payment of said Notes, any such reimbursement of Home Rule Tax Revenues to be made by the City to the Developer shall be allocated as follows:
 - i. Twelve (12%) of such Home Rule Tax Revenues shall be reimbursed to ECVII.
 - ii. Eighty-Eight Percent (88%) of such Home Rule Tax Revenues shall be reimbursed to ECV.
- b. The Developer agrees to cooperate with the City and complete and/or execute, or cause any of its tenants located on the Bergner's Property or **the Option Project** to complete and/or execute, any forms or documents that are necessary for the City and its consultants and employees to calculate BDD Sales Tax Revenues generated by the Bergner's Property and/or **the Option Project** for the term of the Agreement, provided that such forms or documents are reasonably acceptable to the Developer. Furthermore, the Developer hereby gives its authorization to the City (and shall use its best efforts to obtain such authorization from any tenant(s) located on the Bergner's Property **or the Option Project**) to provide such information to any employees or consultants it reasonably

deems necessary to administer this Redevelopment Agreement.

In summary, this amendment adds the Option Project to be eligible for 100% reimbursement of municipal home rule sales tax revenues.

Section D(1) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

1. Each of the following shall constitute an event of default by the Developer under this Agreement:
 - a. The Developer fails to cure the violation of any municipal ordinance relating to property development, property condition, zoning, subdivision or building codes within thirty (30) days upon being provided written notice of such violation by the City, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
 - b. The Developer files for bankruptcy or otherwise becomes insolvent during the Term of this Agreement.
 - c. Dissolution of the Developer's limited liability company during the Term of this Agreement which is not reinstated within thirty (30) days after receiving written notice from the City.
 - d. The Property becomes the subject of foreclosure proceedings during the Term of this Agreement which proceedings are not vacated within thirty (30) days following the notice of filing of such foreclosure action.
 - e. The Developer fails to complete the Project or the Option Project within Twenty-Four (24) months following the date of execution of the First Amendment to the Agreement, subject to extension due to Force Majeure (defined below). For the purpose of this Agreement, the Developer's Project or the Option Project will be deemed complete when the rehabilitation and renovation of the former Bergner's building located on the Property or the portion of the building located on the ECV Property or the ECVII Property constituting the Option Project is complete and available for lease to commercial tenants.

In summary, this amendment adds the Option Project to section D.1.e.

Section M (Force Majeure) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

For this Agreement, time is of the essence. The Developer agrees to complete construction of the Project or the Option Project within twenty-four (24) months following the execution of the First Amendment to the Agreement, subject to extension due to Force Majeure (defined below). Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement after notice and the opportunity to cure as provided in Section L. However, Developer and City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, Acts of God, acts caused directly or indirectly by the City (or City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or City (collectively, "Force Majeure"). A lack of adequate financing for the Project shall not be cause for the extension of any deadline set forth herein. Furthermore, a default or termination of this Agreement, other than a default by the Developer in making timely payments owed on the ECV Loan or ECVII

Loan when due, shall not accelerate any payments due under the Notes by and between the City and ECV or ECVII. In addition, all terms of this Agreement with respect to the rebate of Municipal Sales Tax Revenues, including but not limited to Sections C(1)(d), C(3), and C(6)(a), shall survive termination of this Agreement, the rebate of which is not contingent upon completion of the Project **or the Option Project**.

All terms of the Original Agreement and any Exhibits to the Original Agreement shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Redevelopment Agreement.

Staff recommends approval as this amendment fixes that incentive disparity between the Option Project and the former Bergner's Property and provides the Developer with a tool to attract a new retailer to the ECV property.

FINANCIAL IMPACT:

Reimbursement of Municipal and Home Rule Sales Taxes will be dependent on performance of the new development. The sales tax reimbursement that is added to the Developer's eligible incentives is equal to an additional \$22,500 for every \$1,000,000 in gross sales by the new retailer.

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

IMPACT IF APPROVED: Redevelopment Agreement will be Amended

IMPACT IF DENIED: Redevelopment Agreement will be Amended

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

8/19/2021

Mark A. Rothert

Mark A. Rothert, City Manager

8/20/2021

Date:

Ordinance No. 3019-21/22 Approving and Authorizing the Execution of a First Amendment to the TIF and BDD Redevelopment Agreement with East Court Village, LLC and East Court Village II, LLC

7.8

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT
AND
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A FIRST AMENDMENT TO THE TAX
INCREMENT FINANCING
(TIF) DISTRICT AND BUSINESS DEVELOPMENT DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

EAST COURT VILLAGE, LLC

and

EAST COURT VILLAGE II, LLC

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 27TH DAY OF SEPTEMBER, 2021.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**PEKIN COURT STREET TIF DISTRICT AND
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT
FINANCING (TIF) DISTRICT AND BUSINESS DEVELOPMENT DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

**THE CITY OF PEKIN
and
EAST COURT VILLAGE, LLC AND EAST COURT VILLAGE II, LLC**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this First Amendment to the Redevelopment Agreement is in the best interest of the citizens of the City of Pekin.

THEREFORE, be it ordained by the Mayor and City Council of Pekin, Illinois, in the County of Tazewell, as follows:

1. The First Amendment to the TIF and Business Development District Redevelopment Agreement with East Court Village, LLC and East Court Village II, LLC (collectively, the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said First Amendment to the Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The First Amendment to the Redevelopment Agreement shall be effective the date of its approval on the 27th day of September, 2021.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

[the remainder of this page is intentionally blank]

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 27th day of September, 2021.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
Dave Nutter				
Lloyd Orrick				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				

APPROVED: _____, Date ____/ ____ / 2021
Mayor

ATTEST: _____, Date: ____/ ____ / 2021
City Clerk, City of Pekin

Attachment: **EXHIBIT A.** First Amendment to the Redevelopment Agreement by and between the City of Pekin and East Court Village, LLC and East Court Village II, LLC.

