



City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 12, 2022
5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Regular Meeting - Aug 22, 2022 5:30 PM
5. Public Input
6. Consent Agenda
6.1. Accounts Payable To Be Paid Proof List thru September 2, 2022
6.2. Financial Reports June 2022 FY23
6.3. Financial Reports May 2022 FY23
6.4. Police Department Stats - July 2022
6.5. Police Department Stats - August 2022
6.6. Fire Department Incidents August 2022
6.7. Resolution No. 476-22/23 Mayor's Reappointment of Joseph Privett to the Ethics Commission
6.8. Proclamation Knights of Columbus "Intellectual Disabilities Week" Week of September 11, 2022
6.9. Receive and File Bids for Traffic Signal Detection Upgrades

6.10.	Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2
6.11.	Receive and File Bids for Riverway Drive Patching & Resurfacing
7.	New Business
7.1.	Ordinance No. 4011-22/23 Membership Authorization to the Intergovernmental Personnel Benefit Cooperative ACTION REQUESTED: Approve and Adopt the Ordinance.
7.2.	Resolution No. 477-22/23 IMLRMA 2022 Min - Max Billing ACTION REQUESTED: Approve and Adopt the Resolution.
7.3.	Resolution No. 478-22/23 Memorandum of Understanding & Agreement Between International Association of Firefighters Local 524 and the City of Pekin ACTION REQUESTED: Approve and Adopt the Resolution.
7.4.	Resolution No. 479-22/23 Application for Honorary Street Designation Carol A. Shields ACTION REQUESTED: Approve and Adopt the Resolution.
7.5.	Resolution No. 480-22/23 Award Traffic Signal Detection Upgrade Project to Laser Electric ACTION REQUESTED: Approve and Adopt the Resolution.
7.6.	Resolution No. 481-22/23 Award Sidewalk Improvement Project Group 2 to Illinois Civil Contractors Inc. ACTION REQUESTED: Approve and Adopt the Resolution.
7.7.	Resolution No. 482-22/23 Award Riverway Drive Patching & Resurfacing to Illinois Civil Contractors Inc. ACTION REQUESTED: Approve and Adopt the Resolution.
7.8.	Resolution No. 483-22/23 Approve Spending Authority for Landscaping on Court Street ACTION REQUESTED: Approve and Adopt the Resolution.

7.9.	Resolution No. 484-22/23 Elimination of the Infrastructure Improvements Subcommittee
7.10.	Resolution No. 485-22/23 Approve Empower Health Services LLC Biometric Screening Agreement for Annual Health Fair ACTION REQUESTED: Approve and Adopt the Resolution.
7.11.	Ordinance No. 4012-22/23 Amending Chapter 5, Article 2, Section 4 of the City of Pekin Liquor Code ACTION REQUESTED: Approve and Adopt the Ordinance.
7.12.	Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming ACTION REQUESTED: Approve and Adopt the Ordinance.
8.	Any Other Business To Come Before The Council
9.	Executive Session 5 ILCS 120/2 (c)
10.	Adjourn

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY AUGUST 22, 2022 AT 5:30 O'CLOCK P.M.
MAYOR MARK LUFT PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Orrick.

CALL TO ORDER

City Clerk, Sue McMillan, confirmed by roll call that all Councilmembers were physically present. Mayor Luft declared a quorum and opened the meeting at 5:30 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:07 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:06 PM
Dave Nutter	City of Pekin	Councilman	Present	5:06 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:07 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:07 PM
John P Abel	City of Pekin	Councilman	Present	5:06 PM
Mark Luft	City of Pekin	Mayor	Present	5:07 PM

APPROVE AGENDA

RESULT: APPROVED [UNANIMOUS]
MOVER: Lloyd Orrick, Council Member
SECONDER: Becky Cloyd, Mayor Pro tem
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

APPROVAL OF MINUTES

RESULT: APPROVED [UNANIMOUS]
MOVER: Lloyd Orrick, Council Member
SECONDER: John P Abel, Councilman
AYES: Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

4.1. City Council - Regular Meeting - Aug 8, 2022 5:30 PM

PUBLIC INPUT

Jim Mangan spoke regarding the discussion of the appropriation ordinance on the agenda how he felt it was better for the public and Council. Mr. Mangan also urged Council to vote no regarding the downtown Pekin Reinvestment Strategy Proposal and the ordinance regarding sidewalk and snow removal policy.

Minutes Acceptance: Minutes of Aug 22, 2022 5:30 PM (Approval of Minutes)

Matthew Johnson spoke on the sidewalk and snow removal policy and felt that there were compelling arguments on both sides and urged Council to vote on what was right for the citizens of Pekin.

Ted Golden spoke regarding the accounts payable run and questioned expenses for the handicap ramp and Judo Training. Mr. Golden passed around pictures to Council of the sidewalk conditions on Broadway Road and spoke about other roads in Pekin not being crossable.

Bailey Gambetti requested Council vote no on the sidewalk and snow removal policy and spoke in favor of the downtown revitalization.

Ann Witzig addressed and spoke against the reinvestment strategy for downtown, potholes in the City and stated that sidewalks should be fixed before worrying about a snow removal policy.

Amy McCoy gave a brief overview of the Pekin Chamber of Commerce's function helping businesses succeed and how the Chamber was tasked with the events for the 4th of July and Marigold Festival. Ms. McCoy pointed out that the Chamber's office has not been closed as posted on Facebook. The Chamber hosted the Downtown Street Party last Saturday, and after clearing up confusion of it being canceled, it was a success. Ms. McCoy also announced the launch of the new Discover Pekin website and that the next Street Party was scheduled in October. Additionally, Ms. McCoy spoke in favor of Agenda Item 7.7 regarding the Downtown Pekin Reinvestment Strategy Proposal and success of working with the Pekin Main Street group.

CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

- 6.1. **Ordinance No. 4006-22/23 Rezoning Request for 100 N. 14th Street (Case RZ 2022-05)**
- 6.2. **Ordinance No. 4007-22/23 Site Plan Review Request for Two-Family Dwellings at Velde and Parkway (Case SPR 2022-01)**
- 6.3. **Ordinance No. 4008-22/23 Rezoning Request for Lot 215 on Velde Drive (Case RZ 2022-04)**
- 6.4. **Ordinance No. 4009-22/23 Variance & Map Amendment Request for 706 & 708 S 7th Street (Case V 2022-06)**
- 6.5. **Accounts Payable To Be Paid Proof List thru August 19, 2022**
- 6.6. **Resolution No. 466-22/23 Appointment of Authorized IMRF Agent**
- 6.7. **Resolution No. 467-22/23 Intergovernmental Agreement Between the Pekin Park District and the City of Pekin Board Room/ Fire Department Training Room**
- 6.8. **Receive and File Bids from 2022 Asphalt Patching Project**

NEW BUSINESS

- 7.1. **Resolution No. 468-22/23 Award 2022 Hot-Mix Asphalt Patching Project to Tazewell County Asphalt Co.**
City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt a resolution awarding the 2022 Hot-Mix Asphalt Patching Project to

Tazewell County Asphalt Co., Inc. Mr. Rothert explained that the project was to patch the roads with hot-mix asphalt in the approved 2022 Street Maintenance Plan in advance of a future chip seal project. The City had received two bids for the project and the low bid was 24% under the engineer's estimate and 9% less than 2021 prices. Staff recommended the low bidder from Tazewell County Asphalt.

Councilmember Nutter asked if the project would be completed this year and the City Engineer responding that it would.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

7.2. Resolution No. 469-22/23 Approve Task Order with Terra Engineering for Broadway Rd.

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt a resolution approving a task order with Terra Engineering for Broadway Road. Mr. Rothert explained that the Council had approved a master services agreement with Terra Engineering Ltd. for roadway design engineering professional services previously and that the request was the second task order for services on Broadway Road between 3d Street and Parkway Drive. Mr. Rothert added that the project would be split into sections and funded out of the Business Development District.

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

7.3. Resolution No. 470-22/23 Authorizing Payment to Enviroserve for Remediation at 912 S. 2nd Street

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt a resolution authorizing payment to Enviroserve for remediation at 912 S. 2nd Street. Mr. Rothert explained that in the Spring of 2021, the Pekin Fire Department responded to multiple incidents involving the strong smell of gasoline in residents and businesses. The incidents occurred in the area of South Second Street, Melvina Street, Davis Street and the immediate surrounding area. Upon investigation a possible source was located at a manhole. Mr. Rothert continued to explain that in the same time the waste water treatment plan had several occasions of explosive vapor limit alarms setting off due to hydrocarbon vapors, which resulted in the waste water treatment plant diverting incoming water to protect the plant. Due to the potential threat and an ongoing investigation, it was decided that emergency remediation efforts were needed. The City therefore contacted Enviroserve to conduct emergency remediation of the area. Any attempt to recover costs associated with cleanup would be pending the results of the investigation as it was still ongoing. Council discussed the timeline of the investigation by the federal government.

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

- 7.4. **Resolution No. 471-22/23 Approval of Agreement with Voltus**
Public Works Director, Mr. Justin Reeise, presented the request to Council to approve and adopt a resolution approving an agreement with Voltus. Mr. Reeise explained that through this partnership, the city would participate in the MISO Demand Response Program, getting paid to shift electricity usage to the treatment plant's standby generator at times the grid was projected to not have sufficient electricity resources. The City could opt to participate by shifting to generator power or opt out of participating. The participation in the program with Voltus, the waste water treatment plant was forecasted to generate up to \$22,000 annually in MISO Demand Response. It was a no cost demand response program with revenue potential for the City.

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

- 7.5. **Resolution No. 472-22/23 Approving Lease with Trajectory Solar**
City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt a resolution approving a lease agreement with Trajectory Solar, LLC, through its parent company Trajectory Solar, to lease approximately 29 acres of property owned by the City south of Hanna Drive for purposes of constructing and operating a community solar system. The lease included provisions regarding the following: a due diligence period of 12 months, with up to 4 additional 12-month diligence periods; rent in the amount of \$1,000 for each diligence period; an initial lease term of 25 years, with 2 successive 5 year renewal terms; annual rent of \$1,000 per acre for the first year increased by 2.5% for each successive year; and a right of first refusal for the purchase of the Hanna Drive property. Mr. Rothert also explained that the lease also provided for the demolition and removal of the solar installation upon the expiration or termination of the lease. Mr. Rothert added that revenue to the City would come in several forms which included property taxes, utility savings and subscription plan to save 10-20% of energy costs.

Tyler Morris, presented a slide show of the information included in the Council Packet. Mr. Morris encouraged the City and residents to subscribe to save an average of \$10 per month.

Council discussed the cost of disposing the panels and the steps involved with obtaining a building permit with IDNR. Mr. Morris explained that by State law they would enter into an agreement that would ensure that no matter what had a happened there would be funding available to restore the land to the original use.

Mr. Rothert felt it would be a good use of the land explaining that there would be an access road heading up to Hanna Drive where the solar panels would be built.

Mr. Morris answered Councilmember Nutter's question explain that there would not be a lottery but they would be scored where attributes of the project would matter. Trajectory prided itself on being able to work with cities to the full law to score well and obtain incentives. Mr. Morris also included that there would be

crop compensation on all the farm leases if they are not notified by a certain date.

Mr. Rothert added that construction would not begin until after the crops were harvested.

City Attorney, Ms. Kate Swise, interjected to state that there was a five-year due diligence period and that the city could still lease for farming until notification of panels were to be constructed. Trajectory would then compensate the farmer for loss of crops if they had to break down in the summer.

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

7.6. Resolution No. 473-22/23 Demolition 209 Henrietta

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt a resolution regarding the demolition of 209 Henrietta authorizing code enforcement to move forward with an emergency demolition of the property. Mr. Rothert explained that in 2019 code enforcement began receiving complaints regarding the condition of the structure and at that time the building was boarded up for safety along with appropriate code violations issued. The property was deemed to be an unsafe structure and being unfit for human occupancy. Mr. Rothert continued to explain that recent inspections had shown the property to be in such disrepair that the Chief Building Official deemed the property dangerous and further inspection revealed that the interior had been severely damaged and the building was in imminent danger of collapse. Due to the danger of the collapse, the building official stated that testing for asbestos placed staff at risk, therefore making it an emergency demolition in order to comply with EPA requirements. Two proposals were received, one from Litwiller and one from Burling, with Litwiller being the lowest bid. Staff recommended to move forward with Litwiller Excavating to conduct the demolition.

City Attorney, Ms. Kate Swise, advised Council that the owner of the land was not deceased as the property was transferred with their Will, but did not know who the owners were. The property had gone through the judicial process and once it had been demolished the city could then file a lien and foreclose. Ms. Swise added that the land was a small nonconforming lot.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	John P Abel, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

7.7. Resolution No. 474-22/23 Downtown Pekin Reinvestment Strategy Proposal

Economic Development Director, Mr. Matt Fick, presented the request to Council to approve a resolution authorizing the approval of a proposal with Reader Area Development, Inc. to evaluate the current market, provide a current building inventory and provide a current building stock condition report. The company would also engage downtown business stakeholders to aid in business retention, growth, expansion and attraction as well as provide direction on public improvement projects. The Council had agreed to undergo a strategic planning process to engage members of the community to help develop goals and objectives for issues ranging from population attraction, green space

development, roadway improvements and public safety. Reader Area Development would provide a more targeted strategy separate from the comprehensive plan. Mr. Fick continued to explain that the project lead, Mr. Eric Reader, would work with business owners, the Pekin Chamber of Commerce, Pekin Mainstreet, City staff and elected officials to help build a coalition of individuals all focused on making downtown Pekin vibrant and an investible market. Mr. Fick added that surveying, data collection and interviews will begin in September 2022 with the final Strategy produced by mid-January, 2023 for presentation and adoption by the Council.

Mr. Reader provided his personal background and connection to Pekin.

Mayor Luft and Councilmember Abel both spoke in favor of the proposal. Mayor Luft felt the timing was good.

Councilmember Orrick requested actionable recommendations from Mr. Reader.

Mr. Reader explained that downtown was never a finished product and provided the City of Havana as an example of great building improvements. The plan bridges the gap by working with business owners to make sure it could work with them and not creating a program for the sake of creating a program. Mr. Reader stated that people look for charming downtown experiences and surprisingly people traveling through the area stop off similarly to Pekin.

Mr. Rothert added that the City was at risk losing investment downtown because the City did not have a plan.

Councilmember Hilst discussed a draft document created by Mr. Fick and provided to EDAC as well as a discussion of the County's plans.

Councilmember Nutter spoke in support of the agenda item asking if there were specific buildings to be addressed.

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

7.8. Ordinance No. 4010-22/23 Amending Chapter 5, Article IV, Division 2, Section 1-7 of the Pekin City Code Regarding the Sidewalk Snow Removal Policy

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt an ordinance amending the city code regarding sidewalk snow removal. Mr. Rothert explained that the item was previously before Council to amend the policy as it related to the ADA Class Action Consent Decree. The major change proposed was to add a provision requiring residential property owners to clear snow and ice from the sidewalks adjacent to their property. The Council had rejected the previous version of the ordinance expressing concerns about the burdens placed on residential homeowners, particularly those who were elderly or disabled and unable to comply with the snow removal requirements. Mr. Rothert further explained that based on subsequent input from both the public and the Council, staff had revised the proposed ordinance to address those concerns to provide homeowners two warnings and opportunities to comply before imposing any fines or penalties for failing to remove snow and ice. The first notice would be served giving the homeowner 48 hours to remove the snow

and ice with a second notice served that would give an additional 48h hours should the homeowner fail to comply. Additionally, the second notice would include a list of contractors and volunteers available to assist with snow removal. Mr. Rothert added that staff would send out a letter to all residents notifying them of the code change and that staff also recommended purchasing one piece of equipment for snow removal on sidewalks for major corridors like Court Street and Parkway that would be presented at a future meeting. Mr. Rothert clarified that the intent was only to require snow removal after the snow falls and the roads were cleared or after the last fall reaching 2 inches.

City Attorney, Ms. Kate Swise, confirmed that snow removal would only be required within the 48 hours that the street had been cleared that allowed for an additional 48 hours after the first warning had the sidewalks not been cleared with an additional 48 hours after the second warning.

Mayor Luft explained the history of the ADA issues that had begun with previous Councils that led to an ADA lawsuit against the City. Mayor Luft also spoke in favor of the ordinance and proposed allowing for accommodations for those people that are unable to remove snow.

Councilmember Hilst concurred with the Mayors comments and commented that there was no provisions for contracting the snow removal service.

City Engineer, Ms. Josie Esker, clarified that the decent decree did not call out for residential sidewalk snow removal and the City Code was silenced on the issue. ADA stated that all sidewalks needed to be cleared.

Mr. Rothert added that even if there was no decent decree the City would still fall under ADA regulations that would be applicable to every city because it does state that the sidewalks need to be cleared and maintained and that included snow and ice removal.

Ms. Swise again clarified that snow and ice removal was not the City's only obligation but requires the City keep sidewalks free of obstructions, it does not state that the City has to clear residential sidewalks. The consent decree was not the only consideration.

Councilmember Orrick stated that the ordinance was not what he supported.

RESULT:	ADOPTED [4 TO 3]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Karen Hohimer, Becky Cloyd, John P Abel, Mark Luft
NAYS:	Rick Hilst, Dave Nutter, Lloyd Orrick

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Police Chief John Dossey thanked the community for participation in Cop on a Rooftop and particularly thanked Officer Rabe. Chief Dossey also announced that the department had raised \$4,400 for the Special Olympics and was continuing to collect. The department will be raising money at Schnuck's this weekend.

Public Works Director, Mr. Justin Reeise, gave an update on the riverfront stating that the trees were down and that the brush piles would be cleaned up in the coming weeks.

Councilmember Nutter thanked everyone who participating and came down for the Downtown Concert Series.

Councilmember Orrick stated that he would like to see City Manager enforce that the agenda be complete on Wednesdays by 5pm before a Council meeting.

Councilmember Hilst questioned staff regarding the grant that was not obtained for the downtown project. City Engineer, Ms. Josie Esker, stated that the original plan for the downtown project was to do a mill and overlay for asphalt and ramps that included sidewalk improvements as needed. Since the City did not receive the grant, they would proceed with Terra. The grant was applied for in hopes to increase the scope of the project.

Councilmember Hilst expressed his disappointment that the survey previously discuss regarding snow removal was not provided in the wastewater bill for residents. Councilmember Hilst requested to the City Manager that a discussion be put on the agenda, which would have been the last meeting, and it was not.

Councilmember Cloyd questioned Councilmembers if they would be willing to put up a tent at the Marigold Festival to answer questions from the public.

Chief Building Official, Mr. Nic Maquet, announced that the old pawn shop was turning into a privately owned laundry mat, Dollar General was opening a new location at the old Family Video on Broadway, site plans were received for La Fiesta restaurant and that a gaming café was opening across from Pekin Insurance.

Mr. Rothert added that Panda Express was also under construction.

8.1. Discussion - Use of Appropriation Ordinance

Councilmember Nutter led the discussion regarding the use of an appropriation Ordinance. Councilmember Nutter stated that the issue had been an ongoing question for two years and felt that the only way to put the question to bed was to have a discussion. Councilmember continued stating that he had reviewed the appropriation ordinance and was in support.

Councilmember Orrick concurred with Councilmember Nutter.

8.2. Discussion End of Year Financial Review

Finance Director, Mr. Bruce Marston, provided Council with a report and review of last fiscal years information. Mr. Marston explained that the numbers were preliminary year end figures. Mr. Marston pointed out the distinction between the General Fund and the Non-General Fund. Mr. Marston stated that the General Fund was in excess of approximately \$4M and the Non-General Fund was in excess of approximately \$1.3M. Mr. Marston clarified that as the end of July 2022 it was determined that \$1.17M was of unallocated cash reserves.

Mr. Rothert added that the city was financially sound having excess cash and meeting its obligations.

Mr. Marston added that adjusting any entries before the audit would impact the numbers but not a material amount.

**EXECUTIVE SESSION 5 ILCS 120/2 (C) 11. PENDING LITIGATION AND
21. DISCUSSION OF MINUTES LAWFULLY CLOSED UNDER THE
OMA**

A motion was made by Councilmember Hohimer seconded by Councilmember Cloyd to move into Executive Session to discuss 5 ILCS 120/2 (c) 11. Pending Litigation and 21. Discussion of minutes lawfully closed under the OMA possible adding 5 ILCS120/5 Purchase of property also collective bargaining at 8:38 PM. Motion carried viva voce vote.

Mayor Luft announced that no action would be taken after Executive Session.

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Nutter to adjourn the meeting. Motion carried voice vote. Mayor Luft adjourned the meeting at 9:30 PM.

Minutes Acceptance: Minutes of Aug 22, 2022 5:30 PM (Approval of Minutes)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru September 2, 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/7/2022

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/30/2022 - 8:29AM
 Batch: 00023.08.2022 - missy1 9-2-22