EXHIBIT A

**PEKIN COURT STREET TIF DISTRICT
AND
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
FIRST AMENDMENT TO THE TAX INCREMENT FINANCING
(TIF) DISTRICT AND BUSINESS DEVELOPMENT DISTRICT REDEVELOPMENT
AGREEMENT**

by and between

THE CITY OF PEKIN

and

EAST COURT VILLAGE, LLC

and

EAST COURT VILLAGE II, LLC

**CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT
AND
PEKIN BUSINESS DEVELOPMENT DISTRICT
NO. 1**

**FIRST AMENDMENT TO THE
TIF AND BUSINESS DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

EAST COURT VILLAGE, LLC

and

EAST COURT VILLAGE II, LLC

SEPTEMBER 27, 2021

CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT
AND
PEKIN BUSINESS DEVELOPMENT DISTRICT NO. 1
FIRST AMENDMENT TO THE
TIF AND BUSINESS DEVELOPMENT DISTRICT REDEVELOPMENT
AGREEMENT
by and between
CITY OF PEKIN
and
EAST COURT VILLAGE, LLC AND EAST COURT VILLAGE II, LLC

THIS FIRST AMENDMENT TO THE TIF AND BUSINESS DEVELOPMENT DISTRICT REDEVELOPMENT AGREEMENT is entered into this 27th day of September, 2021, by and between the **CITY OF PEKIN** (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois; and **EAST COURT VILLAGE, LLC, an Illinois Limited Liability Company, and EAST COURT VILLAGE II, LLC, an Illinois Limited Liability Company** (collectively, the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, by promoting the development of private investment property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5 the City is authorized to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, on January 11, 2021, the City adopted a Redevelopment Plan and Projects, designated a Redevelopment Project Area and adopted Tax Increment Financing under the Act for the **Pekin Court Street TIF District** (the “TIF District”); and

WHEREAS, on December 14, 2020, the City adopted a Business Development District pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 *et seq.*) (hereinafter referred to as the BDD Act”) known as the Pekin Business Development District No. 1 (hereinafter referred to as the “BDD”); and

WHEREAS, on December 14, 2020, the City and Developer entered into a Redevelopment

Agreement (the “Original Agreement”), wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs and BDD eligible costs for the Developer’s Project on the real property generally located near the intersection of Court Street and Veterans Drive, Pekin, Illinois (Parcel Identification Numbers 11-11-07-307-023, 11-11-07-307-008, and 11-11-07-308-012); and

WHEREAS, although the incentives available to the Developer for the Option Project under the Original Agreement included full reimbursement of BDD Sales Tax Revenues and reimbursement of certain TIF Eligible Project Costs and BDD Eligible Project Costs, those incentives available to the Developer for the Option Project under the Original Agreement did not include reimbursement of Municipal Sales Tax Revenues and Municipal Home Rule Tax Revenues; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate and municipal tax bases of the City and the tax bases of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment projects undertaken within the TIF District and within the BDD; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs pursuant to 65 ILCS 11-74.4-4(j); and

WHEREAS, the Parties agree to Amend the terms of the Original Agreement, as set forth below.

FIRST AMENDMENT

A. AMENDED “A. PRELIMINARY STATEMENTS AND COMMITMENTS”

Section A(3) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

3. The Developer agrees to complete the Project or the Option Project within Twenty-Four (24) months from the date of execution of the First Amendment to the Agreement subject to exception of Force Majeure (defined below). For the purpose of this Agreement, the Developer’s Project or the Option Project will be deemed complete when the rehabilitation of the former Bergner’s building located on the Property or the portion of the building located on the ECV Property or the ECVII Property constituting the Option Project is complete and available for lease to commercial tenants.

B. AMENDED “C. INCENTIVES”

Section C(1) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

1. CONSOLIDATION AND MODIFICATION OF ECV PROMISSORY NOTES AND ECVII PROMISSORY NOTE
 - a. **Modification of ECV Promissory Notes:** The Parties agree that the current principal balance owed on the ECV Promissory Notes is \$2,211,112.96. The Developer shall make

- a payment to the City in the amount of \$325,000.00 on or before March 31, 2021. From said payment, \$97,148.65 shall be applied to past due interest on the ECV Promissory Notes in the amount of \$2,211,112.96. The remainder of said payment, \$227,851.35, shall be applied to the principal amount of the ECV Promissory Notes, leaving a principal amount remaining due of \$1,983,261.61. The Parties agree to modify the ECV Promissory Notes by amortizing said balance due of \$1,983,261.61 over a period of 20 years beginning April 1, 2021. Interest on the ECV Promissory Notes shall accrue at the rate of Two Percent (2%) per annum. The payments of principal and interest due on the ECV Promissory Notes shall be due on an annual basis with the first such payment being due on or before March 31, 2022 and continuing on or before March 31st of each year thereafter through and including the final payment due on or before March 31, 2041. The amortization schedule for the ECV Promissory Notes is included in ***Exhibit "2"*** attached hereto.
- b. **Modification of ECVII Promissory Note:** The Parties agree that the current principal balance owed on the ECVII Promissory Note is \$275,197.67. Said amount of \$275,197.67 shall be amortized over a period of 20 years beginning April 1, 2021. Interest on the ECVII Promissory Note shall accrue at the rate of Two Percent (2%) per annum. The payments of principal and interest due on the ECVII Promissory Note shall be due on an annual basis with the first such payment being due on or before March 31, 2022 and continuing on or before March 31st of each year thereafter through and including the final payment due on or before March 31, 2041. The amortization schedule for the ECV Promissory Notes is included in ***Exhibit "2"*** attached hereto.
- c. ECV previously issued a mortgage in favor of the City as security for the ECV Promissory Notes. The Parties agree that said mortgage shall remain in full force and effect as security for the ECV Promissory Notes attached hereto. The Parties agree to execute whatever documents or mortgage modifications are necessary to effectuate this provision.
- d. The Parties agree that the amount of BDD Sales Tax Revenues, Municipal Sales Tax Revenues, and Municipal Home Rule Tax Revenues the Developer is otherwise entitled to receive pursuant to *Sections C(2), C(3), and C(4)* below in any given year shall be first used to make the payments due on the ECV Promissory Notes and ECVII Promissory Note hereunder for that year before being reimbursed to the Developer. Notwithstanding anything in this Agreement to the contrary, no payment will be made by the Developer until the BDD Sales Tax Revenues and Municipal Sales Tax Revenues for the applicable year can be determined. In the event any portion of the annual payment of principal and interest is due on said notes after the application of the amounts calculated in *Sections C(2), C(3) and C(4)* below for that year, the Developer shall pay the amount of any such shortfall on or before April 30th of the following year or as soon as the BDD Sales Tax Revenues and Municipal Sales Tax Revenues for the applicable year can be determined.
- i. Allocation of Revenues: The Parties agree that of the amount of BDD Sales Tax Revenues, Municipal Sales Tax Revenues, and Home Rule Tax Revenues to be applied to payments due on the ECV Promissory Notes and ECVII Promissory Note, Twelve Percent (12%) of said revenues shall be applied to payments due on the ECVII Promissory Note, and Eighty-Eight Percent (88%) shall be applied to payments due on the ECV Promissory Notes.

e. This Agreement, including the modification of the ECV Promissory Notes and ECVII Promissory Note as set forth herein, is contingent, in its entirety, on the City receiving the personal unconditional guarantee of the payment of said Notes from Diane A. Oberhelman. The guarantee of Diane A. Oberhelman is attached hereto as ***Exhibit 3*** and incorporated herein by this reference.

Section C(3) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

3. REIMBURSEMENT OF MUNICIPAL SALES TAX REVENUES

The City shall reimburse the Developer **One Hundred Percent (100%)** of the Municipal Sales Tax Revenues generated by any business(es) located on the Bergners Property, **One Hundred Percent (100%)** of the Municipal Sales Tax Revenues generated by the Option Project, and **Fifty Percent (50%)** of the Municipal Sales Tax Revenues generated by any business located on the ECV Property and any business located on the ECVII Property.

Such reimbursement shall be calculated on a quarterly basis based on the Municipal Sales Tax Revenues actually received by the City for the quarters ending March 31, June 30, September 30, and December 31 of each year and shall be made within 30 days upon the receipt of the verification of such quarterly revenues provided by the State of Illinois Department of Revenue. Such reimbursements shall commence with Municipal Sales Tax Revenues generated in year 2021 and shall continue through and including the date that is twenty (20) years from the date of execution of this Agreement.

- a. The parties agree that the amounts due the Developer hereunder in any year during the term of this Agreement shall first be applied to the payment due on the Notes set forth in *Section C(1)* above for that year before being reimbursed to the Developer. Upon payment of said Notes, any such reimbursement of BDD Sales Tax Revenues to be made by the City to the Developer shall be allocated as follows:
 - i. Twelve Percent (12%) of such Municipal Sales Tax Revenues shall be reimbursed to ECVII.
 - ii. Eighty-Eight Percent (88%) of such Municipal Sales Tax Revenues shall be reimbursed to ECV.
- b. The Developer agrees to cooperate with the City and complete and/or execute, or cause any of its tenants located on the Bergner's Property, the Option Project, the ECV Property, and the ECVII Property to complete and/or execute, any forms or documents that are necessary for the City and its consultants and employees to calculate BDD Sales Tax Revenues generated by the Bergners Property, the Option Project, the ECV Property, and the ECVII Property for the term of the Agreement, provided that such forms or documents are reasonably acceptable to the Developer. Furthermore, the Developer hereby gives its authorization to the City (and shall use its best efforts to obtain such authorization from any tenant(s) located on the Bergners Property, the Option Project, the ECV Property, and the ECVII Property) to provide such information to any employees or consultants it reasonably deems necessary to administer this Redevelopment Agreement.

- c. With respect to the reimbursement and use of Municipal Sales Tax Revenues as set forth herein, this Agreement shall supersede the ECV Agreement as amended and the ECVII Agreement as amended.
- d. As it pertains to the Developer's share of Municipal Sales Tax Revenues generated by businesses located on the Option Project, the ECV Property and the ECVII Property, the Developer shall submit documentation to the City from time to time that the reimbursement of such Municipal Sales Tax Revenues are used or budgeted for capital improvements to or operating costs for the Option Project, ECV Property and/or ECVII Property.

Section C(4) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

4. REIMBURSEMENT OF MUNICIPAL HOME RULE TAX REVENUES

The City shall reimburse the Developer **One Hundred Percent (100%)** of the Home Rule Tax Revenues generated by any business located on the Bergners Property and **One Hundred Percent (100%)** of the Home Rule Tax Revenues generated by the Option Project. Such reimbursements shall be calculated on a quarterly basis based on the Home Rule Tax Revenues actually received by the City for the quarters ending March 31, June 30, September 30, and December 31 of each year and shall be made within 30 days upon the receipt of the verification of such quarterly revenues provided by the State of Illinois Department of Revenue. Such reimbursements of Municipal Home Rule Tax Revenues generated by the Bergners Property shall commence upon the date that at least 27,000 square feet (of the estimated 47,000 square feet) of leasable space contained in the former Bergners building located on the Bergners Property is occupied by a commercial retail tenant(s) and shall continue through and including the date that is twenty (20) years from the date of execution of this Agreement. Reimbursements of Municipal Home Rule Tax Revenues generated by the Option Project shall commence upon the date the space designated as the Option Project is occupied by a commercial retail tenant and continue through and including the date that is twenty (20) years from the date of execution of this Agreement.