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				
AAA Certified Confidential Security Corp									
10891									
96728	7/31/2022	42.40	0.00	09/02/2022				No	0
100-761-569000 Other Contractual Service				confidential material disposal 7/13/22					
96728 Total:		42.40							
AAA Certified Confidentia		42.40							
Advance Auto Parts									
12965									
*** 5228	8/5/2022	82.80	0.00	09/02/2022				No	0
100-761-534000 Automotive Expense				134 A freon					
*** 5228	8/5/2022	82.80	0.00	09/02/2022				No	0
223-023-534000 Automotive Expense				134 A freon					
*** 5228	8/5/2022	82.80	0.00	09/02/2022				No	0
100-032-534000 Automotive Expense				134 A freon					
*** 5228	8/5/2022	82.79	0.00	09/02/2022				No	0
501-501-534000 Automotive Expense				134 A freon					
5228 Total:		331.19							
5662	8/17/2022	227.80	0.00	09/02/2022				No	0
223-023-534000 Automotive Expense				work brake valves for sw13 stock					
5662 Total:		227.80							
7566	8/16/2022	148.71	0.00	09/02/2022				No	0
100-068-534000 Automotive Expense				ball joints and control arm for truck 603					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
7566 Total:		148.71							
*** 7569	8/16/2022	103.00	0.00	09/02/2022				No	0
223-023-534000 Automotive Expense				134 A freon stock					
*** 7569	8/16/2022	103.00	0.00	09/02/2022				No	0
100-034-534000 Automotive Expense				134 A freon stock					
*** 7569	8/16/2022	103.00	0.00	09/02/2022				No	0
100-032-534000 Automotive Expense				134 A freon stock					
7569 Total:		309.00							
7576	8/16/2022	84.65	0.00	09/02/2022				No	0
100-068-534000 Automotive Expense				upper control arm for truck 603					
7576 Total:		84.65							
7581	8/16/2022	53.92	0.00	09/02/2022				No	0
100-068-534000 Automotive Expense				hood stock for truck 603					
7581 Total:		53.92							
*** 7684	8/23/2022	185.48	0.00	09/02/2022				No	0
100-034-534000 Automotive Expense				heater and radiator hoses for fire #2					
7684 Total:		185.48							
7734	8/25/2022	19.49	0.00	09/02/2022				No	0
231-031-534000 Automotive Expense				battery shut off					
7734 Total:		19.49							
Advance Auto Parts Total:		1,360.24							
Allegra Print & Imaging 10016									
66582	8/17/2022	67.00	0.00	09/02/2022				No	0
100-761-522400 General Supplies				3 desk plates and 1 wall plate					
66582 Total:		67.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
66630	8/16/2022	131.78	0.00	09/02/2022				No	0
100-764-551000	Printing And Publications				500 impound release forms				
66630 Total:		131.78							
Allegra Print & Imaging To		198.78							
Altorfer Inc 10019									
pc020716110	8/16/2022	230.42	0.00	09/02/2022				No	0
223-023-534000	Automotive Expense				hose, coupling for sw11				
pc020716110 Total:		230.42							
pc020717218	8/24/2022	30.00	0.00	09/02/2022				No	0
100-034-534000	Automotive Expense				hose, coupling for L1				
pc020717218 Total:		30.00							
Altorfer Inc Total:		260.42							
Amerencilco 10021									
*** 0931067015	8/18/2022	25.85	0.00	09/02/2022				No	0
100-068-550100	Utilities				324 court st 7/18-8/16/22				
0931067015 Total:		25.85							
*** 1720124012	8/19/2022	144.58	0.00	09/02/2022				No	0
100-034-550100	Utilities				3224 court st shed 7/19-8/17/22				
1720124012 Total:		144.58							
*** 2063131008	8/16/2022	1,360.88	0.00	09/02/2022				No	0
240-240-550600	Electricity For Signal Lights				traffic lights 6/19-8/11/22				
2063131008 Total:		1,360.88							
8288305023	8/18/2022	4.01	0.00	09/02/2022				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				407 couart st 8/12-8/16/22					
8288305023 Total:		4.01							
Amerencilco Total:		1,535.32							
Atlas Supply Company 10038									
030261	8/15/2022	566.42	0.00	09/02/2022				No	0
100-068-522400 General Supplies				disinfectant wipes, roll towels and tissues					
030261 Total:		566.42							
030261-01	8/15/2022	197.90	0.00	09/02/2022				No	0
100-068-522400 General Supplies				11 angle brooms					
030261-01 Total:		197.90							
030262	8/16/2022	704.93	0.00	09/02/2022				No	0
100-068-522400 General Supplies				roll towels, bathroom tissue					
030262 Total:		704.93							
030281	8/15/2022	119.99	0.00	09/02/2022				No	0
100-068-522400 General Supplies				sanitary wipes					
030281 Total:		119.99							
030281-01	8/16/2022	119.99	0.00	09/02/2022				No	0
100-068-522400 General Supplies				sanitary wipes					
030281-01 Total:		119.99							
030296	8/17/2022	234.96	0.00	09/02/2022				No	0
100-068-522400 General Supplies				can liners					
030296 Total:		234.96							
Atlas Supply Company To		1,944.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Axis Forensic Toxicology, Inc.									
13096									
90531	8/13/2022	1,650.00	0.00	09/02/2022				No	0
100-761-592606 Dui Enforcement				3 drug testings for arresties					
90531 Total:		1,650.00							
Axis Forensic Toxicology, I		1,650.00							
Behrlawn Mowing & Yard Work									
14496									
3016	8/2/2022	707.50	0.00	09/02/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing of liftstations and treatment plant 8/6-8/20/22					
3016 Total:		707.50							
3058	8/10/2022	400.00	0.00	09/02/2022				No	0
100-068-534200 Buildings And Grounds Rep				grass cuttings 8/13-8/24/22					
3058 Total:		400.00							
Behrlawn Mowing & Yard		1,107.50							
Bush, Josh									
11869									
expense-0922	8/29/2022	45.00	0.00	09/02/2022				No	0
100-761-519000 Training And Education				immediate trauma care instructor training 9/13-6/15/22					
expense-0922 Total:		45.00							
expense-0922-1	8/29/2022	15.00	0.00	09/02/2022				No	0
100-761-519000 Training And Education				legal & justifiable use of force training 9/7/22					
expense-0922-1 Total:		15.00							
Bush, Josh Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Calpine Energy Solutions									
10590									
*** 2223800168240	8/26/2022	70.15	0.00	09/02/2022				No	0
240-240-550600 Electricity For Signal Lights				various traffic lights 6/20-7/26/22					
*** 2223800168240	8/26/2022	4,387.89	0.00	09/02/2022				No	0
240-240-550500 Electricity For Street Lights				various street lights 6/16-7/18/22					
*** 2223800168240	8/26/2022	781.31	0.00	09/02/2022				No	0
231-030-550100 Utilities				various lift stations 6/13-7/26/22					
*** 2223800168240	8/26/2022	1,027.29	0.00	09/02/2022				No	0
100-068-550100 Utilities				1411 elmgrove and 1130 koch unit a 6/24-8/1/22					
*** 2223800168240	8/26/2022	5,733.22	0.00	09/02/2022				No	0
100-068-550100 Utilities				various public properties 6/27-7/24/22					
*** 2223800168240	8/26/2022	27,047.94	0.00	09/02/2022				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd 6/22-7/24/22					
*** 2223800168240	8/26/2022	2,214.08	0.00	09/02/2022				No	0
525-525-550100 Utilities				various airport locations 7/5-8/3/22					
*** 2223800168240	8/26/2022	783.14	0.00	09/02/2022				No	0
100-032-550100 Utilities				1208 koch and 1140 koch 6/15/7/17/22					
*** 2223800168240	8/26/2022	1,279.85	0.00	09/02/2022				No	0
501-501-550100 Utilities				1130 koch variouis units 6/15-8/1/22					
*** 2223800168240	8/26/2022	2,019.52	0.00	09/02/2022				No	0
100-034-550100 Utilities				3232 court and 272 derby 6/14-7/19/22					
*** 2223800168240	8/26/2022	977.33	0.00	09/02/2022				No	0
699-069-550100 Utilities				1130 koch various meters/vmf 6/15-7/17/22					
222380016824028 Total:		46,321.72							
Calpine Energy Solutions T		46,321.72							
Casey Transportation Services, Inc									
13206									
20226959	8/21/2022	1,619.97	0.00	09/02/2022				No	0
100-032-535000 Material And Hauling				delivered washed chips 8/17-8/18/22					
20226959 Total:		1,619.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Casey Transportation Serv	1,619.97							
Cat Financial Services 10104									
*** 32792181	8/16/2022	1,360.66	0.00	09/02/2022				No	0
445-041-524000 Lease/Rental of Equipment				august 2022 principal on wheel loader					
*** 32792181	8/16/2022	312.51	0.00	09/02/2022				No	0
445-041-590400 Interest Paid				august 2022 interest on wheel loader					
32792181 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
CINTAS Corporation 10115									
4128757159	8/18/2022	164.19	0.00	09/02/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 8/18/22					
4128757159 Total:		164.19							
4129427550	8/25/2022	164.19	0.00	09/02/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 8/25/22					
4129427550 Total:		164.19							
CINTAS Corporation Tota		328.38							
City Solutions Consulting LLC 14124									
92	8/29/2022	4,240.00	0.00	09/02/2022				No	0
208-208-560500 Consulting Services				consulting fees 8/16-8/29/22					
92 Total:		4,240.00							
City Solutions Consulting L		4,240.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Conway Shield 14482									
04960004	8/16/2022	66.50	0.00	09/02/2022				No	0
100-034-529000 Equipment				shield for helmet					
04960004 Total:		66.50							
0496103	8/17/2022	272.50	0.00	09/02/2022				No	0
100-034-529000 Equipment				channel locks					
0496103 Total:		272.50							
0496385	8/23/2022	1,594.56	0.00	09/02/2022				No	0
100-034-529000 Equipment				boots for new hires/steinback, cummings and darrow					
0496385 Total:		1,594.56							
Conway Shield Total:		1,933.56							
Core & Main 10255									
r230241	7/18/2022	1,091.35	0.00	09/02/2022				No	0
231-033-564100 Drainage Improvements				clay/pvc coupling and SAD TEE for inlet repair					
r230241 Total:		1,091.35							
r255691	7/21/2022	-1,557.25	0.00	09/02/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				returned parts/credit					
r255691 Total:		-1,557.25							
r275203	8/2/2022	1,862.26	0.00	09/02/2022				No	0
231-031-534400 Equipment Repairs				material for sludge bypass					
r275203 Total:		1,862.26							
Core & Main Total:		1,396.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Cross Implement Inc 10141									
286499	8/15/2022	806.04	0.00	09/02/2022				No	0
100-068-534400 Equipment Repairs				JD tractor repair at airport					
286499 Total:		806.04							
Cross Implement Inc Total		806.04							
Curto, Rich 14713									
01024881	7/13/2022	75.00	0.00	09/02/2022				No	0
100-793-425700 Special Use Permit				variance reimbursement					
01024881 Total:		75.00							
Curto, Rich Total:		75.00							
DACRA Tech LLC 13058									
dt20220566	5/31/2022	30,430.40	0.00	09/02/2022				No	0
100-009-538000 Maintenance Agreements				DACRA software maintenance fee 5/1/22-4/30/23					
dt20220566 Total:		30,430.40							
DACRA Tech LLC Total:		30,430.40							
Damron, Matt 10149									
expen0922	8/29/2022	15.00	0.00	09/02/2022				No	0
100-761-519000 Training And Education				legal & justifiable use of force training 9/7/22					
expen0922 Total:		15.00							
Damron, Matt Total:		15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Dewberry Architects Inc. 12357									
2165943	8/22/2022	27,105.00	0.00	09/02/2022				No	0
277-277-584009 General Public Improvements				station 4 design thru 7/29/2022					
2165943 Total:		27,105.00							
Dewberry Architects Inc. T		27,105.00							
Dossey, John 12954									
expense0922	8/29/2022	1,266.21	0.00	09/02/2022				No	0
100-761-519000 Training And Education				IML conference 9/14-9/17/22					
expense0922 Total:		1,266.21							
Dossey, John Total:		1,266.21							
EJ Equipment 11489									
e01857	4/28/2022	215,340.15	0.00	09/02/2022				No	0
223-023-587500 Vehicles				heil dp5000 rearloader/freightline garbage truck					
e01857 Total:		215,340.15							
EJ Equipment Total:		215,340.15							
Enterprise FM Trust 14302									
*** fbn4529140	8/3/2022	1,210.63	0.00	09/02/2022				No	0
100-032-524000 Lease/rental Of Equipment				august 2022 f550 lease payment					
*** fbn4529140	8/3/2022	9,323.49	0.00	09/02/2022				No	0
100-761-524000 Lease/rental Of Equipment				august 2022 squad car lease payment					
fbn4529140 Total:		10,534.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Enterprise FM Trust Total	10,534.12							
Esker, Josie 13323									
*** expesne-0822	8/29/2022	325.00	0.00	09/02/2022				No	0
100-007-519000 Training And Education				SEAOI event registration fee 10/20/22					
*** expesne-0822	8/29/2022	42.53	0.00	09/02/2022				No	0
100-007-520200 Office Supplies				paper clips and writing pads					
*** expesne-0822	8/29/2022	193.12	0.00	09/02/2022				No	0
100-007-518700 Mileage				mileage reimbursement					
	expesne-0822 Total:	560.65							
	Esker, Josie Total:	560.65							
Farnsworth Group Inc 10180									
235765	8/18/2022	9,148.75	0.00	09/02/2022	P3A0-CSO	engr		No	0
231-000-150700 Sewers				phase 3a CSO project engineering					
	235765 Total:	9,148.75							
	Farnsworth Group Inc Tot	9,148.75							
Gallery Ford Pekin 10683									
1811	8/24/2022	408.16	0.00	09/02/2022				No	0
100-034-534000 Automotive Expense				fuel injector kit and core for utility #1					
	1811 Total:	408.16							
	Gallery Ford Pekin Total:	408.16							
Gannett Holdings - Central 14714									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1445852656	8/16/2022	228.80	0.00	09/02/2022				No	0
100-032-551600 Dues And Subscriptions				1 year subscription 8/16/22-8/15/23					
1445852656 Total:		228.80							
Gannett Holdings - Central		228.80							
Gem City Tire 12935									
36840	8/16/2022	1,686.52	0.00	09/02/2022				No	0
100-034-534000 Automotive Expense				6 tires for rescue 5					
36840 Total:		1,686.52							
36866	8/18/2022	438.00	0.00	09/02/2022				No	0
100-032-534000 Automotive Expense				front tire repair on #424 loader					
36866 Total:		438.00							
36967	8/24/2022	480.00	0.00	09/02/2022				No	0
100-032-534400 Equipment Repairs				4 tires for hot box					
36967 Total:		480.00							
Gem City Tire Total:		2,604.52							
Getz Fire Equipment 10223									
*** 11825441	8/12/2022	890.00	0.00	09/02/2022				No	0
501-501-557200 License And Inspection Fees				extinguisher annual service and 50 replacements					
*** 11825441	8/12/2022	2,700.00	0.00	09/02/2022				No	0
501-501-529000 Equipment				extinguisher annual service and 50 replacements					
11825441 Total:		3,590.00							
Getz Fire Equipment Total		3,590.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
GFL Environmental Services USA, Inc. 14249									
p60005200324	8/15/2022	27,391.02	0.00	09/02/2022				No	0
223-023-566500 Landfill Expense				landfill fee 8/1-8/15/22					
p60005200324 Total:		27,391.02							
GFL Environmental Service		27,391.02							
Gutters by Tunyuck 14510									
841306	8/14/2022	2,150.00	0.00	09/02/2022				No	0
100-766-536100 Property Cleanup Fees				monthly mows 7/9-7/14/22					
841306 Total:		2,150.00							
841307	8/21/2022	1,695.00	0.00	09/02/2022				No	0
100-766-536100 Property Cleanup Fees				monthly mows 8/16-8/21/22					
841307 Total:		1,695.00							
841308	8/21/2022	2,775.00	0.00	09/02/2022				No	0
100-766-536100 Property Cleanup Fees				monthly mows 8/16-8/21/22					
841308 Total:		2,775.00							
Gutters by Tunyuck Total:		6,620.00							
Hanson Professional Svcs Inc 10248									
1095977	8/9/2022	45,447.38	0.00	09/02/2022	COUR-8TOV	engr		No	0
445-041-561200 Engineering Fees				court st design engineering					
1095977 Total:		45,447.38							
1096038	8/10/2022	7,017.42	0.00	09/02/2022	DERB-ENGR	engr		No	0
445-041-561200 Engineering Fees				derby street phase 1 engineering					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1096038 Total:		7,017.42							
Hanson Professional Srvc		52,464.80							
Harris Pest Control 10251									
117941	7/7/2022	110.00	0.00	09/02/2022				No	0
100-068-566600 Pest Control				pest spray at city hall and firehouses 7/7/22					
117941 Total:		110.00							
118478	8/4/2022	215.00	0.00	09/02/2022				No	0
100-068-566600 Pest Control				pest spray at wwtp 8/4/22					
118478 Total:		215.00							
Harris Pest Control Total:		325.00							
Henricksen 10263									
22050667001de	8/26/2022	5,693.00	0.00	09/02/2022				No	0
270-270-584009 General Public Improvements				50% down required/furniture, fixtures & equipment PD					
22050667001de Total:		5,693.00							
22080400001de	8/26/2022	570.28	0.00	09/02/2022				No	0
270-270-584009 General Public Improvements				50% down required/furniture, fixtures and equipment/CH					
22080400001de Total:		570.28							
Henricksen Total:		6,263.28							
Herr Petroleum Corporation 12712									
d39933	8/19/2022	26,710.65	0.00	09/02/2022				No	0
699-000-160100 Fuel Inventory				6001 gallons of diesel fuel 8/19/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	d39933 Total:	26,710.65							
	Herr Petroleum Corporatio	26,710.65							
Hutchinson, Courtney 10281 expense0922	8/29/2022	1,266.21	0.00	09/02/2022	IML conference 9/14-9/17/22			No	0
100-761-519000 Training And Education									
	expense0922 Total:	1,266.21							
	Hutchinson, Courtney Tota	1,266.21							
IIMC 11171 *** 40339	8/26/2022	115.00	0.00	09/02/2022	IIMC annual dues/deputy city clerk 2023			No	0
100-004-551600 Dues And Subscriptions									
	40339 Total:	115.00							
	IIMC Total:	115.00							
IL American Water 10291 *** 210000995141	8/15/2022	85.09	0.00	09/02/2022	3232 court st 7/16-8/12/22			No	0
100-068-550100 Utilities									
	210000995141 Total:	85.09							
*** 210001081816	8/16/2022	34.85	0.00	09/02/2022	633 margaret st yd hy 7/16-8/12/22			No	0
100-068-550100 Utilities									
	210001081816 Total:	34.85							
*** 210001269890	8/16/2022	23.94	0.00	09/02/2022	502 s 2nd st yd hy 7/16-8/12/22			No	0
100-068-550100 Utilities									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	210001269890 Total:	23.94							
*** 210001655200	8/16/2022	29.47	0.00	09/02/2022				No	0
100-068-550100 Utilities				608 s front st 7/16-8/12/22					
	210001655200 Total:	29.47							
*** 210002094969	8/16/2022	28.97	0.00	09/02/2022				No	0
100-068-550100 Utilities				100 state st 7/16-8/12/22					
	210002094969 Total:	28.97							
*** 210002243143	8/15/2015	28.97	0.00	09/02/2022				No	0
100-068-550100 Utilities				2500 s 2nd st 7/16-8/12/22					
	210002243143 Total:	28.97							
*** 210002282773	8/16/2022	344.81	0.00	09/02/2022				No	0
100-068-550100 Utilities				111 s capitol st 7/16-8/12/22					
	210002282773 Total:	344.81							
*** 210002365869	8/16/2022	23.94	0.00	09/02/2022				No	0
100-068-550100 Utilities				400 n 7th st yd hy 7/16-8/12/22					
	210002365869 Total:	23.94							
*** 210003283755	8/11/2015	36.74	0.00	09/02/2022				No	0
100-068-550100 Utilities				1842 court st yd hy 7/14-8/10/22					
	210003283755 Total:	36.74							
*** 210003750453	8/10/2015	28.97	0.00	09/02/2022				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 7/13-8/9/22					
	210003750453 Total:	28.97							
*** 220000296568	8/15/2015	50.00	0.00	09/02/2022				No	0
100-068-550100 Utilities				107 front st restrooms 7/16-8/12/22					
	220000296568 Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 220038853805	8/17/2015	32.62	0.00	09/02/2022				No	0
100-034-550100 Utilities				3224 court st 6/30-8/12/22					
220038853805 Total:		32.62							
IL American Water Total:		748.37							
IL Dept of Revenue 10298									
0270912080	8/24/2022	5,064.00	0.00	09/02/2022				No	0
525-000-218800 Sales Tax Payable				july 2022 airport sales tax					
0270912080 Total:		5,064.00							
IL Dept of Revenue Total:		5,064.00							
IL Office of the State Fire Marshal 11072									
5125127800	6/17/2022	125.00	0.00	09/02/2022				No	0
100-068-557200 License And Inspection Fees				annual elevator inspection					
5125127800 Total:		125.00							
IL Office of the State Fire M		125.00							
IL Oil Marketing Equipment 10313									
29007	7/12/2022	195.08	0.00	09/02/2022				No	0
699-069-529000 Equipment				swivel for fuel pump handles					
29007 Total:		195.08							
29258	7/20/2022	294.00	0.00	09/02/2022				No	0
699-069-522400 General Supplies				printer paper for fuel master					
29258 Total:		294.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
30462	8/24/2022	193.56	0.00	09/02/2022				No	0
699-069-529000 Equipment				filter for unleaded and diesel pumps					
30462 Total:		193.56							
IL Oil Marketing Equipmen		682.64							
IL State Police Bureau of Identification									
10316									
08252022	8/29/2022	1,000.00	0.00	09/02/2022				No	0
100-761-520201 Live-scan Deposit Account				maintain balance for livescan fingerprinting					
08252022 Total:		1,000.00							
IL State Police Bureau of Id		1,000.00							
Illinois Civil Contractors, Inc.									
11176									
*** 1	8/26/2022	178,129.79	0.00	09/02/2022				No	0
445-041-584000 Construction				2022 sidewalk improvement project7/1-8/20/22					
1 Total:		178,129.79							
Illinois Civil Contractors, I		178,129.79							
IWIRC									
10335									
*** 365480	7/19/2022	390.31	0.00	09/02/2022				No	0
100-990-590900 Police And Fire Commission				new officer pre employment physical JW					
*** 365480	7/19/2022	390.31	0.00	09/02/2022				No	0
941-941-559000 Medical Expense/supplies				new officer pre employment physical JW					
365480 Total:		780.62							
IWIRC Total:		780.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
J. A. Fritch & Sons, Inc 12392									
94737	8/12/2022	10,000.00	0.00	09/02/2022				No	0
100-068-534200 Buildings And Grounds Rep				install intake air ductwork at wwtp8/12/22					
94737 Total:		10,000.00							
J. A. Fritch & Sons, Inc To		10,000.00							
Johnson, Bunce & Noble, P.C. 14317									
47039	8/4/2022	62.00	0.00	09/02/2022				No	0
231-029-561000 Legal Fees				legal for broadway farms 5/27/22					
47039 Total:		62.00							
Johnson, Bunce & Noble, P		62.00							
Kavanagh, Scully, Sudow, White, Frederick, P.C. 11267									
187399	8/9/2022	1,000.00	0.00	09/02/2022				No	0
100-003-561004 Admin Hearing Officer				ethics advisor duties 7/15-7/27/22					
187399 Total:		1,000.00							
Kavanagh, Scully, Sudow, W		1,000.00							
Kegley Machine, Inc. 10861									
28795	8/17/2022	2,022.48	0.00	09/02/2022				No	0
231-031-534400 Equipment Repairs				diagnosing problems with 88 jet mixing pump					
28795 Total:		2,022.48							
28796	8/17/2022	4,399.98	0.00	09/02/2022				No	0
231-031-534400 Equipment Repairs				rebuilding mixing pump 8/17/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	28796 Total:	4,399.98							
28797	8/17/2022	127.89	0.00	09/02/2022				No	0
231-031-534400	Equipment Repairs			repairs on generator 8/17/22					
	28797 Total:	127.89							
	Kegley Machine, Inc. Total	6,550.35							
Kimball Midwest 11679									
100211819	8/17/2022	192.00	0.00	09/02/2022				No	0
100-032-522400	General Supplies			safety green markings					
	100211819 Total:	192.00							
	Kimball Midwest Total:	192.00							
Laser Electric Inc 10367									
sc24814	8/14/2022	914.95	0.00	09/02/2022				No	0
100-032-532000	Electronic Equipment Main			signal maintenance at court & 5th 8/9 & 8/11/22					
	sc24814 Total:	914.95							
	Laser Electric Inc Total:	914.95							
LHF Compost, Inc. 11829									
179938	8/19/2022	1,581.42	0.00	09/02/2022				No	0
223-025-566501	Compost Site Expense			yw fee 8/15-8/19/22					
	179938 Total:	1,581.42							
	LHF Compost, Inc. Total:	1,581.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Linde Gas & Equipment 10518									
30796597	8/23/2022	224.77	0.00	09/02/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders 7/20-8/20/22					
30796597 Total:		224.77							
Linde Gas & Equipment To		224.77							
Little, Jeff 10382									
expense09/15	8/29/2022	1,266.21	0.00	09/02/2022				No	0
100-761-519000 Training And Education				IML conference 9/14-9/17/22					
expense09/15 Total:		1,266.21							
Little, Jeff Total:		1,266.21							
McKesson Medical-Surgical Inc. MMSGs 10431									
19696382	8/12/2022	16.29	0.00	09/02/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19696382 Total:		16.29							
19736004	8/23/2022	58.46	0.00	09/02/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19736004 Total:		58.46							
McKesson Medical-Surgica		74.75							
McMillan, Sue 10407									
*** expense-0822	8/24/2022	189.60	0.00	09/02/2022				No	0
100-004-551000 Printing And Publications				recording easements for engineering					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0822 Total:	189.60							
	McMillan, Sue Total:	189.60							
McNeilus Truck & Manufacturing 10410									
5584217	8/16/2022	366.64	0.00	09/02/2022				No	0
223-023-534000 Automotive Expense				step, step brackets for sw7					
	5584217 Total:	366.64							
	McNeilus Truck & Manufa	366.64							
Menards 10414									
27569-1	7/8/2022	129.00	0.00	09/02/2022				No	0
525-525-534200 Buildings And Grounds Rep				punch pad for airport					
	27569-1 Total:	129.00							
30104	8/15/2022	106.77	0.00	09/02/2022				No	0
100-034-522400 General Supplies				dryer sheets and bleach					
	30104 Total:	106.77							
30173	8/16/2022	452.97	0.00	09/02/2022				No	0
100-034-529000 Equipment				air compressor					
	30173 Total:	452.97							
30178	8/16/2022	10.93	0.00	09/02/2022				No	0
100-068-522400 General Supplies				padlock for pocket park improvements					
	30178 Total:	10.93							
30254	8/14/2022	8.08	0.00	09/02/2022				No	0
100-068-522400 General Supplies				trap and teflon tape					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	30254 Total:	8.08							
30259	8/17/2022	47.34	0.00	09/02/2022				No	0
100-034-522400 General Supplies				castors, nuts and bolts					
	30259 Total:	47.34							
30262	8/17/2022	6.59	0.00	09/02/2022				No	0
100-034-522400 General Supplies				fitting for new air compressor					
	30262 Total:	6.59							
*** 30267	8/17/2022	3.99	0.00	09/02/2022				No	0
525-525-522400 General Supplies				measuring cup to mix oil & gas					
*** 30267	8/17/2022	17.98	0.00	09/02/2022				No	0
525-525-529000 Equipment				machete saw					
	30267 Total:	21.97							
30318	8/18/2022	79.80	0.00	09/02/2022				No	0
100-032-523000 Traffic/Street Signs & Marking				5 gal pails for street paint					
	30318 Total:	79.80							
30320	8/18/2022	68.09	0.00	09/02/2022				No	0
231-031-554300 Uniforms And Tools				drillbits and chisel set					
	30320 Total:	68.09							
30626	8/23/2022	146.32	0.00	09/02/2022				No	0
100-034-529000 Equipment				gear for new hires, gloves, socks and towels					
	30626 Total:	146.32							
30635	8/18/2022	6.99	0.00	09/02/2022				No	0
100-068-522400 General Supplies				plug					
	30635 Total:	6.99							
*** 30800	8/25/2022	146.82	0.00	09/02/2022				No	0
100-034-522400 General Supplies				filter for masks					
*** 30800	8/25/2022	21.97	0.00	09/02/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-522400 General Supplies				light bulbs and mat					
30800 Total:		168.79							
30813	8/16/2022	11.99	0.00	09/02/2022				No	0
100-068-522400 General Supplies				door sweep					
30813 Total:		11.99							
Menards Total:		1,265.63							
Mercury Medical									
14716									
122598	6/17/2022	1,267.44	0.00	09/02/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
122598 Total:		1,267.44							
Mercury Medical Total:		1,267.44							
Millennia Professional Services									
11801									
me20022.01-13	8/25/2022	838.20	0.00	09/02/2022	COUR-8TOV	enr		No	0
445-041-561200 Engineering Fees				court street construction					
me20022.01-13 Total:		838.20							
Millennia Professional Serv		838.20							
Miller Hall & Triggs									
10423									
*** 2946m	8/10/2022	23,415.53	0.00	09/02/2022				No	0
100-003-560600 Corporate Counsel Fees				various legal expenses					
*** 2946m	8/10/2022	2,278.87	0.00	09/02/2022				No	0
100-003-561002 Legal Services - Fire Labor				various legal expenses					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2946m Total:	25,694.40							
	Miller Hall & Triggs Total:	25,694.40							
Mitchell, Cory 12131 expense0922	8/29/2022	15.00	0.00	09/02/2022				No	0
100-761-519000 Training And Education				legal & justifiable use of force 9/7/22					
	expense0922 Total:	15.00							
	Mitchell, Cory Total:	15.00							
Miyler, Nick 14674 expense-0521	5/11/2022	488.62	0.00	09/02/2022				No	0
100-034-519000 Training And Education				books for paramedic class and biology					
	expense-0521 Total:	488.62							
	Miyler, Nick Total:	488.62							
Modal Marketing 10427 inv96952	8/18/2022	36.76	0.00	09/02/2022				No	0
699-069-534000 Automotive Expense				tire lubeand swab for shop					
	inv96952 Total:	36.76							
	Modal Marketing Total:	36.76							
Montoya, Emille 14646 expense-0822	8/29/2022	128.21	0.00	09/02/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-519000 Training And Education				fuel to fasci law enforcement academy 8/7-8/12/22					
expense-0822 Total:		128.21							
Montoya, Emille Total:		128.21							
NAPA Auto Parts of Pekin									
10441									
513424	8/25/2022	89.89	0.00	09/02/2022				No	0
100-032-534000 Automotive Expense				hose made for truck 465					
513424 Total:		89.89							
NAPA Auto Parts of Pekin		89.89							
National Rental of Pekin, Inc.									
10838									
817	8/17/2022	57.00	0.00	09/02/2022				No	0
223-023-534000 Automotive Expense				steel to repair garbage truck					
817 Total:		57.00							
National Rental of Pekin, In		57.00							
NCL of Wisconsin Inc									
12393									
474787	8/9/2022	207.76	0.00	09/02/2022				No	0
231-031-522600 Machine Lubricant & Oil				reagents for test samples					
474787 Total:		207.76							
474788	8/9/2022	126.89	0.00	09/02/2022				No	0
231-031-522600 Machine Lubricant & Oil				reagents for test samples					
474788 Total:		126.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	NCL of Wisconsin Inc Tota	334.65							
Old Heritage Landscaping, Inc. 11481									
46659	8/19/2022	51.18	0.00	09/02/2022				No	0
231-033-522400 General Supplies				soil for lawn repairs					
46659 Total:		51.18							
Old Heritage Landscaping,		51.18							
Olson, Brett 12928									
3	8/22/2022	300.00	0.00	09/02/2022				No	0
100-032-569000 Other Contractual Service				consulting fee 8/22/22					
3 Total:		300.00							
Olson, Brett Total:		300.00							
O'Reilly Automotive Stores, Inc. 10456									
1262148321	8/25/2022	7.84	0.00	09/02/2022				No	0
100-034-534000 Automotive Expense				washer nozzle for utility 2					
1262148321 Total:		7.84							
O'Reilly Automotive Stores		7.84							
Otto Baum Co Inc 10462									
1909025	8/29/2022	860.19	0.00	09/02/2022				No	0
273-273-584009 General Public Improvements				replaced old manhole on fayette & main					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1909025 Total:		860.19							
Otto Baum Co Inc Total:		860.19							
Parkside Athletics 10470									
08012022	8/1/2022	490.39	0.00	09/02/2022				No	0
695-095-516700 Wellness Program				50% gym memberships					
08012022 Total:		490.39							
Parkside Athletics Total:		490.39							
Pekin Life Insurance Company 13317									
*** jw00191270000	8/15/2022	1,631.94	0.00	09/02/2022				No	0
695-095-517504 A D & D Life Premium				august 2022 life insurance					
jw00191270000 Total:		1,631.94							
Pekin Life Insurance Comp		1,631.94							
Pekin Shoe Repair 10490									
6377	8/22/2022	684.94	0.00	09/02/2022				No	0
100-034-534000 Automotive Expense				duty boots for new hires (3)					
6377 Total:		684.94							
Pekin Shoe Repair Total:		684.94							
Puritan Springs Water 10766									
*** 1386911	8/4/2022	24.41	0.00	09/02/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
525-525-569000 Other Contractual Service				drinking water delivered 8/1/22					
1386911 Total:		24.41							
Puritan Springs Water Tota		24.41							
Rabe, Justin 10530 expense-0922	8/29/2022	45.00	0.00	09/02/2022				No	0
100-761-519000 Training And Education				immediate trauma care instructor 9/13-9/15/22					
expense-0922 Total:		45.00							
Rabe, Justin Total:		45.00							
Rainbo Oil Co 10534 *** 9155996	8/26/2022	151.63	0.00	09/02/2022				No	0
223-023-534000 Automotive Expense				bulk DEF fluid					
*** 9155996	8/26/2022	151.63	0.00	09/02/2022				No	0
501-501-534000 Automotive Expense				bulk DEF fluid					
*** 9155996	8/26/2022	151.63	0.00	09/02/2022				No	0
100-032-534000 Automotive Expense				bulk DEF fluid					
9155996 Total:		454.89							
Rainbo Oil Co Total:		454.89							
Ray O'Herron Co Inc 10539 2212815	8/11/2022	178.08	0.00	09/02/2022				No	0
100-761-554300 Tools & Uniforms				2 uniform pants for new officer NG					
2212815 Total:		178.08							
2213389	8/15/2022	185.98	0.00	09/02/2022				No	0
100-761-522400 General Supplies				bag for ballistic shield					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2213389 Total:	185.98							
2213505	8/15/2022	34.47	0.00	09/02/2022				No	0
100-761-554300 Tools & Uniforms				namebar (2) new officer JW					
	2213505 Total:	34.47							
2213507	8/15/2022	37.67	0.00	09/02/2022				No	0
100-761-554300 Tools & Uniforms				(2) name bars for new officer DG					
	2213507 Total:	37.67							
2213512	8/15/2022	65.27	0.00	09/02/2022				No	0
100-761-529000 Equipment				promotional name bars (2 each) FW and RS					
	2213512 Total:	65.27							
2213754	8/16/2022	34.47	0.00	09/02/2022				No	0
100-761-554300 Tools & Uniforms				namebar (2) new officer DW					
	2213754 Total:	34.47							
2213957	8/17/2022	216.95	0.00	09/02/2022				No	0
100-761-554300 Tools & Uniforms				jacket, nametag, hat band and cap cover for new officer					
	2213957 Total:	216.95							
2213959	8/17/2022	169.18	0.00	09/02/2022				No	0
100-761-554300 Tools & Uniforms				nametag JW (2) and jacket for new officer					
	2213959 Total:	169.18							
2214024	8/17/2022	23.35	0.00	09/02/2022				No	0
100-761-529000 Equipment				promotional name tag RS (2)					
	2214024 Total:	23.35							
2214727	8/19/2022	4,827.88	0.00	09/02/2022				No	0
100-761-529000 Equipment				hard badges (33)					
	2214727 Total:	4,827.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2215137	8/22/2022	119.89	0.00	09/02/2022				No	0
100-761-554300 Tools & Uniforms				uniform raincoat new officer NG					
2215137 Total:		119.89							
Ray O'Herron Co Inc Total		5,893.19							
Reader Area Development, Inc. 14718									
001	8/26/2022	7,125.00	0.00	09/02/2022				No	0
277-277-560500 Consulting Services				first of 2 payments/downtown pekin reinvestment strategy					
001 Total:		7,125.00							
Reader Area Development,		7,125.00							
Roanoke Concrete Products 10553									
217002	8/3/2022	753.25	0.00	09/02/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for repair at 1101 s 7th 8/3/22					
217002 Total:		753.25							
217353	8/17/2022	545.13	0.00	09/02/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				white rock for lateral repair at 1101 s 7th 8/9/22					
217353 Total:		545.13							
217904	8/17/2022	288.00	0.00	09/02/2022				No	0
231-033-564100 Drainage Improvements				flowable for repair at 1507 glendale 8/17/22					
217904 Total:		288.00							
217991	8/18/2022	439.38	0.00	09/02/2022				No	0
231-033-564100 Drainage Improvements				white rock for inlet repair at 1507 glendale 8/18/22					
217991 Total:		439.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Roanoke Concrete Product	2,025.76							
ROE 14712 08242022	8/29/2022	30.00	0.00	09/02/2022				No	0
501-501-519000 Training And Education				refresher course for 3 drivers					
	08242022 Total:	30.00							
	ROE Total:	30.00							
S & S Builders Hardware Company 12252 0573994	8/16/2022	938.81	0.00	09/02/2022				No	0
100-068-534200 Buildings And Grounds Rep				door hardware for city hall and bus dept					
	0573994 Total:	938.81							
0574234	8/16/2022	2,811.91	0.00	09/02/2022				No	0
100-068-534200 Buildings And Grounds Rep				door hardware at city hall					
	0574234 Total:	2,811.91							
	S & S Builders Hardware C	3,750.72							
Screen Graphics 11875 1807	7/13/2022	145.39	0.00	09/02/2022				No	0
100-034-518900 Uniform Allowance				t-shirts and sweatchirst for new hires					
	1807 Total:	145.39							
1808	7/13/2022	32.55	0.00	09/02/2022				No	0
100-034-518900 Uniform Allowance				new caps for new hires					
	1808 Total:	32.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1809	7/13/2022	69.44	0.00	09/02/2022				No	0
100-034-518900 Uniform Allowance				short and sweatpants for new hires					
1809 Total:		69.44							
Screen Graphics Total:		247.38							
Sherwin Williams 14711									
9085-8	8/5/2022	489.00	0.00	09/02/2022				No	0
100-068-534400 Equipment Repairs				filter for paint machine					
9085-8 Total:		489.00							
Sherwin Williams Total:		489.00							
Skinner, Steve 14715									
08192022	8/19/2022	750.00	0.00	09/02/2022				No	0
231-030-569000 Other Contractual Service				backwater valve at 1310 janssen 8/8/22					
08192022 Total:		750.00							
Skinner, Steve Total:		750.00							
Smith, Ryan 10733									
expense-0922	8/29/2022	15.00	0.00	09/02/2022				No	0
100-761-519000 Training And Education				legal & justifiable use of force training 9/7/22					
expense-0922 Total:		15.00							
Smith, Ryan Total:		15.00							

Springbrook Holding Company LLC

AP-To Be Paid Proof List (08/30/2022 - 8:29 AM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 9-2-22 (3195 : Accounts Payable To Be Paid Proof List thru September

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14638									
tminv005268	5/13/2022	5,528.25	0.00	09/02/2022				No	0
100-006-519000 Training And Education				training for a/r, payroll and LP					
	tminv005268 Total:	5,528.25							
	Springbrook Holding Comp	5,528.25							
Stewart, Nicole									
13588									
expense-0822	8/10/2022	15.00	0.00	09/02/2022				No	0
100-004-519000 Training And Education				CIMCO august 2022 meeting 8/10/22					
	expense-0822 Total:	15.00							
	Stewart, Nicole Total:	15.00							
Storm Offroad LLC									
13921									
1712	8/19/2022	300.00	0.00	09/02/2022				No	0
100-761-524000 Lease/rental Of Equipment				equipment removal of squad 5132					
	1712 Total:	300.00							
1713	8/19/2022	300.00	0.00	09/02/2022				No	0
100-761-524000 Lease/rental Of Equipment				equipment removal of squad 5146					
	1713 Total:	300.00							
1714	8/19/2022	1,321.00	0.00	09/02/2022				No	0
100-761-524000 Lease/rental Of Equipment				build of squad 2212 light/siren					
	1714 Total:	1,321.00							
	Storm Offroad LLC Total:	1,921.00							
Streichers									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10621									
s1492385	8/16/2022	317.98	0.00	09/02/2022				No	0
100-761-592700 Shooting Range					simunition conversion kit/range				
s1492385 Total:		317.98							
Streichers Total:		317.98							
Stryker Sales Corporation									
13886									
3855913m	8/12/2022	393.46	0.00	09/02/2022				No	0
100-034-522500 Emergency Medical Supplie					emergency medical equipment				
3855913m Total:		393.46							
Stryker Sales Corporation T		393.46							
SUR TEC, Inc									
14360									
14371	8/12/2022	1,500.00	0.00	09/02/2022				No	0
100-009-599801 Computer Software					12 month phone device license 11/10/22-11/10/23				
14371 Total:		1,500.00							
SUR TEC, Inc Total:		1,500.00							
T Shirt House									
10628									
97215	8/15/2022	75.00	0.00	09/02/2022				No	0
100-761-554300 Tools & Uniforms					uniform ball caps for new officers DW, DG, JW				
97215 Total:		75.00							
T Shirt House Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Taylor, Nick 12285									
expense-0922	8/29/2022	15.00	0.00	09/02/2022				No	0
100-761-519000 Training And Education				background investigations for police applicants 9/12/22					
expense-0922 Total:		15.00							
expense-0922-1	8/29/2022	15.00	0.00	09/02/2022				No	0
100-761-519000 Training And Education				behavior threat assessment training 9/1/22					
expense-0922-1 Total:		15.00							
Taylor, Nick Total:		30.00							
Tazewell & Peoria Railroad, Inc 14398									
210401.63-7	7/20/2022	218.00	0.00	09/02/2022	P3A0-CSO	enr		No	0
231-000-150700 Sewers				railroad engineering for CSO project					
210401.63-7 Total:		218.00							
210402.51-4	7/20/2022	885.00	0.00	09/02/2022	P3A0-CSO	enr		No	0
231-000-150700 Sewers				railroad engineering for CSO project					
210402.51-4 Total:		885.00							
Tazewell & Peoria Railroad		1,103.00							
Tazewell County Animal Control 10637									
072204	8/1/2022	3,828.91	0.00	09/02/2022				No	0
100-761-566700 Care Of Stray Animals				month of july 2022					
072204 Total:		3,828.91							
Tazewell County Animal C		3,828.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Terra Engineering LTD									
14512									
20258	8/18/2022	18,012.00	0.00	09/02/2022	DNTN-ENGR	engr		No	0
277-277-584009	General Public Improvements			downtown engineering design 21-187-001					
20258 Total:		18,012.00							
Terra Engineering LTD Tot		18,012.00							
Third Millennium Associates, Inc.									
11953									
*** 28084	8/17/2022	1,125.91	0.00	09/02/2022				No	0
231-029-569000	Other Contractual Service			august 2022 bill rendering					
*** 28084	8/17/2022	1,125.91	0.00	09/02/2022				No	0
223-023-569000	Other Contractual Service			august 2022 bill rendering					
*** 28084	8/17/2022	73.82	0.00	09/02/2022				No	0
231-029-520400	Postage			august 2022 postage					
*** 28084	8/17/2022	73.82	0.00	09/02/2022				No	0
223-023-520400	Postage			august 2022 postage					
28084 Total:		2,399.46							
*** 28088	8/17/2022	836.22	0.00	09/02/2022				No	0
231-029-569000	Other Contractual Service			july 2022 lockbox service					
*** 28088	8/17/2022	836.21	0.00	09/02/2022				No	0
223-023-569000	Other Contractual Service			july 2022 lockbox service					
28088 Total:		1,672.43							
Third Millennium Associat		4,071.89							
Topless Tree Service									
14332									
1915	8/17/2022	975.00	0.00	09/02/2022				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 608 ann eliza 8/16/22					
1915 Total:		975.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1916	8/17/2022	2,670.00	0.00	09/02/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed tree/stump at 735 prince 8/16-8/17/22					
1916 Total:		2,670.00							
1919	8/19/2022	1,355.00	0.00	09/02/2022				No	0
100-032-536000 Tree Removal / Replacemen				ground stumps at 611 ann eliza 8/18/22					
1919 Total:		1,355.00							
1922	8/20/2022	2,990.00	0.00	09/02/2022				No	0
100-032-536000 Tree Removal / Replacemen				emergency call out/1103 jefferson 8/19-8/22/22					
1922 Total:		2,990.00							
Topless Tree Service Total:		7,990.00							
Truck Centers Inc 10664									
f14037621501	8/18/2022	454.76	0.00	09/02/2022				No	0
223-023-534000 Automotive Expense				brake chambers for sw12					
f14037621501 Total:		454.76							
f14037630101	8/17/2022	331.10	0.00	09/02/2022				No	0
223-023-534000 Automotive Expense				brake pads for sw12					
f14037630101 Total:		331.10							
f14037692601	8/24/2022	67.16	0.00	09/02/2022				No	0
223-026-534000 Automotive Expense				cab mount shock for rc2					
f14037692601 Total:		67.16							
Truck Centers Inc Total:		853.02							
Turner Door Inc 13460									
915173	8/17/2022	792.00	0.00	09/02/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
277-277-584009 General Public Improvements				new overhead door at 3232 court					
915173 Total:		792.00							
Turner Door Inc Total:		792.00							
United States Postal Service 10449									
08262022	8/26/2022	2,000.00	0.00	09/02/2022				No	0
100-990-520400 Postage				added postage to machine 8/19/22					
08262022 Total:		2,000.00							
United States Postal Servic		2,000.00							
Unland & Co Inc., James 10671									
4723	7/20/2022	1,482.50	0.00	09/02/2022				No	0
695-095-569000 Other Contractual Service				july 2022 insurance services					
4723 Total:		1,482.50							
4724	7/20/2022	705.00	0.00	09/02/2022				No	0
695-095-516700 Wellness Program				july 2022 wellness app					
4724 Total:		705.00							
Unland & Co Inc., James T		2,187.50							
VCNA Prairie LLC 14635									
890647092	8/17/2022	441.88	0.00	09/02/2022				No	0
240-240-535000 Material And Hauling				washed chips for street repairs					
890647092 Total:		441.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
VCNA Prairie LLC Total:		441.88							
Von Rohr, Richard 10688 expense-0722	7/26/2022	15.00	0.00	09/02/2022					
100-763-556100 Gasoline/diesel Fuel		gas for new vehicle after picking up in morton							
expense-0722 Total:		15.00							
Von Rohr, Richard Total:		15.00							
XWaste Inc 10721 540457	8/4/2022	2,473.90	0.00	09/02/2022					
231-030-569000 Other Contractual Service		riverfront clean up 6/7-6/17/22							
540457 Total:		2,473.90							
XWaste Inc Total:		2,473.90							
Report Total:		806,536.30							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/30/2022 - 4:06PM
 Batch: 00026.08.2022 - missy1 9-2-22 part 2



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				
Teaney, Denise 13299									
001	8/1/2022	2,456.75	0.00	08/02/2022				No	0
501-501-569000 Other Contractual Service				consulting fees 8/1-8/12/22					
001 Total:		2,456.75							
002	8/15/2022	883.50	0.00	08/02/2022				No	0
501-501-569000 Other Contractual Service				consulting fees 8/15-8/19/22					
002 Total:		883.50							
Teaney, Denise Total:		3,340.25							
Report Total:		3,340.25							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/31/2022 - 8:59AM
 Batch: 00027.08.2022 - missy1 9-2-22 part 3



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				
IL Dept of Transportation 12276									
1424663	9/1/2022	3,698.26	0.00	09/02/2022				No	0
100-032-532000 Electronic Equipment Main					city share of IDOT signal project-IL29 & derby				
1424663 Total:		3,698.26							
IL Dept of Transportation		3,698.26							
Report Total:		3,698.26							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/31/2022 - 2:52PM
 Batch: 00029.08.2022 - missy1 9-2-22 part 4



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						
Tazewell County Recorder 11172									
08312022	8/31/2022	948.00	0.00	09/02/2022				No	0
231-029-593300 Lien Filing Fee				filing 20 wastewater liens					
08312022 Total:		948.00							
Tazewell County Recorder		948.00							
Report Total:		948.00							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports June 2022 FY23