- a. The Parties agree that the amounts due the Developer hereunder in any year during the term of this Agreement shall first be applied to the payment due on the Notes set forth in *Section C(1)* above for that year before being reimbursed to the Developer. Upon payment of said Notes, any such reimbursement of Home Rule Tax Revenues to be made by the City to the Developer shall be allocated as follows:
 - i. Twelve (12%) of such Home Rule Tax Revenues shall be reimbursed to ECVII.
 - ii. Eighty-Eight Percent (88%) of such Home Rule Tax Revenues shall be reimbursed to ECV.
- b. The Developer agrees to cooperate with the City and complete and/or execute, or cause any of its tenants located on the Bergner's Property or the Option Project to complete and/or execute, any forms or documents that are necessary for the City and its consultants and employees to calculate BDD Sales Tax Revenues generated by the Bergners Property and/or

the Option Project for the term of the Agreement, provided that such forms or documents are reasonably acceptable to the Developer. Furthermore, the Developer hereby gives its authorization to the City (and shall use its best efforts to obtain such authorization from any tenant(s) located on the Bergners Property or the Option Project) to provide such information to any employees or consultants it reasonably deems necessary to administer this Redevelopment Agreement.

C. AMENDED “D. DEFAULT BY THE DEVELOPER”

Section D(1) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

1. Each of the following shall constitute an event of default by the Developer under this Agreement:
 - a. The Developer fails to cure the violation of any municipal ordinance relating to property development, property condition, zoning, subdivision or building codes within thirty (30) days upon being provided written notice of such violation by the City, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
 - b. The Developer files for bankruptcy or otherwise becomes insolvent during the Term of this Agreement.
 - c. Dissolution of the Developer’s limited liability company during the Term of this Agreement which is not reinstated within thirty (30) days after receiving written notice from the City.
 - d. The Property becomes the subject of foreclosure proceedings during the Term of this Agreement which proceedings are not vacated within thirty (30) days following the notice of filing of such foreclosure action.
 - e. The Developer fails to complete the Project or the Option Project within Twenty-Four (24) months following the date of execution of the First Amendment to the Agreement, subject to extension due to Force Majeure (defined below). For the purpose of this Agreement, the Developer’s Project or the Option Project will be deemed complete when the rehabilitation and renovation of the former Bergner’s building located on the Property or the portion of the building located on the ECV Property or the ECVII Property constituting the Option Project is complete and available for lease to commercial tenants.

D. AMENDED “M. TIME; FORCE MAJEURE”

Section M of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

For this Agreement, time is of the essence. The Developer agrees to complete construction of the Project or the Option Project within twenty-four (24) months following the execution of the First Amendment to the Agreement, subject to extension due to Force Majeure (defined below). Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement after notice and the opportunity to cure as provided in *Section L*. However, Developer and City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, Acts of God, acts caused directly or indirectly by the City (or City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or City (collectively, "Force Majeure"). A lack of adequate financing for the Project shall not be cause for the extension of any deadline set forth herein. Furthermore, a default or termination of this Agreement, other than a default by the Developer in making timely payments owed on the ECV Loan or ECVII Loan when due, shall not accelerate any payments due under the Notes by and between the City and ECV or ECVII. In addition, all terms of this Agreement with respect to the rebate of Municipal Sales Tax Revenues, including but not limited to *Sections C(1)(d), C(3), and C(6)(a)*, shall survive termination of this Agreement, the rebate of which is not contingent upon completion of the Project or the Option Project.

E. AMENDED "EXHIBIT 2 - AMORTIZATION SCHEDULE FOR THE ECV LOANS AND ECVII LOAN

Exhibit "2" attached to the Original Agreement shall be amended by replacing it, in its entirety, with the Exhibit "2" attached to this First Amendment.

F. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement and any Exhibits to the Original Agreement shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Redevelopment Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this First Amendment to the Redevelopment Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY

CITY OF PEKIN,
an Illinois Municipal Corporation:

BY: _____
Mayor

ATTEST:

City Clerk

DEVELOPER

EAST COURT VILLAGE, LLC, an Illinois
Limited Liability Company

BY: _____

NAME: _____

TITLE: _____

And

EAST COURT VILLAGE II, LLC, an Illinois
Limited Liability Company

BY: _____

NAME: _____

TITLE: _____

EXHIBIT 2

AMORTIZATION SCHEDULE FOR THE ECV LOANS AND THE ECV II LOAN

East Court Village Amortization Schedule

Loan Amt \$ 1,983,261.61
 Annual Int Rate 2%
 Loan Period 20 Years
 Loan Start Date 4/1/2021
 Compound Annually