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/8/2022

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

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	\$ 5,000.04	\$ 44,999.96	10.00%
100-001-511600	Salary: All Personnel	\$ 37,000.00	\$ 7,208.64	\$ 14,630.76	\$ 22,369.24	39.54%
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%	\$ 5,394.00	\$ 595.28	\$ 1,197.18	\$ 4,196.82	22.19%
100-001-517001	Medicare/city Share 1.45%	\$ 1,261.50	\$ 139.21	\$ 279.98	\$ 981.52	22.19%
100-001-517401	IMRF	\$ 14,871.70	\$ 666.72	\$ 1,343.44	\$ 13,528.26	9.03%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 35,142.20	\$ 1,107.46	\$ 2,214.92	\$ 32,927.28	6.30%
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	\$ 144,899.40	\$ 12,217.33	\$ 24,666.32	\$ 120,233.08	17.02%
100-001-519000	Training And Education	\$ 6,000.00	\$ 53.00	\$ 53.00	\$ 5,947.00	0.88%
	Training & Education	\$ 6,000.00	\$ 53.00	\$ 53.00	\$ 5,947.00	0.88%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-001-520400	Postage	\$ 250.00	\$ -	\$ 1.13	\$ 248.87	0.45%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ -	\$ 1.13	\$ 448.87	0.25%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 255.42	\$ 1,294.58	16.48%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 5,000.00	\$ 1,400.00	\$ 1,400.00	\$ 3,600.00	28.00%
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	\$ 25,000.00	\$ 5,800.00	\$ 5,800.00	\$ 19,200.00	23.20%
100-001-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,350.00	\$ 7,327.71	\$ 7,455.42	\$ 35,894.58	17.20%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-001-554200	Meals Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
001	Administration	\$ (195,099.40)	\$ (19,598.04)	\$ (32,175.87)	\$ (162,923.53)	16.49%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
100-003-561000	Legal Fees	\$ -	\$ 27,029.00	\$ 27,029.00	\$ (27,029.00)	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 267,500.00	\$ 27,029.00	\$ 27,029.00	\$ 240,471.00	10.10%
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	\$ (267,500.00)	\$ (27,029.00)	\$ (27,029.00)	\$ (240,471.00)	10.10%
100-004-451600	Dog Reclamation Fees	\$ 6,000.00	\$ 550.00	\$ 1,050.00	\$ 4,950.00	17.50%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 500.00	\$ -	\$ 300.00	\$ 200.00	60.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 400.00	\$ -	\$ 200.00	\$ 200.00	50.00%
	Fees/Charges For Service	\$ 6,900.00	\$ 550.00	\$ 1,550.00	\$ 5,350.00	22.46%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420100	Liquor Licenses	\$ 73,250.00	\$ (2,400.00)	\$ (2,400.00)	\$ 75,650.00	-3.28%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 575.00	\$ -	\$ 125.00	\$ 450.00	21.74%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-421300	Transient Merchant License	\$ 1,000.00	\$ 350.00	\$ 350.00	\$ 650.00	35.00%
100-004-421400	Mechanical Amusement Machine	\$ 4,000.00	\$ -	\$ 1,400.00	\$ 2,600.00	35.00%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421700	Raffle License	\$ 700.00	\$ -	\$ 10.00	\$ 690.00	1.43%
100-004-421800	Billiards,Bowling,Pool License	\$ 550.00	\$ -	\$ 250.00	\$ 300.00	45.45%
100-004-421900	Bowling License	\$ 900.00	\$ -	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 650.00	\$ 10.00	\$ 10.00	\$ 640.00	1.54%
100-004-426200	Loudspeaker Permits	\$ -	\$ -	\$ 4.00	\$ (4.00)	0.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ 75.00	\$ 150.00	\$ 250.00	37.50%
	Licenses And Permits	\$ 305,285.00	\$ (1,965.00)	\$ 799.00	\$ 304,486.00	0.26%
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	\$ 160,254.38	\$ 8,065.00	\$ 19,983.71	\$ 140,270.67	12.47%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 3,366.94	\$ 3,366.94	\$ (3,366.94)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 604.74	\$ 604.74	\$ (604.74)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 58.10	\$ 58.10	\$ (58.10)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,935.77	\$ 727.62	\$ 1,444.32	\$ 8,491.45	14.54%
100-004-517001	Medicare/city Share 1.45%	\$ 2,323.69	\$ 170.16	\$ 337.77	\$ 1,985.92	14.54%
100-004-517401	IMRF	\$ 18,765.79	\$ 1,133.30	\$ 2,250.09	\$ 16,515.70	11.99%
100-004-518000	Group Insurance	\$ 31,907.47	\$ 1,970.60	\$ 3,941.20	\$ 27,966.27	12.35%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ -	\$ -	\$ 308.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 223,495.10	\$ 16,096.46	\$ 31,986.87	\$ 191,508.23	14.31%
100-004-519000	Training And Education	\$ 3,000.00	\$ 92.50	\$ 92.50	\$ 2,907.50	3.08%
	Training & Education	\$ 3,000.00	\$ 92.50	\$ 92.50	\$ 2,907.50	3.08%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-520400	Postage	\$ 140.00	\$ 3.18	\$ 12.39	\$ 127.61	8.85%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 3.18	\$ 12.39	\$ 277.61	4.27%
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	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00	0.00%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
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	\$ (155,350.10)	\$ (17,607.14)	\$ (29,742.76)	\$ (125,607.34)	19.15%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 134,561.25	\$ 11,409.21	\$ 20,458.41	\$ 114,102.84	15.20%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 1,426.28	\$ 1,426.28	\$ (1,426.28)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,342.80	\$ 792.37	\$ 1,341.70	\$ 7,001.10	16.08%
100-005-517001	Medicare/city Share 1.45%	\$ 1,951.14	\$ 185.30	\$ 313.79	\$ 1,637.35	16.08%
100-005-517401	IMRF	\$ 15,757.00	\$ 1,202.67	\$ 1,765.63	\$ 13,991.37	11.21%
100-005-518000	Group Insurance	\$ 16,868.00	\$ 448.59	\$ 1,345.77	\$ 15,522.23	7.98%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ -	\$ 307.53	0.00%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 178,287.72	\$ 15,464.42	\$ 26,651.58	\$ 151,636.14	14.95%
100-005-519000	Training And Education	\$ 11,316.00	\$ -	\$ 2,914.56	\$ 8,401.44	25.76%
	Training & Education	\$ 11,316.00	\$ -	\$ 2,914.56	\$ 8,401.44	25.76%
100-005-520200	Office Supplies	\$ 1,100.00	\$ 213.53	\$ 213.53	\$ 886.47	19.41%
100-005-520400	Postage	\$ 65.00	\$ 1.59	\$ 6.59	\$ 58.41	10.14%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,165.00	\$ 215.12	\$ 220.12	\$ 944.88	18.89%
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	\$ 156.00	\$ 156.00	\$ 2,744.00	5.38%
100-005-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ 635.58	\$ 1,014.40	\$ 8,985.60	10.14%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,416.00	\$ 791.58	\$ 1,170.40	\$ 46,245.60	2.47%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 1,800.00	\$ 523.00	\$ 523.00	\$ 1,277.00	29.06%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,800.00	\$ 523.00	\$ 523.00	\$ 1,277.00	29.06%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
005	Personnel	\$ (239,984.72)	\$ (16,994.12)	\$ (31,479.66)	\$ (208,505.06)	13.12%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 281,555.72	\$ 14,572.91	\$ 32,502.53	\$ 249,053.19	11.54%
100-006-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 502.79	\$ 1,913.60	\$ (1,913.60)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 799.64	\$ 799.64	\$ (799.64)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 963.67	\$ 1,092.95	\$ (1,092.95)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 16,774.45	\$ 996.98	\$ 2,149.02	\$ 14,625.43	12.81%
100-006-517001	Medicare/city Share 1.45%	\$ 3,923.06	\$ 233.10	\$ 502.47	\$ 3,420.59	12.81%
100-006-517401	IMRF	\$ 31,682.08	\$ 1,577.79	\$ 3,402.07	\$ 28,280.01	10.74%
100-006-518000	Group Insurance	\$ 89,263.01	\$ 4,597.41	\$ 10,244.80	\$ 79,018.21	11.48%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 424,448.32	\$ 24,244.29	\$ 52,607.08	\$ 371,841.24	12.39%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-006-520200	Office Supplies	\$ 1,500.00	\$ 66.96	\$ 66.96	\$ 1,433.04	4.46%
100-006-520400	Postage	\$ 3,150.00	\$ 196.57	\$ 502.82	\$ 2,647.18	15.96%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,650.00	\$ 263.53	\$ 569.78	\$ 4,080.22	12.25%
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	\$ 127.71	\$ 1,472.29	7.98%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
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	\$ 19,525.00	\$ 127.71	\$ 127.71	\$ 19,397.29	0.65%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 3,000.00	\$ 617.55	\$ 617.55	\$ 2,382.45	20.59%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,000.00	\$ 617.55	\$ 617.55	\$ 2,382.45	20.59%
100-006-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
006	Finance	\$ (467,623.32)	\$ (25,253.08)	\$ (53,922.12)	\$ (413,701.20)	11.53%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 251,781.09	\$ 11,642.16	\$ 24,250.33	\$ 227,530.76	9.63%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 761.22	\$ 862.62	\$ (862.62)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 650.35	\$ 650.35	\$ (650.35)	0.00%
100-007-515800	Sick Pay	\$ -	\$ -	\$ 208.88	\$ (208.88)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,768.53	\$ 771.40	\$ 1,534.37	\$ 14,234.16	9.73%
100-007-517001	Medicare/city Share 1.45%	\$ 3,687.80	\$ 180.41	\$ 358.83	\$ 3,328.97	9.73%
100-007-517401	IMRF	\$ 29,782.17	\$ 1,218.75	\$ 2,424.83	\$ 27,357.34	8.14%
100-007-518000	Group Insurance	\$ 50,507.80	\$ 3,534.81	\$ 7,069.64	\$ 43,438.16	14.00%
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	\$ -	\$ 156.00	\$ 156.00	\$ (156.00)	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 361,227.39	\$ 18,915.10	\$ 37,515.85	\$ 323,711.54	10.39%
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	\$ -	\$ -	\$ 400.00	0.00%
100-007-520400	Postage	\$ 750.00	\$ 90.82	\$ 95.33	\$ 654.67	12.71%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ 56.29	\$ 56.29	\$ 443.71	11.26%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 408.82	\$ 610.97	\$ 3,389.03	15.27%
	Supplies & Materials	\$ 6,650.00	\$ 555.93	\$ 762.59	\$ 5,887.41	11.47%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ 8,000.00	\$ 8,000.00	\$ (8,000.00)	0.00%
100-007-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ 1,110.00	\$ 890.00	55.50%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 130,000.00	\$ 1,050.00	\$ 1,050.00	\$ 128,950.00	0.81%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 137,500.00	\$ 9,050.00	\$ 10,160.00	\$ 127,340.00	7.39%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	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	\$ (512,877.39)	\$ (28,521.03)	\$ (48,438.44)	\$ (464,438.95)	9.44%
100-008-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-511600	Salary All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-518300	Worker's Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520200	Office supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560701	American Water Consumptn Rpts	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
008	Utility Billing	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 80,271.75	\$ 6,725.32	\$ 12,230.30	\$ 68,041.45	15.24%
100-009-515000	Overtime	\$ 21,300.00	\$ 1,626.25	\$ 2,855.75	\$ 18,444.25	13.41%
100-009-515500	Vacation Pay	\$ -	\$ 366.50	\$ 1,710.76	\$ (1,710.76)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 379.81	\$ 379.81	\$ (379.81)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 305.37	\$ 721.74	\$ (721.74)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,297.45	\$ 559.63	\$ 1,062.88	\$ 5,234.57	16.88%
100-009-517001	Medicare/city Share 1.45%	\$ 1,472.79	\$ 130.86	\$ 248.58	\$ 1,224.21	16.88%
100-009-517401	IMRF	\$ 11,883.90	\$ 881.09	\$ 1,677.09	\$ 10,206.81	14.11%
100-009-518000	Group Insurance	\$ 18,118.71	\$ 1,945.20	\$ 3,890.37	\$ 14,228.34	21.47%
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	\$ 139,644.60	\$ 12,920.03	\$ 24,777.28	\$ 114,867.32	17.74%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ 449.99	\$ 449.99	\$ 4,550.01	9.00%
100-009-529000	Equipment	\$ 400.00	\$ 523.63	\$ 523.63	\$ (123.63)	130.91%
	Supplies & Materials	\$ 5,700.00	\$ 973.62	\$ 973.62	\$ 4,726.38	17.08%
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	\$ 810,000.00	\$ 137,075.74	\$ 160,280.93	\$ 649,719.07	19.79%
100-009-550300	Telephone	\$ 223,800.00	\$ 29,453.64	\$ 39,357.44	\$ 184,442.56	17.59%
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	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 1,106,500.00	\$ 166,529.38	\$ 199,638.37	\$ 906,861.63	18.04%
100-009-587100	Office Equipment & Furniture	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Capital Outlay	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 21,000.00	\$ 1,269.77	\$ 1,881.63	\$ 19,118.37	8.96%
100-009-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 250,000.00	\$ 13,786.92	\$ 37,241.92	\$ 212,758.08	14.90%
	Other Expenditures	\$ 271,100.00	\$ 15,056.69	\$ 39,123.55	\$ 231,976.45	14.43%
009	I.T.	\$ (1,547,944.60)	\$ (195,479.72)	\$ (264,512.82)	\$ (1,283,431.78)	17.09%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
010	Treasurer	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 30,000.00	\$ -	\$ 20,294.51	\$ 9,705.49	67.65%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 30,000.00	\$ -	\$ 20,294.51	\$ 9,705.49	67.65%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ -	\$ 450.49	\$ 261,450.49	\$ (261,450.49)	0.00%
	Fines And Forfeitures	\$ -	\$ 450.49	\$ 261,450.49	\$ (261,450.49)	0.00%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ -	\$ 10,917.00	\$ 364,083.00	2.91%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ -	\$ 10,917.00	\$ 364,083.00	2.91%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 196.80	\$ (196.80)	0.00%
	Other Revenue	\$ -	\$ -	\$ 196.80	\$ (196.80)	0.00%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 648,037.37	\$ 35,562.19	\$ 68,977.50	\$ 579,059.87	10.64%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 2,391.86	\$ 2,713.33	\$ 63,911.67	4.07%
100-032-515500	Vacation Pay	\$ -	\$ 4,318.34	\$ 9,018.79	\$ (9,018.79)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 3,167.33	\$ 3,167.33	\$ (3,167.33)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 2,177.47	\$ 4,515.63	\$ (4,515.63)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 44,309.47	\$ 2,858.25	\$ 5,494.06	\$ 38,815.41	12.40%
100-032-517001	Medicare/city Share 1.45%	\$ 10,363.00	\$ 668.46	\$ 1,285.09	\$ 9,077.91	12.40%
100-032-517401	IMRF	\$ 83,682.68	\$ 4,451.03	\$ 8,261.03	\$ 75,421.65	9.87%
100-032-518000	Group Insurance	\$ 216,795.07	\$ 13,604.19	\$ 25,719.00	\$ 191,076.07	11.86%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	0.00%
100-032-554300	Uniforms And Tools	\$ 2,500.00	\$ 429.39	\$ 4,328.95	\$ (1,828.95)	173.16%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ 54.16	\$ 54.16	\$ 445.84	10.83%
	Personnel	\$ 1,109,312.59	\$ 69,682.67	\$ 133,534.87	\$ 975,777.72	12.04%
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	\$ -	\$ -	\$ 250.00	0.00%
100-032-520400	Postage	\$ -	\$ 1.06	\$ 1.06	\$ (1.06)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 8,602.29	\$ 9,323.01	\$ 40,676.99	18.65%
100-032-523000	Traffic/Street Signs & Marking	\$ 75,000.00	\$ 4,400.20	\$ 5,534.49	\$ 69,465.51	7.38%
100-032-529000	Equipment	\$ 10,000.00	\$ 6,426.91	\$ 6,903.64	\$ 3,096.36	69.04%
100-032-535000	Material And Hauling	\$ 40,000.00	\$ 3,224.10	\$ 3,224.10	\$ 36,775.90	8.06%
100-032-556100	Gasoline/diesel Fuel	\$ 89,168.47	\$ 7,556.89	\$ 11,082.97	\$ 78,085.50	12.43%
	Supplies & Materials	\$ 264,418.47	\$ 30,211.45	\$ 36,069.27	\$ 228,349.20	13.64%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ -	\$ -	\$ 19,262.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 45,000.00	\$ 127.71	\$ 255.42	\$ 44,744.58	0.57%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ -	\$ 736.64	\$ 19,263.36	3.68%
100-032-534000	Automotive Expense	\$ 90,000.00	\$ 18,367.73	\$ 25,924.15	\$ 64,075.85	28.80%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 5,750.90	\$ 5,990.37	\$ 84,009.63	6.66%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 20,147.00	\$ 26,492.00	\$ 173,508.00	13.25%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-550100	Utilities	\$ 10,000.00	\$ 119.77	\$ 119.77	\$ 9,880.23	1.20%
100-032-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ 628.70	\$ 628.70	\$ (628.70)	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 979.51	\$ 1,330.06	\$ 6,169.94	17.73%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 488,762.00	\$ 46,121.32	\$ 61,477.11	\$ 427,284.89	12.58%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,200.00	\$ 98.00	\$ 215.00	\$ 985.00	17.92%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,200.00	\$ 98.00	\$ 215.00	\$ 985.00	17.92%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,459,693.06)	\$ (145,662.95)	\$ 61,562.55	\$ (1,521,255.61)	-4.22%
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	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Intergovernmental	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,500.00	\$ -	\$ -	\$ 183,500.00	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-454003	Fire Protection - Powerton	\$ 377,697.90	\$ -	\$ -	\$ 377,697.90	0.00%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-034-454300	Hydrant Flushing	\$ 300.00	\$ -	\$ -	\$ 300.00	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	\$ 300.00	\$ -	100.00%
100-034-454800	AMT Transport Assist	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-455005	AMT Franchise	\$ 68,408.27	\$ 5,584.35	\$ 11,168.70	\$ 57,239.57	16.33%
	Fees/Charges For Service	\$ 634,306.17	\$ 5,884.35	\$ 11,478.70	\$ 622,827.47	1.81%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 16,053.40	\$ 23,620.96	\$ 41,379.04	36.34%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ 43,900.00	\$ 43,900.00	\$ (43,900.00)	0.00%
	Other Revenue	\$ 65,000.00	\$ 59,953.40	\$ 67,520.96	\$ (2,520.96)	103.88%
100-034-511600	Salary: All Personnel	\$ 4,959,747.25	\$ 322,282.71	\$ 650,930.00	\$ 4,308,817.25	13.12%
100-034-515000	Overtime	\$ 350,000.00	\$ 38,812.36	\$ 63,908.81	\$ 286,091.19	18.26%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 22,867.99	\$ 38,923.89	\$ (38,923.89)	0.00%
100-034-515600	Holiday Pay	\$ 190,759.51	\$ 131,499.07	\$ 131,499.07	\$ 59,260.44	68.93%
100-034-515800	Sick Pay	\$ 64,728.00	\$ 20,471.76	\$ 41,437.07	\$ 23,290.93	64.02%
100-034-515900	Injury Pay	\$ -	\$ 2,520.74	\$ 2,520.74	\$ (2,520.74)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,373.15	\$ 240.76	\$ 477.74	\$ 2,895.41	14.16%
100-034-517001	Medicare/city Share 1.45%	\$ 76,991.34	\$ 7,594.57	\$ 13,045.60	\$ 63,945.74	16.94%
100-034-517401	IMRF	\$ 6,370.90	\$ 392.14	\$ 778.57	\$ 5,592.33	12.22%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,688,189.51	\$ 102,160.73	\$ 205,428.91	\$ 1,482,760.60	12.17%
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	\$ -	\$ -	\$ 47,500.00	0.00%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	0.00%
	Personnel	\$ 7,598,435.66	\$ 648,842.83	\$ 1,148,950.40	\$ 6,449,485.26	15.12%
100-034-519000	Training And Education	\$ 80,000.00	\$ 3,170.70	\$ 4,430.70	\$ 75,569.30	5.54%
	Training & Education	\$ 80,000.00	\$ 3,170.70	\$ 4,430.70	\$ 75,569.30	5.54%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 717.00	\$ 717.00	\$ 783.00	47.80%
100-034-520400	Postage	\$ 250.00	\$ 29.77	\$ 51.50	\$ 198.50	20.60%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 2,763.31	\$ 3,155.73	\$ 14,844.27	17.53%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 1,208.11	\$ 2,658.53	\$ 27,341.47	8.86%
100-034-529000	Equipment	\$ 150,000.00	\$ 2,052.93	\$ 17,014.50	\$ 132,985.50	11.34%
100-034-556100	Gasoline/diesel Fuel	\$ 57,042.48	\$ 4,094.37	\$ 8,162.84	\$ 48,879.64	14.31%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 256,792.48	\$ 10,865.49	\$ 31,760.10	\$ 225,032.38	12.37%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ -	\$ -	\$ 107,500.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 123,126.00	\$ -	\$ -	\$ 123,126.00	0.00%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 832.56	\$ 960.27	\$ 5,039.73	16.00%
100-034-534000	Automotive Expense	\$ 150,000.00	\$ 12,098.25	\$ 20,369.27	\$ 129,630.73	13.58%
100-034-534200	Buildings & Grounds Maintenananc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 497.38	\$ 681.38	\$ 25,318.62	2.62%
100-034-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-034-550100	Utilities	\$ 26,000.00	\$ 1,272.94	\$ 1,272.94	\$ 24,727.06	4.90%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 1,063.88	\$ 1,063.88	\$ 13,936.12	7.09%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	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	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 473,626.00	\$ 15,765.01	\$ 24,347.74	\$ 449,278.26	5.14%
100-034-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ 37.00	\$ 37.00	\$ 463.00	7.40%
100-034-554200	Meals/Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-557200	License And Inspection Fees	\$ 8,000.00	\$ 31.00	\$ 31.00	\$ 7,969.00	0.39%
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	\$ 10,000.00	\$ 68.00	\$ 68.00	\$ 9,932.00	0.68%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,729,547.97)	\$ (612,874.28)	\$ (1,130,557.28)	\$ (6,598,990.69)	14.63%
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	\$ 225,000.00	\$ 15,022.78	\$ 29,895.56	\$ 195,104.44	13.29%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 48.03	\$ (48.03)	0.00%
	Other Revenue	\$ 225,000.00	\$ 15,022.78	\$ 29,943.59	\$ 195,056.41	13.31%
100-068-511600	Salary: All Personnel	\$ 215,129.53	\$ 17,881.20	\$ 38,659.78	\$ 176,469.75	17.97%
100-068-514600	Wages Yard Crew	\$ -	\$ 4,426.25	\$ 6,894.53	\$ (6,894.53)	0.00%
100-068-515000	Overtime	\$ 6,700.00	\$ 110.34	\$ 110.34	\$ 6,589.66	1.65%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ 2,302.25	\$ (2,302.25)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 1,135.83	\$ 1,171.71	\$ (1,171.71)	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 13,338.03	\$ 1,407.50	\$ 2,936.81	\$ 10,401.22	22.02%
100-068-517001	Medicare/city Share 1.45%	\$ 3,119.38	\$ 329.19	\$ 686.83	\$ 2,432.55	22.02%
100-068-517401	IMRF	\$ 20,889.41	\$ 1,772.76	\$ 3,789.50	\$ 17,099.91	18.14%
100-068-518000	Group Insurance	\$ 63,971.42	\$ 5,662.74	\$ 11,655.39	\$ 52,316.03	18.22%
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	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 329,097.77	\$ 32,725.81	\$ 68,207.14	\$ 260,890.63	20.73%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ 61.20	\$ 61.20	\$ 188.80	24.48%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 3,058.76	\$ 3,104.35	\$ 46,895.65	6.21%
100-068-529000	Equipment	\$ 50,000.00	\$ 691.98	\$ 691.98	\$ 49,308.02	1.38%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100,250.00	\$ 3,811.94	\$ 3,857.53	\$ 96,392.47	3.85%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 125.00	\$ 250.00	\$ 1,250.00	16.67%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 409.59	\$ 650.74	\$ 19,349.26	3.25%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 31,044.56	\$ 31,373.06	\$ 168,626.94	15.69%
100-068-534400	Equipment Repairs	\$ 10,000.00	\$ 2,056.50	\$ 2,056.50	\$ 7,943.50	20.57%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536100	Property Cleanup Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
100-068-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-550100	Utilities	\$ 88,500.00	\$ 1,897.92	\$ 1,995.15	\$ 86,504.85	2.25%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ 185.00	\$ 185.00	\$ 2,815.00	6.17%
100-068-569000	Other Contractual Service	\$ 25,000.00	\$ 418.25	\$ 418.25	\$ 24,581.75	1.67%
	Contractual Services	\$ 426,700.00	\$ 36,136.82	\$ 36,928.70	\$ 389,771.30	8.65%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 1,500.85	\$ 1,500.85	\$ (1,500.85)	0.00%
100-068-584009	General Public Improvements	\$ 185,000.00	\$ 2,100.00	\$ 2,531.25	\$ 182,468.75	1.37%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 185,000.00	\$ 3,600.85	\$ 4,032.10	\$ 180,967.90	2.18%
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	\$ -	\$ 1,048.27	\$ 1,048.27	\$ (1,048.27)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ 268.18	\$ 10,770.04	\$ (10,770.04)	0.00%
100-068-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ 1,316.45	\$ 11,818.31	\$ (11,818.31)	0.00%
068	Public Property	\$ (816,047.77)	\$ (62,569.09)	\$ (94,900.19)	\$ (721,147.58)	11.63%
100-760-410905	Cannabis Tax Revenue	\$ 50,000.00	\$ 4,410.24	\$ 8,800.92	\$ 41,199.08	17.60%
	Taxes	\$ 50,000.00	\$ 4,410.24	\$ 8,800.92	\$ 41,199.08	17.60%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 16,122.01	\$ 33,877.99	32.24%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ -	\$ 16,122.01	\$ 33,877.99	32.24%
100-760-450800	Fingerprint Fees	\$ 1,200.00	\$ 120.00	\$ 660.00	\$ 540.00	55.00%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 586.86	\$ 1,198.36	\$ 2,801.64	29.96%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 350.00	\$ 1,750.00	16.67%
100-760-454400	Overtime Reimbursements	\$ 35,000.00	\$ 5,194.32	\$ 5,194.32	\$ 29,805.68	14.84%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,000.00	\$ 128.92	\$ 283.09	\$ 716.91	28.31%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 43,300.00	\$ 6,205.10	\$ 7,685.77	\$ 35,614.23	17.75%
100-760-460100	Cir Clk/States Atty	\$ 130,000.00	\$ 9,718.46	\$ 20,577.80	\$ 109,422.20	15.83%
100-760-460200	Municipal Ordinance Violations	\$ 90,000.00	\$ 11,573.11	\$ 22,711.79	\$ 67,288.21	25.24%
100-760-460300	Warrants	\$ 4,000.00	\$ 560.00	\$ 1,405.23	\$ 2,594.77	35.13%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 13,000.00	\$ 2,823.00	\$ 6,590.50	\$ 6,409.50	50.70%
100-760-464100	False Alarm Fee	\$ 1,275.00	\$ 400.00	\$ 1,175.00	\$ 100.00	92.16%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 15,000.00	\$ 853.95	\$ 1,989.79	\$ 13,010.21	13.27%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 1,000.00	\$ 25.28	\$ 114.16	\$ 885.84	11.42%
100-760-494100	Restitution	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	\$ 254,275.00	\$ 25,953.80	\$ 54,564.27	\$ 199,710.73	21.46%
100-760-450700	Rental Property Registration	\$ 11,000.00	\$ 70.00	\$ 150.00	\$ 10,850.00	1.36%
	Licenses And Permits	\$ 11,000.00	\$ 70.00	\$ 150.00	\$ 10,850.00	1.36%
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	\$ -	\$ 80.00	\$ 380.00	\$ (380.00)	0.00%
100-760-494000	State Iron Eagle Revenue	\$ -	\$ 10.41	\$ 167.70	\$ (167.70)	0.00%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ 1,164.72	\$ 1,702.11	\$ (1,702.11)	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 150,000.00	\$ 10,281.84	\$ 22,856.76	\$ 127,143.24	15.24%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ 172.14	\$ 172.14	\$ (172.14)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 151,000.00	\$ 11,709.11	\$ 25,278.71	\$ 125,721.29	16.74%
760	Police Revenue	\$ 559,575.00	\$ 48,348.25	\$ 112,601.68	\$ 446,973.32	20.12%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 4,173,786.62	\$ 234,398.62	\$ 484,855.81	\$ 3,688,930.81	11.62%
100-761-515000	Overtime	\$ 265,740.00	\$ 18,225.07	\$ 37,863.52	\$ 227,876.48	14.25%
100-761-515500	Vacation Pay	\$ -	\$ 26,915.94	\$ 49,216.91	\$ (49,216.91)	0.00%
100-761-515600	Holiday Pay	\$ 130,972.95	\$ 4,191.19	\$ 4,191.19	\$ 126,781.76	3.20%
100-761-515800	Sick Pay	\$ -	\$ 40,476.52	\$ 44,414.72	\$ (44,414.72)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 13,478.65	\$ 24,551.93	\$ (24,551.93)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,472.49	\$ 595.98	\$ 1,186.17	\$ 2,286.32	34.16%
100-761-517001	Medicare/city Share 1.45%	\$ 62,248.53	\$ 4,272.01	\$ 8,609.22	\$ 53,639.31	13.83%
100-761-517401	IMRF	\$ 6,558.53	\$ 403.70	\$ 801.51	\$ 5,757.02	12.22%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,176,811.15	\$ 81,557.02	\$ 265,005.68	\$ 911,805.47	22.52%
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	\$ -	\$ -	\$ 51,550.00	0.00%
100-761-554300	Tools & Uniforms	\$ 10,000.00	\$ 2,930.38	\$ 2,954.38	\$ 7,045.62	29.54%
100-761-559000	Medical Expense/supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Personnel	\$ 6,069,456.27	\$ 427,445.08	\$ 923,651.04	\$ 5,145,805.23	15.22%
100-761-519000	Training And Education	\$ 85,000.00	\$ 6,366.85	\$ 14,955.40	\$ 70,044.60	17.59%
	Training & Education	\$ 85,000.00	\$ 6,366.85	\$ 14,955.40	\$ 70,044.60	17.59%
100-761-520200	Office Supplies	\$ 2,500.00	\$ 563.89	\$ 563.89	\$ 1,936.11	22.56%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 500.00	\$ 54.66	\$ 66.63	\$ 433.37	13.33%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ 583.12	\$ 583.12	\$ 5,416.88	9.72%
100-761-525000	Police Ammunition	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
100-761-529000	Equipment	\$ 40,000.00	\$ 111.76	\$ 111.76	\$ 39,888.24	0.28%
100-761-556100	Gasoline/diesel Fuel	\$ 128,290.74	\$ 10,842.80	\$ 20,516.06	\$ 107,774.68	15.99%
	Supplies & Materials	\$ 201,290.74	\$ 12,156.23	\$ 21,841.46	\$ 179,449.28	10.85%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ -	\$ -	\$ 94,264.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 562,668.00	\$ -	\$ -	\$ 562,668.00	0.00%
100-761-524000	Lease/rental Of Equipment	\$ 306,757.08	\$ 127.71	\$ 255.42	\$ 306,501.66	0.08%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 8,596.07	\$ 12,360.12	\$ 47,639.88	20.60%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 15,000.00	\$ 1,400.75	\$ 2,072.75	\$ 12,927.25	13.82%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 1,972.35	\$ 1,972.35	\$ 53,027.65	3.59%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 47,000.00	\$ 3,828.91	\$ 3,828.91	\$ 43,171.09	8.15%
100-761-569000	Other Contractual Service	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 7,000.00	\$ 50.00	\$ 50.00	\$ 6,950.00	0.71%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 68.18	\$ 93.86	\$ 3,906.14	2.35%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 785.39	\$ 785.39	\$ 15,214.61	4.91%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 447.09	\$ 565.01	\$ 4,434.99	11.30%
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	\$ 1,203,689.08	\$ 17,276.45	\$ 21,983.81	\$ 1,181,705.27	1.83%
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	\$ 1,500.00	\$ 76.00	\$ 76.00	\$ 1,424.00	5.07%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 1,000.00	\$ 302.00	\$ 652.00	\$ 348.00	65.20%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 87.93	\$ 182.46	\$ (182.46)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599000	Miscellaneous	\$ 1,500.00	\$ 158.19	\$ 240.65	\$ 1,259.35	16.04%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ 624.12	\$ 1,151.11	\$ 4,848.89	19.19%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,565,436.09)	\$ (463,868.73)	\$ (983,582.82)	\$ (6,581,853.27)	13.00%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 747,085.96	\$ 59,001.85	\$ 126,517.15	\$ 620,568.81	16.93%
100-763-515000	Overtime	\$ 100,000.00	\$ 3,992.95	\$ 9,299.51	\$ 90,700.49	9.30%
100-763-515500	Vacation Pay	\$ -	\$ 19,481.88	\$ 26,462.65	\$ (26,462.65)	0.00%
100-763-515600	Holiday Pay	\$ 24,148.28	\$ 899.52	\$ 899.52	\$ 23,248.76	3.72%
100-763-515800	Sick Pay	\$ -	\$ 1,676.36	\$ 9,718.54	\$ (9,718.54)	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%	\$ 12,632.90	\$ 1,200.93	\$ 2,455.45	\$ 10,177.45	19.44%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 185,787.70	\$ 22,511.94	\$ 44,771.40	\$ 141,016.30	24.10%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00%
	Personnel	\$ 1,076,854.84	\$ 108,765.43	\$ 220,124.22	\$ 856,730.62	20.44%
100-763-519000	Training And Education	\$ 20,890.35	\$ 461.75	\$ 461.75	\$ 20,428.60	2.21%
	Training & Education	\$ 20,890.35	\$ 461.75	\$ 461.75	\$ 20,428.60	2.21%
100-763-520200	Office Supplies	\$ 1,000.00	\$ 23.17	\$ 23.17	\$ 976.83	2.32%
100-763-520400	Postage	\$ -	\$ -	\$ 2.65	\$ (2.65)	0.00%
100-763-522000	Photographic Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-763-522400	General Supplies	\$ 5,000.00	\$ 108.07	\$ 108.07	\$ 4,891.93	2.16%
100-763-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-556100	Gasoline/diesel Fuel	\$ 11,176.04	\$ 1,557.46	\$ 1,557.46	\$ 9,618.58	13.94%
	Supplies & Materials	\$ 20,676.04	\$ 1,688.70	\$ 1,691.35	\$ 18,984.69	8.18%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 510.84	\$ 3,089.16	14.19%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ 186.18	\$ 572.03	\$ 3,927.97	12.71%
100-763-534101	Vehicle Towing	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 870.05	\$ 870.05	\$ 9,129.95	8.70%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 46,200.00	\$ 1,311.65	\$ 1,952.92	\$ 44,247.08	4.23%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-587500	Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-554200	Meals Lodging	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00%
763	Special Services	\$ (1,170,371.23)	\$ (112,227.53)	\$ (224,230.24)	\$ (946,140.99)	19.16%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 373,024.67	\$ 23,522.34	\$ 48,362.99	\$ 324,661.68	12.97%
100-764-515000	Overtime	\$ 30,000.00	\$ 1,267.84	\$ 1,996.40	\$ 28,003.60	6.65%
100-764-515500	Vacation Pay	\$ -	\$ 1,643.65	\$ 4,416.09	\$ (4,416.09)	0.00%
100-764-515600	Holiday Pay	\$ 15,000.00	\$ 1,631.51	\$ 1,631.51	\$ 13,368.49	10.88%
100-764-515800	Sick Pay	\$ -	\$ 354.26	\$ 1,114.38	\$ (1,114.38)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 24,987.53	\$ 1,719.16	\$ 3,472.52	\$ 21,515.01	13.90%
100-764-517001	Medicare/city Share 1.45%	\$ 5,843.86	\$ 402.05	\$ 812.11	\$ 5,031.75	13.90%
100-764-517401	IMRF	\$ 47,194.19	\$ 2,662.90	\$ 5,389.73	\$ 41,804.46	11.42%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 4,998.03	\$ 11,109.73	\$ 106,847.93	9.42%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 616,107.91	\$ 38,201.74	\$ 78,305.46	\$ 537,802.45	12.71%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 1,000.00	\$ 341.31	\$ 341.31	\$ 658.69	34.13%
100-764-520400	Postage	\$ 5,000.00	\$ 125.68	\$ 303.14	\$ 4,696.86	6.06%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 466.99	\$ 644.45	\$ 5,855.55	9.91%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 255.42	\$ 1,294.58	16.48%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 4,550.00	\$ 127.71	\$ 255.42	\$ 4,294.58	5.61%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-764-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (631,157.91)	\$ (38,796.44)	\$ (79,205.33)	\$ (551,952.58)	12.55%
100-766-451700	Property Clean Up Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 104,041.60	\$ 8,665.28	\$ 16,419.95	\$ 87,621.65	15.78%
100-766-515000	Overtime	\$ 10,000.00	\$ 150.06	\$ 498.80	\$ 9,501.20	4.99%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515600	Holiday Pay	\$ -	\$ 400.16	\$ 400.16	\$ (400.16)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 112.55	\$ (112.55)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,070.58	\$ 565.44	\$ 1,068.90	\$ 6,001.68	15.12%
100-766-517001	Medicare/city Share 1.45%	\$ 1,624.85	\$ 132.24	\$ 249.99	\$ 1,374.86	15.39%
100-766-517401	IMRF	\$ 13,122.09	\$ 863.49	\$ 1,633.33	\$ 11,488.76	12.45%
100-766-518000	Group Insurance	\$ 40,064.45	\$ 773.40	\$ 1,546.80	\$ 38,517.65	3.86%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ -	\$ -	\$ 2,376.96	0.00%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ 367.70	\$ 367.70	\$ 1,632.30	18.39%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 180,300.53	\$ 11,917.77	\$ 22,298.18	\$ 158,002.35	12.37%
100-766-519000	Training And Education	\$ 4,500.00	\$ 145.00	\$ 145.00	\$ 4,355.00	3.22%
	Training & Education	\$ 4,500.00	\$ 145.00	\$ 145.00	\$ 4,355.00	3.22%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 44.78	\$ 126.89	\$ 873.11	12.69%
100-766-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,639.57	\$ 692.04	\$ 881.21	\$ 758.36	53.75%
	Supplies & Materials	\$ 5,139.57	\$ 736.82	\$ 1,008.10	\$ 4,131.47	19.61%
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	\$ 5,200.00	\$ 111.71	\$ 434.03	\$ 4,765.97	8.35%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 108,169.00	\$ 111.71	\$ 434.03	\$ 107,734.97	0.40%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ 76.00	\$ 76.00	\$ (76.00)	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ -	\$ 308.28	\$ 607.24	\$ (607.24)	0.00%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 384.28	\$ 683.24	\$ 316.76	68.32%
766	Code Enforcem	\$ (300,609.10)	\$ (13,295.58)	\$ (24,568.55)	\$ (276,040.55)	8.17%
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	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
100-793-450700	Rental Property Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 216.00	\$ 756.00	\$ 3,244.00	18.90%
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	\$ 5,500.00	\$ 216.00	\$ 766.00	\$ 4,734.00	13.93%
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	\$ 5,000.00	\$ 200.00	\$ 400.00	\$ 4,600.00	8.00%
100-793-420800	Electrical Contractors License	\$ 6,600.00	\$ 100.00	\$ 450.00	\$ 6,150.00	6.82%
100-793-423000	Home Occupation License	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425500	Hvac Permit	\$ 10,000.00	\$ 3,422.00	\$ 4,530.00	\$ 5,470.00	45.30%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 125.00	\$ 40.00	\$ 4,960.00	0.80%
100-793-425800	Application Fee	\$ 1,000.00	\$ 35.00	\$ 35.00	\$ 965.00	3.50%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 2,118.00	\$ 4,002.00	\$ 13,498.00	22.87%
100-793-426100	Enterprise Zone Fee	\$ -	\$ 72.46	\$ 72.46	\$ (72.46)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 160,000.00	\$ 10,805.00	\$ 16,693.00	\$ 143,307.00	10.43%
100-793-451200	Plumbing Permits	\$ 40,000.00	\$ 1,783.00	\$ 3,283.00	\$ 36,717.00	8.21%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Licenses And Permits	\$ 245,100.00	\$ 18,660.46	\$ 29,505.46	\$ 215,594.54	12.04%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 47.40	\$ (47.40)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 47.40	\$ (47.40)	0.00%
100-793-511600	Salary: All Personnel	\$ 155,570.00	\$ 4,184.52	\$ 5,292.16	\$ 150,277.84	3.40%
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%	\$ 9,645.00	\$ 249.40	\$ 316.04	\$ 9,328.96	3.28%
100-793-517001	Medicare/city Share 1.45%	\$ 2,256.00	\$ 58.33	\$ 73.92	\$ 2,182.08	3.28%
100-793-517401	IMRF	\$ 18,202.00	\$ 392.08	\$ 495.86	\$ 17,706.14	2.72%
100-793-518000	Group Insurance	\$ 60,823.38	\$ 1,233.51	\$ 1,421.85	\$ 59,401.53	2.34%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 412.00	\$ -	\$ -	\$ 412.00	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 246,908.38	\$ 6,117.84	\$ 7,599.83	\$ 239,308.55	3.08%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-520400	Postage	\$ 1,250.00	\$ 20.10	\$ 91.92	\$ 1,158.08	7.35%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-599802	Computer Hardware	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
	Supplies & Materials	\$ 2,550.00	\$ 20.10	\$ 91.92	\$ 2,458.08	3.60%
100-793-518100	Liability Insurance Premiums	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ 21,917.00	\$ 21,917.00	\$ (21,917.00)	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 116,645.00	\$ -	\$ -	\$ 116,645.00	0.00%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Contractual Services	\$ 132,145.00	\$ 21,917.00	\$ 21,917.00	\$ 110,228.00	16.59%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ -	\$ -	\$ 47.40	\$ (47.40)	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ 47.40	\$ 1,052.60	4.31%
793	Inspections	\$ (134,103.38)	\$ (9,178.48)	\$ 662.71	\$ (134,766.09)	-0.49%
100-990-410100	Real Estate Tax	\$ 4,703,470.79	\$ -	\$ -	\$ 4,703,470.79	0.00%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 108,380.47	\$ 200,788.90	\$ 999,211.10	16.73%
100-990-411000	Municipal Sales Tax	\$ 6,250,000.00	\$ 547,538.98	\$ 975,826.16	\$ 5,274,173.84	15.61%
100-990-411004	Home Rule Sales Tax	\$ 6,800,000.00	\$ 614,271.94	\$ 1,077,402.44	\$ 5,722,597.56	15.84%
100-990-411005	Local Cannabis Sales Tax	\$ 100,000.00	\$ 13,790.06	\$ 25,887.31	\$ 74,112.69	25.89%
100-990-412000	Replacement P/p Tax - State	\$ 1,650,000.00	\$ -	\$ 899,877.62	\$ 750,122.38	54.54%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 51,648.09	\$ 108,269.82	\$ 541,730.18	16.66%
100-990-413000	Illinois Income Tax	\$ 4,650,000.00	\$ 295,874.42	\$ 1,303,085.53	\$ 3,346,914.47	28.02%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,649,386.44	\$ 122,889.22	\$ 251,695.74	\$ 1,397,690.70	15.26%
100-990-414200	Packaged Liquor Tax	\$ 190,000.00	\$ 15,858.19	\$ 32,984.27	\$ 157,015.73	17.36%
100-990-455002	Municipal Telecommunicatns	\$ 340,000.00	\$ 27,135.62	\$ 51,489.80	\$ 288,510.20	15.14%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 28,182,857.23	\$ 1,797,386.99	\$ 4,927,307.59	\$ 23,255,549.64	17.48%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 300,000.00	\$ 17,615.00	\$ 35,230.00	\$ 264,770.00	11.74%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ 104,839.09	\$ 104,839.09	\$ 345,160.91	23.30%
100-990-455004	Good Energy Revenue	\$ 95,000.00	\$ 7,675.32	\$ 14,070.56	\$ 80,929.44	14.81%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 8,333.34	\$ 41,666.66	16.67%
	Fees/Charges For Service	\$ 895,000.00	\$ 134,296.08	\$ 162,472.99	\$ 732,527.01	18.15%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 19,000.00	\$ 2,659.12	\$ 5,126.92	\$ 13,873.08	26.98%
100-990-463600	Interest Charge	\$ 3,000.00	\$ 531.53	\$ 953.36	\$ 2,046.64	31.78%
	Fines And Forfeitures	\$ 22,000.00	\$ 3,190.65	\$ 6,080.28	\$ 15,919.72	27.64%
100-990-490100	Interest Earnings	\$ 50,000.00	\$ 17,221.72	\$ 28,678.65	\$ 21,321.35	57.36%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 17,221.72	\$ 28,678.65	\$ 21,321.35	57.36%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-454500	Other Contractual Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 50.00	\$ 50.00	\$ (50.00)	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	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 30,000.00	\$ 50.00	\$ 50.00	\$ 29,950.00	0.17%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	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 Tpec	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 515,000.00	\$ -	\$ -	\$ 515,000.00	0.00%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ 1,453.08	\$ 886.95	\$ (886.95)	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 1,453.08	\$ 886.95	\$ (886.95)	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,100.00	\$ 127.71	\$ 255.42	\$ 1,844.58	12.16%
100-990-538000	Maintenance Agreements	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 16,876.00	\$ -	\$ -	\$ 16,876.00	0.00%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 26,250.00	\$ 401.75	\$ 550.19	\$ 25,699.81	2.10%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 468.79	\$ 468.79	\$ 22,531.21	2.04%
	Contractual Services	\$ 285,426.00	\$ 998.25	\$ 1,274.40	\$ 284,151.60	0.45%
100-990-580200	Land Purchase	\$ -	\$ -	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,000.00	\$ 195.00	\$ 265.00	\$ 1,735.00	13.25%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 368,791.83	\$ 3,290.41	\$ 6,650.41	\$ 362,141.42	1.80%
	Other Expenditures	\$ 370,791.83	\$ 3,485.41	\$ 6,915.41	\$ 363,876.42	1.87%
100-990-590400	Interest Paid	\$ 39,674.49	\$ 3,688.06	\$ 7,340.36	\$ 32,334.13	18.50%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 342,578.71	\$ 32,658.48	\$ 65,352.72	\$ 277,225.99	19.08%
	Debt Service	\$ 382,253.20	\$ 36,346.54	\$ 72,693.08	\$ 309,560.12	19.02%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ 1,889.68	\$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ -	\$ -	\$ 1,873,497.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ -	\$ -	\$ 3,744,136.00	0.00%
	Transfers To Other Funds	\$ 5,867,633.00	\$ -	\$ 1,889.68	\$ 5,865,743.32	0.03%
990	General Operations	\$ 22,788,753.20	\$ 1,909,862.16	\$ 5,042,387.59	\$ 17,746,365.61	22.13%
100	General Fund	\$ 154,982.16	\$ 169,255.20	\$ 2,192,869.45	\$ (2,037,887.29)	1414.92%

Attachment: GF Rev vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		\$ 32,147,523.40	\$ 2,099,266.17	\$ 5,671,661.10	\$ 26,475,862.30	17.64%
Expense Total		\$ 31,992,541.24	\$ 1,930,010.97	\$ 3,478,791.65	\$ 28,513,749.59	10.87%
Grand Total		\$ 154,982.16	\$ 169,255.20	\$ 2,192,869.45	\$ (2,037,887.29)	1414.92%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
208	Tourism				
208-208-411005	Home Rule Motel Tax	\$ 385,000.00	\$ 32,875.18	\$ 61,333.84	\$ 323,666.16
	Taxes	\$ 385,000.00	\$ 32,875.18	\$ 61,333.84	\$ 323,666.16
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ -	\$ 829.84	\$ 3,670.16
208-208-463600	Interest Charges	\$ 500.00	\$ -	\$ 165.97	\$ 334.03
	Fines And Forfeitures	\$ 5,000.00	\$ -	\$ 995.81	\$ 4,004.19
208-208-490100	Interest Earnings	\$ 400.00	\$ 36.71	\$ 78.76	\$ 321.24
	Investment Earnings	\$ 400.00	\$ 36.71	\$ 78.76	\$ 321.24
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -
208-208-499800	Miscellaneous Receipts	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	Other Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
208-208-511600	Salary: All Personnel	\$ 14,187.59	\$ 860.83	\$ 1,799.94	\$ 12,387.65
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -
208-208-515500	Vacation Pay	\$ -	\$ 22.29	\$ 90.59	\$ (90.59)
208-208-515600	Holiday Pay	\$ -	\$ 27.51	\$ 27.51	\$ (27.51)
208-208-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
208-208-517000	Oasdi/city Share 6.2%	\$ 879.63	\$ 55.25	\$ 115.78	\$ 763.85
208-208-517001	Medicare/city Share 1.45%	\$ 205.72	\$ 12.85	\$ 26.99	\$ 178.73
208-208-517401	IMRF	\$ 1,661.37	\$ 84.85	\$ 178.24	\$ 1,483.13
208-208-518000	Group Insurance	\$ 2,466.00	\$ 170.65	\$ 380.57	\$ 2,085.43
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 19,400.31	\$ 1,234.23	\$ 2,619.62	\$ 16,780.69
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ 7,500.00	\$ 40,000.00
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
208-208-560500	Consulting Services	\$ 176,000.00	\$ 2,160.00	\$ 6,080.00	\$ 169,920.00
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 223,500.00	\$ 2,160.00	\$ 13,580.00	\$ 209,920.00
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -
208-208-597700	Sponsorships	\$ 73,999.69	\$ 2,500.00	\$ 2,500.00	\$ 71,499.69
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 83,999.69	\$ 2,500.00	\$ 2,500.00	\$ 81,499.69
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
208-208-520277	Transfer to BDD	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00
	Transfers To Other Funds	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00
208	Tourism	\$ -	\$ 27,017.66	\$ 43,708.79	\$ (43,708.79)
223	Solid Waste				
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
223-023-452300	Garbage Fees	\$ -	\$ 1,510.00	\$ 2,920.00	\$ (2,920.00)
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 54.00	\$ (54.00)
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,122.65	\$ 472,245.32	\$ 2,359,816.68
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 261.87	\$ 521.22	\$ 1,478.78
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ 2,834,062.00	\$ 237,921.52	\$ 475,740.54	\$ 2,358,321.46
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 106.24	\$ 317.70	\$ 4,682.30
	Investment Earnings	\$ 5,000.00	\$ 106.24	\$ 317.70	\$ 4,682.30

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -
223-023-491500	Sale Of Municipal Property	\$ 55,000.00	\$ 4,560.00	\$ 7,820.00	\$ 47,180.00
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 55,000.00	\$ 4,560.00	\$ 7,820.00	\$ 47,180.00
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
223-023-511600	Salary: All Personnel	\$ 694,820.33	\$ 42,013.59	\$ 87,650.37	\$ 607,169.96
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
223-023-515000	Overtime	\$ 30,000.00	\$ 4,742.35	\$ 5,266.49	\$ 24,733.51
223-023-515500	Vacation Pay	\$ -	\$ 3,088.09	\$ 3,848.83	\$ (3,848.83)
223-023-515600	Holiday Pay	\$ -	\$ 2,470.94	\$ 2,470.94	\$ (2,470.94)
223-023-515800	Sick Pay	\$ -	\$ 428.68	\$ 1,038.09	\$ (1,038.09)
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
223-023-517000	Oasdi/city Share 6.2%	\$ 44,938.86	\$ 3,185.20	\$ 6,210.92	\$ 38,727.94
223-023-517001	Medicare/city Share 1.45%	\$ 10,509.89	\$ 744.85	\$ 1,452.44	\$ 9,057.45
223-023-517401	IMRF	\$ 84,876.46	\$ 4,931.68	\$ 9,358.95	\$ 75,517.51
223-023-518000	Group Insurance	\$ 221,964.55	\$ 12,239.58	\$ 24,708.78	\$ 197,255.77
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00
223-023-554300	Uniforms And Tools	\$ 3,000.00	\$ -	\$ 4,099.90	\$ (1,099.90)
223-023-559000	Medical Expense/supplies	\$ 400.00	\$ -	\$ -	\$ 400.00
	Personnel	\$ 1,119,510.09	\$ 73,844.96	\$ 146,105.71	\$ 973,404.38
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
223-023-520200	Office Supplies	\$ 300.00	\$ 11.73	\$ 27.35	\$ 272.65
223-023-520400	Postage	\$ 22,500.00	\$ 2,583.02	\$ 5,118.64	\$ 17,381.36
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
223-023-522400	General Supplies	\$ 2,900.00	\$ -	\$ 196.02	\$ 2,703.98
223-023-529000	Equipment	\$ 30,000.00	\$ -	\$ 27,960.00	\$ 2,040.00
223-023-556100	Gasoline/diesel Fuel	\$ 116,832.75	\$ 15,714.63	\$ 28,193.24	\$ 88,639.51
	Supplies & Materials	\$ 172,532.75	\$ 18,309.38	\$ 61,495.25	\$ 111,037.50
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 19,246.48	\$ 28,013.39	\$ 121,986.61
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
223-023-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00
223-023-550300	Telephone	\$ -	\$ -	\$ -	\$ -
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -
223-023-566500	Landfill Expense	\$ 600,000.00	\$ 57,492.82	\$ 57,492.82	\$ 542,507.18
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 2,955.51	\$ 3,055.91	\$ 36,944.09
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 822,800.00	\$ 79,694.81	\$ 88,562.12	\$ 734,237.88
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
223-023-587500	Vehicles	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -
223-023-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ 59.00	\$ 441.00
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,509.00	\$ 2,891.78	\$ 7,108.22
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 10,500.00	\$ 1,509.00	\$ 2,950.78	\$ 7,549.22
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
223-023-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
023	Garbage	\$ 543,719.16	\$ 69,229.61	\$ 184,764.38	\$ 358,954.78
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
223-025-511600	Salary: All Personnel	\$ 119,433.60	\$ 8,498.32	\$ 16,890.24	\$ 102,543.36
223-025-515000	Overtime	\$ 8,500.00	\$ 1,271.40	\$ 1,310.16	\$ 7,189.84
223-025-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -
223-025-515600	Holiday Pay	\$ -	\$ 436.40	\$ 436.40	\$ (436.40)
223-025-515800	Sick Pay	\$ -	\$ -	\$ 229.68	\$ (229.68)
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
223-025-517000	Oasdi/city Share 6.2%	\$ 7,931.88	\$ 610.68	\$ 1,175.36	\$ 6,756.52
223-025-517001	Medicare/city Share 1.45%	\$ 1,855.04	\$ 142.83	\$ 274.89	\$ 1,580.15
223-025-517401	IMRF	\$ 14,981.02	\$ 956.31	\$ 1,767.78	\$ 13,213.24
223-025-518000	Group Insurance	\$ 30,189.57	\$ 3,038.03	\$ 6,043.11	\$ 24,146.46
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
223-025-554300	Uniforms And Tools	\$ -	\$ -	\$ 800.00	\$ (800.00)
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 182,891.11	\$ 14,953.97	\$ 28,927.62	\$ 153,963.49
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -
223-025-522400	General Supplies	\$ -	\$ -	\$ -	\$ -
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -
223-025-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
223-025-534000	Automotive Expense	\$ 22,500.00	\$ 3,489.23	\$ 5,272.02	\$ 17,227.98
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
223-025-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
223-025-566501	Compost Site Expense	\$ 120,000.00	\$ 11,648.64	\$ 17,582.61	\$ 102,417.39
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 143,000.00	\$ 15,137.87	\$ 22,854.63	\$ 120,145.37
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00
025	Yardwaste	\$ (326,391.11)	\$ (30,091.84)	\$ (51,782.25)	\$ (274,608.86)
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00
	Intergovernmental	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00
223-026-459000	Recycling Revenue	\$ -	\$ 48.00	\$ 96.00	\$ (96.00)
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 760.00	\$ 1,440.00	\$ 6,560.00
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 8,000.00	\$ 808.00	\$ 1,536.00	\$ 6,464.00
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
223-026-511600	Salary: All Personnel	\$ 119,433.60	\$ 5,756.37	\$ 14,349.80	\$ 105,083.80
223-026-515000	Overtime	\$ 6,500.00	\$ 624.44	\$ 667.51	\$ 5,832.49
223-026-515500	Vacation Pay	\$ -	\$ 229.68	\$ 487.37	\$ (487.37)
223-026-515600	Holiday Pay	\$ -	\$ 459.36	\$ 459.36	\$ (459.36)
223-026-515800	Sick Pay	\$ -	\$ -	\$ 224.08	\$ (224.08)
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
223-026-517000	Oasdi/city Share 6.2%	\$ 7,807.88	\$ 424.12	\$ 1,022.41	\$ 6,785.47
223-026-517001	Medicare/city Share 1.45%	\$ 1,826.04	\$ 99.19	\$ 239.11	\$ 1,586.93
223-026-517401	IMRF	\$ 14,746.82	\$ 662.45	\$ 1,516.83	\$ 13,229.99
223-026-518000	Group Insurance	\$ 58,648.76	\$ 1,953.35	\$ 4,239.79	\$ 54,408.97
223-026-518300	Workers Comp Insurance	\$ 6,468.00	\$ -	\$ -	\$ 6,468.00
223-026-554300	Uniforms And Tools	\$ -	\$ -	\$ 800.00	\$ (800.00)
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 215,431.10	\$ 10,208.96	\$ 24,006.26	\$ 191,424.84
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ 4,425.00	\$ 575.00
223-026-556100	Gasoline/diesel Fuel	\$ 4,366.95	\$ -	\$ -	\$ 4,366.95

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Supplies & Materials	\$ 9,366.95	\$ -	\$ 4,425.00	\$ 4,941.95
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ -	\$ -	\$ 2,530.00
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
223-026-534000	Automotive Expense	\$ 16,000.00	\$ 893.66	\$ 1,520.66	\$ 14,479.34
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
223-026-566502	Recycling Expense	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
	Contractual Services	\$ 94,030.00	\$ 893.66	\$ 2,520.66	\$ 91,509.34
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -
223-026-550100	Utilities	\$ 500.00	\$ 42.87	\$ 42.87	\$ 457.13
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 500.00	\$ 42.87	\$ 42.87	\$ 457.13
026	Recycling	\$ (217,328.05)	\$ (10,337.49)	\$ (29,458.79)	\$ (187,869.26)
223	Solid Waste	\$ -	\$ 28,800.28	\$ 103,523.34	\$ (103,523.34)
231	Sewerage				
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ -	\$ 57,564.84	\$ (7,564.84)
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 598,758.24	\$ 1,095,403.86	\$ 5,204,596.14
231-029-459200	Surcharge	\$ 15,000.00	\$ 1,445.88	\$ 1,514.78	\$ 13,485.22
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 150.00	\$ 325.00	\$ 1,175.00
	Fees/Charges For Service	\$ 6,366,500.00	\$ 600,354.12	\$ 1,154,808.48	\$ 5,211,691.52

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 200.00	\$ 800.00	\$ (300.00)
231-029-427200	Sewer Permits	\$ -	\$ 855.00	\$ 1,950.00	\$ (1,950.00)
	Licenses And Permits	\$ 500.00	\$ 1,055.00	\$ 2,750.00	\$ (2,250.00)
231-029-490100	Interest Earnings	\$ 50,000.00	\$ 3,047.08	\$ 5,276.08	\$ 44,723.92
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -
231-029-490110	Ww Finance Charge	\$ 400,000.00	\$ 26,992.88	\$ 56,603.04	\$ 343,396.96
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 450,000.00	\$ 30,039.96	\$ 61,879.12	\$ 388,120.88
231-029-490500	Lien File & Release Fees	\$ -	\$ 1,078.20	\$ 1,557.40	\$ (1,557.40)
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ 1,078.20	\$ 1,557.40	\$ (1,557.40)
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
231-029-511600	Salary: All Personnel	\$ 169,648.00	\$ 12,538.51	\$ 26,122.86	\$ 143,525.14
231-029-515000	Overtime	\$ 500.00	\$ 125.05	\$ 219.60	\$ 280.40
231-029-515500	Vacation Pay	\$ -	\$ 590.06	\$ 1,220.45	\$ (1,220.45)
231-029-515600	Holiday Pay	\$ -	\$ 399.20	\$ 399.20	\$ (399.20)
231-029-515800	Sick Pay	\$ -	\$ 204.94	\$ 396.97	\$ (396.97)
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
231-029-517000	Oasdi/city Share 6.2%	\$ 10,518.18	\$ 834.47	\$ 1,706.05	\$ 8,812.13
231-029-517001	Medicare/city Share 1.45%	\$ 2,459.90	\$ 195.21	\$ 399.11	\$ 2,060.79
231-029-517401	IMRF	\$ 19,865.78	\$ 1,298.51	\$ 2,657.32	\$ 17,208.46
231-029-518000	Group Insurance	\$ 44,954.71	\$ 2,830.39	\$ 6,010.33	\$ 38,944.38
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
231-029-559000	Medical Expense/supplies	\$ 600.00	\$ -	\$ -	\$ 600.00
	Personnel	\$ 248,546.57	\$ 19,016.34	\$ 39,131.89	\$ 209,414.68
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Training & Education	\$ -	\$ -	\$ -	\$ -
231-029-520200	Office Supplies	\$ 200.00	\$ 11.74	\$ 27.37	\$ 172.63
231-029-520400	Postage	\$ 26,000.00	\$ 2,591.45	\$ 5,139.97	\$ 20,860.03
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 26,200.00	\$ 2,603.19	\$ 5,167.34	\$ 21,032.66
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -
231-029-560600	Corporate Counsel Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -
231-029-560701	American Water Consmpn Repts	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 2,955.62	\$ 3,056.02	\$ 37,943.98
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 59,600.00	\$ 2,955.62	\$ 3,056.02	\$ 56,543.98
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
231-029-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,509.12	\$ 2,891.76	\$ 7,108.24
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 948.00	\$ 948.00	\$ 7,052.00
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 18,000.00	\$ 2,457.12	\$ 3,839.76	\$ 14,160.24
231-029-590400	Interest Paid	\$ 559,571.24	\$ 697.09	\$ 1,390.63	\$ 558,180.61
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ -	\$ 500.00
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 560,071.24	\$ 697.09	\$ 1,390.63	\$ 558,680.61

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
029	Waste Water	\$ 5,904,582.19	\$ 604,797.92	\$ 1,168,409.36	\$ 4,736,172.83
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
231-030-511600	Salary: All Personnel	\$ 263,902.18	\$ 15,013.89	\$ 28,643.30	\$ 235,258.88
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
231-030-515000	Overtime	\$ 12,000.00	\$ 1,060.60	\$ 1,539.44	\$ 10,460.56
231-030-515500	Vacation Pay	\$ -	\$ 88.03	\$ 111.18	\$ (111.18)
231-030-515600	Holiday Pay	\$ -	\$ 103.87	\$ 103.87	\$ (103.87)
231-030-515800	Sick Pay	\$ -	\$ 51.52	\$ 58.72	\$ (58.72)
231-030-517000	Oasdi/city Share 6.2%	\$ 17,105.94	\$ 978.25	\$ 1,825.08	\$ 15,280.86
231-030-517001	Medicare/city Share 1.45%	\$ 4,000.58	\$ 228.80	\$ 426.81	\$ 3,573.77
231-030-517401	IMRF	\$ 32,308.15	\$ 1,525.93	\$ 2,845.66	\$ 29,462.49
231-030-518000	Group Insurance	\$ 81,734.09	\$ 4,733.95	\$ 8,147.62	\$ 73,586.47
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
231-030-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 412,550.94	\$ 23,784.84	\$ 43,701.68	\$ 368,849.26
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
231-030-520400	Postage	\$ -	\$ 65.20	\$ 65.20	\$ (65.20)
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
231-030-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
231-030-529000	Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 3,500.00	\$ 65.20	\$ 65.20	\$ 3,434.80
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ -	\$ 31,096.80
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
231-030-534000	Automotive Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
231-030-534400	Equipment Repairs	\$ 26,000.00	\$ 377.43	\$ 377.43	\$ 25,622.57
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00
231-030-550100	Utilities	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -
231-030-564000	Sewer Maintenance/Improvements	\$ 228,448.00	\$ 7,574.82	\$ 7,812.10	\$ 220,635.90
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 2,360.00	\$ 2,360.00	\$ 147,640.00
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 452,944.80	\$ 10,312.25	\$ 10,549.53	\$ 442,395.27
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -
231-030-587000	Machinery And Equipment	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ -	\$ -
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
231-030-590400	Interest Paid	\$ 6,056.29	\$ -	\$ -	\$ 6,056.29
	Debt Service	\$ 6,056.29	\$ -	\$ -	\$ 6,056.29
231-030-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
030	Sanitary Sewer	\$ (920,052.03)	\$ (34,162.29)	\$ (54,316.41)	\$ (865,735.62)
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
231-031-511600	Salary: All Personnel	\$ 470,926.02	\$ 29,983.45	\$ 60,712.39	\$ 410,213.63
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
231-031-515000	Overtime	\$ 10,000.00	\$ 700.35	\$ 1,708.83	\$ 8,291.17
231-031-515500	Vacation Pay	\$ -	\$ 1,745.02	\$ 3,341.44	\$ (3,341.44)
231-031-515600	Holiday Pay	\$ -	\$ 1,393.92	\$ 1,393.92	\$ (1,393.92)

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-031-515800	Sick Pay	\$ -	\$ 1,483.88	\$ 3,017.23	\$ (3,017.23)
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
231-031-517000	Oasdi/city Share 6.2%	\$ 29,817.41	\$ 2,127.22	\$ 4,324.32	\$ 25,493.09
231-031-517001	Medicare/city Share 1.45%	\$ 6,973.43	\$ 497.52	\$ 1,011.30	\$ 5,962.13
231-031-517401	IMRF	\$ 56,316.44	\$ 3,308.23	\$ 6,560.57	\$ 49,755.87
231-031-518000	Group Insurance	\$ 139,068.67	\$ 8,490.66	\$ 17,226.12	\$ 121,842.55
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
231-031-554300	Uniforms And Tools	\$ 3,250.00	\$ -	\$ 1,600.00	\$ 1,650.00
231-031-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	Personnel	\$ 720,351.97	\$ 49,730.25	\$ 100,896.12	\$ 619,455.85
231-031-519000	Training And Education	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	Training & Education	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
231-031-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
231-031-522200	Chemical Supplies	\$ 140,000.00	\$ 14,667.17	\$ 14,667.17	\$ 125,332.83
231-031-522400	General Supplies	\$ 4,500.00	\$ 1,331.13	\$ 1,579.07	\$ 2,920.93
231-031-522600	Machine Lubricant & Oil	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
231-031-529000	Equipment	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -
231-031-556100	Gasoline/diesel Fuel	\$ 5,333.85	\$ 245.41	\$ 463.01	\$ 4,870.84
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 162,333.85	\$ 16,243.71	\$ 16,709.25	\$ 145,624.60
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00
231-031-524000	Lease/rental Of Equipment	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
231-031-534000	Automotive Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
231-031-534200	Buildings And Grounds Rep	\$ 55,000.00	\$ 1,145.00	\$ 1,145.00	\$ 53,855.00
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 3,235.55	\$ 3,934.99	\$ 46,065.01
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 9,948.03	\$ 9,948.03	\$ 90,051.97
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
231-031-550100	Utilities	\$ 160,000.00	\$ 67.65	\$ 67.65	\$ 159,932.35
231-031-550300	Telephone	\$ 15,000.00	\$ 188.37	\$ 188.37	\$ 14,811.63
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
231-031-561300	Testing Fees And Expenses	\$ 55,000.00	\$ 5,948.92	\$ 5,948.92	\$ 49,051.08
231-031-566600	Pest Control	\$ 2,600.00	\$ 215.00	\$ 615.00	\$ 1,985.00

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 26.90	\$ 2,101.17	\$ 47,898.83
231-031-599801	Computer Software	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	Contractual Services	\$ 585,100.00	\$ 20,775.42	\$ 23,949.13	\$ 561,150.87
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
231-031-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
031	Wastewater Treatment Plant	\$ (1,473,285.82)	\$ (86,749.38)	\$ (141,554.50)	\$ (1,331,731.32)
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
231-033-511600	Salary: All Personnel	\$ 261,961.64	\$ 16,447.33	\$ 38,147.25	\$ 223,814.39
231-033-515000	Overtime	\$ -	\$ 115.66	\$ 903.78	\$ (903.78)
231-033-515500	Vacation Pay	\$ 10,000.00	\$ 167.41	\$ 183.09	\$ 9,816.91
231-033-515600	Holiday Pay	\$ -	\$ 179.89	\$ 179.89	\$ (179.89)
231-033-515800	Sick Pay	\$ -	\$ 66.98	\$ 90.99	\$ (90.99)
231-033-517000	Oasdi/city Share 6.2%	\$ 16,861.62	\$ 1,024.99	\$ 2,370.23	\$ 14,491.39

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-033-517001	Medicare/city Share 1.45%	\$ 3,943.44	\$ 239.72	\$ 554.22	\$ 3,389.22
231-033-517401	IMRF	\$ 27,884.27	\$ 1,588.66	\$ 3,697.47	\$ 24,186.80
231-033-518000	Group Insurance	\$ 49,396.80	\$ 3,786.62	\$ 10,010.99	\$ 39,385.81
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
231-033-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	Personnel	\$ 371,547.77	\$ 23,617.26	\$ 56,137.91	\$ 315,409.86
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
231-033-522400	General Supplies	\$ 1,000.00	\$ 61.74	\$ 61.74	\$ 938.26
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -
231-033-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 1,000.00	\$ 61.74	\$ 61.74	\$ 938.26
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-033-534000	Automotive Expense	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -
231-033-564100	Drainage Improvements	\$ 100,000.00	\$ 5,605.16	\$ 5,605.16	\$ 94,394.84
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 122,500.00	\$ 5,605.16	\$ 5,605.16	\$ 116,894.84
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -
231-033-580600	Sewer Construction	\$ 228,448.00	\$ 1,606.00	\$ 1,606.00	\$ 226,842.00
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 228,448.00	\$ 1,606.00	\$ 1,606.00	\$ 226,842.00
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -
231-033-550100	Utilities	\$ -	\$ -	\$ -	\$ -
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
231-033-590400	Interest Paid	\$ 9,829.84	\$ 944.04	\$ 1,914.99	\$ 7,914.85
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 9,829.84	\$ 944.04	\$ 1,914.99	\$ 7,914.85
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
033	Storm Water	\$ (733,325.61)	\$ (31,834.20)	\$ (65,325.80)	\$ (667,999.81)
231	Sewerage	\$ 2,777,918.73	\$ 452,052.05	\$ 907,212.65	\$ 1,870,706.08
232	Storm Water				
232-232-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
232-232-440231	Transfer from Sewer	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
232-232-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
232-232-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
232	Storm Water	\$ -	\$ -	\$ -	\$ -
232	Storm Water	\$ -	\$ -	\$ -	\$ -
240	Motor Fuel				
240-240-414000	Illinois Motor Fuel Tax	\$ 1,375,000.00	\$ 114,760.41	\$ 229,167.13	\$ 1,145,832.87
	Taxes	\$ 1,375,000.00	\$ 114,760.41	\$ 229,167.13	\$ 1,145,832.87
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
240-240-442600	State Grants	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00
	Intergovernmental	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -
240-240-490100	Interest Earnings	\$ 3,000.00	\$ 2,362.26	\$ 3,747.68	\$ (747.68)

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 3,000.00	\$ 2,362.26	\$ 3,747.68	\$ (747.68)
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -
240-240-535000	Material And Hauling	\$ 100,000.00	\$ 2,476.91	\$ 4,237.31	\$ 95,762.69
	Supplies & Materials	\$ 100,000.00	\$ 2,476.91	\$ 4,237.31	\$ 95,762.69
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 8,336.79	\$ 8,336.79	\$ 126,663.21
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 31.34	\$ 31.34	\$ 10,968.66
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -
240-240-569000	Other Contractual Service	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00
240-240-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	Contractual Services	\$ 449,200.00	\$ 8,368.13	\$ 8,368.13	\$ 440,831.87
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -
240-240-580500	Street Construction	\$ 385,382.00	\$ -	\$ -	\$ 385,382.00
240-240-580501	Street Major Repair	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Capital Outlay	\$ 535,382.00	\$ -	\$ -	\$ 535,382.00

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
240	Motor Fuel	\$ 667,906.00	\$ 106,277.63	\$ 220,309.37	\$ 447,596.63
261	HUD - 14.218				
261-261-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -
261-261-517401	IMRF	\$ -	\$ -	\$ -	\$ -
261-261-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
261	Hud Administration	\$ -	\$ -	\$ -	\$ -
261-263-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
263	Hud Rehab	\$ -	\$ -	\$ -	\$ -
261-317-446100	Grant Income	\$ -	\$ -	\$ -	\$ -
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-317-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
317	Grant Year 2017	\$ -	\$ -	\$ -	\$ -
261-318-446100	Grant Income	\$ -	\$ -	\$ -	\$ -
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-318-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-318-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -	\$ -
318	Grant Year 2018	\$ -	\$ -	\$ -	\$ -
261-319-446100	Grant Income	\$ 20,750.00	\$ -	\$ 29,531.02	\$ (8,781.02)
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ 20,750.00	\$ -	\$ 29,531.02	\$ (8,781.02)
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-319-511000	Rehab Activity & Delivery	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-319-511300	Public Facilities & Infra	\$ 20,750.00	\$ -	\$ -	\$ 20,750.00
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-319-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Contractual Services	\$ 20,750.00	\$ 5,000.00	\$ 5,000.00	\$ 15,750.00
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
319	Grant Year 2019	\$ -	\$ (5,000.00)	\$ 24,531.02	\$ (24,531.02)
261-320-446100	Grant Income	\$ 233,015.00	\$ -	\$ -	\$ 233,015.00
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ 233,015.00	\$ -	\$ -	\$ 233,015.00
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
261-320-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-320-511600	Salary: All Personnel	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
261-320-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ -	\$ -	\$ 2,449.00
261-320-517001	Medicare - City Share 1.45%	\$ 573.00	\$ -	\$ -	\$ 573.00
261-320-517401	IMRF	\$ 3,701.00	\$ -	\$ -	\$ 3,701.00
261-320-518000	Group Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 50,223.00	\$ -	\$ -	\$ 50,223.00
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
261-320-520400	Postage	\$ -	\$ -	\$ 4.77	\$ (4.77)
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ 4.77	\$ (4.77)
261-320-511000	Rehab Activity & Delivery	\$ -	\$ 8,200.00	\$ 8,200.00	\$ (8,200.00)
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-320-511200	Public Serv Activity/Delivery	\$ 153,813.18	\$ -	\$ 14,315.01	\$ 139,498.17
261-320-511300	Public Facilities & Infra	\$ 28,979.00	\$ -	\$ -	\$ 28,979.00
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
261-320-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
261-320-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 182,792.18	\$ 8,200.00	\$ 22,515.01	\$ 160,277.17
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -
261-320-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
261-320-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
320	Grant Year 2020	\$ (0.18)	\$ (8,200.00)	\$ (22,519.78)	\$ 22,519.60
261-321-446100	Grant Income	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78
261-321-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-321-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-321-511600	Salary: All Personnel	\$ -	\$ 2,844.20	\$ 6,792.96	\$ (6,792.96)
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -
261-321-515500	Vacation Pay	\$ -	\$ -	\$ 1,656.84	\$ (1,656.84)
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ 172.37	\$ 509.67	\$ (509.67)
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ 40.31	\$ 119.19	\$ (119.19)

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
261-321-517401	IMRF	\$ -	\$ 266.50	\$ 791.75	\$ (791.75)
261-321-518000	Group Insurance	\$ -	\$ 323.67	\$ 1,272.17	\$ (1,272.17)
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ 3,647.05	\$ 11,142.58	\$ (11,142.58)
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
261-321-520400	Postage	\$ -	\$ -	\$ -	\$ -
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-321-511300	Public Facilities & Infra	\$ 390,963.00	\$ -	\$ -	\$ 390,963.00
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 390,963.00	\$ -	\$ -	\$ 390,963.00
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
261-321-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
321	Grant Year 2021	\$ (0.22)	\$ (3,647.05)	\$ (11,142.58)	\$ 11,142.36
261-322-446100	Grant Income	\$ 456,914.00	\$ -	\$ -	\$ 456,914.00
261-322-446200	Countable Program Income	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	Intergovernmental	\$ 466,914.00	\$ -	\$ -	\$ 466,914.00

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
261-322-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -
261-322-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
261-322-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-322-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-322-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-322-511600	Salary: All Personnel	\$ 39,500.00	\$ 2,559.78	\$ 2,559.78	\$ 36,940.22
261-322-515000	Overtime	\$ -	\$ -	\$ -	\$ -
261-322-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -
261-322-515600	Holiday Pay	\$ -	\$ 284.42	\$ 284.42	\$ (284.42)
261-322-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
261-322-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ 172.37	\$ 172.37	\$ 2,276.63
261-322-517001	Medicare - City Share 1.45%	\$ 573.00	\$ 40.31	\$ 40.31	\$ 532.69
261-322-517401	IMRF	\$ 3,701.00	\$ 266.50	\$ 266.50	\$ 3,434.50
261-322-518000	Group Insurance	\$ 4,000.00	\$ 323.67	\$ 323.67	\$ 3,676.33
261-322-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
261-322-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 50,223.00	\$ 3,647.05	\$ 3,647.05	\$ 46,575.95
261-322-519000	Staff Training & Education	\$ 750.00	\$ -	\$ -	\$ 750.00
	Training & Education	\$ 750.00	\$ -	\$ -	\$ 750.00
261-322-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00
261-322-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 100.00	\$ -	\$ -	\$ 100.00
261-322-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-322-511100	Demo Activity & Delivery	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
261-322-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-322-511300	Public Facilities & Infra	\$ 226,865.00	\$ -	\$ -	\$ 226,865.00
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-322-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
261-322-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
261-322-550300	Telephone	\$ -	\$ -	\$ -	\$ -
261-322-551600	Professional Dues/Subscription	\$ -	\$ 550.00	\$ 550.00	\$ (550.00)
261-322-559900	Provision for Bad Debts	\$ -	\$ -	\$ -	\$ -
261-322-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
261-322-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -
261-322-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
261-322-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 376,865.00	\$ 550.00	\$ 550.00	\$ 376,315.00

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
261-322-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -
261-322-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
261-322-518700	Mileage	\$ -	\$ -	\$ -	\$ -
261-322-551000	Printing & Publications	\$ -	\$ -	\$ -	\$ -
261-322-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -
261-322-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
261-322-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
261-322-599801	Computer Software	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
261-322-591400	Loan Payments	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60
	Debt Service	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60
322	Grant Year 2022	\$ 0.40	\$ (4,197.05)	\$ (4,197.05)	\$ 4,197.45
261	HUD - 14.218	\$ -	\$ (21,044.10)	\$ (13,328.39)	\$ 13,328.39
270	TIF CBD				
270-270-410100	Real Estate Tax	\$ 490,312.57	\$ -	\$ -	\$ 490,312.57
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ 490,312.57	\$ -	\$ -	\$ 490,312.57
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
270-270-490100	Interest Earnings	\$ 7,500.00	\$ 257.60	\$ 570.07	\$ 6,929.93
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 7,500.00	\$ 257.60	\$ 570.07	\$ 6,929.93
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
270-270-511600	Salary: All Personnel	\$ 17,232.08	\$ 1,720.65	\$ 3,495.18	\$ 13,736.90
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -
270-270-515500	Vacation Pay	\$ -	\$ 12.15	\$ 23.94	\$ (23.94)
270-270-515600	Holiday Pay	\$ -	\$ 15.32	\$ 15.32	\$ (15.32)
270-270-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
270-270-517000	Oasdi/city Share 6.2%	\$ 1,068.39	\$ 106.60	\$ 214.24	\$ 854.15
270-270-517001	Medicare/city Share 1.45%	\$ 249.87	\$ 24.86	\$ 49.98	\$ 199.89
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -
270-270-517401	IMRF	\$ 2,017.88	\$ 162.07	\$ 325.70	\$ 1,692.18
270-270-518000	Group Insurance	\$ 2,955.66	\$ 284.44	\$ 568.67	\$ 2,386.99
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 23,523.88	\$ 2,326.09	\$ 4,693.03	\$ 18,830.85
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -
270-270-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
270-270-560500	Consulting Services	\$ 10,000.00	\$ 400.00	\$ 400.00	\$ 9,600.00
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -
270-270-591200	Developer Agreement Payments	\$ 141,618.30	\$ -	\$ 20,000.00	\$ 121,618.30
	Contractual Services	\$ 153,118.30	\$ 400.00	\$ 20,400.00	\$ 132,718.30
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -
270-270-584009	General Public Improvements	\$ 1,993,378.63	\$ -	\$ -	\$ 1,993,378.63
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 1,993,378.63	\$ -	\$ -	\$ 1,993,378.63

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -
270-270-565300	School Distr Tax Reimbursement	\$ 147,093.77	\$ -	\$ -	\$ 147,093.77
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 147,093.77	\$ -	\$ -	\$ 147,093.77
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -
270	TIF CBD	\$ (1,819,302.01)	\$ (2,468.49)	\$ (24,522.96)	\$ (1,794,779.05)
273	TIF SIPCA				
273-273-410100	Real Estate Tax	\$ 189,628.20	\$ -	\$ -	\$ 189,628.20
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ 189,628.20	\$ -	\$ -	\$ 189,628.20
273-273-490100	Interest Earnings	\$ 1,700.00	\$ 52.83	\$ 119.52	\$ 1,580.48
	Investment Earnings	\$ 1,700.00	\$ 52.83	\$ 119.52	\$ 1,580.48
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
273-273-511600	Salary: All Personnel	\$ 12,379.39	\$ 926.89	\$ 1,883.33	\$ 10,496.06
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -
273-273-515500	Vacation Pay	\$ -	\$ 8.10	\$ 15.96	\$ (15.96)
273-273-515600	Holiday Pay	\$ -	\$ 11.27	\$ 11.27	\$ (11.27)
273-273-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
273-273-517000	Oasdi/city share 6.2%	\$ 767.52	\$ 57.70	\$ 115.85	\$ 651.67
273-273-517001	Medicare/city share 1.45%	\$ 179.50	\$ 13.42	\$ 26.99	\$ 152.51
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -
273-273-517401	IMRF	\$ 1,449.63	\$ 87.73	\$ 176.23	\$ 1,273.40
273-273-518000	Group Insurance	\$ 2,102.32	\$ 155.23	\$ 310.42	\$ 1,791.90
	Personnel	\$ 16,878.36	\$ 1,260.34	\$ 2,540.05	\$ 14,338.31
273-273-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
273-273-560500	Consulting Services	\$ 4,749.00	\$ 480.00	\$ 480.00	\$ 4,269.00
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
273-273-591200	Developer Agreement Payments	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	Contractual Services	\$ 56,149.00	\$ 480.00	\$ 480.00	\$ 55,669.00
273-273-584009	General Public Improvements	\$ 471,839.80	\$ 9,431.16	\$ 9,431.16	\$ 462,408.64
	Capital Outlay	\$ 471,839.80	\$ 9,431.16	\$ 9,431.16	\$ 462,408.64
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
273-273-565300	School Distr Tax Reimbursement	\$ -	\$ -	\$ -	\$ -
273-273-565400	Surplus Declaration	\$ 47,407.05	\$ -	\$ -	\$ 47,407.05
273-273-590300	Real Estate Tax Expense	\$ -	\$ 2,868.78	\$ 2,868.78	\$ (2,868.78)
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 47,407.05	\$ 2,868.78	\$ 2,868.78	\$ 44,538.27
273	Tif SIPCA	\$ (400,946.01)	\$ (13,987.45)	\$ (15,200.47)	\$ (385,745.54)
275	TIF Court Street				
275-275-410100	Real Estate Taxes	\$ 168,722.98	\$ -	\$ -	\$ 168,722.98
	Taxes	\$ 168,722.98	\$ -	\$ -	\$ 168,722.98
275-275-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
275-275-511600	Salary: All Personnel	\$ 20,362.07	\$ -	\$ -	\$ 20,362.07
275-275-517000	Oasdi/city share 6.2%	\$ 1,262.45	\$ -	\$ -	\$ 1,262.45
275-275-517001	Medicare/city share 1.45%	\$ 295.25	\$ -	\$ -	\$ 295.25
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -
275-275-517401	IMRF	\$ 2,384.40	\$ -	\$ -	\$ 2,384.40
275-275-518000	Group Insurance	\$ 3,410.18	\$ -	\$ -	\$ 3,410.18
	Personnel	\$ 27,714.35	\$ -	\$ -	\$ 27,714.35
275-275-560500	Consulting Services	\$ 15,000.00	\$ 400.00	\$ 400.00	\$ 14,600.00
275-275-591200	Developer Agreement Payments	\$ -	\$ 7,232.68	\$ 7,232.68	\$ (7,232.68)
	Contractual Services	\$ 15,000.00	\$ 7,632.68	\$ 7,632.68	\$ 7,367.32