	Pmt. Date	Beginning Balance	Pmt. Amount	Principal	Interest	Ending Balance
1	3/31/2022	\$1,983,261.61	\$121,289.77	\$81,624.54	\$39,665.23	\$1,901,637.07
2	3/31/2023	\$1,901,637.07	\$121,289.77	\$83,257.03	\$38,032.74	\$1,818,380.04
3	3/31/2024	\$1,818,380.04	\$121,289.77	\$84,922.17	\$36,367.60	\$1,733,457.87
4	3/31/2025	\$1,733,457.87	\$121,289.77	\$86,620.61	\$34,669.16	\$1,646,837.26
5	3/31/2026	\$1,646,837.26	\$121,289.77	\$88,353.02	\$32,936.75	\$1,558,484.24
6	3/31/2027	\$1,558,484.24	\$121,289.77	\$90,120.09	\$31,169.68	\$1,468,364.15
7	3/31/2028	\$1,468,364.15	\$121,289.77	\$91,922.49	\$29,367.28	\$1,376,441.66
8	3/31/2029	\$1,376,441.66	\$121,289.77	\$93,760.94	\$27,528.83	\$1,282,680.72
9	3/31/2030	\$1,282,680.72	\$121,289.77	\$95,636.16	\$25,653.61	\$1,187,044.56
10	3/31/2031	\$1,187,044.56	\$121,289.77	\$97,548.88	\$23,740.89	\$1,089,495.68
11	3/31/2032	\$1,089,495.68	\$121,289.77	\$99,499.86	\$21,789.91	\$989,995.82
12	3/31/2033	\$989,995.82	\$121,289.77	\$101,489.85	\$19,799.92	\$888,505.97
13	3/31/2034	\$888,505.97	\$121,289.77	\$103,519.65	\$17,770.12	\$784,986.32
14	3/31/2035	\$784,986.32	\$121,289.77	\$105,590.04	\$15,699.73	\$679,396.28
15	3/31/2036	\$679,396.28	\$121,289.77	\$107,701.84	\$13,587.93	\$571,694.44
16	3/31/2037	\$571,694.44	\$121,289.77	\$109,855.88	\$11,433.89	\$461,838.56
17	3/31/2038	\$461,838.56	\$121,289.77	\$112,053.00	\$9,236.77	\$349,785.56
18	3/31/2039	\$349,785.56	\$121,289.77	\$114,294.06	\$6,995.71	\$235,491.50
19	3/31/2040	\$235,491.50	\$121,289.77	\$116,579.94	\$4,709.83	\$118,911.56
20	3/31/2041	\$118,911.56	\$121,289.79	\$118,911.56	\$2,378.23	\$0.00

East Court Village II Amortization Schedule

Loan Amt \$ 275,197.67
 Annual Int Rate 2%
 Loan Period 20 Years
 Loan Start Date 4/1/2021
 Compound Annually

	Pmt. Date	Beginning Balance	Pmt. Amount	Principal	Interest	Ending Balance
1	3/31/2022	\$275,197.67	\$16,830.19	\$11,326.24	\$5,503.95	\$263,871.43
2	3/31/2023	\$263,871.43	\$16,830.19	\$11,552.76	\$5,277.43	\$252,318.67
3	3/31/2024	\$252,318.67	\$16,830.19	\$11,783.82	\$5,046.37	\$240,534.85
4	3/31/2025	\$240,534.85	\$16,830.19	\$12,019.49	\$4,810.70	\$228,515.36
5	3/31/2026	\$228,515.36	\$16,830.19	\$12,259.88	\$4,570.31	\$216,255.48
6	3/31/2027	\$216,255.48	\$16,830.19	\$12,505.08	\$4,325.11	\$203,750.40
7	3/31/2028	\$203,750.40	\$16,830.19	\$12,755.18	\$4,075.01	\$190,995.22
8	3/31/2029	\$190,995.22	\$16,830.19	\$13,010.29	\$3,819.90	\$177,984.93
9	3/31/2030	\$177,984.93	\$16,830.19	\$13,270.49	\$3,559.70	\$164,714.44
10	3/31/2031	\$164,714.44	\$16,830.19	\$13,535.90	\$3,294.29	\$151,178.54
11	3/31/2032	\$151,178.54	\$16,830.19	\$13,806.62	\$3,023.57	\$137,371.92
12	3/31/2033	\$137,371.92	\$16,830.19	\$14,082.75	\$2,747.44	\$123,289.17
13	3/31/2034	\$123,289.17	\$16,830.19	\$14,364.41	\$2,465.78	\$108,924.76
14	3/31/2035	\$108,924.76	\$16,830.19	\$14,651.69	\$2,178.50	\$94,273.07
15	3/31/2036	\$94,273.07	\$16,830.19	\$14,944.73	\$1,885.46	\$79,328.34
16	3/31/2037	\$79,328.34	\$16,830.19	\$15,243.62	\$1,586.57	\$64,084.72
17	3/31/2038	\$64,084.72	\$16,830.19	\$15,548.50	\$1,281.69	\$48,536.22
18	3/31/2039	\$48,536.22	\$16,830.19	\$15,859.47	\$970.72	\$32,676.75
19	3/31/2040	\$32,676.75	\$16,830.19	\$16,176.65	\$653.54	\$16,500.10
20	3/31/2041	\$16,500.10	\$16,830.10	\$16,500.10	\$330.00	\$0.00



REQUEST FOR COUNCIL ACTION

Agenda Date: September 27, 2021
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3020-21/22 Intergovernmental Agreement Pertaining to the Court Street TIF District

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

Earlier this year, the City Council approved the Court Street TIF District to foster economic growth and development in the community. In other TIF Districts of the City, there exists intergovernmental agreements between the City and local school districts to share in the increment generated by developments in TIF District. For example in the Central Business District TIF District, there is an intergovernmental agreement with District 108 and District 303 to provide a reimbursement of capital expenditures of up to 12% and 13% respectively. In the Southern Industrial Park TIF District, there is an intergovernmental agreement to declare a surplus of 25% of annual TIF increment revenues that gets disbursed to all taxing districts on a pro rata basis.