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
275-275-584009	General Public Improvements	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19
	Capital Outlay	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19
275-275-565300	School Distr Tax Reimbursement	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -
275	TIF Court Street	\$ (0.01)	\$ (7,632.68)	\$ (7,632.68)	\$ 7,632.67
277	BDD (#1)				
277-277-411006	BDD Sales Taxes	\$ 3,265,522.08	\$ 281,358.54	\$ 500,914.72	\$ 2,764,607.36
277-277-411007	BDD Hotel/Motel Taxes	\$ 66,000.00	\$ 5,479.20	\$ 10,222.31	\$ 55,777.69
	Taxes	\$ 3,331,522.08	\$ 286,837.74	\$ 511,137.03	\$ 2,820,385.05
277-277-490100	Interest Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50
	Investment Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50
277-277-492100	Loan Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00
	Debt Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00
277-277-511600	Salary: All Personnel	\$ 72,077.06	\$ -	\$ -	\$ 72,077.06
277-277-517000	Oasdi/city share 6.2%	\$ 4,468.78	\$ -	\$ -	\$ 4,468.78
277-277-517001	Medicare/city share 1.45%	\$ 1,045.12	\$ -	\$ -	\$ 1,045.12
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -
277-277-517401	IMRF	\$ 6,753.62	\$ -	\$ -	\$ 6,753.62
277-277-518000	Group Insurance	\$ 11,742.26	\$ -	\$ -	\$ 11,742.26
	Personnel	\$ 96,086.84	\$ -	\$ -	\$ 96,086.84
277-277-560500	Consulting Services	\$ 30,000.00	\$ 2,960.00	\$ 2,960.00	\$ 27,040.00
277-277-591200	Developer Agreement Payments	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
	Contractual Services	\$ 630,000.00	\$ 2,960.00	\$ 2,960.00	\$ 627,040.00
277-277-580200	Land Purchase	\$ -	\$ 275,537.80	\$ 275,537.80	\$ (275,537.80)
277-277-584000	Construction	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00
277-277-584009	General Public Improvements	\$ 2,065,075.39	\$ 159,456.83	\$ 166,456.83	\$ 1,898,618.56
	Capital Outlay	\$ 12,405,505.39	\$ 434,994.63	\$ 441,994.63	\$ 11,963,510.76
277-277-590400	Interest Paid	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11
277-277-591400	Loan Payments	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85
	Debt Service	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
277	BDD (#1)	\$ (504,287.61)	\$ (151,116.89)	\$ 66,182.40	\$ (570,470.01)
277	BDD (#1)	\$ (504,287.61)	\$ (151,116.89)	\$ 66,182.40	\$ (570,470.01)
445	Capital Projects				
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -
445-041-490100	Interest Earnings	\$ -	\$ 1,117.17	\$ 1,761.52	\$ (1,761.52)
	Investment Earnings	\$ -	\$ 1,117.17	\$ 1,761.52	\$ (1,761.52)
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -
445-041-529000	Equipment	\$ 178,500.00	\$ 849.00	\$ 849.00	\$ 177,651.00
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -
445-041-580401	Building Repair	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00
	Supplies & Materials	\$ 363,500.00	\$ 849.00	\$ 849.00	\$ 362,651.00
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -
445-041-534000	Automotive Expense	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
445-041-534900	Sidewalk Renovations	\$ -	\$ -	\$ -	\$ -
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00
445-041-584000	Construction	\$ 1,252,872.00	\$ 1,911.63	\$ 1,911.63	\$ 1,250,960.37
	Capital Outlay	\$ 1,252,872.00	\$ 1,911.63	\$ 1,911.63	\$ 1,250,960.37
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
445-041-590400	Interest Paid	\$ 7,036.56	\$ 617.17	\$ 617.17	\$ 6,419.39
	Debt Service	\$ 7,036.56	\$ 617.17	\$ 617.17	\$ 6,419.39
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -
445-041-524000	Lease/Rental of Equipment	\$ 31,110.24	\$ 17,561.73	\$ 17,561.73	\$ 13,548.51
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
445-041-561200	Engineering Fees	\$ 1,710,000.00	\$ -	\$ -	\$ 1,710,000.00
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
445-041-580200	Purchase Of Property	\$ 1,500,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,498,600.00
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -
445-041-580500	Street Construction	\$ -	\$ -	\$ -	\$ -
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -
445-041-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ 3,241,110.24	\$ 18,961.73	\$ 18,961.73	\$ 3,222,148.51
445-041-414001	Local Use Gas Tax	\$ 525,000.00	\$ 34,472.59	\$ 71,495.60	\$ 453,504.40
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -
445-041-440100	Transfer From General Fund	\$ 3,617,704.22	\$ -	\$ -	\$ 3,617,704.22
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
445-041-442600	State Grants	\$ 71,312.85	\$ -	\$ -	\$ 71,312.85
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Capital Revenue	\$ 4,214,017.07	\$ 34,472.59	\$ 71,495.60	\$ 4,142,521.47
041	Capital Projects	\$ (1,164,501.73)	\$ 13,250.23	\$ 50,917.59	\$ (1,215,419.32)
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Capital Revenue	\$ -	\$ -	\$ -	\$ -
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -	\$ -
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
445-043-414002	Impound Fees	\$ 100,000.00	\$ 5,032.00	\$ 10,942.00	\$ 89,058.00
	Capital Revenue	\$ 100,000.00	\$ 5,032.00	\$ 10,942.00	\$ 89,058.00
043	Impound Fees	\$ 100,000.00	\$ 5,032.00	\$ 10,942.00	\$ 89,058.00
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -
445-045-534200	Buildings & Grounds Maintenan	\$ -	\$ -	\$ -	\$ -
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
045	Department	\$ -	\$ -	\$ -	\$ -
445	Capital Projects	\$ (1,064,501.73)	\$ 18,282.23	\$ 61,859.59	\$ (1,126,361.32)
501	School Bus				
501-501-450011	District 108 Contract Fa	\$ 3,166,273.00	\$ -	\$ 410,859.94	\$ 2,755,413.06
501-501-450012	Transportation Contract	\$ 115,000.00	\$ 10,401.16	\$ 19,856.76	\$ 95,143.24
501-501-450013	District 303	\$ 1,537,940.00	\$ -	\$ 157,435.88	\$ 1,380,504.12
501-501-450020	Bus passes	\$ 15,000.00	\$ -	\$ 796.88	\$ 14,203.12
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 3,481.80	\$ 28,202.82	\$ 171,797.18
501-501-454500	Other Contractual Revenue	\$ 252,000.00	\$ -	\$ 38,808.44	\$ 213,191.56
	Fees/Charges For Service	\$ 5,286,213.00	\$ 13,882.96	\$ 655,960.72	\$ 4,630,252.28
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -
501-501-490100	Interest Earnings	\$ 500.00	\$ 61.82	\$ 184.11	\$ 315.89
	Investment Earnings	\$ 500.00	\$ 61.82	\$ 184.11	\$ 315.89
501-501-442900	Other Grant Revenue	\$ 468,000.00	\$ -	\$ -	\$ 468,000.00
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ -	\$ -
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
501-501-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 102.55	\$ (102.55)
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 468,000.00	\$ -	\$ 102.55	\$ 467,897.45
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
501-501-511600	Salary: All Personnel	\$ 260,964.54	\$ 67,513.06	\$ 136,343.92	\$ 124,620.62
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
501-501-511610	Wages - Full Time Bus	\$ 217,880.00	\$ -	\$ -	\$ 217,880.00
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,769,000.00	\$ 115,236.88	\$ 278,468.52	\$ 1,490,531.48
501-501-515000	Overtime	\$ 65,000.00	\$ 7,192.48	\$ 23,083.73	\$ 41,916.27
501-501-515200	Longevity Pay	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
501-501-515500	Vacation Pay	\$ -	\$ 10,101.61	\$ 11,301.98	\$ (11,301.98)
501-501-515600	Holiday Pay	\$ -	\$ 8,501.00	\$ 8,501.00	\$ (8,501.00)
501-501-515800	Sick Pay	\$ -	\$ 93.95	\$ 222.06	\$ (222.06)
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
501-501-517000	Oasdi/city Share 6.2%	\$ 150,836.36	\$ 12,908.23	\$ 28,352.00	\$ 122,484.36
501-501-517001	Medicare/city Share 1.45%	\$ 35,276.25	\$ 3,018.98	\$ 6,630.87	\$ 28,645.38
501-501-517401	IMRF	\$ 137,901.20	\$ 7,301.58	\$ 15,105.86	\$ 122,795.34
501-501-518000	Group Insurance	\$ 197,791.11	\$ 3,297.46	\$ 7,283.12	\$ 190,507.99
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ -	\$ 99,833.73
501-501-518300	Workers Comp Insurance	\$ 79,318.39	\$ -	\$ -	\$ 79,318.39
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 400.00	\$ 400.00
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 150.00	\$ 428.82	\$ 19,571.18
	Personnel	\$ 3,154,601.58	\$ 235,315.23	\$ 516,121.88	\$ 2,638,479.70
501-501-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
501-501-520200	Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
501-501-520400	Postage	\$ 100.00	\$ 60.00	\$ 60.00	\$ 40.00
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
501-501-522400	General Supplies	\$ 15,000.00	\$ 556.57	\$ 805.07	\$ 14,194.93
501-501-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 15,595.65	\$ 55,630.06	\$ 344,369.94
	Supplies & Materials	\$ 424,600.00	\$ 16,212.22	\$ 56,495.13	\$ 368,104.87
501-501-518100	Liability Insurance Premiums	\$ 83,982.00	\$ -	\$ -	\$ 83,982.00
501-501-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 620.48	\$ 1,240.96	\$ 359.04
501-501-534000	Automotive Expense	\$ 150,000.00	\$ 18,059.07	\$ 28,804.43	\$ 121,195.57
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00
501-501-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 63,208.97	\$ (61,708.97)
501-501-550100	Utilities	\$ 20,000.00	\$ 2,635.24	\$ 2,635.24	\$ 17,364.76
501-501-550300	Telephone	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00
501-501-555000	Radio Expense	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -
501-501-566600	Pest Control	\$ 400.00	\$ 75.00	\$ 150.00	\$ 250.00
501-501-569000	Other Contractual Service	\$ 5,500.00	\$ 6,423.70	\$ 6,467.48	\$ (967.48)
501-501-599801	Computer Software	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
	Contractual Services	\$ 396,982.00	\$ 27,813.49	\$ 102,507.08	\$ 294,474.92
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
501-501-587001	Lease / Purchase Equipmen	\$ 1,205,126.00	\$ -	\$ -	\$ 1,205,126.00
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Capital Outlay	\$ 1,207,126.00	\$ -	\$ -	\$ 1,207,126.00
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
501-501-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
501-501-554200	Meals/Lodging	\$ 1,000.00	\$ 74.00	\$ 74.00	\$ 926.00
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 183.00	\$ 854.00	\$ 10,146.00
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
501-501-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -
501-501-599999	Contingency	\$ 23,403.42	\$ -	\$ -	\$ 23,403.42
	Other Expenditures	\$ 56,403.42	\$ 257.00	\$ 928.00	\$ 55,475.42
501-501-520100	Transfer To General Fund	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
501	School Bus	\$ -	\$ (265,653.16)	\$ (19,804.71)	\$ 19,804.71
525	Airport				
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
525-525-442600	State Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	Intergovernmental	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -
525-525-453001	Rental - Airport Shop	\$ -	\$ 1,000.00	\$ 2,000.00	\$ (2,000.00)
525-525-453002	Rental - Airport Hangars	\$ 12,000.00	\$ 4,710.00	\$ 9,420.00	\$ 2,580.00
525-525-453003	Rental - Tie Down Spaces	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
525-525-453004	Sale of Gas	\$ 180,000.00	\$ -	\$ 7,427.70	\$ 172,572.30
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ 242,000.00	\$ 5,710.00	\$ 18,847.70	\$ 223,152.30
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ -	\$ 1,050.00	\$ 15,950.00
525-525-499800	Miscellaneous Receipts	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
	Other Revenue	\$ 20,500.00	\$ -	\$ 1,050.00	\$ 19,450.00
525-525-492100	Loan Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Debt Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
525-525-511600	Salary All Personnel	\$ 84,843.59	\$ 5,517.42	\$ 11,661.70	\$ 73,181.89
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -
525-525-515500	Vacation Pay	\$ -	\$ 16.30	\$ 239.25	\$ (239.25)
525-525-515600	Holiday	\$ -	\$ 286.21	\$ 286.21	\$ (286.21)
525-525-515800	Sick Pay	\$ -	\$ 264.69	\$ 264.69	\$ (264.69)
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
525-525-517000	Oasdi/city Share 6.2%	\$ 5,260.30	\$ 359.30	\$ 734.59	\$ 4,525.71
525-525-517001	Medicare/city Share 1.45%	\$ 1,230.23	\$ 84.12	\$ 171.99	\$ 1,058.24
525-525-517401	IMRF	\$ 9,935.18	\$ 569.72	\$ 1,165.38	\$ 8,769.80
525-525-518000	Group Insurance	\$ 33,365.26	\$ 2,355.23	\$ 4,860.52	\$ 28,504.74
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ -	\$ 3,498.00
	Personnel	\$ 138,132.56	\$ 9,452.99	\$ 19,384.33	\$ 118,748.23
525-525-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00
525-525-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00
525-525-522400	General Supplies	\$ 1,000.00	\$ 514.71	\$ 785.96	\$ 214.04
525-525-529000	Equipment	\$ 1,750.00	\$ 729.00	\$ 729.00	\$ 1,021.00
525-525-556200	Cost of Gas Sold	\$ 170,000.00	\$ 26,259.57	\$ 49,800.48	\$ 120,199.52
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 172,900.00	\$ 27,503.28	\$ 51,315.44	\$ 121,584.56
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ -	\$ -	\$ 2,229.00
525-525-524000	Lease/rental Of Equipment	\$ 395.00	\$ 32.95	\$ 65.90	\$ 329.10
525-525-534000	Automotive Expense	\$ 3,000.00	\$ -	\$ 48.23	\$ 2,951.77
525-525-534200	Buildings And Grounds Rep	\$ 2,500,000.00	\$ 1,837.80	\$ 2,920.46	\$ 2,497,079.54
525-525-534400	Equipment Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00
525-525-550100	Utilities	\$ 19,000.00	\$ 647.44	\$ 647.44	\$ 18,352.56
525-525-550300	Telephone	\$ 3,800.00	\$ 307.55	\$ 605.10	\$ 3,194.90
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ 50.00	\$ 50.00	\$ 450.00
525-525-556100	Fuel	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -
525-525-560600	Corporate Counsel Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
525-525-566600	Pest Control	\$ 750.00	\$ 60.00	\$ 120.00	\$ 630.00
525-525-569000	Other Contractual Service	\$ 3,500.00	\$ 53.30	\$ 171.55	\$ 3,328.45
	Contractual Services	\$ 2,548,324.00	\$ 2,989.04	\$ 4,628.68	\$ 2,543,695.32
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -
525-525-587100	Office Furniture & Equip	\$ -	\$ 1,569.67	\$ 1,569.67	\$ (1,569.67)
	Capital Outlay	\$ -	\$ 1,569.67	\$ 1,569.67	\$ (1,569.67)
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
525-525-557200	License & Inspection Fees	\$ 300.00	\$ -	\$ -	\$ 300.00
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 300.00	\$ -	\$ -	\$ 300.00
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
525	Airport	\$ (68,156.56)	\$ (35,804.98)	\$ (57,000.42)	\$ (11,156.14)
570	Economic Development				
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
570-570-490100	Interest Earnings	\$ -	\$ 59.16	\$ 131.03	\$ (131.03)
570-570-490101	Loan Interest	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 43,310.17	\$ 59.16	\$ 131.03	\$ 43,179.14
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
570-570-511600	Salary: All Personnel	\$ -	\$ 892.94	\$ 1,828.51	\$ (1,828.51)
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -
570-570-515500	Vacation Pay	\$ -	\$ 4.05	\$ 14.31	\$ (14.31)
570-570-515600	Holiday Pay	\$ -	\$ 9.27	\$ 9.27	\$ (9.27)
570-570-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
570-570-517000	Oasdi/city Share 6.2%	\$ -	\$ 55.22	\$ 112.17	\$ (112.17)
570-570-517001	Medicare/city Share 1.45%	\$ -	\$ 12.96	\$ 26.32	\$ (26.32)
570-570-517401	IMRF	\$ -	\$ 84.01	\$ 170.71	\$ (170.71)
570-570-518000	Group Insurance	\$ -	\$ 144.73	\$ 295.51	\$ (295.51)
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ 1,203.18	\$ 2,456.80	\$ (2,456.80)
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -
570-570-569000	Other Contractual Service	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
570-570-591300	Developer Credit Applied	\$ -	\$ -	\$ -	\$ -
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
570	Economic Development	\$ -	\$ (1,144.02)	\$ (2,325.77)	\$ 2,325.77
695	Insurance				
695-092-490100	Interest	\$ -	\$ 0.26	\$ 0.62	\$ (0.62)
	Investment Earnings	\$ -	\$ 0.26	\$ 0.62	\$ (0.62)
695-092-479100	Sec 125 Flex Plan Contrib	\$ 57,551.00	\$ 4,597.23	\$ 9,400.87	\$ 48,150.13
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 57,551.00	\$ 4,597.23	\$ 9,400.87	\$ 48,150.13
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,551.00	\$ 6,968.42	\$ 13,009.47	\$ 44,541.53
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 57,551.00	\$ 6,968.42	\$ 13,009.47	\$ 44,541.53
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
092	Section 125	\$ -	\$ (2,370.93)	\$ (3,607.98)	\$ 3,607.98
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -
695-093-450500	Premiums	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ -	\$ -
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 500.00	\$ (1,340.61)	\$ 1,340.61
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -
695-093-518400	Premiums Paid	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 421,914.00	\$ 500.00	\$ (1,340.61)	\$ 423,254.61
093	Liability Insurance	\$ -	\$ (500.00)	\$ 1,340.61	\$ (1,340.61)
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -
695-094-450500	Premiums	\$ 533,982.00	\$ -	\$ -	\$ 533,982.00
	Transfers From Other Funds	\$ 533,982.00	\$ -	\$ -	\$ 533,982.00
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -
695-094-518400	Premiums Paid	\$ 533,982.00	\$ -	\$ -	\$ 533,982.00
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 533,982.00	\$ -	\$ -	\$ 533,982.00
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
094	Work Comp	\$ -	\$ -	\$ -	\$ -
695-095-490100	Interest Earnings	\$ -	\$ 3.13	\$ 8.38	\$ (8.38)
	Investment Earnings	\$ -	\$ 3.13	\$ 8.38	\$ (8.38)
695-095-450505	Retiree Ins Premiums	\$ 252,307.72	\$ 9,538.02	\$ 20,078.52	\$ 232,229.20
695-095-450515	Police Retiree Premiums	\$ 126,636.72	\$ -	\$ 13,368.87	\$ 113,267.85
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -
695-095-495300	Claim Refund	\$ -	\$ -	\$ 649.80	\$ (649.80)
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -
695-095-495500	Drug Card Rebate	\$ 110,000.00	\$ -	\$ 28,718.52	\$ 81,281.48
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 488,944.44	\$ 9,538.02	\$ 62,815.71	\$ 426,128.73
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
695-095-450500	Premiums	\$ 3,368,286.28	\$ 251,392.37	\$ 500,648.70	\$ 2,867,637.58
695-095-450510	Premiums - BCBS	\$ 1,144,173.36	\$ 85,014.14	\$ 169,341.06	\$ 974,832.30
	Transfers From Other Funds	\$ 4,512,459.64	\$ 336,406.51	\$ 669,989.76	\$ 3,842,469.88
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
695-095-517500	Health Claims Paid/Active	\$ 2,535,945.60	\$ 485,414.84	\$ 768,731.22	\$ 1,767,214.38
695-095-517501	Administration Fees	\$ 95,000.00	\$ 12,118.11	\$ 24,472.13	\$ 70,527.87
695-095-517502	Reinsurance Premium	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 779.45	\$ 2,554.16	\$ 21,445.84
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -
695-095-517506	Vision Coverage	\$ 21,500.00	\$ 4,241.72	\$ 4,241.72	\$ 17,258.28
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -
695-095-517508	Stop Loss	\$ 245,000.00	\$ 20,685.59	\$ 42,070.31	\$ 202,929.69
695-095-517509	Police BCBS Health Ins Plan	\$ 1,270,810.08	\$ -	\$ 111,773.59	\$ 1,159,036.49
695-095-517515	Health Claims Paid - Ret	\$ 726,456.40	\$ 54,057.33	\$ 89,448.55	\$ 637,007.85
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
695-095-569000	Other Contractual Service	\$ 22,092.00	\$ 1,427.50	\$ 1,427.50	\$ 20,664.50
	Contractual Services	\$ 4,957,804.08	\$ 578,724.54	\$ 1,044,719.18	\$ 3,913,084.90

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
695-095-516700	Wellness Program	\$ 43,600.00	\$ 1,569.00	\$ 2,248.00	\$ 41,352.00
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ -
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 43,600.00	\$ 1,569.00	\$ 2,248.00	\$ 41,352.00
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -
	Benefit Payments	\$ -	\$ -	\$ -	\$ -
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
095	Medical	\$ -	\$ (234,345.88)	\$ (314,153.33)	\$ 314,153.33
695	Insurance	\$ -	\$ (237,216.81)	\$ (316,420.70)	\$ 316,420.70
699	Vehicle Maintenance				
699-069-450040	Gasoline Sales - Interfun	\$ 675,000.00	\$ 56,708.07	\$ 127,097.82	\$ 547,902.18
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -
699-069-450043	Labor	\$ 400,000.00	\$ 31,916.83	\$ 64,954.81	\$ 335,045.19
	Fees/Charges For Service	\$ 1,075,000.00	\$ 88,624.90	\$ 192,052.63	\$ 882,947.37
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
699-069-511600	Salary: All Personnel	\$ 331,881.13	\$ 17,560.08	\$ 39,195.42	\$ 292,685.71
699-069-515000	Overtime	\$ 17,160.00	\$ 1,871.10	\$ 2,087.43	\$ 15,072.57
699-069-515500	Vacation Pay	\$ -	\$ 3,708.78	\$ 5,177.01	\$ (5,177.01)
699-069-515600	Holiday Pay	\$ -	\$ 976.21	\$ 976.21	\$ (976.21)
699-069-515800	Sick Pay	\$ -	\$ 131.90	\$ 1,398.28	\$ (1,398.28)
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -
699-069-517000	Oasdi/city Share 6.2%	\$ 21,640.55	\$ 1,474.81	\$ 3,062.04	\$ 18,578.51
699-069-517001	Medicare/city Share 1.45%	\$ 5,061.10	\$ 344.90	\$ 716.17	\$ 4,344.93
699-069-517401	IMRF	\$ 40,837.81	\$ 2,257.97	\$ 4,530.77	\$ 36,307.04
699-069-518000	Group Insurance	\$ 98,173.56	\$ 3,591.08	\$ 7,811.48	\$ 90,362.08
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
699-069-554300	Uniforms And Tools	\$ 4,350.00	\$ -	\$ 2,800.00	\$ 1,550.00
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 527,904.15	\$ 31,916.83	\$ 67,754.81	\$ 460,149.34
699-069-519000	Training And Education	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
	Training & Education	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -
699-069-522400	General Supplies	\$ 3,000.00	\$ -	\$ 7.98	\$ 2,992.02
699-069-529000	Equipment	\$ 7,000.00	\$ 384.28	\$ 1,188.86	\$ 5,811.14
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
699-069-556200	Cost Of Fuel Sold	\$ 650,000.00	\$ 56,834.87	\$ 127,306.08	\$ 522,693.92
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 660,000.00	\$ 57,219.15	\$ 128,502.92	\$ 531,497.08
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ -	\$ -	\$ 6,850.00
699-069-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ 127.71	\$ 255.42	\$ 944.58
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 47.96	\$ 550.13	\$ 2,949.87
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ 367.00	\$ 367.00	\$ (367.00)
699-069-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
699-069-550100	Utilities	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00
699-069-550300	Telephone	\$ 300.00	\$ -	\$ -	\$ 300.00
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -
699-069-569000	Other Contractual Service	\$ 12,000.00	\$ 838.52	\$ 1,202.04	\$ 10,797.96
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 37,000.00	\$ 1,381.19	\$ 2,374.59	\$ 34,625.41
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
069	City Vehicle Maintenance	\$ (154,404.15)	\$ (1,892.27)	\$ (6,579.69)	\$ (147,824.46)
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 2,500.00	\$ -	\$ 769.37	\$ 1,730.63
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -
699-070-450042	Sale of Parts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
699-070-450043	Labor	\$ 2,000.00	\$ 162.50	\$ 487.50	\$ 1,512.50
	Fees/Charges For Service	\$ 9,500.00	\$ 162.50	\$ 1,256.87	\$ 8,243.13
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ 32.40	\$ 81.00	\$ 2,319.00
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -
699-070-515600	Holiday Pay	\$ 146.00	\$ -	\$ -	\$ 146.00
699-070-515800	Sick Pay	\$ 34.00	\$ -	\$ -	\$ 34.00
699-070-517000	Oasdi/city Share 6.2%	\$ 280.00	\$ 1.98	\$ 4.94	\$ 275.06
699-070-517001	Medicare/city Share 1.45%	\$ 468.00	\$ 0.46	\$ 1.15	\$ 466.85
699-070-517401	IMRF	\$ -	\$ 3.03	\$ 7.59	\$ (7.59)
699-070-518000	Group Insurance	\$ -	\$ 4.86	\$ 12.15	\$ (12.15)
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 3,328.00	\$ 42.73	\$ 106.83	\$ 3,221.17
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ -	\$ 769.37	\$ 4,730.63
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 5,500.00	\$ -	\$ 769.37	\$ 4,730.63
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
699-070-534000	Automotive Expense	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
	Contractual Services	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
070	Tazewell Co Vehicle Maint	\$ (578.00)	\$ 119.77	\$ 380.67	\$ (958.67)
699	Vehicle Maintenance	\$ (154,982.15)	\$ (1,772.50)	\$ (6,199.02)	\$ (148,783.13)
924	Library				
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ -	\$ -	\$ 1,619,911.00
924-924-412000	Replacement P/p Tax - State	\$ 112,700.00	\$ -	\$ 222,058.97	\$ (109,358.97)
	Taxes	\$ 1,732,611.00	\$ -	\$ 222,058.97	\$ 1,510,552.03
924-924-437900	South Pekin Revenue	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00
924-924-438300	South Pekin Per Capita Grant	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ 1,889.68	\$ 1,960.32
924-924-445000	Per Capita Grant	\$ 50,290.00	\$ -	\$ -	\$ 50,290.00
	Intergovernmental	\$ 68,430.00	\$ -	\$ 1,889.68	\$ 66,540.32

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
924-924-456900	Passports	\$ 6,000.00	\$ 1,028.32	\$ 2,081.64	\$ 3,918.36
924-924-457001	Friends Book Sale	\$ 9,000.00	\$ 1,265.05	\$ 2,075.90	\$ 6,924.10
924-924-457002	Copy Machines	\$ 3,000.00	\$ 248.20	\$ 344.00	\$ 2,656.00
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 733.34	\$ 1,146.55	\$ 5,853.45
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 475.65	\$ 941.64	\$ 3,258.36
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 115.90	\$ 143.89	\$ 1,856.11
924-924-457007	Room Use Fees	\$ 2,800.00	\$ 32.20	\$ 74.70	\$ 2,725.30
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -
924-924-457010	Fax Fee	\$ 2,500.00	\$ 174.05	\$ 280.90	\$ 2,219.10
	Fees/Charges For Service	\$ 36,500.00	\$ 4,072.71	\$ 7,089.22	\$ 29,410.78
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 450.67	\$ 748.70	\$ 4,251.30
924-924-465002	Library Fines - Junior De	\$ 400.00	\$ -	\$ -	\$ 400.00
	Fines And Forfeitures	\$ 5,400.00	\$ 450.67	\$ 748.70	\$ 4,651.30
924-924-490100	Interest Earnings	\$ 100.00	\$ 8.16	\$ 18.84	\$ 81.16
924-924-490102	Endowment Interest	\$ 200.00	\$ 3.00	\$ 17.14	\$ 182.86
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 1.82	\$ 3.31	\$ 46.69
	Investment Earnings	\$ 350.00	\$ 12.98	\$ 39.29	\$ 310.71
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 353.92	\$ 703.92	\$ 9,296.08
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 399.46	\$ 478.11	\$ 2,021.89
	Other Revenue	\$ 12,500.00	\$ 753.38	\$ 1,182.03	\$ 11,317.97
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
924-924-511600	Salary: All Personnel	\$ 683,900.00	\$ 44,269.55	\$ 88,664.53	\$ 595,235.47
924-924-515500	Vacation Pay	\$ -	\$ 3,640.42	\$ 8,594.21	\$ (8,594.21)
924-924-515600	Holiday Pay	\$ -	\$ 2,224.23	\$ 2,224.23	\$ (2,224.23)
924-924-515800	Sick Pay	\$ -	\$ 447.77	\$ 1,757.23	\$ (1,757.23)
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00
924-924-517000	Oasdi/city Share 6.2%	\$ 42,000.00	\$ 3,054.66	\$ 6,119.97	\$ 35,880.03
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 714.39	\$ 1,431.26	\$ 8,468.74
924-924-517401	IMRF	\$ 56,000.00	\$ 4,281.02	\$ 8,526.88	\$ 47,473.12
924-924-518000	Group Insurance	\$ 164,000.00	\$ 8,783.72	\$ 16,794.04	\$ 147,205.96
924-924-518300	Workers Comp Insurance	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
	Personnel	\$ 958,150.00	\$ 67,415.76	\$ 134,112.35	\$ 824,037.65
924-924-520200	Office Supplies	\$ 6,900.00	\$ 909.90	\$ 1,040.71	\$ 5,859.29
924-924-520300	Library Supplies	\$ 9,400.00	\$ 370.18	\$ 1,539.30	\$ 7,860.70

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -
924-924-520400	Postage	\$ 1,100.00	\$ 18.15	\$ 21.18	\$ 1,078.82
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
924-924-522700	Electronic Resources	\$ 11,900.00	\$ -	\$ 4,084.20	\$ 7,815.80
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 2,520.63	\$ 5,010.57	\$ 18,989.43
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 347.35	\$ 657.31	\$ 20,342.69
924-924-523304	Large Print Books	\$ 9,000.00	\$ 653.55	\$ 1,114.29	\$ 7,885.71
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 1,051.23	\$ 3,924.93	\$ 15,075.07
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 96.02	\$ 245.32	\$ 11,754.68
924-924-523404	Large Print Books	\$ 500.00	\$ 16.20	\$ 52.19	\$ 447.81
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -
924-924-523501	Adult * Periodicals	\$ 3,600.00	\$ 50.41	\$ 249.43	\$ 3,350.57
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 165.81	\$ 342.68	\$ 257.32
924-924-523603	C.d.'s	\$ 1,000.00	\$ 170.88	\$ 203.24	\$ 796.76
924-924-523700	Video Cassettes	\$ 8,000.00	\$ 696.76	\$ 1,410.36	\$ 6,589.64
924-924-523701	Adult * Cassettes	\$ 6,500.00	\$ 382.92	\$ 562.90	\$ 5,937.10
924-924-523702	Children's * Cassettes	\$ 1,300.00	\$ 119.94	\$ 1,183.78	\$ 116.22
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -
924-924-523900	Program Supplies	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 696.87	\$ 1,178.54	\$ 6,821.46
924-924-523902	Children's * Programs	\$ 13,000.00	\$ 2,048.45	\$ 2,582.41	\$ 10,417.59
924-924-529000	Equipment	\$ 4,900.00	\$ -	\$ 859.15	\$ 4,040.85
	Supplies & Materials	\$ 168,300.00	\$ 10,315.25	\$ 26,262.49	\$ 142,037.51
924-924-520302	Copy Machine - Rental And	\$ 9,000.00	\$ 1,143.35	\$ 2,029.23	\$ 6,970.77
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ 56.99	\$ 75.68	\$ 7,924.32
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 6,781.39	\$ 8,281.02	\$ 17,718.98
924-924-538000	Maintenance Agreements	\$ 43,700.00	\$ 5,374.56	\$ 9,346.21	\$ 34,353.79
924-924-550101	Electricity	\$ 42,000.00	\$ 4,135.84	\$ 7,363.14	\$ 34,636.86
924-924-550102	Water	\$ 5,500.00	\$ 472.10	\$ 896.01	\$ 4,603.99
924-924-550103	Gas	\$ 9,000.00	\$ 1,629.81	\$ 3,173.63	\$ 5,826.37
924-924-550300	Telephone	\$ 3,400.00	\$ 264.25	\$ 544.92	\$ 2,855.08
924-924-550900	General Insurance	\$ 18,100.00	\$ 200.00	\$ 2,650.00	\$ 15,450.00
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
924-924-551600	Dues And Subscriptions	\$ 2,400.00	\$ 328.00	\$ 378.00	\$ 2,022.00
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 8.99	\$ 52.94	\$ 47.06
924-924-554206	Conference And Meeting Ex	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
924-924-554207	Travel	\$ 2,000.00	\$ 113.26	\$ 113.26	\$ 1,886.74
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -
924-924-563204	Isp	\$ 3,850.00	\$ 314.99	\$ 629.98	\$ 3,220.02
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 5,337.90	\$ 5,622.92	\$ 4,377.08
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ -	\$ 200.00
924-924-599801	Computer Software	\$ 3,000.00	\$ 656.83	\$ 774.94	\$ 2,225.06
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00
	Contractual Services	\$ 194,740.00	\$ 26,818.26	\$ 41,931.88	\$ 152,808.12

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 02 - 02

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -
924-924-598800	Capital Development	\$ 10,000.00	\$ 4,046.00	\$ 4,046.00	\$ 5,954.00
	Capital Outlay	\$ 10,000.00	\$ 4,046.00	\$ 4,046.00	\$ 5,954.00
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
924-924-566300	Circulation System	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
924-924-598300	Per Capita Grant	\$ 50,290.00	\$ 11,675.75	\$ 16,886.00	\$ 33,404.00
924-924-598400	Passport Expense	\$ 1,100.00	\$ 116.45	\$ 232.90	\$ 867.10
924-924-598700	Transfer To Friends	\$ 9,000.00	\$ 810.85	\$ 2,181.21	\$ 6,818.79
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 161.82	\$ 287.00	\$ 1,713.00
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -
924-924-599802	Computer Hardware	\$ 6,100.00	\$ -	\$ -	\$ 6,100.00
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00
	Other Expenditures	\$ 100,976.00	\$ 12,764.87	\$ 19,587.11	\$ 81,388.89
924-924-590400	Interest Paid	\$ 99,656.25	\$ -	\$ 76,187.50	\$ 23,468.75
924-924-591000	Bond Principal Retired	\$ 298,968.75	\$ -	\$ -	\$ 298,968.75
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 398,625.00	\$ -	\$ 76,187.50	\$ 322,437.50
924-924-520100	Transfer to General Fund	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
924	Library	\$ -	\$ (116,070.40)	\$ (69,119.44)	\$ 69,119.44
924	Library	\$ -	\$ (116,070.40)	\$ (69,119.44)	\$ 69,119.44
Revenue Total		\$ 49,476,097.43	\$ 1,818,063.76	\$ 4,472,098.06	\$ 45,003,999.37
Expense Total		\$ 50,042,448.78	\$ 2,039,545.39	\$ 3,600,856.48	\$ 46,441,592.30
Grand Total		\$ (566,351.35)	\$ (221,481.63)	\$ 871,241.58	\$ (1,437,592.93)

Attachment: NGF Rev Vs Exp Pd 02 FY 23 (3213 : Financial Reports June 2022 FY23)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports May 2022 FY23