The attached ordinance provides for the following arrangements with the overlapping school districts (District 303, District 108 and District 102) to the Court Street TIF District:

Starting in 2022, the City shall set aside for reimbursement to the School Districts 15% of annual gross real estate incremental tax revenue generated within the TIF District for the reimbursement of capital costs incurred by the School Districts (“the Reimbursement Amount”). This Reimbursement Amount shall be divided into three separate accounts maintained by the City and designated as the “PCHS Account” for District 303; the “Pekin Grade Account” for District 108; and the “District 102 Account”.

The division of the Reimbursement Amount between the School Districts shall be made on a pro rata share using the then effective tax rate of both districts.

The Reimbursement Amount in any year shall be reduced by the School Districts’ cumulative share of any surplus funds declared by the City during that year which are returned by the City to the County for pro rata distribution to the taxing bodies, whether such surplus funds are declared pursuant to any intergovernmental agreement or are declared by the City voluntarily.

Example 1: Parcel A is located within the taxing authority of PCHS and Pekin Grade and has incremental tax revenue in a given year of \$10,000.00. PCHS has a tax rate of 2.305180% and Pekin Grade has a tax rate of 3.453400%. Applying the Reimbursement Percentage to the incremental tax revenue, the Reimbursement Amount is \$1,500. The School Districts’ cumulative share of surplus funds declared by the City for the year is \$500.00, thereby reducing the Reimbursement Amount to \$1,000.00. This is split between the PCHS Account and the Pekin Grade Account according to their respective share of the combined tax rate of the two districts. $2.305180 / 5.758580 \times \$1000 = \$400.30$ into the PCHS Account. The Pekin Grade Account would receive \$599.70. Since District 102 does not have taxing authority over Parcel A, no money would be transferred to the District 102 Account for Parcel A.

Example 2: Parcel B is located within the taxing authority of PCHS and District 102 and has incremental tax revenue in a given year of \$10,000.00. PCHS has a tax rate of 2.083230% and District 102 has a tax rate of 2.869000%. Applying the Reimbursement Percentage to the incremental tax revenue, the Reimbursement Amount is \$1,500. The School Districts’ cumulative share of surplus funds declared by the City for the year is

\$500.00, thereby reducing the Reimbursement Amount to \$1,000.00. This is split between the PCHS Account and the District 102 Account according to their respective share of the combined tax rate of the two districts. $2.083230 / 4.95223 (2.083230 + 2.869000) \times \$1000 = \$420.66$ into the PCHS Account. The District 102 Account would receive \$579.34. Since Pekin Grade does not have taxing authority over Parcel B, no money would be transferred to the Pekin Grade Account for Parcel B.

Reimbursement to the School Districts shall be contingent upon the presence of monies in the particular School District Account for the School District making the reimbursement request.

Staff recommends approval.

FINANCIAL IMPACT: Up to 15% of annual gross real estate tax increment

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Intergovernmental agreement is approved

IMPACT IF DENIED: Intergovernmental agreement is not approved

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

9/20/2021

Mark A. Rothert

Mark A. Rothert, City Manager

9/21/2021

Date:

Ordinance No. 3020-21/22 Approving and Authorizing the Execution of an Intergovernmental Agreement with Pekin Public Schools District No. 108 and Pekin Community High School District No. 303 and North Pekin-Marquette Heights School District No 102

7.9

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PEKIN COURT STREET TIF DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT**

by and between

THE CITY OF PEKIN

and

PEKIN PUBLIC SCHOOLS DISTRICT NO. 108

and

PEKIN COMMUNITY HIGH SCHOOL DISTRICT NO. 303

and

NORTH PEKIN-MARQUETTE HEIGHTS SCHOOL DISTRICT NO. 102

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 27TH DAY OF SEPTEMBER, 2021.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____
PEKIN COURT STREET TIF DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT**

by and between
THE CITY OF PEKIN
and
PEKIN PUBLIC SCHOOLS DISTRICT NO. 108
and
PEKIN COMMUNITY HIGH SCHOOL DISTRICT NO. 303
and
NORTH PEKIN-MARQUETTE HEIGHTS SCHOOL DISTRICT NO. 102

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN THAT:

1. The Intergovernmental Agreement with Pekin Public Schools District No. 108, Pekin Community High School District No. 303, and North Pekin-Marquette Heights School District No. 102 attached hereto is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Intergovernmental Agreement and the City Clerk of the City of Pekin, an Illinois Home Rule Municipality, is hereby authorized and directed to attest such execution.
3. The Intergovernmental Agreement shall be effective the date of its approval.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois on the 27th day of September, 2021, and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2021
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2021
City Clerk, City of Pekin

**INTERGOVERNMENTAL AGREEMENT
PERTAINING TO THE CITY OF PEKIN
COURT STREET TAX INCREMENT FINANCING DISTRICT**

This Intergovernmental Agreement (“Agreement”) is entered into this ____ day of _____, 2021 by and between the **City of Pekin**, Tazewell County, Illinois, an Illinois Municipal Corporation and Home-Rule Municipality (the “City”); the **Board of Education of Pekin Community High School District No. 303**, an Illinois School District (“PCHS”) ; the **Board of Education of Pekin Public Schools District No. 108**, an Illinois School District (“Pekin Grade”); and the **Board of Education of North Pekin-Marquette Heights School District No. 102**, an Illinois Public School District (“District 102”) (PCHS, Pekin Grade and District 102 shall be collectively referred to herein as the “School Districts”), pursuant to the 1970 Illinois Constitution and the Illinois Compiled Statutes.