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/8/2022

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

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	\$ 2,500.02	\$ 47,499.98	5.00%
100-001-511600	Salary: All Personnel	\$ 37,000.00	\$ 7,422.12	\$ 7,422.12	\$ 29,577.88	20.06%
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%	\$ 5,394.00	\$ 601.90	\$ 601.90	\$ 4,792.10	11.16%
100-001-517001	Medicare/city Share 1.45%	\$ 1,261.50	\$ 140.77	\$ 140.77	\$ 1,120.73	11.16%
100-001-517401	IMRF	\$ 14,871.70	\$ 676.72	\$ 676.72	\$ 14,194.98	4.55%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 35,142.20	\$ 1,107.46	\$ 1,107.46	\$ 34,034.74	3.15%
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	\$ 144,899.40	\$ 12,448.99	\$ 12,448.99	\$ 132,450.41	8.59%
100-001-519000	Training And Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Training & Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-001-520400	Postage	\$ 250.00	\$ 1.13	\$ 1.13	\$ 248.87	0.45%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 1.13	\$ 1.13	\$ 448.87	0.25%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 127.71	\$ 1,422.29	8.24%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
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	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-001-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,350.00	\$ 127.71	\$ 127.71	\$ 43,222.29	0.29%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-001-554200	Meals Lodging	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
001	Administration	\$ (195,099.40)	\$ (12,577.83)	\$ (12,577.83)	\$ (182,521.57)	6.45%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 267,500.00	\$ -	\$ -	\$ 267,500.00	0.00%
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	\$ (267,500.00)	\$ -	\$ -	\$ (267,500.00)	0.00%
100-004-451600	Dog Reclamation Fees	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 5,500.00	8.33%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 500.00	\$ 300.00	\$ 300.00	\$ 200.00	60.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	50.00%
	Fees/Charges For Service	\$ 6,900.00	\$ 1,000.00	\$ 1,000.00	\$ 5,900.00	14.49%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420100	Liquor Licenses	\$ 73,250.00	\$ -	\$ -	\$ 73,250.00	0.00%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 575.00	\$ 125.00	\$ 125.00	\$ 450.00	21.74%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-421300	Transient Merchant License	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-004-421400	Mechanical Amusement Machine	\$ 4,000.00	\$ 1,400.00	\$ 1,400.00	\$ 2,600.00	35.00%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421700	Raffle License	\$ 700.00	\$ 10.00	\$ 10.00	\$ 690.00	1.43%
100-004-421800	Billiards,Bowling,Pool License	\$ 550.00	\$ 250.00	\$ 250.00	\$ 300.00	45.45%
100-004-421900	Bowling License	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
100-004-426200	Loudspeaker Permits	\$ -	\$ 4.00	\$ 4.00	\$ (4.00)	0.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ 75.00	\$ 75.00	\$ 325.00	18.75%
	Licenses And Permits	\$ 305,285.00	\$ 2,764.00	\$ 2,764.00	\$ 302,521.00	0.91%
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	\$ 160,254.38	\$ 11,918.71	\$ 11,918.71	\$ 148,335.67	7.44%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,935.77	\$ 716.70	\$ 716.70	\$ 9,219.07	7.21%
100-004-517001	Medicare/city Share 1.45%	\$ 2,323.69	\$ 167.61	\$ 167.61	\$ 2,156.08	7.21%
100-004-517401	IMRF	\$ 18,765.79	\$ 1,116.79	\$ 1,116.79	\$ 17,649.00	5.95%
100-004-518000	Group Insurance	\$ 31,907.47	\$ 1,970.60	\$ 1,970.60	\$ 29,936.87	6.18%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ -	\$ -	\$ 308.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 223,495.10	\$ 15,890.41	\$ 15,890.41	\$ 207,604.69	7.11%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-520400	Postage	\$ 140.00	\$ 9.21	\$ 9.21	\$ 130.79	6.58%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 9.21	\$ 9.21	\$ 280.79	3.18%
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	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00	0.00%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
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	\$ (155,350.10)	\$ (12,135.62)	\$ (12,135.62)	\$ (143,214.48)	7.81%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 134,561.25	\$ 9,049.20	\$ 9,049.20	\$ 125,512.05	6.72%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,342.80	\$ 549.33	\$ 549.33	\$ 7,793.47	6.58%
100-005-517001	Medicare/city Share 1.45%	\$ 1,951.14	\$ 128.49	\$ 128.49	\$ 1,822.65	6.59%
100-005-517401	IMRF	\$ 15,757.00	\$ 562.96	\$ 562.96	\$ 15,194.04	3.57%
100-005-518000	Group Insurance	\$ 16,868.00	\$ 897.18	\$ 897.18	\$ 15,970.82	5.32%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ -	\$ 307.53	0.00%
100-005-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 178,287.72	\$ 11,187.16	\$ 11,187.16	\$ 167,100.56	6.27%
100-005-519000	Training And Education	\$ 11,316.00	\$ 2,914.56	\$ 2,914.56	\$ 8,401.44	25.76%
	Training & Education	\$ 11,316.00	\$ 2,914.56	\$ 2,914.56	\$ 8,401.44	25.76%
100-005-520200	Office Supplies	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00%
100-005-520400	Postage	\$ 65.00	\$ 5.00	\$ 5.00	\$ 60.00	7.69%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,165.00	\$ 5.00	\$ 5.00	\$ 1,160.00	0.43%
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	\$ -	\$ -	\$ 2,900.00	0.00%
100-005-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ 378.82	\$ 378.82	\$ 9,621.18	3.79%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,416.00	\$ 378.82	\$ 378.82	\$ 47,037.18	0.80%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
005	Personnel	\$ (239,984.72)	\$ (14,485.54)	\$ (14,485.54)	\$ (225,499.18)	6.04%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 281,555.72	\$ 17,929.62	\$ 17,929.62	\$ 263,626.10	6.37%
100-006-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 1,410.81	\$ 1,410.81	\$ (1,410.81)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515800	Sick Pay	\$ -	\$ 129.28	\$ 129.28	\$ (129.28)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 16,774.45	\$ 1,152.04	\$ 1,152.04	\$ 15,622.41	6.87%
100-006-517001	Medicare/city Share 1.45%	\$ 3,923.06	\$ 269.37	\$ 269.37	\$ 3,653.69	6.87%
100-006-517401	IMRF	\$ 31,682.08	\$ 1,824.28	\$ 1,824.28	\$ 29,857.80	5.76%
100-006-518000	Group Insurance	\$ 89,263.01	\$ 5,647.39	\$ 5,647.39	\$ 83,615.62	6.33%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 424,448.32	\$ 28,362.79	\$ 28,362.79	\$ 396,085.53	6.68%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-006-520200	Office Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-520400	Postage	\$ 3,150.00	\$ 306.25	\$ 306.25	\$ 2,843.75	9.72%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,650.00	\$ 306.25	\$ 306.25	\$ 4,343.75	6.59%
100-006-518100	Liability Insurance Premiums	\$ 11,225.00	\$ -	\$ -	\$ 11,225.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
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	\$ 19,525.00	\$ -	\$ -	\$ 19,525.00	0.00%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-006-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (467,623.32)	\$ (28,669.04)	\$ (28,669.04)	\$ (438,954.28)	6.13%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 251,781.09	\$ 12,608.17	\$ 12,608.17	\$ 239,172.92	5.01%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 101.40	\$ 101.40	\$ (101.40)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515800	Sick Pay	\$ -	\$ 208.88	\$ 208.88	\$ (208.88)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,768.53	\$ 762.97	\$ 762.97	\$ 15,005.56	4.84%
100-007-517001	Medicare/city Share 1.45%	\$ 3,687.80	\$ 178.42	\$ 178.42	\$ 3,509.38	4.84%
100-007-517401	IMRF	\$ 29,782.17	\$ 1,206.08	\$ 1,206.08	\$ 28,576.09	4.05%
100-007-518000	Group Insurance	\$ 50,507.80	\$ 3,534.83	\$ 3,534.83	\$ 46,972.97	7.00%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 361,227.39	\$ 18,600.75	\$ 18,600.75	\$ 342,626.64	5.15%
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	\$ -	\$ -	\$ 400.00	0.00%
100-007-520400	Postage	\$ 750.00	\$ 4.51	\$ 4.51	\$ 745.49	0.60%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 202.15	\$ 202.15	\$ 3,797.85	5.05%
	Supplies & Materials	\$ 6,650.00	\$ 206.66	\$ 206.66	\$ 6,443.34	3.11%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551600	Dues And Subscriptions	\$ 2,000.00	\$ 1,110.00	\$ 1,110.00	\$ 890.00	55.50%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	0.00%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 137,500.00	\$ 1,110.00	\$ 1,110.00	\$ 136,390.00	0.81%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	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	\$ (512,877.39)	\$ (19,917.41)	\$ (19,917.41)	\$ (492,959.98)	3.88%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 80,271.75	\$ 5,504.98	\$ 5,504.98	\$ 74,766.77	6.86%
100-009-515000	Overtime	\$ 21,300.00	\$ 1,229.50	\$ 1,229.50	\$ 20,070.50	5.77%
100-009-515500	Vacation Pay	\$ -	\$ 1,344.26	\$ 1,344.26	\$ (1,344.26)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-515800	Sick Pay	\$ -	\$ 416.37	\$ 416.37	\$ (416.37)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,297.45	\$ 503.25	\$ 503.25	\$ 5,794.20	7.99%
100-009-517001	Medicare/city Share 1.45%	\$ 1,472.79	\$ 117.72	\$ 117.72	\$ 1,355.07	7.99%
100-009-517401	IMRF	\$ 11,883.90	\$ 796.00	\$ 796.00	\$ 11,087.90	6.70%
100-009-518000	Group Insurance	\$ 18,118.71	\$ 1,945.17	\$ 1,945.17	\$ 16,173.54	10.74%
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	\$ 139,644.60	\$ 11,857.25	\$ 11,857.25	\$ 127,787.35	8.49%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Supplies & Materials	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00	0.00%
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	\$ 810,000.00	\$ 23,205.19	\$ 23,205.19	\$ 786,794.81	2.86%
100-009-550300	Telephone	\$ 223,800.00	\$ 9,903.80	\$ 9,903.80	\$ 213,896.20	4.43%
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	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 1,106,500.00	\$ 33,108.99	\$ 33,108.99	\$ 1,073,391.01	2.99%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-587100	Office Equipment & Furniture	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Capital Outlay	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 21,000.00	\$ 611.86	\$ 611.86	\$ 20,388.14	2.91%
100-009-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 250,000.00	\$ 23,455.00	\$ 23,455.00	\$ 226,545.00	9.38%
	Other Expenditures	\$ 271,100.00	\$ 24,066.86	\$ 24,066.86	\$ 247,033.14	8.88%
009	I.T.	\$ (1,547,944.60)	\$ (69,033.10)	\$ (69,033.10)	\$ (1,478,911.50)	4.46%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 30,000.00	\$ 20,294.51	\$ 20,294.51	\$ 9,705.49	67.65%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 30,000.00	\$ 20,294.51	\$ 20,294.51	\$ 9,705.49	67.65%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ -	\$ 261,000.00	\$ 261,000.00	\$ (261,000.00)	0.00%
	Fines And Forfeitures	\$ -	\$ 261,000.00	\$ 261,000.00	\$ (261,000.00)	0.00%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 10,917.00	\$ 10,917.00	\$ 364,083.00	2.91%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 10,917.00	\$ 10,917.00	\$ 364,083.00	2.91%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ 196.80	\$ 196.80	\$ (196.80)	0.00%
	Other Revenue	\$ -	\$ 196.80	\$ 196.80	\$ (196.80)	0.00%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 648,037.37	\$ 33,415.31	\$ 33,415.31	\$ 614,622.06	5.16%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 321.47	\$ 321.47	\$ 66,303.53	0.48%
100-032-515500	Vacation Pay	\$ -	\$ 4,700.45	\$ 4,700.45	\$ (4,700.45)	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515800	Sick Pay	\$ -	\$ 2,338.16	\$ 2,338.16	\$ (2,338.16)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 44,309.47	\$ 2,635.81	\$ 2,635.81	\$ 41,673.66	5.95%
100-032-517001	Medicare/city Share 1.45%	\$ 10,363.00	\$ 616.63	\$ 616.63	\$ 9,746.37	5.95%
100-032-517401	IMRF	\$ 83,682.68	\$ 3,810.00	\$ 3,810.00	\$ 79,872.68	4.55%
100-032-518000	Group Insurance	\$ 216,795.07	\$ 12,114.81	\$ 12,114.81	\$ 204,680.26	5.59%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	0.00%
100-032-554300	Uniforms And Tools	\$ 2,500.00	\$ 3,899.56	\$ 3,899.56	\$ (1,399.56)	155.98%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 1,109,312.59	\$ 63,852.20	\$ 63,852.20	\$ 1,045,460.39	5.76%
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	\$ -	\$ -	\$ 250.00	0.00%
100-032-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 720.72	\$ 720.72	\$ 49,279.28	1.44%
100-032-523000	Traffic/Street Signs & Marking	\$ 75,000.00	\$ 1,134.29	\$ 1,134.29	\$ 73,865.71	1.51%
100-032-529000	Equipment	\$ 10,000.00	\$ 476.73	\$ 476.73	\$ 9,523.27	4.77%
100-032-535000	Material And Hauling	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 89,168.47	\$ 3,526.08	\$ 3,526.08	\$ 85,642.39	3.95%
	Supplies & Materials	\$ 264,418.47	\$ 5,857.82	\$ 5,857.82	\$ 258,560.65	2.22%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ -	\$ -	\$ 19,262.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 45,000.00	\$ 127.71	\$ 127.71	\$ 44,872.29	0.28%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 736.64	\$ 736.64	\$ 19,263.36	3.68%
100-032-534000	Automotive Expense	\$ 90,000.00	\$ 7,556.42	\$ 7,556.42	\$ 82,443.58	8.40%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 239.47	\$ 239.47	\$ 89,760.53	0.27%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 6,345.00	\$ 6,345.00	\$ 193,655.00	3.17%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-550100	Utilities	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-032-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-032-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	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	\$ 350.55	\$ 350.55	\$ 7,149.45	4.67%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 488,762.00	\$ 15,355.79	\$ 15,355.79	\$ 473,406.21	3.14%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,200.00	\$ 117.00	\$ 117.00	\$ 1,083.00	9.75%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,200.00	\$ 117.00	\$ 117.00	\$ 1,083.00	9.75%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,459,693.06)	\$ 207,225.50	\$ 207,225.50	\$ (1,666,918.56)	-14.20%
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	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Intergovernmental	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 10.00	\$ 10.00	\$ (10.00)	0.00%
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	\$ 377,697.90	\$ -	\$ -	\$ 377,697.90	0.00%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-034-454300	Hydrant Flushing	\$ 300.00	\$ -	\$ -	\$ 300.00	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	0.00%
100-034-454800	AMT Transport Assist	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-034-455005	AMT Franchise	\$ 68,408.27	\$ 5,584.35	\$ 5,584.35	\$ 62,823.92	8.16%
	Fees/Charges For Service	\$ 634,306.17	\$ 5,594.35	\$ 5,594.35	\$ 628,711.82	0.88%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 7,567.56	\$ 7,567.56	\$ 57,432.44	11.64%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 65,000.00	\$ 7,567.56	\$ 7,567.56	\$ 57,432.44	11.64%
100-034-511600	Salary: All Personnel	\$ 4,959,747.25	\$ 328,647.29	\$ 328,647.29	\$ 4,631,099.96	6.63%
100-034-515000	Overtime	\$ 350,000.00	\$ 25,096.45	\$ 25,096.45	\$ 324,903.55	7.17%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 16,055.90	\$ 16,055.90	\$ (16,055.90)	0.00%
100-034-515600	Holiday Pay	\$ 190,759.51	\$ -	\$ -	\$ 190,759.51	0.00%
100-034-515800	Sick Pay	\$ 64,728.00	\$ 20,965.31	\$ 20,965.31	\$ 43,762.69	32.39%
100-034-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,373.15	\$ 236.98	\$ 236.98	\$ 3,136.17	7.03%
100-034-517001	Medicare/city Share 1.45%	\$ 76,991.34	\$ 5,451.03	\$ 5,451.03	\$ 71,540.31	7.08%
100-034-517401	IMRF	\$ 6,370.90	\$ 386.43	\$ 386.43	\$ 5,984.47	6.07%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,688,189.51	\$ 103,268.18	\$ 103,268.18	\$ 1,584,921.33	6.12%
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	\$ -	\$ -	\$ 47,500.00	0.00%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	0.00%
	Personnel	\$ 7,598,435.66	\$ 500,107.57	\$ 500,107.57	\$ 7,098,328.09	6.58%
100-034-519000	Training And Education	\$ 80,000.00	\$ 1,260.00	\$ 1,260.00	\$ 78,740.00	1.58%
	Training & Education	\$ 80,000.00	\$ 1,260.00	\$ 1,260.00	\$ 78,740.00	1.58%
100-034-520200	Office Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-520400	Postage	\$ 250.00	\$ 21.73	\$ 21.73	\$ 228.27	8.69%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 392.42	\$ 392.42	\$ 17,607.58	2.18%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 1,450.42	\$ 1,450.42	\$ 28,549.58	4.83%
100-034-529000	Equipment	\$ 150,000.00	\$ 14,961.57	\$ 14,961.57	\$ 135,038.43	9.97%
100-034-556100	Gasoline/diesel Fuel	\$ 57,042.48	\$ 4,068.47	\$ 4,068.47	\$ 52,974.01	7.13%
	Supplies & Materials	\$ 256,792.48	\$ 20,894.61	\$ 20,894.61	\$ 235,897.87	8.14%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ -	\$ -	\$ 107,500.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 123,126.00	\$ -	\$ -	\$ 123,126.00	0.00%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 127.71	\$ 127.71	\$ 5,872.29	2.13%
100-034-534000	Automotive Expense	\$ 150,000.00	\$ 8,271.02	\$ 8,271.02	\$ 141,728.98	5.51%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 184.00	\$ 184.00	\$ 25,816.00	0.71%
100-034-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-034-550100	Utilities	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-555000	Radio Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	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	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 473,626.00	\$ 8,582.73	\$ 8,582.73	\$ 465,043.27	1.81%
100-034-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-554200	Meals/Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-557200	License And Inspection Fees	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
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	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
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	\$ (7,729,547.97)	\$ (517,683.00)	\$ (517,683.00)	\$ (7,211,864.97)	6.70%
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	\$ 225,000.00	\$ 14,872.78	\$ 14,872.78	\$ 210,127.22	6.61%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ 48.03	\$ 48.03	\$ (48.03)	0.00%
	Other Revenue	\$ 225,000.00	\$ 14,920.81	\$ 14,920.81	\$ 210,079.19	6.63%
100-068-511600	Salary: All Personnel	\$ 215,129.53	\$ 20,778.58	\$ 20,778.58	\$ 194,350.95	9.66%
100-068-514600	Wages Yard Crew	\$ -	\$ 2,468.28	\$ 2,468.28	\$ (2,468.28)	0.00%
100-068-515000	Overtime	\$ 6,700.00	\$ -	\$ -	\$ 6,700.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ 2,302.25	\$ 2,302.25	\$ (2,302.25)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 35.88	\$ 35.88	\$ (35.88)	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 13,338.03	\$ 1,529.31	\$ 1,529.31	\$ 11,808.72	11.47%
100-068-517001	Medicare/city Share 1.45%	\$ 3,119.38	\$ 357.64	\$ 357.64	\$ 2,761.74	11.47%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-517401	IMRF	\$ 20,889.41	\$ 2,016.74	\$ 2,016.74	\$ 18,872.67	9.65%
100-068-518000	Group Insurance	\$ 63,971.42	\$ 5,992.65	\$ 5,992.65	\$ 57,978.77	9.37%
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	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 329,097.77	\$ 35,481.33	\$ 35,481.33	\$ 293,616.44	10.78%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 45.59	\$ 45.59	\$ 49,954.41	0.09%
100-068-529000	Equipment	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100,250.00	\$ 45.59	\$ 45.59	\$ 100,204.41	0.05%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 125.00	\$ 125.00	\$ 1,375.00	8.33%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 241.15	\$ 241.15	\$ 19,758.85	1.21%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 328.50	\$ 328.50	\$ 199,671.50	0.16%
100-068-534400	Equipment Repairs	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536100	Property Cleanup Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
100-068-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-550100	Utilities	\$ 88,500.00	\$ 97.23	\$ 97.23	\$ 88,402.77	0.11%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-068-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
	Contractual Services	\$ 426,700.00	\$ 791.88	\$ 791.88	\$ 425,908.12	0.19%
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	\$ 185,000.00	\$ 431.25	\$ 431.25	\$ 184,568.75	0.23%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ 185,000.00	\$ 431.25	\$ 431.25	\$ 184,568.75	0.23%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ 10,501.86	\$ 10,501.86	\$ (10,501.86)	0.00%
100-068-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ 10,501.86	\$ 10,501.86	\$ (10,501.86)	0.00%
068	Public Property	\$ (816,047.77)	\$ (32,331.10)	\$ (32,331.10)	\$ (783,716.67)	3.96%
100-760-410905	Cannabis Tax Revenue	\$ 50,000.00	\$ 4,390.68	\$ 4,390.68	\$ 45,609.32	8.78%
	Taxes	\$ 50,000.00	\$ 4,390.68	\$ 4,390.68	\$ 45,609.32	8.78%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ 16,122.01	\$ 16,122.01	\$ 33,877.99	32.24%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ 16,122.01	\$ 16,122.01	\$ 33,877.99	32.24%
100-760-450800	Fingerprint Fees	\$ 1,200.00	\$ 540.00	\$ 540.00	\$ 660.00	45.00%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 611.50	\$ 611.50	\$ 3,388.50	15.29%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 175.00	\$ 1,925.00	8.33%
100-760-454400	Overtime Reimbursements	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,000.00	\$ 154.17	\$ 154.17	\$ 845.83	15.42%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 43,300.00	\$ 1,480.67	\$ 1,480.67	\$ 41,819.33	3.42%
100-760-460100	Cir Clk/States Atty	\$ 130,000.00	\$ 10,859.34	\$ 10,859.34	\$ 119,140.66	8.35%
100-760-460200	Municipal Ordinance Violations	\$ 90,000.00	\$ 11,138.68	\$ 11,138.68	\$ 78,861.32	12.38%
100-760-460300	Warrants	\$ 4,000.00	\$ 845.23	\$ 845.23	\$ 3,154.77	21.13%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 13,000.00	\$ 3,767.50	\$ 3,767.50	\$ 9,232.50	28.98%
100-760-464100	False Alarm Fee	\$ 1,275.00	\$ 775.00	\$ 775.00	\$ 500.00	60.78%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 15,000.00	\$ 1,135.84	\$ 1,135.84	\$ 13,864.16	7.57%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 1,000.00	\$ 88.88	\$ 88.88	\$ 911.12	8.89%
100-760-494100	Restitution	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 254,275.00	\$ 28,610.47	\$ 28,610.47	\$ 225,664.53	11.25%
100-760-450700	Rental Property Registration	\$ 11,000.00	\$ 80.00	\$ 80.00	\$ 10,920.00	0.73%
	Licenses And Permits	\$ 11,000.00	\$ 80.00	\$ 80.00	\$ 10,920.00	0.73%
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%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ -	\$ 300.00	\$ 300.00	\$ (300.00)	0.00%
100-760-494000	State Iron Eagle Revenue	\$ -	\$ 157.29	\$ 157.29	\$ (157.29)	0.00%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ 537.39	\$ 537.39	\$ (537.39)	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 150,000.00	\$ 12,574.92	\$ 12,574.92	\$ 137,425.08	8.38%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 151,000.00	\$ 13,569.60	\$ 13,569.60	\$ 137,430.40	8.99%
760	Police Revenue	\$ 559,575.00	\$ 64,253.43	\$ 64,253.43	\$ 495,321.57	11.48%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 4,173,786.62	\$ 250,457.19	\$ 250,457.19	\$ 3,923,329.43	6.00%
100-761-515000	Overtime	\$ 265,740.00	\$ 19,638.45	\$ 19,638.45	\$ 246,101.55	7.39%
100-761-515500	Vacation Pay	\$ -	\$ 22,300.97	\$ 22,300.97	\$ (22,300.97)	0.00%
100-761-515600	Holiday Pay	\$ 130,972.95	\$ -	\$ -	\$ 130,972.95	0.00%
100-761-515800	Sick Pay	\$ -	\$ 3,938.20	\$ 3,938.20	\$ (3,938.20)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 11,073.28	\$ 11,073.28	\$ (11,073.28)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,472.49	\$ 590.19	\$ 590.19	\$ 2,882.30	17.00%
100-761-517001	Medicare/city Share 1.45%	\$ 62,248.53	\$ 4,337.21	\$ 4,337.21	\$ 57,911.32	6.97%
100-761-517401	IMRF	\$ 6,558.53	\$ 397.81	\$ 397.81	\$ 6,160.72	6.07%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,176,811.15	\$ 183,448.66	\$ 183,448.66	\$ 993,362.49	15.59%
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	\$ -	\$ -	\$ 51,550.00	0.00%
100-761-554300	Tools & Uniforms	\$ 10,000.00	\$ 24.00	\$ 24.00	\$ 9,976.00	0.24%
100-761-559000	Medical Expense/supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Personnel	\$ 6,069,456.27	\$ 496,205.96	\$ 496,205.96	\$ 5,573,250.31	8.18%
100-761-519000	Training And Education	\$ 85,000.00	\$ 8,588.55	\$ 8,588.55	\$ 76,411.45	10.10%
	Training & Education	\$ 85,000.00	\$ 8,588.55	\$ 8,588.55	\$ 76,411.45	10.10%
100-761-520200	Office Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 500.00	\$ 11.97	\$ 11.97	\$ 488.03	2.39%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-761-525000	Police Ammunition	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
100-761-529000	Equipment	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
100-761-556100	Gasoline/diesel Fuel	\$ 128,290.74	\$ 9,673.26	\$ 9,673.26	\$ 118,617.48	7.54%
	Supplies & Materials	\$ 201,290.74	\$ 9,685.23	\$ 9,685.23	\$ 191,605.51	4.81%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ -	\$ -	\$ 94,264.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-520905	Public Safety Dispatching Fee	\$ 562,668.00	\$ -	\$ -	\$ 562,668.00	0.00%
100-761-524000	Lease/rental Of Equipment	\$ 306,757.08	\$ 127.71	\$ 127.71	\$ 306,629.37	0.04%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 3,764.05	\$ 3,764.05	\$ 56,235.95	6.27%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 15,000.00	\$ 672.00	\$ 672.00	\$ 14,328.00	4.48%
100-761-555000	Radio Expense	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	0.00%
100-761-569000	Other Contractual Service	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 25.68	\$ 25.68	\$ 3,974.32	0.64%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 117.92	\$ 117.92	\$ 4,882.08	2.36%
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	\$ 1,203,689.08	\$ 4,707.36	\$ 4,707.36	\$ 1,198,981.72	0.39%
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	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 1,000.00	\$ 350.00	\$ 350.00	\$ 650.00	35.00%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 94.53	\$ 94.53	\$ (94.53)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599000	Miscellaneous	\$ 1,500.00	\$ 82.46	\$ 82.46	\$ 1,417.54	5.50%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ 526.99	\$ 526.99	\$ 5,473.01	8.78%
100-761-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,565,436.09)	\$ (519,714.09)	\$ (519,714.09)	\$ (7,045,722.00)	6.87%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 747,085.96	\$ 67,515.30	\$ 67,515.30	\$ 679,570.66	9.04%
100-763-515000	Overtime	\$ 100,000.00	\$ 5,306.56	\$ 5,306.56	\$ 94,693.44	5.31%
100-763-515500	Vacation Pay	\$ -	\$ 6,980.77	\$ 6,980.77	\$ (6,980.77)	0.00%
100-763-515600	Holiday Pay	\$ 24,148.28	\$ -	\$ -	\$ 24,148.28	0.00%
100-763-515800	Sick Pay	\$ -	\$ 8,042.18	\$ 8,042.18	\$ (8,042.18)	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%	\$ 12,632.90	\$ 1,254.52	\$ 1,254.52	\$ 11,378.38	9.93%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 185,787.70	\$ 22,259.46	\$ 22,259.46	\$ 163,528.24	11.98%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00%
	Personnel	\$ 1,076,854.84	\$ 111,358.79	\$ 111,358.79	\$ 965,496.05	10.34%
100-763-519000	Training And Education	\$ 20,890.35	\$ -	\$ -	\$ 20,890.35	0.00%
	Training & Education	\$ 20,890.35	\$ -	\$ -	\$ 20,890.35	0.00%
100-763-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-520400	Postage	\$ -	\$ 2.65	\$ 2.65	\$ (2.65)	0.00%
100-763-522000	Photographic Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-763-522400	General Supplies	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-556100	Gasoline/diesel Fuel	\$ 11,176.04	\$ -	\$ -	\$ 11,176.04	0.00%
	Supplies & Materials	\$ 20,676.04	\$ 2.65	\$ 2.65	\$ 20,673.39	0.01%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 255.42	\$ 3,344.58	7.10%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ 385.85	\$ 385.85	\$ 4,114.15	8.57%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-592603	Multi-county Narcotics Exp	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 46,200.00	\$ 641.27	\$ 641.27	\$ 45,558.73	1.39%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-587500	Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-554200	Meals Lodging	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00%
763	Special Services	\$ (1,170,371.23)	\$ (112,002.71)	\$ (112,002.71)	\$ (1,058,368.52)	9.57%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 373,024.67	\$ 24,840.65	\$ 24,840.65	\$ 348,184.02	6.66%
100-764-515000	Overtime	\$ 30,000.00	\$ 728.56	\$ 728.56	\$ 29,271.44	2.43%
100-764-515500	Vacation Pay	\$ -	\$ 2,772.44	\$ 2,772.44	\$ (2,772.44)	0.00%
100-764-515600	Holiday Pay	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-764-515800	Sick Pay	\$ -	\$ 760.12	\$ 760.12	\$ (760.12)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 24,987.53	\$ 1,753.36	\$ 1,753.36	\$ 23,234.17	7.02%
100-764-517001	Medicare/city Share 1.45%	\$ 5,843.86	\$ 410.06	\$ 410.06	\$ 5,433.80	7.02%
100-764-517401	IMRF	\$ 47,194.19	\$ 2,726.83	\$ 2,726.83	\$ 44,467.36	5.78%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 6,111.70	\$ 6,111.70	\$ 111,845.96	5.18%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 616,107.91	\$ 40,103.72	\$ 40,103.72	\$ 576,004.19	6.51%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520400	Postage	\$ 5,000.00	\$ 177.46	\$ 177.46	\$ 4,822.54	3.55%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 177.46	\$ 177.46	\$ 6,322.54	2.73%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,550.00	\$ 127.71	\$ 127.71	\$ 1,422.29	8.24%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 4,550.00	\$ 127.71	\$ 127.71	\$ 4,422.29	2.81%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-764-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (631,157.91)	\$ (40,408.89)	\$ (40,408.89)	\$ (590,749.02)	6.40%
100-766-451700	Property Clean Up Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 104,041.60	\$ 7,754.67	\$ 7,754.67	\$ 96,286.93	7.45%
100-766-515000	Overtime	\$ 10,000.00	\$ 348.74	\$ 348.74	\$ 9,651.26	3.49%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515800	Sick Pay	\$ -	\$ 112.55	\$ 112.55	\$ (112.55)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,070.58	\$ 503.46	\$ 503.46	\$ 6,567.12	7.12%
100-766-517001	Medicare/city Share 1.45%	\$ 1,624.85	\$ 117.75	\$ 117.75	\$ 1,507.10	7.25%
100-766-517401	IMRF	\$ 13,122.09	\$ 769.84	\$ 769.84	\$ 12,352.25	5.87%
100-766-518000	Group Insurance	\$ 40,064.45	\$ 773.40	\$ 773.40	\$ 39,291.05	1.93%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ -	\$ -	\$ 2,376.96	0.00%
100-766-554300	Uniforms And Tools	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 180,300.53	\$ 10,380.41	\$ 10,380.41	\$ 169,920.12	5.76%
100-766-519000	Training And Education	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
	Training & Education	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 82.11	\$ 82.11	\$ 917.89	8.21%
100-766-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,639.57	\$ 189.17	\$ 189.17	\$ 1,450.40	11.54%
	Supplies & Materials	\$ 5,139.57	\$ 271.28	\$ 271.28	\$ 4,868.29	5.28%
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	\$ 5,200.00	\$ 322.32	\$ 322.32	\$ 4,877.68	6.20%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 108,169.00	\$ 322.32	\$ 322.32	\$ 107,846.68	0.30%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ -	\$ 298.96	\$ 298.96	\$ (298.96)	0.00%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 298.96	\$ 298.96	\$ 701.04	29.90%
766	Code Enforcem	\$ (300,609.10)	\$ (11,272.97)	\$ (11,272.97)	\$ (289,336.13)	3.75%
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	\$ -	\$ 10.00	\$ 10.00	\$ (10.00)	0.00%
100-793-450700	Rental Proprty Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 540.00	\$ 540.00	\$ 3,460.00	13.50%
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	\$ 5,500.00	\$ 550.00	\$ 550.00	\$ 4,950.00	10.00%
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	\$ 5,000.00	\$ 200.00	\$ 200.00	\$ 4,800.00	4.00%
100-793-420800	Electrical Contractors License	\$ 6,600.00	\$ 350.00	\$ 350.00	\$ 6,250.00	5.30%
100-793-423000	Home Occupation License	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425500	Hvac Permit	\$ 10,000.00	\$ 1,108.00	\$ 1,108.00	\$ 8,892.00	11.08%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ (85.00)	\$ (85.00)	\$ 5,085.00	-1.70%
100-793-425800	Application Fee	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 1,884.00	\$ 1,884.00	\$ 15,616.00	10.77%
100-793-426100	Enterprise Zone Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426400	Building And Rezoning Permit	\$ 160,000.00	\$ 5,888.00	\$ 5,888.00	\$ 154,112.00	3.68%
100-793-451200	Plumbing Permits	\$ 40,000.00	\$ 1,500.00	\$ 1,500.00	\$ 38,500.00	3.75%
	Licenses And Permits	\$ 245,100.00	\$ 10,845.00	\$ 10,845.00	\$ 234,255.00	4.42%
100-793-490500	Lien File & Release Fees	\$ -	\$ 47.40	\$ 47.40	\$ (47.40)	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 47.40	\$ 47.40	\$ (47.40)	0.00%
100-793-511600	Salary: All Personnel	\$ 155,570.00	\$ 1,107.64	\$ 1,107.64	\$ 154,462.36	0.71%
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%	\$ 9,645.00	\$ 66.64	\$ 66.64	\$ 9,578.36	0.69%
100-793-517001	Medicare/city Share 1.45%	\$ 2,256.00	\$ 15.59	\$ 15.59	\$ 2,240.41	0.69%
100-793-517401	IMRF	\$ 18,202.00	\$ 103.78	\$ 103.78	\$ 18,098.22	0.57%
100-793-518000	Group Insurance	\$ 60,823.38	\$ 188.34	\$ 188.34	\$ 60,635.04	0.31%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 412.00	\$ -	\$ -	\$ 412.00	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 246,908.38	\$ 1,481.99	\$ 1,481.99	\$ 245,426.39	0.60%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-520400	Postage	\$ 1,250.00	\$ 71.82	\$ 71.82	\$ 1,178.18	5.75%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-599802	Computer Hardware	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
	Supplies & Materials	\$ 2,550.00	\$ 71.82	\$ 71.82	\$ 2,478.18	2.82%
100-793-518100	Liability Insurance Premiums	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 116,645.00	\$ -	\$ -	\$ 116,645.00	0.00%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Contractual Services	\$ 132,145.00	\$ -	\$ -	\$ 132,145.00	0.00%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ -	\$ 47.40	\$ 47.40	\$ (47.40)	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ 47.40	\$ 47.40	\$ 1,052.60	4.31%
793	Inspections	\$ (134,103.38)	\$ 9,841.19	\$ 9,841.19	\$ (143,944.57)	-7.34%
100-990-410100	Real Estate Tax	\$ 4,703,470.79	\$ -	\$ -	\$ 4,703,470.79	0.00%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 92,408.43	\$ 92,408.43	\$ 1,107,591.57	7.70%
100-990-411000	Municipal Sales Tax	\$ 6,250,000.00	\$ 428,287.18	\$ 428,287.18	\$ 5,821,712.82	6.85%
100-990-411004	Home Rule Sales Tax	\$ 6,800,000.00	\$ 463,130.50	\$ 463,130.50	\$ 6,336,869.50	6.81%
100-990-411005	Local Cannabis Sales Tax	\$ 100,000.00	\$ 12,097.25	\$ 12,097.25	\$ 87,902.75	12.10%
100-990-412000	Replacement P/p Tax - State	\$ 1,650,000.00	\$ 899,877.62	\$ 899,877.62	\$ 750,122.38	54.54%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 56,621.73	\$ 56,621.73	\$ 593,378.27	8.71%
100-990-413000	Illinois Income Tax	\$ 4,650,000.00	\$ 1,007,211.11	\$ 1,007,211.11	\$ 3,642,788.89	21.66%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,649,386.44	\$ 128,806.52	\$ 128,806.52	\$ 1,520,579.92	7.81%
100-990-414200	Packaged Liquor Tax	\$ 190,000.00	\$ 17,126.08	\$ 17,126.08	\$ 172,873.92	9.01%
100-990-455002	Municipal Telecommunicatns	\$ 340,000.00	\$ 24,354.18	\$ 24,354.18	\$ 315,645.82	7.16%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 28,182,857.23	\$ 3,129,920.60	\$ 3,129,920.60	\$ 25,052,936.63	11.11%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 300,000.00	\$ 17,615.00	\$ 17,615.00	\$ 282,385.00	5.87%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.00%
100-990-455004	Good Energy Revenue	\$ 95,000.00	\$ 6,395.24	\$ 6,395.24	\$ 88,604.76	6.73%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ 45,833.33	8.33%
	Fees/Charges For Service	\$ 895,000.00	\$ 28,176.91	\$ 28,176.91	\$ 866,823.09	3.15%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 19,000.00	\$ 2,467.80	\$ 2,467.80	\$ 16,532.20	12.99%
100-990-463600	Interest Charge	\$ 3,000.00	\$ 421.83	\$ 421.83	\$ 2,578.17	14.06%
	Fines And Forfeitures	\$ 22,000.00	\$ 2,889.63	\$ 2,889.63	\$ 19,110.37	13.13%
100-990-490100	Interest Earnings	\$ 50,000.00	\$ 11,456.93	\$ 11,456.93	\$ 38,543.07	22.91%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 11,456.93	\$ 11,456.93	\$ 38,543.07	22.91%
100-990-454500	Other Contractual Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 515,000.00	\$ -	\$ -	\$ 515,000.00	0.00%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ (566.13)	\$ (566.13)	\$ 566.13	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ (566.13)	\$ (566.13)	\$ 566.13	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,100.00	\$ 127.71	\$ 127.71	\$ 1,972.29	6.08%
100-990-538000	Maintenance Agreements	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 16,876.00	\$ -	\$ -	\$ 16,876.00	0.00%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 26,250.00	\$ 148.44	\$ 148.44	\$ 26,101.56	0.57%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
	Contractual Services	\$ 285,426.00	\$ 276.15	\$ 276.15	\$ 285,149.85	0.10%
100-990-580200	Land Purchase	\$ -	\$ (1,457.60)	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ (1,457.60)	\$ (1,457.60)	\$ 1,457.60	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,000.00	\$ 70.00	\$ 70.00	\$ 1,930.00	3.50%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 368,791.83	\$ 3,360.00	\$ 3,360.00	\$ 365,431.83	0.91%
	Other Expenditures	\$ 370,791.83	\$ 3,430.00	\$ 3,430.00	\$ 367,361.83	0.93%
100-990-590400	Interest Paid	\$ 39,674.49	\$ 3,652.30	\$ 3,652.30	\$ 36,022.19	9.21%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 342,578.71	\$ 32,694.24	\$ 32,694.24	\$ 309,884.47	9.54%
	Debt Service	\$ 382,253.20	\$ 36,346.54	\$ 36,346.54	\$ 345,906.66	9.51%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ 1,889.68	\$ 1,889.68	\$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ -	\$ -	\$ 1,873,497.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ -	\$ -	\$ 3,744,136.00	0.00%
	Transfers To Other Funds	\$ 5,867,633.00	\$ 1,889.68	\$ 1,889.68	\$ 5,865,743.32	0.03%
990	General Operations	\$ 22,788,753.20	\$ 3,132,525.43	\$ 3,132,525.43	\$ 19,656,227.77	13.75%