PREAMBLE

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et. seq.*) provide legal authority for public bodies politic to enter into joint agreements for the benefit of the public bodies; and

WHEREAS, the City has the authority under the Expenses for Economic Development Act, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes, including, but not limited to, the making of grants to other governmental entities that is deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Tax Increment Allocation Redevelopment Act (the “TIF Act”) (65 ILCS 5/11-74.4-1 *et. seq.*) authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project; and

WHEREAS, the City adopted a Redevelopment Plan and Projects and designate a Redevelopment Project Area pursuant to the TIF Act for the “**Pekin Court Street Tax Increment Financing District**” (the “TIF District”), which area is located within portions of the boundaries of the School Districts; and

WHEREAS, the parties have determined that the City will reimburse the School Districts a portion of any capital costs incurred by the School Districts, as more particularly set forth below, pursuant to Section 3(q)(7) of the TIF Act; and

WHEREAS, in consideration of the City’s agreement to reimburse the School Districts as described herein, the School Districts agree that they shall support the City’s initiative implement the TIF District Plan and Projects; and

WHEREAS, the Parties declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, Section 10; the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et. seq.*) and other applicable statutes.

AGREEMENT

NOW THEREFORE, in consideration of the recitals set forth above, the mutual covenants herein contained, and other good and valuable consideration the sufficiency of which is hereby acknowledged, the Parties hereto find and agree as follows:

A. REIMBURSEMENT

Commencing with the real estate tax increment received by the City during calendar year 2022 and continuing each year thereafter for the life of the TIF District, including in the year following the expiration of the TIF District if any monies are received in the Special Tax Allocation Fund, the City shall set aside for reimbursement to the School Districts the Reimbursement Amount, as defined below, from the annual gross real estate incremental tax revenue generated within the TIF District and actually received by the City from the County for the reimbursement of capital costs incurred and designated by the School Districts in furtherance of the objectives of the of the redevelopment plan and project. The City agrees that all capital expenditures identified and designated by the School Districts which serve to improve any of the School Districts' real property or existing school buildings are in furtherance of the objectives of the redevelopment plan and project. Further, the City agrees that designation of such capital expenditures by the School Districts or their authorized agent to the City in writing shall satisfy the obligations of this Section and shall be deemed appropriate and sufficient for purposes of this Agreement. Finally, the parties stipulate that this Agreement shall constitute the written agreement referenced in Section 3 (q)(7) of the TIF Act.

The "Reimbursement Percentage" shall be Fifteen percent (15%) of all incremental tax revenue that the City receives as a result of the TIF District.

The "Reimbursement Amount" shall be the amount of monies set aside by the City for the School Districts and shall be calculated by multiplying the Reimbursement Percentage by the annual incremental real estate tax revenues generated within the TIF District and actually received by the City from the County. The Reimbursement Amount shall be divided into three separate accounts maintained by the City and designated as the "PCHS Account"; the "Pekin Grade Account"; and the "District 102 Account". The division of the Reimbursement Amount between the School Districts shall be made by multiplying the annual incremental tax revenue attributable to each parcel by the Reimbursement Percentage which shall then be divided between the applicable grade school district and PCHS on the basis of the then effective tax rate of both districts.

The Reimbursement Amount in any year shall be reduced by the School Districts' cumulative share of any surplus funds declared by the City during that year which are returned by the City to the County for pro rata distribution to the taxing bodies, whether such surplus funds are declared pursuant to any intergovernmental agreement or are declared by the City voluntarily. The Parties agree that any surplus funds received by the School Districts may be used for any purpose and are not limited to capital expenditures.

Example 1: Parcel A is located within the taxing authority of PCHS and Pekin Grade and has incremental tax revenue in a given year of \$10,000.00. PCHS has a tax rate of 2.305180% and Pekin Grade has a tax rate of 3.453400%. Applying the Reimbursement Percentage to the incremental tax revenue, the Reimbursement Amount is \$1,500. The School Districts' cumulative share of surplus

funds declared by the City for the year is \$500.00, thereby reducing the Reimbursement Amount to \$1,000.00. This is split between the PCHS Account and the Pekin Grade Account according to their respective share of the combined tax rate of the two districts. $2.305180 / 5.758580 \times \$1000 = \$400.30$ into the PCHS Account. The Pekin Grade Account would receive \$599.70. Since District 102 does not have taxing authority over Parcel A, no money would be transferred to the District 102 Account for Parcel A.

Example 2: Parcel B is located within the taxing authority of PCHS and District 102 and has incremental tax revenue in a given year of \$10,000.00. PCHS has a tax rate of 2.083230% and District 102 has a tax rate of 2.869000%. Applying the Reimbursement Percentage to the incremental tax revenue, the Reimbursement Amount is \$1,500. The School Districts' cumulative share of surplus funds declared by the City for the year is \$500.00, thereby reducing the Reimbursement Amount to \$1,000.00. This is split between the PCHS Account and the District 102 Account according to their respective share of the combined tax rate of the two districts. $2.083230 / 4.95223 (2.083230+2.869000) \times \$1000 = \$420.66$ into the PCHS Account. The District 102 Account would receive \$579.34. Since Pekin Grade does not have taxing authority over Parcel B, no money would be transferred to the Pekin Grade Account for Parcel B.

Reimbursement to the School Districts shall be contingent upon the presence of monies in the particular School District Account for the School District making the reimbursement request.

B. TAX INCREMENT

The parties agree that the Tazewell County Clerk will provide to the parties the annual real estate tax increment generated within the TIF District and within the boundaries of each School District and report such increment to the parties.

C. PAYMENT OF REIMBURSEMENT

On or before December 1 of each year, each School District shall deliver to the City a list of any capital expenditures of the particular School District incurred during the year in furtherance of the objections of TIF District. The City shall reimburse each School District such costs, subject to the limitations set forth in Paragraph A above, on or before January 31 of the following year from the real estate tax increment actually received by the City from the County during the year prior.

In the event that the capital expenditures of the School District, in any year, exceed the available portion of incremental tax revenue for the particular School District in the School District's Account set forth in Section A above, any unreimbursed capital expenditures may be carried over to a subsequent year or years and paid by the City.

Further, in the event that the School District has not identified sufficient capital expenses to receive the entire reimbursement percentage set forth in Section A above, the parties agree that the deficiency between the amount paid and the amount that was subject to reimbursement had sufficient capital expenses been identified shall remain in the particular School District Account and shall be paid within sixty (60) days of any subsequent submission by the School District of any additional capital expenses.

If, upon termination of the TIF District, there exist funds in the City's TIF District special tax

allocation fund that would otherwise be due any School District under this subsection but for a lack of capital expenditures which have been identified by the School District, the parties agree that any such amounts held in said special tax allocation fund shall be declared as surplus funds as set forth in Section 11-74.4-7 of the TIF Act, and shall be returned by the City to the County for pro rata distribution to the taxing districts.

D. PAYMENTS IN LIEU OF TAXES

The City shall receive a credit against any amounts due to any School District under this Agreement in the amount of any payments in lieu of taxes made by the City to the School District pursuant to Section 3(q)(9) of the TIF Act which are made after the date of this Agreement.

E. TAX REFUNDS AND REIMBURSEMENTS

If a refund or reimbursement of tax increment is potentially due from the City's Special Tax Allocation Fund for any reason, including but not limited to any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom for any property located within the TIF district, the City may at its sole discretion withhold a proportional amount of the Reimbursement Amount in question that are due the School Districts hereunder until the time such action is resolved.

F. GENERAL PROVISIONS

1. **Binding Effect.** This Agreement shall be binding on the Parties and their respective successors, including successors in office. Should any of the taxing districts merge with another public body, this Agreement shall apply to the successor taxing district.

2. **Governing Law.** This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.

3. **Term.** This Agreement shall become effective upon the establishment of the TIF District and the full execution of this Agreement by the School Districts and shall remain in effect until either the City adopts an Ordinance dissolving the TIF District, or until the termination of the TIF District as adopted in the Redevelopment Plan, including any Legislative Extension thereof, whichever is occurs first. The TIF District shall not be extended without the written consent of all parties.

4. **Amendments, Waivers, Modifications.** No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law.

5. **Real Estate Tax Increment Information.** The Administrators of this TIF District Redevelopment Plan and the City agree to provide the School Districts with information developed to establish the initial equalized assessed valuation of the TIF District and the computation of the real estate increment in each successive year for the TIF District as a whole. The Administrators further agree to provide the School Districts with a copy of the TIF Annual Report when it is presented to the City Council and such other documents or information required by law to be provided to the School Districts.

6. **Enforcement.** The Parties agree that in the event any Party to this Agreement fails to perform or avoids its obligations hereunder, any Party not in breach may initiate an action in the local circuit court to enforce the terms and conditions set forth herein and shall be permitted to assess all costs and reasonable attorneys' fees incurred by reason of such enforcement action against the Party in breach, which costs and reasonable attorneys' fees shall be promptly paid.

7. **Waiver of Objections.** The School Districts by their execution and approval of this Agreement hereby waive forever any and all right to directly or indirectly set aside, modify or contest in any manner the establishment or administration of the TIF District including the Redevelopment Plan, Projects and Area as proposed and approved by the City. The School Districts further acknowledge that the City shall not apply the Reimbursement Percentage to the incremental tax revenue during any year in which the establishment or qualifications of the TIF District is the subject of a legal challenge by any of the School Districts.. Nothing contained herein is to be construed to give the School Districts any right to participate in the administration of the TIF District Redevelopment Plan or Projects.

8. **Prevailing Wage.** The School Districts acknowledge their responsibility for compliance with the Illinois Prevailing Wage Act. The School Districts shall not pay less than the prevailing rate of wages as found by the City or Illinois Department of Labor to all laborers, workers and mechanics performing construction work paid for in whole or in part with TIF funds received under this Agreement. The School Districts shall indemnify and hold harmless the City, its officers, officials, agents and consultants from any and all claims related thereto.

9. **Complete Agreement.** This Agreement expresses the complete and final understanding of the Parties with respect to the subject matter as of the date of its execution. Each Party acknowledges that no representations have been made which have not been set forth herein.

10. **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 provisions hereof.

11. **Partial Invalidity.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

12. **Notices.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

City of Pekin
 % City Clerk
 111 S. Capitol Street
 Pekin, IL 61554

Pekin Community High School District #103

% Superintendent
1903 Court St.
Pekin, IL 61554

Pekin Public Schools District #108

% Superintendent
501 Washington St., Ste. B.
Pekin, IL 61554

North Pekin Marquette Heights School District #102

% Superintendent
51 Yates Rd.
Marquette Heights, IL 61554

13. **Authority to Execute.** The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement.

[the remainder of this page intentionally kept blank]

14. **Counterparts.** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates indicated as follows:

CITY OF PEKIN, ILLINOIS

By: _____
Mayor

Attest: _____
City Clerk

BOARD OF EDUCATION OF PEKIN COMMUNITY HIGH SCHOOL DISTRICT No. 303

By: _____
Board President

Attest: _____
Board Secretary

BOARD OF EDUCATION OF PEKIN PUBLIC SCHOOL DISTRICT No. 108

By: _____
Board President

Attest: _____
Board Secretary

BOARD OF EDUCATION OF NORTH PEKIN – MARQUETTE HEIGHTS SCHOOL
DISTRICT No. 102

By: _____
Board President

Attest: _____
Board Secretary