Attachment: GF Rev vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund	\$ 154,982.16	\$ 2,023,614.25	\$ 2,023,614.25	\$ (1,868,632.09)	1305.71%
Revenue Total		\$ 32,147,523.40	\$ 3,572,394.93	\$ 3,572,394.93	\$ 28,575,128.47	11.11%
Expense Total		\$ 31,992,541.24	\$ 1,548,780.68	\$ 1,548,780.68	\$ 30,443,760.56	4.84%
Grand Total		\$ 154,982.16	\$ 2,023,614.25	\$ 2,023,614.25	\$ (1,868,632.09)	1305.71%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
208	Tourism				
208-208-411005	Home Rule Motel Tax	\$ 385,000.00	\$ 28,458.66	\$ 28,458.66	\$ 356,541.34
	Taxes	\$ 385,000.00	\$ 28,458.66	\$ 28,458.66	\$ 356,541.34
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
208-208-463500	Late Payment Penalty	\$ 4,500.00	\$ 829.84	\$ 829.84	\$ 3,670.16
208-208-463600	Interest Charges	\$ 500.00	\$ 165.97	\$ 165.97	\$ 334.03
	Fines And Forfeitures	\$ 5,000.00	\$ 995.81	\$ 995.81	\$ 4,004.19
208-208-490100	Interest Earnings	\$ 400.00	\$ 42.05	\$ 42.05	\$ 357.95
	Investment Earnings	\$ 400.00	\$ 42.05	\$ 42.05	\$ 357.95
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -
208-208-499800	Miscellaneous Receipts	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	Other Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
208-208-511600	Salary: All Personnel	\$ 14,187.59	\$ 939.11	\$ 939.11	\$ 13,248.48
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -
208-208-515500	Vacation Pay	\$ -	\$ 68.30	\$ 68.30	\$ (68.30)
208-208-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
208-208-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
208-208-517000	Oasdi/city Share 6.2%	\$ 879.63	\$ 60.53	\$ 60.53	\$ 819.10
208-208-517001	Medicare/city Share 1.45%	\$ 205.72	\$ 14.14	\$ 14.14	\$ 191.58
208-208-517401	IMRF	\$ 1,661.37	\$ 93.39	\$ 93.39	\$ 1,567.98
208-208-518000	Group Insurance	\$ 2,466.00	\$ 209.92	\$ 209.92	\$ 2,256.08
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 19,400.31	\$ 1,385.39	\$ 1,385.39	\$ 18,014.92
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ 7,500.00	\$ 7,500.00	\$ 40,000.00
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -
208-208-560500	Consulting Services	\$ 176,000.00	\$ 3,920.00	\$ 3,920.00	\$ 172,080.00

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 223,500.00	\$ 11,420.00	\$ 11,420.00	\$ 212,080.00
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -
208-208-597700	Sponsorships	\$ 73,999.69	\$ -	\$ -	\$ 73,999.69
208-208-598500	Farmer's Market Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 83,999.69	\$ -	\$ -	\$ 83,999.69
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
208-208-520277	Transfer to BDD	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00
	Transfers To Other Funds	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00
208	Tourism	\$ -	\$ 16,691.13	\$ 16,691.13	\$ (16,691.13)
223	Solid Waste				
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
223-023-452300	Garbage Fees	\$ -	\$ 1,410.00	\$ 1,410.00	\$ (1,410.00)
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 27.00	\$ (27.00)
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,122.67	\$ 236,122.67	\$ 2,595,939.33
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 259.35	\$ 259.35	\$ 1,740.65
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ 2,834,062.00	\$ 237,819.02	\$ 237,819.02	\$ 2,596,242.98
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 211.46	\$ 211.46	\$ 4,788.54
	Investment Earnings	\$ 5,000.00	\$ 211.46	\$ 211.46	\$ 4,788.54
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
223-023-491500	Sale Of Municipal Property	\$ 55,000.00	\$ 3,260.00	\$ 3,260.00	\$ 51,740.00
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 55,000.00	\$ 3,260.00	\$ 3,260.00	\$ 51,740.00
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
223-023-511600	Salary: All Personnel	\$ 694,820.33	\$ 45,636.78	\$ 45,636.78	\$ 649,183.55
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
223-023-515000	Overtime	\$ 30,000.00	\$ 524.14	\$ 524.14	\$ 29,475.86
223-023-515500	Vacation Pay	\$ -	\$ 760.74	\$ 760.74	\$ (760.74)
223-023-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
223-023-515800	Sick Pay	\$ -	\$ 609.41	\$ 609.41	\$ (609.41)
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
223-023-517000	Oasdi/city Share 6.2%	\$ 44,938.86	\$ 3,025.72	\$ 3,025.72	\$ 41,913.14
223-023-517001	Medicare/city Share 1.45%	\$ 10,509.89	\$ 707.59	\$ 707.59	\$ 9,802.30
223-023-517401	IMRF	\$ 84,876.46	\$ 4,427.27	\$ 4,427.27	\$ 80,449.19
223-023-518000	Group Insurance	\$ 221,964.55	\$ 12,469.20	\$ 12,469.20	\$ 209,495.35
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00
223-023-554300	Uniforms And Tools	\$ 3,000.00	\$ 4,099.90	\$ 4,099.90	\$ (1,099.90)
223-023-559000	Medical Expense/supplies	\$ 400.00	\$ -	\$ -	\$ 400.00
	Personnel	\$ 1,119,510.09	\$ 72,260.75	\$ 72,260.75	\$ 1,047,249.34
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
223-023-520200	Office Supplies	\$ 300.00	\$ 15.62	\$ 15.62	\$ 284.38
223-023-520400	Postage	\$ 22,500.00	\$ 2,535.62	\$ 2,535.62	\$ 19,964.38
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
223-023-522400	General Supplies	\$ 2,900.00	\$ 196.02	\$ 196.02	\$ 2,703.98
223-023-529000	Equipment	\$ 30,000.00	\$ 27,960.00	\$ 27,960.00	\$ 2,040.00
223-023-556100	Gasoline/diesel Fuel	\$ 116,832.75	\$ 12,478.61	\$ 12,478.61	\$ 104,354.14
	Supplies & Materials	\$ 172,532.75	\$ 43,185.87	\$ 43,185.87	\$ 129,346.88
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 8,766.91	\$ 8,766.91	\$ 141,233.09
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
223-023-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
223-023-550100	Utilities	\$ 600.00	\$ -	\$ -	\$ 600.00
223-023-550300	Telephone	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
223-023-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -
223-023-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -
223-023-566500	Landfill Expense	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 100.40	\$ 100.40	\$ 39,899.60
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 822,800.00	\$ 8,867.31	\$ 8,867.31	\$ 813,932.69
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
223-023-587500	Vehicles	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -
223-023-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 59.00	\$ 59.00	\$ 441.00
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,382.78	\$ 1,382.78	\$ 8,617.22
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 10,500.00	\$ 1,441.78	\$ 1,441.78	\$ 9,058.22
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
223-023-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
023	Garbage	\$ 543,719.16	\$ 115,534.77	\$ 115,534.77	\$ 428,184.39
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
223-025-511600	Salary: All Personnel	\$ 119,433.60	\$ 8,391.92	\$ 8,391.92	\$ 111,041.68
223-025-515000	Overtime	\$ 8,500.00	\$ 38.76	\$ 38.76	\$ 8,461.24
223-025-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -
223-025-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
223-025-515800	Sick Pay	\$ -	\$ 229.68	\$ 229.68	\$ (229.68)
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
223-025-517000	Oasdi/city Share 6.2%	\$ 7,931.88	\$ 564.68	\$ 564.68	\$ 7,367.20
223-025-517001	Medicare/city Share 1.45%	\$ 1,855.04	\$ 132.06	\$ 132.06	\$ 1,722.98
223-025-517401	IMRF	\$ 14,981.02	\$ 811.47	\$ 811.47	\$ 14,169.55
223-025-518000	Group Insurance	\$ 30,189.57	\$ 3,005.08	\$ 3,005.08	\$ 27,184.49
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
223-025-554300	Uniforms And Tools	\$ -	\$ 800.00	\$ 800.00	\$ (800.00)
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 182,891.11	\$ 13,973.65	\$ 13,973.65	\$ 168,917.46
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -
223-025-522400	General Supplies	\$ -	\$ -	\$ -	\$ -
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -
223-025-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
223-025-534000	Automotive Expense	\$ 22,500.00	\$ 1,782.79	\$ 1,782.79	\$ 20,717.21
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
223-025-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
223-025-566501	Compost Site Expense	\$ 120,000.00	\$ 5,933.97	\$ 5,933.97	\$ 114,066.03
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 143,000.00	\$ 7,716.76	\$ 7,716.76	\$ 135,283.24
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00
025	Yardwaste	\$ (326,391.11)	\$ (21,690.41)	\$ (21,690.41)	\$ (304,700.70)
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00
	Intergovernmental	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00
223-026-459000	Recycling Revenue	\$ -	\$ 48.00	\$ 48.00	\$ (48.00)
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 680.00	\$ 680.00	\$ 7,320.00
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 8,000.00	\$ 728.00	\$ 728.00	\$ 7,272.00
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
223-026-511600	Salary: All Personnel	\$ 119,433.60	\$ 8,593.43	\$ 8,593.43	\$ 110,840.17
223-026-515000	Overtime	\$ 6,500.00	\$ 43.07	\$ 43.07	\$ 6,456.93
223-026-515500	Vacation Pay	\$ -	\$ 257.69	\$ 257.69	\$ (257.69)
223-026-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
223-026-515800	Sick Pay	\$ -	\$ 224.08	\$ 224.08	\$ (224.08)
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
223-026-517000	Oasdi/city Share 6.2%	\$ 7,807.88	\$ 598.29	\$ 598.29	\$ 7,209.59
223-026-517001	Medicare/city Share 1.45%	\$ 1,826.04	\$ 139.92	\$ 139.92	\$ 1,686.12
223-026-517401	IMRF	\$ 14,746.82	\$ 854.38	\$ 854.38	\$ 13,892.44
223-026-518000	Group Insurance	\$ 58,648.76	\$ 2,286.44	\$ 2,286.44	\$ 56,362.32
223-026-518300	Workers Comp Insurance	\$ 6,468.00	\$ -	\$ -	\$ 6,468.00
223-026-554300	Uniforms And Tools	\$ -	\$ 800.00	\$ 800.00	\$ (800.00)
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 215,431.10	\$ 13,797.30	\$ 13,797.30	\$ 201,633.80
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -
223-026-529000	Equipment	\$ 5,000.00	\$ 4,425.00	\$ 4,425.00	\$ 575.00
223-026-556100	Gasoline/diesel Fuel	\$ 4,366.95	\$ -	\$ -	\$ 4,366.95
	Supplies & Materials	\$ 9,366.95	\$ 4,425.00	\$ 4,425.00	\$ 4,941.95
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ -	\$ -	\$ 2,530.00
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
223-026-534000	Automotive Expense	\$ 16,000.00	\$ 627.00	\$ 627.00	\$ 15,373.00

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
223-026-566502	Recycling Expense	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -
223-026-598200	Grant Expenses	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)
	Contractual Services	\$ 94,030.00	\$ 1,627.00	\$ 1,627.00	\$ 92,403.00
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -
223-026-550100	Utilities	\$ 500.00	\$ -	\$ -	\$ 500.00
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00
026	Recycling	\$ (217,328.05)	\$ (19,121.30)	\$ (19,121.30)	\$ (198,206.75)
223	Solid Waste	\$ -	\$ 74,723.06	\$ 74,723.06	\$ (74,723.06)
231	Sewerage				
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ 57,564.84	\$ 57,564.84	\$ (7,564.84)
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 496,645.62	\$ 496,645.62	\$ 5,803,354.38
231-029-459200	Surcharge	\$ 15,000.00	\$ 68.90	\$ 68.90	\$ 14,931.10
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 175.00	\$ 175.00	\$ 1,325.00
	Fees/Charges For Service	\$ 6,366,500.00	\$ 554,454.36	\$ 554,454.36	\$ 5,812,045.64
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 600.00	\$ 600.00	\$ (100.00)
231-029-427200	Sewer Permits	\$ -	\$ 1,095.00	\$ 1,095.00	\$ (1,095.00)
	Licenses And Permits	\$ 500.00	\$ 1,695.00	\$ 1,695.00	\$ (1,195.00)
231-029-490100	Interest Earnings	\$ 50,000.00	\$ 2,229.00	\$ 2,229.00	\$ 47,771.00
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -
231-029-490110	Ww Finance Charge	\$ 400,000.00	\$ 29,610.16	\$ 29,610.16	\$ 370,389.84
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 450,000.00	\$ 31,839.16	\$ 31,839.16	\$ 418,160.84
231-029-490500	Lien File & Release Fees	\$ -	\$ 479.20	\$ 479.20	\$ (479.20)
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ 479.20	\$ 479.20	\$ (479.20)
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
231-029-511600	Salary: All Personnel	\$ 169,648.00	\$ 13,584.35	\$ 13,584.35	\$ 156,063.65
231-029-515000	Overtime	\$ 500.00	\$ 94.55	\$ 94.55	\$ 405.45
231-029-515500	Vacation Pay	\$ -	\$ 630.39	\$ 630.39	\$ (630.39)
231-029-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
231-029-515800	Sick Pay	\$ -	\$ 192.03	\$ 192.03	\$ (192.03)
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
231-029-517000	Oasdi/city Share 6.2%	\$ 10,518.18	\$ 871.58	\$ 871.58	\$ 9,646.60
231-029-517001	Medicare/city Share 1.45%	\$ 2,459.90	\$ 203.90	\$ 203.90	\$ 2,256.00
231-029-517401	IMRF	\$ 19,865.78	\$ 1,358.81	\$ 1,358.81	\$ 18,506.97
231-029-518000	Group Insurance	\$ 44,954.71	\$ 3,179.94	\$ 3,179.94	\$ 41,774.77
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
231-029-559000	Medical Expense/supplies	\$ 600.00	\$ -	\$ -	\$ 600.00
	Personnel	\$ 248,546.57	\$ 20,115.55	\$ 20,115.55	\$ 228,431.02
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
231-029-520200	Office Supplies	\$ 200.00	\$ 15.63	\$ 15.63	\$ 184.37
231-029-520400	Postage	\$ 26,000.00	\$ 2,548.52	\$ 2,548.52	\$ 23,451.48
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 26,200.00	\$ 2,564.15	\$ 2,564.15	\$ 23,635.85
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
231-029-534400	Equipment Repairs	\$ 100.00	\$ -	\$ -	\$ 100.00

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -
231-029-560600	Corporate Counsel Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -
231-029-560701	American Water Consmptn Repts	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 100.40	\$ 100.40	\$ 40,899.60
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 59,600.00	\$ 100.40	\$ 100.40	\$ 59,499.60
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
231-029-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,382.64	\$ 1,382.64	\$ 8,617.36
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 18,000.00	\$ 1,382.64	\$ 1,382.64	\$ 16,617.36
231-029-590400	Interest Paid	\$ 559,571.24	\$ 693.54	\$ 693.54	\$ 558,877.70
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ -	\$ 500.00
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 560,071.24	\$ 693.54	\$ 693.54	\$ 559,377.70
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
029	Waste Water	\$ 5,904,582.19	\$ 563,611.44	\$ 563,611.44	\$ 5,340,970.75
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-030-511600	Salary: All Personnel	\$ 263,902.18	\$ 13,629.41	\$ 13,629.41	\$ 250,272.77
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
231-030-515000	Overtime	\$ 12,000.00	\$ 478.84	\$ 478.84	\$ 11,521.16
231-030-515500	Vacation Pay	\$ -	\$ 23.15	\$ 23.15	\$ (23.15)
231-030-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
231-030-515800	Sick Pay	\$ -	\$ 7.20	\$ 7.20	\$ (7.20)
231-030-517000	Oasdi/city Share 6.2%	\$ 17,105.94	\$ 846.83	\$ 846.83	\$ 16,259.11
231-030-517001	Medicare/city Share 1.45%	\$ 4,000.58	\$ 198.01	\$ 198.01	\$ 3,802.57
231-030-517401	IMRF	\$ 32,308.15	\$ 1,319.73	\$ 1,319.73	\$ 30,988.42
231-030-518000	Group Insurance	\$ 81,734.09	\$ 3,413.67	\$ 3,413.67	\$ 78,320.42
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
231-030-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 412,550.94	\$ 19,916.84	\$ 19,916.84	\$ 392,634.10
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
231-030-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
231-030-529000	Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ -	\$ 31,096.80
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
231-030-534000	Automotive Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
231-030-534400	Equipment Repairs	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -
231-030-538000	Maintenance Agreements	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00
231-030-550100	Utilities	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
231-030-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -
231-030-564000	Sewer Maintenance/Improvements	\$ 228,448.00	\$ 237.28	\$ 237.28	\$ 228,210.72
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 452,944.80	\$ 237.28	\$ 237.28	\$ 452,707.52
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -
231-030-587000	Machinery And Equipment	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ -	\$ -
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
231-030-590400	Interest Paid	\$ 6,056.29	\$ -	\$ -	\$ 6,056.29
	Debt Service	\$ 6,056.29	\$ -	\$ -	\$ 6,056.29
231-030-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
030	Sanitary Sewer	\$ (920,052.03)	\$ (20,154.12)	\$ (20,154.12)	\$ (899,897.91)
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
231-031-511600	Salary: All Personnel	\$ 470,926.02	\$ 30,728.94	\$ 30,728.94	\$ 440,197.08
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
231-031-515000	Overtime	\$ 10,000.00	\$ 1,008.48	\$ 1,008.48	\$ 8,991.52
231-031-515500	Vacation Pay	\$ -	\$ 1,596.42	\$ 1,596.42	\$ (1,596.42)
231-031-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
231-031-515800	Sick Pay	\$ -	\$ 1,533.35	\$ 1,533.35	\$ (1,533.35)
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
231-031-517000	Oasdi/city Share 6.2%	\$ 29,817.41	\$ 2,197.10	\$ 2,197.10	\$ 27,620.31
231-031-517001	Medicare/city Share 1.45%	\$ 6,973.43	\$ 513.78	\$ 513.78	\$ 6,459.65
231-031-517401	IMRF	\$ 56,316.44	\$ 3,252.34	\$ 3,252.34	\$ 53,064.10
231-031-518000	Group Insurance	\$ 139,068.67	\$ 8,735.46	\$ 8,735.46	\$ 130,333.21
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
231-031-554300	Uniforms And Tools	\$ 3,250.00	\$ 1,600.00	\$ 1,600.00	\$ 1,650.00
231-031-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	Personnel	\$ 720,351.97	\$ 51,165.87	\$ 51,165.87	\$ 669,186.10

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-031-519000	Training And Education	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	Training & Education	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
231-031-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
231-031-520400	Postage	\$ -	\$ -	\$ -	\$ -
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
231-031-522200	Chemical Supplies	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
231-031-522400	General Supplies	\$ 4,500.00	\$ 247.94	\$ 247.94	\$ 4,252.06
231-031-522600	Machine Lubricant & Oil	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
231-031-529000	Equipment	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -
231-031-556100	Gasoline/diesel Fuel	\$ 5,333.85	\$ 217.60	\$ 217.60	\$ 5,116.25
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 162,333.85	\$ 465.54	\$ 465.54	\$ 161,868.31
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00
231-031-524000	Lease/rental Of Equipment	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
231-031-534000	Automotive Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
231-031-534200	Buildings And Grounds Rep	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 699.44	\$ 699.44	\$ 49,300.56
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -
231-031-536400	Sludge Removal	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
231-031-550100	Utilities	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
231-031-550300	Telephone	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00
231-031-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
231-031-561300	Testing Fees And Expenses	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
231-031-566600	Pest Control	\$ 2,600.00	\$ 400.00	\$ 400.00	\$ 2,200.00
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 2,074.27	\$ 2,074.27	\$ 47,925.73
231-031-599801	Computer Software	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	Contractual Services	\$ 585,100.00	\$ 3,173.71	\$ 3,173.71	\$ 581,926.29
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
231-031-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
031	Wastewater Treatment Plant	\$ (1,473,285.82)	\$ (54,805.12)	\$ (54,805.12)	\$ (1,418,480.70)
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
231-033-511600	Salary: All Personnel	\$ 261,961.64	\$ 21,699.92	\$ 21,699.92	\$ 240,261.72
231-033-515000	Overtime	\$ -	\$ 788.12	\$ 788.12	\$ (788.12)
231-033-515500	Vacation Pay	\$ 10,000.00	\$ 15.68	\$ 15.68	\$ 9,984.32
231-033-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
231-033-515800	Sick Pay	\$ -	\$ 24.01	\$ 24.01	\$ (24.01)
231-033-517000	Oasdi/city Share 6.2%	\$ 16,861.62	\$ 1,345.24	\$ 1,345.24	\$ 15,516.38
231-033-517001	Medicare/city Share 1.45%	\$ 3,943.44	\$ 314.50	\$ 314.50	\$ 3,628.94
231-033-517401	IMRF	\$ 27,884.27	\$ 2,108.81	\$ 2,108.81	\$ 25,775.46
231-033-518000	Group Insurance	\$ 49,396.80	\$ 6,224.37	\$ 6,224.37	\$ 43,172.43
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
231-033-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	Personnel	\$ 371,547.77	\$ 32,520.65	\$ 32,520.65	\$ 339,027.12
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
231-033-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
231-033-534000	Automotive Expense	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -
231-033-564100	Drainage Improvements	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 122,500.00	\$ -	\$ -	\$ 122,500.00
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -
231-033-580600	Sewer Construction	\$ 228,448.00	\$ -	\$ -	\$ 228,448.00
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 228,448.00	\$ -	\$ -	\$ 228,448.00
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -
231-033-550100	Utilities	\$ -	\$ -	\$ -	\$ -
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
231-033-590400	Interest Paid	\$ 9,829.84	\$ 970.95	\$ 970.95	\$ 8,858.89
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 9,829.84	\$ 970.95	\$ 970.95	\$ 8,858.89
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
033	Storm Water	\$ (733,325.61)	\$ (33,491.60)	\$ (33,491.60)	\$ (699,834.01)
231	Sewerage	\$ 2,777,918.73	\$ 455,160.60	\$ 455,160.60	\$ 2,322,758.13

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
240	Motor Fuel				
240-240-414000	Illinois Motor Fuel Tax	\$ 1,375,000.00	\$ 114,406.72	\$ 114,406.72	\$ 1,260,593.28
	Taxes	\$ 1,375,000.00	\$ 114,406.72	\$ 114,406.72	\$ 1,260,593.28
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
240-240-442600	State Grants	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00
	Intergovernmental	\$ 374,488.00	\$ -	\$ -	\$ 374,488.00
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -
240-240-490100	Interest Earnings	\$ 3,000.00	\$ 1,385.42	\$ 1,385.42	\$ 1,614.58
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 3,000.00	\$ 1,385.42	\$ 1,385.42	\$ 1,614.58
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -
240-240-535000	Material And Hauling	\$ 100,000.00	\$ 1,760.40	\$ 1,760.40	\$ 98,239.60
	Supplies & Materials	\$ 100,000.00	\$ 1,760.40	\$ 1,760.40	\$ 98,239.60
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -
240-240-569000	Other Contractual Service	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00
240-240-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	Contractual Services	\$ 449,200.00	\$ -	\$ -	\$ 449,200.00
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -
240-240-580500	Street Construction	\$ 385,382.00	\$ -	\$ -	\$ 385,382.00
240-240-580501	Street Major Repair	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Capital Outlay	\$ 535,382.00	\$ -	\$ -	\$ 535,382.00
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
240	Motor Fuel	\$ 667,906.00	\$ 114,031.74	\$ 114,031.74	\$ 553,874.26
261	HUD - 14.218				
261-261-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -
261-261-517401	IMRF	\$ -	\$ -	\$ -	\$ -
261-261-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ -	\$ -	\$ -
261	Hud Administration	\$ -	\$ -	\$ -	\$ -
261-263-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
263	Hud Rehab	\$ -	\$ -	\$ -	\$ -
261-317-446100	Grant Income	\$ -	\$ -	\$ -	\$ -
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-317-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -	\$ -
317	Grant Year 2017	\$ -	\$ -	\$ -	\$ -
261-318-446100	Grant Income	\$ -	\$ -	\$ -	\$ -
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-318-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-318-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -	\$ -
318	Grant Year 2018	\$ -	\$ -	\$ -	\$ -
261-319-446100	Grant Income	\$ 20,750.00	\$ -	\$ -	\$ 20,750.00
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ 20,750.00	\$ -	\$ -	\$ 20,750.00
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-319-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-319-511300	Public Facilities & Infra	\$ 20,750.00	\$ -	\$ -	\$ 20,750.00
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-319-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 20,750.00	\$ -	\$ -	\$ 20,750.00
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
319	Grant Year 2019	\$ -	\$ -	\$ -	\$ -
261-320-446100	Grant Income	\$ 233,015.00	\$ -	\$ -	\$ 233,015.00
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ 233,015.00	\$ -	\$ -	\$ 233,015.00
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
261-320-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-320-511600	Salary: All Personnel	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
261-320-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ -	\$ -	\$ 2,449.00
261-320-517001	Medicare - City Share 1.45%	\$ 573.00	\$ -	\$ -	\$ 573.00
261-320-517401	IMRF	\$ 3,701.00	\$ -	\$ -	\$ 3,701.00
261-320-518000	Group Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 50,223.00	\$ -	\$ -	\$ 50,223.00

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
261-320-520400	Postage	\$ -	\$ 4.77	\$ 4.77	\$ (4.77)
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ 4.77	\$ 4.77	\$ (4.77)
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-320-511200	Public Serv Activity/Delivery	\$ 153,813.18	\$ 14,315.01	\$ 14,315.01	\$ 139,498.17
261-320-511300	Public Facilities & Infra	\$ 28,979.00	\$ -	\$ -	\$ 28,979.00
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-320-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
261-320-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 182,792.18	\$ 14,315.01	\$ 14,315.01	\$ 168,477.17
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -
261-320-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
261-320-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
320	Grant Year 2020	\$ (0.18)	\$ (14,319.78)	\$ (14,319.78)	\$ 14,319.60
261-321-446100	Grant Income	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78
261-321-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
261-321-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-321-511600	Salary: All Personnel	\$ -	\$ 3,948.76	\$ 3,948.76	\$ (3,948.76)
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -
261-321-515500	Vacation Pay	\$ -	\$ 1,656.84	\$ 1,656.84	\$ (1,656.84)
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ 337.30	\$ 337.30	\$ (337.30)
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ 78.88	\$ 78.88	\$ (78.88)
261-321-517401	IMRF	\$ -	\$ 525.25	\$ 525.25	\$ (525.25)
261-321-518000	Group Insurance	\$ -	\$ 948.50	\$ 948.50	\$ (948.50)
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ 7,495.53	\$ 7,495.53	\$ (7,495.53)
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
261-321-520400	Postage	\$ -	\$ -	\$ -	\$ -
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-321-511300	Public Facilities & Infra	\$ 390,963.00	\$ -	\$ -	\$ 390,963.00
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 390,963.00	\$ -	\$ -	\$ 390,963.00
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -
261-321-551000	Printing & Publication	\$ -	\$ -	\$ -	\$ -
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
261-321-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
321	Grant Year 2021	\$ (0.22)	\$ (7,495.53)	\$ (7,495.53)	\$ 7,495.31
261-322-446100	Grant Income	\$ 456,914.00	\$ -	\$ -	\$ 456,914.00
261-322-446200	Countable Program Income	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	Intergovernmental	\$ 466,914.00	\$ -	\$ -	\$ 466,914.00
261-322-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -
261-322-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
261-322-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
261-322-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
261-322-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
261-322-511600	Salary: All Personnel	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00
261-322-515000	Overtime	\$ -	\$ -	\$ -	\$ -
261-322-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -
261-322-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
261-322-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
261-322-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ -	\$ -	\$ 2,449.00
261-322-517001	Medicare - City Share 1.45%	\$ 573.00	\$ -	\$ -	\$ 573.00
261-322-517401	IMRF	\$ 3,701.00	\$ -	\$ -	\$ 3,701.00
261-322-518000	Group Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
261-322-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
261-322-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 50,223.00	\$ -	\$ -	\$ 50,223.00
261-322-519000	Staff Training & Education	\$ 750.00	\$ -	\$ -	\$ 750.00
	Training & Education	\$ 750.00	\$ -	\$ -	\$ 750.00
261-322-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00
261-322-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 100.00	\$ -	\$ -	\$ 100.00
261-322-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -
261-322-511100	Demo Activity & Delivery	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
261-322-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -
261-322-511300	Public Facilities & Infra	\$ 226,865.00	\$ -	\$ -	\$ 226,865.00
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
261-322-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -
261-322-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
261-322-550300	Telephone	\$ -	\$ -	\$ -	\$ -
261-322-551600	Professional Dues/Subscription	\$ -	\$ -	\$ -	\$ -
261-322-559900	Provision for Bad Debts	\$ -	\$ -	\$ -	\$ -
261-322-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
261-322-560500	Consulting Fees	\$ -	\$ -	\$ -	\$ -
261-322-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
261-322-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 376,865.00	\$ -	\$ -	\$ 376,865.00
261-322-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -
261-322-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
261-322-518700	Mileage	\$ -	\$ -	\$ -	\$ -
261-322-551000	Printing & Publications	\$ -	\$ -	\$ -	\$ -
261-322-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -
261-322-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
261-322-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
261-322-599801	Computer Software	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
261-322-591400	Loan Payments	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60
	Debt Service	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60
322	Grant Year 2022	\$ 0.40	\$ -	\$ -	\$ 0.40
261	HUD - 14.218	\$ -	\$ (21,815.31)	\$ (21,815.31)	\$ 21,815.31
270	TIF CBD				
270-270-410100	Real Estate Tax	\$ 490,312.57	\$ -	\$ -	\$ 490,312.57
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ 490,312.57	\$ -	\$ -	\$ 490,312.57
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
270-270-490100	Interest Earnings	\$ 7,500.00	\$ 312.47	\$ 312.47	\$ 7,187.53
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 7,500.00	\$ 312.47	\$ 312.47	\$ 7,187.53
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
270-270-511600	Salary: All Personnel	\$ 17,232.08	\$ 1,774.53	\$ 1,774.53	\$ 15,457.55
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -
270-270-515500	Vacation Pay	\$ -	\$ 11.79	\$ 11.79	\$ (11.79)
270-270-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
270-270-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
270-270-517000	Oasdi/city Share 6.2%	\$ 1,068.39	\$ 107.64	\$ 107.64	\$ 960.75
270-270-517001	Medicare/city Share 1.45%	\$ 249.87	\$ 25.12	\$ 25.12	\$ 224.75
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -
270-270-517401	IMRF	\$ 2,017.88	\$ 163.63	\$ 163.63	\$ 1,854.25
270-270-518000	Group Insurance	\$ 2,955.66	\$ 284.23	\$ 284.23	\$ 2,671.43
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 23,523.88	\$ 2,366.94	\$ 2,366.94	\$ 21,156.94
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -
270-270-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
270-270-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -
270-270-591200	Developer Agreement Payments	\$ 141,618.30	\$ 20,000.00	\$ 20,000.00	\$ 121,618.30
	Contractual Services	\$ 153,118.30	\$ 20,000.00	\$ 20,000.00	\$ 133,118.30
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -
270-270-584009	General Public Improvements	\$ 1,993,378.63	\$ -	\$ -	\$ 1,993,378.63
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 1,993,378.63	\$ -	\$ -	\$ 1,993,378.63
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -
270-270-565300	School Distr Tax Reimbursement	\$ 147,093.77	\$ -	\$ -	\$ 147,093.77
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 147,093.77	\$ -	\$ -	\$ 147,093.77
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -
270	TIF CBD	\$ (1,819,302.01)	\$ (22,054.47)	\$ (22,054.47)	\$ (1,797,247.54)
273	TIF SIPCA				
273-273-410100	Real Estate Tax	\$ 189,628.20	\$ -	\$ -	\$ 189,628.20
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -
	Taxes	\$ 189,628.20	\$ -	\$ -	\$ 189,628.20
273-273-490100	Interest Earnings	\$ 1,700.00	\$ 66.69	\$ 66.69	\$ 1,633.31
	Investment Earnings	\$ 1,700.00	\$ 66.69	\$ 66.69	\$ 1,633.31
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
Transfers From Other Funds		\$ -	\$ -	\$ -	\$ -
273-273-511600	Salary: All Personnel	\$ 12,379.39	\$ 956.44	\$ 956.44	\$ 11,422.95
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -
273-273-515500	Vacation Pay	\$ -	\$ 7.86	\$ 7.86	\$ (7.86)
273-273-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
273-273-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
273-273-517000	Oasdi/city share 6.2%	\$ 767.52	\$ 58.15	\$ 58.15	\$ 709.37
273-273-517001	Medicare/city share 1.45%	\$ 179.50	\$ 13.57	\$ 13.57	\$ 165.93
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -
273-273-517401	IMRF	\$ 1,449.63	\$ 88.50	\$ 88.50	\$ 1,361.13
273-273-518000	Group Insurance	\$ 2,102.32	\$ 155.19	\$ 155.19	\$ 1,947.13
	Personnel	\$ 16,878.36	\$ 1,279.71	\$ 1,279.71	\$ 15,598.65
273-273-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
273-273-560500	Consulting Services	\$ 4,749.00	\$ -	\$ -	\$ 4,749.00
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
273-273-591200	Developer Agreement Payments	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	Contractual Services	\$ 56,149.00	\$ -	\$ -	\$ 56,149.00
273-273-584009	General Public Improvements	\$ 471,839.80	\$ -	\$ -	\$ 471,839.80
	Capital Outlay	\$ 471,839.80	\$ -	\$ -	\$ 471,839.80
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
273-273-565300	School Distr Tax Reimbursement	\$ -	\$ -	\$ -	\$ -
273-273-565400	Surplus Declaration	\$ 47,407.05	\$ -	\$ -	\$ 47,407.05
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 47,407.05	\$ -	\$ -	\$ 47,407.05
273	Tif SIPCA	\$ (400,946.01)	\$ (1,213.02)	\$ (1,213.02)	\$ (399,732.99)
275	TIF Court Street				
275-275-410100	Real Estate Taxes	\$ 168,722.98	\$ -	\$ -	\$ 168,722.98
	Taxes	\$ 168,722.98	\$ -	\$ -	\$ 168,722.98
275-275-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
275-275-511600	Salary: All Personnel	\$ 20,362.07	\$ -	\$ -	\$ 20,362.07
275-275-517000	Oasdi/city share 6.2%	\$ 1,262.45	\$ -	\$ -	\$ 1,262.45
275-275-517001	Medicare/city share 1.45%	\$ 295.25	\$ -	\$ -	\$ 295.25
275-275-517400	Imrf	\$ -	\$ -	\$ -	\$ -
275-275-517401	IMRF	\$ 2,384.40	\$ -	\$ -	\$ 2,384.40
275-275-518000	Group Insurance	\$ 3,410.18	\$ -	\$ -	\$ 3,410.18

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Personnel	\$ 27,714.35	\$ -	\$ -	\$ 27,714.35
275-275-560500	Consulting Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
275-275-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
275-275-584009	General Public Improvements	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19
	Capital Outlay	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19
275-275-565300	School Distr Tax Reimbursement	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -
275	TIF Court Street	\$ -	\$ -	\$ -	\$ -
277	BDD (#1)				
277-277-411006	BDD Sales Taxes	\$ 3,265,522.08	\$ 219,556.18	\$ 219,556.18	\$ 3,045,965.90
277-277-411007	BDD Hotel/Motel Taxes	\$ 66,000.00	\$ 4,743.11	\$ 4,743.11	\$ 61,256.89
	Taxes	\$ 3,331,522.08	\$ 224,299.29	\$ 224,299.29	\$ 3,107,222.79
277-277-490100	Interest Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50
	Investment Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50
277-277-492100	Loan Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00
	Debt Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00
277-277-511600	Salary: All Personnel	\$ 72,077.06	\$ -	\$ -	\$ 72,077.06
277-277-517000	Oasdi/city share 6.2%	\$ 4,468.78	\$ -	\$ -	\$ 4,468.78
277-277-517001	Medicare/city share 1.45%	\$ 1,045.12	\$ -	\$ -	\$ 1,045.12
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -
277-277-517401	IMRF	\$ 6,753.62	\$ -	\$ -	\$ 6,753.62
277-277-518000	Group Insurance	\$ 11,742.26	\$ -	\$ -	\$ 11,742.26
	Personnel	\$ 96,086.84	\$ -	\$ -	\$ 96,086.84
277-277-560500	Consulting Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
277-277-591200	Developer Agreement Payments	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
	Contractual Services	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00
277-277-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -
277-277-584000	Construction	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00
277-277-584009	General Public Improvements	\$ 2,065,075.39	\$ 7,000.00	\$ 7,000.00	\$ 2,058,075.39
	Capital Outlay	\$ 12,405,505.39	\$ 7,000.00	\$ 7,000.00	\$ 12,398,505.39
277-277-590400	Interest Paid	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Other Expenditures	\$ 403,624.11	\$ -	\$ -	\$ 403,624.11
277-277-591400	Loan Payments	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85
	Debt Service	\$ 657,530.85	\$ -	\$ -	\$ 657,530.85
277-277-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
277	BDD (#1)	\$ (504,287.61)	\$ 217,299.29	\$ 217,299.29	\$ (721,586.90)
445	Capital Projects				
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -
445-041-490100	Interest Earnings	\$ -	\$ 644.35	\$ 644.35	\$ (644.35)
	Investment Earnings	\$ -	\$ 644.35	\$ 644.35	\$ (644.35)
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -
445-041-529000	Equipment	\$ 178,500.00	\$ -	\$ -	\$ 178,500.00
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -
445-041-580401	Building Repair	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00
	Supplies & Materials	\$ 363,500.00	\$ -	\$ -	\$ 363,500.00
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -
445-041-534000	Automotive Expense	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
445-041-534900	Sidewalk Renovations	\$ -	\$ -	\$ -	\$ -
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00
445-041-584000	Construction	\$ 1,252,872.00	\$ -	\$ -	\$ 1,252,872.00
	Capital Outlay	\$ 1,252,872.00	\$ -	\$ -	\$ 1,252,872.00
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
445-041-590400	Interest Paid	\$ 7,036.56	\$ -	\$ -	\$ 7,036.56
	Debt Service	\$ 7,036.56	\$ -	\$ -	\$ 7,036.56

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -
445-041-524000	Lease/Rental of Equipment	\$ 31,110.24	\$ -	\$ -	\$ 31,110.24
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
445-041-561200	Engineering Fees	\$ 1,710,000.00	\$ -	\$ -	\$ 1,710,000.00
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
445-041-580200	Purchase Of Property	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -
445-041-580500	Street Construction	\$ -	\$ -	\$ -	\$ -
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -
445-041-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ 3,241,110.24	\$ -	\$ -	\$ 3,241,110.24
445-041-414001	Local Use Gas Tax	\$ 525,000.00	\$ 37,023.01	\$ 37,023.01	\$ 487,976.99
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -
445-041-440100	Transfer From General Fund	\$ 3,617,704.22	\$ -	\$ -	\$ 3,617,704.22
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
445-041-442600	State Grants	\$ 71,312.85	\$ -	\$ -	\$ 71,312.85
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Capital Revenue	\$ 4,214,017.07	\$ 37,023.01	\$ 37,023.01	\$ 4,176,994.06
041	Capital Projects	\$ (1,164,501.73)	\$ 37,667.36	\$ 37,667.36	\$ (1,202,169.09)
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Capital Expense	\$ -	\$ -	\$ -	\$ -
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Capital Revenue	\$ -	\$ -	\$ -	\$ -
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -	\$ -
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
445-043-414002	Impound Fees	\$ 100,000.00	\$ 5,910.00	\$ 5,910.00	\$ 94,090.00
	Capital Revenue	\$ 100,000.00	\$ 5,910.00	\$ 5,910.00	\$ 94,090.00
043	Impound Fees	\$ 100,000.00	\$ 5,910.00	\$ 5,910.00	\$ 94,090.00
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Expense	\$ -	\$ -	\$ -	\$ -
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -
445-045-534200	Buildings & Grounds Maintenan	\$ -	\$ -	\$ -	\$ -
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
045	Department	\$ -	\$ -	\$ -	\$ -
445	Capital Projects	\$ (1,064,501.73)	\$ 43,577.36	\$ 43,577.36	\$ (1,108,079.09)
501	School Bus				
501-501-450011	District 108 Contract Fa	\$ 3,166,273.00	\$ 410,859.94	\$ 410,859.94	\$ 2,755,413.06
501-501-450012	Transportation Contract	\$ 115,000.00	\$ 9,455.60	\$ 9,455.60	\$ 105,544.40
501-501-450013	District 303	\$ 1,537,940.00	\$ 157,435.88	\$ 157,435.88	\$ 1,380,504.12
501-501-450020	Bus passes	\$ 15,000.00	\$ 796.88	\$ 796.88	\$ 14,203.12
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 24,721.02	\$ 24,721.02	\$ 175,278.98
501-501-454500	Other Contractual Revenue	\$ 252,000.00	\$ 38,808.44	\$ 38,808.44	\$ 213,191.56
	Fees/Charges For Service	\$ 5,286,213.00	\$ 642,077.76	\$ 642,077.76	\$ 4,644,135.24
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -
501-501-490100	Interest Earnings	\$ 500.00	\$ 122.29	\$ 122.29	\$ 377.71
	Investment Earnings	\$ 500.00	\$ 122.29	\$ 122.29	\$ 377.71
501-501-442900	Other Grant Revenue	\$ 468,000.00	\$ -	\$ -	\$ 468,000.00
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ -	\$ -
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
501-501-499800	Miscellaneous Receipts	\$ -	\$ 102.55	\$ 102.55	\$ (102.55)
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 468,000.00	\$ 102.55	\$ 102.55	\$ 467,897.45
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
501-501-511600	Salary: All Personnel	\$ 260,964.54	\$ 68,830.86	\$ 68,830.86	\$ 192,133.68
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
501-501-511610	Wages - Full Time Bus	\$ 217,880.00	\$ -	\$ -	\$ 217,880.00
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,769,000.00	\$ 163,231.64	\$ 163,231.64	\$ 1,605,768.36
501-501-515000	Overtime	\$ 65,000.00	\$ 15,891.25	\$ 15,891.25	\$ 49,108.75
501-501-515200	Longevity Pay	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
501-501-515500	Vacation Pay	\$ -	\$ 1,200.37	\$ 1,200.37	\$ (1,200.37)
501-501-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
501-501-515800	Sick Pay	\$ -	\$ 128.11	\$ 128.11	\$ (128.11)
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
501-501-517000	Oasdi/city Share 6.2%	\$ 150,836.36	\$ 15,443.77	\$ 15,443.77	\$ 135,392.59
501-501-517001	Medicare/city Share 1.45%	\$ 35,276.25	\$ 3,611.89	\$ 3,611.89	\$ 31,664.36
501-501-517401	IMRF	\$ 137,901.20	\$ 7,804.28	\$ 7,804.28	\$ 130,096.92
501-501-518000	Group Insurance	\$ 197,791.11	\$ 3,985.66	\$ 3,985.66	\$ 193,805.45
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ -	\$ 99,833.73
501-501-518300	Workers Comp Insurance	\$ 79,318.39	\$ -	\$ -	\$ 79,318.39
501-501-554300	Uniforms & Tools	\$ 800.00	\$ 400.00	\$ 400.00	\$ 400.00
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 278.82	\$ 278.82	\$ 19,721.18
	Personnel	\$ 3,154,601.58	\$ 280,806.65	\$ 280,806.65	\$ 2,873,794.93
501-501-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
501-501-520200	Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
501-501-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -
501-501-522400	General Supplies	\$ 15,000.00	\$ 248.50	\$ 248.50	\$ 14,751.50
501-501-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 40,034.41	\$ 40,034.41	\$ 359,965.59
	Supplies & Materials	\$ 424,600.00	\$ 40,282.91	\$ 40,282.91	\$ 384,317.09
501-501-518100	Liability Insurance Premiums	\$ 83,982.00	\$ -	\$ -	\$ 83,982.00
501-501-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 620.48	\$ 620.48	\$ 979.52
501-501-534000	Automotive Expense	\$ 150,000.00	\$ 10,745.36	\$ 10,745.36	\$ 139,254.64
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00
501-501-538000	Maintenance Agreements	\$ 1,500.00	\$ 63,208.97	\$ 63,208.97	\$ (61,708.97)
501-501-550100	Utilities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
501-501-550300	Telephone	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00
501-501-555000	Radio Expense	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -
501-501-566600	Pest Control	\$ 400.00	\$ 75.00	\$ 75.00	\$ 325.00
501-501-569000	Other Contractual Service	\$ 5,500.00	\$ 43.78	\$ 43.78	\$ 5,456.22
501-501-599801	Computer Software	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
	Contractual Services	\$ 396,982.00	\$ 74,693.59	\$ 74,693.59	\$ 322,288.41
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
501-501-587001	Lease / Purchase Equipmen	\$ 1,205,126.00	\$ -	\$ -	\$ 1,205,126.00
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 1,207,126.00	\$ -	\$ -	\$ 1,207,126.00

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
501-501-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
501-501-554200	Meals/Lodging	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 671.00	\$ 671.00	\$ 10,329.00
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
501-501-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -
501-501-599999	Contingency	\$ 23,403.42	\$ -	\$ -	\$ 23,403.42
	Other Expenditures	\$ 56,403.42	\$ 671.00	\$ 671.00	\$ 55,732.42
501-501-520100	Transfer To General Fund	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
501	School Bus	\$ -	\$ 245,848.45	\$ 245,848.45	\$ (245,848.45)
525	Airport				
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
525-525-442600	State Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	Intergovernmental	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -
525-525-453001	Rental - Airport Shop	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)
525-525-453002	Rental - Airport Hangars	\$ 12,000.00	\$ 4,710.00	\$ 4,710.00	\$ 7,290.00
525-525-453003	Rental - Tie Down Spaces	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 7,427.70	\$ 7,427.70	\$ 172,572.30
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -
	Fees/Charges For Service	\$ 242,000.00	\$ 13,137.70	\$ 13,137.70	\$ 228,862.30
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ 1,050.00	\$ 1,050.00	\$ 15,950.00
525-525-499800	Miscellaneous Receipts	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
	Other Revenue	\$ 20,500.00	\$ 1,050.00	\$ 1,050.00	\$ 19,450.00
525-525-492100	Loan Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00
	Debt Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
525-525-511600	Salary All Personnel	\$ 84,843.59	\$ 6,144.28	\$ 6,144.28	\$ 78,699.31
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -
525-525-515500	Vacation Pay	\$ -	\$ 222.95	\$ 222.95	\$ (222.95)
525-525-515600	Holiday	\$ -	\$ -	\$ -	\$ -
525-525-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
525-525-517000	Oasdi/city Share 6.2%	\$ 5,260.30	\$ 375.29	\$ 375.29	\$ 4,885.01
525-525-517001	Medicare/city Share 1.45%	\$ 1,230.23	\$ 87.87	\$ 87.87	\$ 1,142.36
525-525-517401	IMRF	\$ 9,935.18	\$ 595.66	\$ 595.66	\$ 9,339.52
525-525-518000	Group Insurance	\$ 33,365.26	\$ 2,505.29	\$ 2,505.29	\$ 30,859.97
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ -	\$ 3,498.00
	Personnel	\$ 138,132.56	\$ 9,931.34	\$ 9,931.34	\$ 128,201.22
525-525-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00
525-525-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00
525-525-522400	General Supplies	\$ 1,000.00	\$ 271.25	\$ 271.25	\$ 728.75
525-525-529000	Equipment	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00
525-525-556200	Cost of Gas Sold	\$ 170,000.00	\$ 23,540.91	\$ 23,540.91	\$ 146,459.09
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 172,900.00	\$ 23,812.16	\$ 23,812.16	\$ 149,087.84
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ -	\$ -	\$ 2,229.00
525-525-524000	Lease/rental Of Equipment	\$ 395.00	\$ 32.95	\$ 32.95	\$ 362.05
525-525-534000	Automotive Expense	\$ 3,000.00	\$ 48.23	\$ 48.23	\$ 2,951.77
525-525-534200	Buildings And Grounds Rep	\$ 2,500,000.00	\$ 1,082.66	\$ 1,082.66	\$ 2,498,917.34
525-525-534400	Equipment Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ -	\$ 350.00
525-525-550100	Utilities	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00
525-525-550300	Telephone	\$ 3,800.00	\$ 297.55	\$ 297.55	\$ 3,502.45
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00
525-525-556100	Fuel	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -
525-525-560600	Corporate Counsel Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -
525-525-566600	Pest Control	\$ 750.00	\$ 60.00	\$ 60.00	\$ 690.00
525-525-569000	Other Contractual Service	\$ 3,500.00	\$ 118.25	\$ 118.25	\$ 3,381.75
	Contractual Services	\$ 2,548,324.00	\$ 1,639.64	\$ 1,639.64	\$ 2,546,684.36

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -
525-525-587100	Office Furniture & Equip	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
525-525-557200	License & Inspection Fees	\$ 300.00	\$ -	\$ -	\$ 300.00
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 300.00	\$ -	\$ -	\$ 300.00
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
525	Airport	\$ (68,156.56)	\$ (21,195.44)	\$ (21,195.44)	\$ (46,961.12)
570	Economic Development				
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -	\$ -
570-570-490100	Interest Earnings	\$ -	\$ 71.87	\$ 71.87	\$ (71.87)
570-570-490101	Loan Interest	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ 43,310.17	\$ 71.87	\$ 71.87	\$ 43,238.30
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
570-570-511600	Salary: All Personnel	\$ -	\$ 935.57	\$ 935.57	\$ (935.57)
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -
570-570-515500	Vacation Pay	\$ -	\$ 10.26	\$ 10.26	\$ (10.26)
570-570-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
570-570-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -
570-570-517000	Oasdi/city Share 6.2%	\$ -	\$ 56.95	\$ 56.95	\$ (56.95)
570-570-517001	Medicare/city Share 1.45%	\$ -	\$ 13.36	\$ 13.36	\$ (13.36)
570-570-517401	IMRF	\$ -	\$ 86.70	\$ 86.70	\$ (86.70)
570-570-518000	Group Insurance	\$ -	\$ 150.78	\$ 150.78	\$ (150.78)
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ -	\$ 1,253.62	\$ 1,253.62	\$ (1,253.62)
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -
570-570-569000	Other Contractual Service	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -
570-570-591300	Developer Credit Applied	\$ -	\$ -	\$ -	\$ -
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
570	Economic Development	\$ -	\$ (1,181.75)	\$ (1,181.75)	\$ 1,181.75
695	Insurance				
695-092-490100	Interest	\$ -	\$ 0.36	\$ 0.36	\$ (0.36)
	Investment Earnings	\$ -	\$ 0.36	\$ 0.36	\$ (0.36)
695-092-479100	Sec 125 Flex Plan Contrib	\$ 57,551.00	\$ 4,803.64	\$ 4,803.64	\$ 52,747.36
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 57,551.00	\$ 4,803.64	\$ 4,803.64	\$ 52,747.36
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,551.00	\$ 6,041.05	\$ 6,041.05	\$ 51,509.95
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 57,551.00	\$ 6,041.05	\$ 6,041.05	\$ 51,509.95
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -
092	Section 125	\$ -	\$ (1,237.05)	\$ (1,237.05)	\$ 1,237.05
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -
695-093-450500	Premiums	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Training & Education	\$ -	\$ -	\$ -	\$ -
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ -	\$ -
695-093-518133	Claims Paid / Police Prot	\$ -	(1,840.61)	(1,840.61)	1,840.61
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -
695-093-518400	Premiums Paid	\$ 421,914.00	\$ -	\$ -	\$ 421,914.00
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 421,914.00	\$ (1,840.61)	\$ (1,840.61)	\$ 423,754.61
093	Liability Insurance	\$ -	\$ 1,840.61	\$ 1,840.61	\$ (1,840.61)
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -
695-094-450500	Premiums	\$ 533,982.00	\$ -	\$ -	\$ 533,982.00
	Transfers From Other Funds	\$ 533,982.00	\$ -	\$ -	\$ 533,982.00
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -
695-094-518400	Premiums Paid	\$ 533,982.00	\$ -	\$ -	\$ 533,982.00
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 533,982.00	\$ -	\$ -	\$ 533,982.00
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
094	Work Comp	\$ -	\$ -	\$ -	\$ -
695-095-490100	Interest Earnings	\$ -	\$ 5.25	\$ 5.25	\$ (5.25)
	Investment Earnings	\$ -	\$ 5.25	\$ 5.25	\$ (5.25)
695-095-450505	Retiree Ins Premiums	\$ 252,307.72	\$ 10,540.50	\$ 10,540.50	\$ 241,767.22
695-095-450515	Police Retiree Premiums	\$ 126,636.72	\$ 13,368.87	\$ 13,368.87	\$ 113,267.85
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -
695-095-495300	Claim Refund	\$ -	\$ 649.80	\$ 649.80	\$ (649.80)
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -
695-095-495500	Drug Card Rebate	\$ 110,000.00	\$ 28,718.52	\$ 28,718.52	\$ 81,281.48
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ 488,944.44	\$ 53,277.69	\$ 53,277.69	\$ 435,666.75
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
695-095-450500	Premiums	\$ 3,368,286.28	\$ 249,256.33	\$ 249,256.33	\$ 3,119,029.95
695-095-450510	Premiums - BCBS	\$ 1,144,173.36	\$ 84,326.92	\$ 84,326.92	\$ 1,059,846.44
	Transfers From Other Funds	\$ 4,512,459.64	\$ 333,583.25	\$ 333,583.25	\$ 4,178,876.39
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -
	Training & Education	\$ -	\$ -	\$ -	\$ -
695-095-517500	Health Claims Paid/Active	\$ 2,535,945.60	\$ 283,316.38	\$ 283,316.38	\$ 2,252,629.22
695-095-517501	Administration Fees	\$ 95,000.00	\$ 12,354.02	\$ 12,354.02	\$ 82,645.98
695-095-517502	Reinsurance Premium	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 1,774.71	\$ 1,774.71	\$ 22,225.29
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -
695-095-517506	Vision Coverage	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -
695-095-517508	Stop Loss	\$ 245,000.00	\$ 21,384.72	\$ 21,384.72	\$ 223,615.28
695-095-517509	Police BCBS Health Ins Plan	\$ 1,270,810.08	\$ 111,773.59	\$ 111,773.59	\$ 1,159,036.49
695-095-517515	Health Claims Paid - Ret	\$ 726,456.40	\$ 35,391.22	\$ 35,391.22	\$ 691,065.18
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
695-095-569000	Other Contractual Service	\$ 22,092.00	\$ -	\$ -	\$ 22,092.00
	Contractual Services	\$ 4,957,804.08	\$ 465,994.64	\$ 465,994.64	\$ 4,491,809.44
695-095-516700	Wellness Program	\$ 43,600.00	\$ 679.00	\$ 679.00	\$ 42,921.00
695-095-516900	Smoking Cessation Program	\$ -	\$ -	\$ -	\$ -
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 43,600.00	\$ 679.00	\$ 679.00	\$ 42,921.00
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
	Benefit Payments	\$ -	\$ -	\$ -	\$ -
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
095	Medical	\$ -	\$ (79,807.45)	\$ (79,807.45)	\$ 79,807.45
695	Insurance	\$ -	\$ (79,203.89)	\$ (79,203.89)	\$ 79,203.89
699	Vehicle Maintenance				
699-069-450040	Gasoline Sales - Interfun	\$ 675,000.00	\$ 70,389.75	\$ 70,389.75	\$ 604,610.25
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -
699-069-450043	Labor	\$ 400,000.00	\$ 33,037.98	\$ 33,037.98	\$ 366,962.02
	Fees/Charges For Service	\$ 1,075,000.00	\$ 103,427.73	\$ 103,427.73	\$ 971,572.27
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -
	Investment Earnings	\$ -	\$ -	\$ -	\$ -
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
699-069-511600	Salary: All Personnel	\$ 331,881.13	\$ 21,635.34	\$ 21,635.34	\$ 310,245.79
699-069-515000	Overtime	\$ 17,160.00	\$ 216.33	\$ 216.33	\$ 16,943.67
699-069-515500	Vacation Pay	\$ -	\$ 1,468.23	\$ 1,468.23	\$ (1,468.23)
699-069-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
699-069-515800	Sick Pay	\$ -	\$ 1,266.38	\$ 1,266.38	\$ (1,266.38)
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -
699-069-517000	Oasdi/city Share 6.2%	\$ 21,640.55	\$ 1,587.23	\$ 1,587.23	\$ 20,053.32
699-069-517001	Medicare/city Share 1.45%	\$ 5,061.10	\$ 371.27	\$ 371.27	\$ 4,689.83
699-069-517401	IMRF	\$ 40,837.81	\$ 2,272.80	\$ 2,272.80	\$ 38,565.01
699-069-518000	Group Insurance	\$ 98,173.56	\$ 4,220.40	\$ 4,220.40	\$ 93,953.16
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00
699-069-554300	Uniforms And Tools	\$ 4,350.00	\$ 2,800.00	\$ 2,800.00	\$ 1,550.00
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 527,904.15	\$ 35,837.98	\$ 35,837.98	\$ 492,066.17
699-069-519000	Training And Education	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
	Training & Education	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -
699-069-522400	General Supplies	\$ 3,000.00	\$ 7.98	\$ 7.98	\$ 2,992.02

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
699-069-529000	Equipment	\$ 7,000.00	\$ 804.58	\$ 804.58	\$ 6,195.42
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
699-069-556200	Cost Of Fuel Sold	\$ 650,000.00	\$ 70,471.21	\$ 70,471.21	\$ 579,528.79
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 660,000.00	\$ 71,283.77	\$ 71,283.77	\$ 588,716.23
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ -	\$ -	\$ 6,850.00
699-069-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ 127.71	\$ 127.71	\$ 1,072.29
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 502.17	\$ 502.17	\$ 2,997.83
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -
699-069-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
699-069-550100	Utilities	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00
699-069-550300	Telephone	\$ 300.00	\$ -	\$ -	\$ 300.00
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -
699-069-569000	Other Contractual Service	\$ 12,000.00	\$ 363.52	\$ 363.52	\$ 11,636.48
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -
	Contractual Services	\$ 37,000.00	\$ 993.40	\$ 993.40	\$ 36,006.60
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
069	City Vehicle Maintenance	\$ (154,404.15)	\$ (4,687.42)	\$ (4,687.42)	\$ (149,716.73)
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 2,500.00	\$ 769.37	\$ 769.37	\$ 1,730.63
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -
699-070-450042	Sale of Parts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
699-070-450043	Labor	\$ 2,000.00	\$ 325.00	\$ 325.00	\$ 1,675.00
	Fees/Charges For Service	\$ 9,500.00	\$ 1,094.37	\$ 1,094.37	\$ 8,405.63
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
	Other Revenue	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ 48.60	\$ 48.60	\$ 2,351.40
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -
699-070-515600	Holiday Pay	\$ 146.00	\$ -	\$ -	\$ 146.00
699-070-515800	Sick Pay	\$ 34.00	\$ -	\$ -	\$ 34.00
699-070-517000	Oasdi/city Share 6.2%	\$ 280.00	\$ 2.96	\$ 2.96	\$ 277.04
699-070-517001	Medicare/city Share 1.45%	\$ 468.00	\$ 0.69	\$ 0.69	\$ 467.31
699-070-517401	IMRF	\$ -	\$ 4.56	\$ 4.56	\$ (4.56)
699-070-518000	Group Insurance	\$ -	\$ 7.29	\$ 7.29	\$ (7.29)
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 3,328.00	\$ 64.10	\$ 64.10	\$ 3,263.90
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 769.37	\$ 769.37	\$ 4,730.63
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 5,500.00	\$ 769.37	\$ 769.37	\$ 4,730.63
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -
699-070-534000	Automotive Expense	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
	Contractual Services	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
070	Tazewell Co Vehicle Maint	\$ (578.00)	\$ 260.90	\$ 260.90	\$ (838.90)
699	Vehicle Maintenance	\$ (154,982.15)	\$ (4,426.52)	\$ (4,426.52)	\$ (150,555.63)
924	Library				
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ -	\$ -	\$ 1,619,911.00
924-924-412000	Replacement P/p Tax - State	\$ 112,700.00	\$ 222,058.97	\$ 222,058.97	\$ (109,358.97)
	Taxes	\$ 1,732,611.00	\$ 222,058.97	\$ 222,058.97	\$ 1,510,552.03
924-924-437900	South Pekin Revenue	\$ 12,600.00	\$ -	\$ -	\$ 12,600.00
924-924-438300	South Pekin Per Capita Grant	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00
924-924-438700	Other Grants	\$ 3,850.00	\$ 1,889.68	\$ 1,889.68	\$ 1,960.32
924-924-445000	Per Capita Grant	\$ 50,290.00	\$ -	\$ -	\$ 50,290.00
	Intergovernmental	\$ 68,430.00	\$ 1,889.68	\$ 1,889.68	\$ 66,540.32
924-924-456900	Passports	\$ 6,000.00	\$ 1,053.32	\$ 1,053.32	\$ 4,946.68
924-924-457001	Friends Book Sale	\$ 9,000.00	\$ 810.85	\$ 810.85	\$ 8,189.15
924-924-457002	Copy Machines	\$ 3,000.00	\$ 95.80	\$ 95.80	\$ 2,904.20
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 413.21	\$ 413.21	\$ 6,586.79
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 465.99	\$ 465.99	\$ 3,734.01
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 27.99	\$ 27.99	\$ 1,972.01
924-924-457007	Room Use Fees	\$ 2,800.00	\$ 42.50	\$ 42.50	\$ 2,757.50
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -
924-924-457010	Fax Fee	\$ 2,500.00	\$ 106.85	\$ 106.85	\$ 2,393.15
	Fees/Charges For Service	\$ 36,500.00	\$ 3,016.51	\$ 3,016.51	\$ 33,483.49

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 298.03	\$ 298.03	\$ 4,701.97
924-924-465002	Library Fines - Junior De	\$ 400.00	\$ -	\$ -	\$ 400.00
	Fines And Forfeitures	\$ 5,400.00	\$ 298.03	\$ 298.03	\$ 5,101.97
924-924-490100	Interest Earnings	\$ 100.00	\$ 10.68	\$ 10.68	\$ 89.32
924-924-490102	Endowment Interest	\$ 200.00	\$ 14.14	\$ 14.14	\$ 185.86
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 1.49	\$ 1.49	\$ 48.51
	Investment Earnings	\$ 350.00	\$ 26.31	\$ 26.31	\$ 323.69
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 350.00	\$ 350.00	\$ 9,650.00
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 78.65	\$ 78.65	\$ 2,421.35
	Other Revenue	\$ 12,500.00	\$ 428.65	\$ 428.65	\$ 12,071.35
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -
924-924-511600	Salary: All Personnel	\$ 683,900.00	\$ 44,394.98	\$ 44,394.98	\$ 639,505.02
924-924-515500	Vacation Pay	\$ -	\$ 4,953.79	\$ 4,953.79	\$ (4,953.79)
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -
924-924-515800	Sick Pay	\$ -	\$ 1,309.46	\$ 1,309.46	\$ (1,309.46)
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00
924-924-517000	Oasdi/city Share 6.2%	\$ 42,000.00	\$ 3,065.31	\$ 3,065.31	\$ 38,934.69
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 716.87	\$ 716.87	\$ 9,183.13
924-924-517401	IMRF	\$ 56,000.00	\$ 4,245.86	\$ 4,245.86	\$ 51,754.14
924-924-518000	Group Insurance	\$ 164,000.00	\$ 8,010.32	\$ 8,010.32	\$ 155,989.68
924-924-518300	Workers Comp Insurance	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
	Personnel	\$ 958,150.00	\$ 66,696.59	\$ 66,696.59	\$ 891,453.41
924-924-520200	Office Supplies	\$ 6,900.00	\$ 130.81	\$ 130.81	\$ 6,769.19
924-924-520300	Library Supplies	\$ 9,400.00	\$ 1,169.12	\$ 1,169.12	\$ 8,230.88
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -
924-924-520400	Postage	\$ 1,100.00	\$ 3.03	\$ 3.03	\$ 1,096.97
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
924-924-522700	Electronic Resources	\$ 11,900.00	\$ 4,084.20	\$ 4,084.20	\$ 7,815.80
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 2,489.94	\$ 2,489.94	\$ 21,510.06
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 309.96	\$ 309.96	\$ 20,690.04
924-924-523304	Large Print Books	\$ 9,000.00	\$ 460.74	\$ 460.74	\$ 8,539.26
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 2,873.70	\$ 2,873.70	\$ 16,126.30
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 149.30	\$ 149.30	\$ 11,850.70
924-924-523404	Large Print Books	\$ 500.00	\$ 35.99	\$ 35.99	\$ 464.01
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -
924-924-523501	Adult * Periodicals	\$ 3,600.00	\$ 199.02	\$ 199.02	\$ 3,400.98
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 176.87	\$ 176.87	\$ 423.13

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
924-924-523603	C.d.'s	\$ 1,000.00	\$ 32.36	\$ 32.36	\$ 967.64
924-924-523700	Video Cassettes	\$ 8,000.00	\$ 713.60	\$ 713.60	\$ 7,286.40
924-924-523701	Adult * Cassettes	\$ 6,500.00	\$ 179.98	\$ 179.98	\$ 6,320.02
924-924-523702	Children's * Cassettes	\$ 1,300.00	\$ 1,063.84	\$ 1,063.84	\$ 236.16
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -
924-924-523900	Program Supplies	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 481.67	\$ 481.67	\$ 7,518.33
924-924-523902	Children's * Programs	\$ 13,000.00	\$ 533.96	\$ 533.96	\$ 12,466.04
924-924-529000	Equipment	\$ 4,900.00	\$ 859.15	\$ 859.15	\$ 4,040.85
	Supplies & Materials	\$ 168,300.00	\$ 15,947.24	\$ 15,947.24	\$ 152,352.76
924-924-520302	Copy Machine - Rental And	\$ 9,000.00	\$ 885.88	\$ 885.88	\$ 8,114.12
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ 18.69	\$ 18.69	\$ 7,981.31
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 1,499.63	\$ 1,499.63	\$ 24,500.37
924-924-538000	Maintenance Agreements	\$ 43,700.00	\$ 3,971.65	\$ 3,971.65	\$ 39,728.35
924-924-550101	Electricity	\$ 42,000.00	\$ 3,227.30	\$ 3,227.30	\$ 38,772.70
924-924-550102	Water	\$ 5,500.00	\$ 423.91	\$ 423.91	\$ 5,076.09
924-924-550103	Gas	\$ 9,000.00	\$ 1,543.82	\$ 1,543.82	\$ 7,456.18
924-924-550300	Telephone	\$ 3,400.00	\$ 280.67	\$ 280.67	\$ 3,119.33
924-924-550900	General Insurance	\$ 18,100.00	\$ 2,450.00	\$ 2,450.00	\$ 15,650.00
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
924-924-551600	Dues And Subscriptions	\$ 2,400.00	\$ 50.00	\$ 50.00	\$ 2,350.00
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 43.95	\$ 43.95	\$ 56.05
924-924-554206	Conference And Meeting Ex	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
924-924-554207	Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -
924-924-563204	Isp	\$ 3,850.00	\$ 314.99	\$ 314.99	\$ 3,535.01
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 285.02	\$ 285.02	\$ 9,714.98
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ -	\$ 200.00
924-924-599801	Computer Software	\$ 3,000.00	\$ 118.11	\$ 118.11	\$ 2,881.89
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00
	Contractual Services	\$ 194,740.00	\$ 15,113.62	\$ 15,113.62	\$ 179,626.38
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -
924-924-598800	Capital Development	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
924-924-566300	Circulation System	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
924-924-598300	Per Capita Grant	\$ 50,290.00	\$ 5,210.25	\$ 5,210.25	\$ 45,079.75
924-924-598400	Passport Expense	\$ 1,100.00	\$ 116.45	\$ 116.45	\$ 983.55
924-924-598700	Transfer To Friends	\$ 9,000.00	\$ 1,370.36	\$ 1,370.36	\$ 7,629.64
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 125.18	\$ 125.18	\$ 1,874.82
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance
924-924-599802	Computer Hardware	\$ 6,100.00	\$ -	\$ -	\$ 6,100.00
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00
	Other Expenditures	\$ 100,976.00	\$ 6,822.24	\$ 6,822.24	\$ 94,153.76
924-924-590400	Interest Paid	\$ 99,656.25	\$ 76,187.50	\$ 76,187.50	\$ 23,468.75
924-924-591000	Bond Principal Retired	\$ 298,968.75	\$ -	\$ -	\$ 298,968.75
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 398,625.00	\$ 76,187.50	\$ 76,187.50	\$ 322,437.50
924-924-520100	Transfer to General Fund	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -
	Transfers To Other Funds	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
924	Library	\$ -	\$ 46,950.96	\$ 46,950.96	\$ (46,950.96)
Revenue Total		\$ 49,476,097.43	\$ 2,624,503.28	\$ 2,624,503.28	\$ 46,851,594.15
Expense Total		\$ 50,042,448.78	\$ 1,561,311.09	\$ 1,561,311.09	\$ 48,481,137.69
Grand Total		\$ (566,351.35)	\$ 1,063,192.19	\$ 1,063,192.19	\$ (1,629,543.54)

Attachment: NGF Rev Vs Exp Pd 01 FY 23 (3212 : Financial Reports May 2022 FY23)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: PD Stats - July 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/9/2022

Date:

July 2022 WEEKLY STATS	July 3 - 9	July 10 -16	July 17 -23	July 24 - 30	TOTAL
PATROL					
Calls for service	742	736	827	760	3065
Buisness / Bar checks	87	92	103	102	384
Traffic stops	57	62	104	80	303
Phone calls & station information	47	33	42	29	151
Reports	76	78	54	69	277
Supplements	36	28	26	26	116
Impounds	2	4	4	4	14
Arrests	78	72	83	55	288
Citations	35	33	46	39	153
Written warnings	34	35	74	49	192
Cell phone	0	0	7	1	8
Truck route	0	0	1	0	1
Low-speed gas bicycle	8	3	3	4	18
Pedestrian stops	0	0	0	0	0
DUI	0	0	0	0	0
Crashes	9	6	15	3	33
Field contact	4	11	0	3	18
Parking tickets - Parking Enforce	1	4	1	8	14
Parking tickets - Patrol	7	2	16	13	38
Animal controls tickets - AC	0	0	0	0	0
Animal - Patrol	1	1	0	1	3
NOT COUNTED (those listed below)					
Julie notifications	0	0	0	0	0
Repossessions	0	0	0	1	1
Incident created in error	0	0	0	0	0
Law test nature code	0	0	0	0	0
RECORDS					
Notice to Appear	0	0	0	0	0
Citations	0	0	0	0	0
Warnings	0	0	0	0	0
Freedom of Information / Pages	30 / 303 pgs	25 / 359 pgs	20 / 716 pgs	13 / 162 pgs	88 / 1540 pgs
CD/DVD'S FOR FOI OR SUB (Redacted)	3	43	1	1	48
SEX Offender Registration	16	15	10	14	55
Impounds processed	2	4	4	4	14
Impound fees collected	\$1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$5,500.00
Fines collected	\$0.00	\$ 6,080.50	\$ 970.00	\$3,895.00	\$10,945.50
Reports	0	2	1	1	4
Supplemental reports	0	1	0	1	2
Fingerprints processed	0	5	1	2	8
Court case files	29	1	30	5	65
DVD/CD for court	61	110	84	147	402
Reports Processed	86	81	66	79	312
Pieces of logged evidence	36	49	71	77	233
Pieces of evidence to Lab	8	10	10	5	33
Pill Bin weight	19 lbs	18 lbs	10 lbs	13 lbs	50 lbs
Backgrounds for other LAW/GOVT. Agen	20	27	32	18	97
False alarm letters	8	0	0	7	15
Certificate of Purchase	0	0	0	0	0
Certificate of Purchase Final Letters	0	0	3	0	3
Evidence Pulled to be destroyed	92	82	32	291	497
Subpoenas / Pages	000 s / 000 pgs	001 s / 009 pgs	000 s / 000 pgs	001 s / 000 pgs	002 s / 009 pgs
AVRS Crash Report Sales / \$	14 / \$70	9 / \$45	14 / \$70	16 / \$80	53 / \$265

Attachment: July 2022 Stats (3194 : PD Stats - July 2022)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: PD Stats - August 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/9/2022

Date:

Aug 2022 WEEKLY STATS	July 31 - Aug 6	Aug 7 -13	Aug 14 - 20	Aug 21 - 27	Aug 28 - Sept 3	TOTAL
PATROL						
Calls for service	697	756	818	850	634	3755
Buisness / Bar checks	97	81	103	109	73	463
Traffic stops	44	55	65	62	30	256
Phone calls & station information	25	47	39	53	30	194
Reports	75	83	90	104	85	437
Supplements	34	36	38	35	55	198
Impounds	2	6	5	3	4	20
Arrests	106	81	107	66	67	427
Citations	40	41	44	45	39	209
Written warnings	22	26	35	31	19	133
Cell phone	2	1	1	3	1	8
Truck route	0	0	0	0	0	0
Low-speed gas bicycle	2	3	1	5	3	14
Pedestrian stops	3	2	0	2	0	7
DUI	1	0	0	0	1	2
Crashes	12	13	16	17	16	74
Field contact	3	4	1	6	0	14
Parking tickets - Parking Enforce	2	1	14	12	8	37
Parking tickets - Patrol	5	3	9	5	6	28
Animal controls tickets - AC	0	0	0	0	0	0
Animal - Patrol	0	0	0	0	0	0
NOT COUNTED (those listed below)						
Julie notifications	0	0	0	0	0	0
Repossessions	0	0	0	0	0	0
Incident created in error	0	0	0	0	0	0
Law test nature code	0	0	0	0	0	0
RECORDS						
Notice to Appears	0	0	0	0	0	0
Citations	1	0	0	0	0	1
Warnings	0	0	0	0	0	0
Freedom of Information / Pages	22 / 243 pgs	19 / 263 pgs	26 / 287 pgs	11 / 57 pgs	27 / 824 pgs	105/ 1724pgs
CD/DVD'S FOR FOI OR SUB (Redacted)	3	1	0	1	4	9
SEX Offender Registration	10	12	11	7	11	51
Impounds processed	2	6	5	3	4	20
Impound fees collected	\$500.00	\$ 1,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$7,000.00
Fines collected	\$2,568.30	\$ -	\$ 4,798.80	\$0.00	\$5,508.00	\$12,875.10
Reports	0	1	3	1	0	5
Supplemental reports	0	0	0	0	0	0
Fingerprints processed	1	0	3	0	4	8
Court case files	25	9	23	10	24	91
DVD/CD for court	91	85	58	57	66	357
Reports Processed	84	91	101	114	94	484
Pieces of logged evidence	14	41	55	54	47	211
Pieces of evidence to Lab	3	3	3	3	19	31
Pill Bin weight	5.6 lbs	20.4	6 lbs	17 lbs	2.7 lbs	51.1 bs
Backgrounds for other LAW/GOVT. Agen	16	12	29	18	32	107
False alarm letters	0	5	0	0	0	5
Certificate of Purchase	2	6	4	0	3	15
Certificate of Purchase Final Letters	9	8	7	0	4	28
Evidence Pulled to be destroyed	201	46	155	202	48	652
	0 sub	0 sub	0 sub	1 sub	0 sub	1 sub
	0 pages	0 pages	0 pages	40 pages	0 pages	40 pages
Subpoenas / Pages / Videos	0 videos	0 videos	0 videos	7 videos	0 videos	7 videos
AVRS Crash Report Sales / \$	13 / \$65	13 / \$65	17 / \$85	19 / \$95	18 / \$90	78 / \$400

Attachment: PD Stats August 2022 (3217 : PD Stats - August 2022)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Fire Department Incidents August 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/7/2022

Date:



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
100 - Fire, other	1	0.17
111 - Structure fire	2	0.34
113 - Cooking fire, confined to container	3	0.51
142 - Brush or brush-and-grass mixture fire	1	0.17
150 - Outside rubbish fire, other	1	0.17
151 - Outside rubbish, trash or waste fire	1	0.17
154 - Dumpster or other outside trash receptacle fire	1	0.17
Total: 10	Total: 1.70	
Incident Type Category: 2 - Overpressure Rupture, Explosion, Overheat (No Fire)		
251 - Excessive heat, scorch burns with no ignition	1	0.17
Total: 1	Total: 0.17	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	1	0.17
311 - Medical assist, assist EMS crew	4	0.68
321 - EMS call, excluding vehicle accident with injury	424	71.99
322 - Motor vehicle accident with injuries	6	1.02
324 - Motor vehicle accident with no injuries.	4	0.68
353 - Removal of victim(s) from stalled elevator	1	0.17
Total: 440	Total: 74.70	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	4	0.68
444 - Power line down	3	0.51
445 - Arcing, shorted electrical equipment	2	0.34
Total: 9	Total: 1.53	
Incident Type Category: 5 - Service Call		
500 - Service call, other	3	0.51
510 - Person in distress, other	1	0.17
511 - Lock-out	3	0.51
550 - Public service assistance, other	18	3.06
551 - Assist police or other governmental agency	3	0.51
552 - Police matter	1	0.17
553 - Public service	1	0.17
554 - Assist invalid	25	4.24
561 - Unauthorized burning	6	1.02
Total: 61	Total: 10.36	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.17
611 - Dispatched and cancelled en route	27	4.58
622 - No incident found on arrival at dispatch address	3	0.51
651 - Smoke scare, odor of smoke	2	0.34
Total: 33	Total: 5.60	
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	13	2.21
733 - Smoke detector activation due to malfunction	7	1.19
735 - Alarm system sounded due to malfunction	2	0.34

Attachment: Pekin Fire Monthly-Incident-Type-Report August 2022 (3202 : Fire Department Incidents August 2022)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
736 - CO detector activation due to malfunction	1	0.34%
740 - Unintentional transmission of alarm, other	2	0.51%
743 - Smoke detector activation, no fire - unintentional	3	0.75%
744 - Detector activation, no fire - unintentional	2	0.51%
745 - Alarm system activation, no fire - unintentional	5	1.28%
	Total: 35	Total: 5.94%
	Total: 589	Total: 100.00%

6.6.a

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 476-22/23 Mayor's Reappointment of Joseph Privett to the Ethics Commission

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/9/2022

Date:

Resolution No. 476-22/23 Mayor's Reappointment of Joseph Privett to the Ethics Commission

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's reappointment of Joseph Privett to the Ethics Commission for a two year term is hereby approved.

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

MAYOR

ATTEST:

CITY CLERK

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Proclamation "Intellectual Disabilities Week" Knights of Columbus

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/5/2022

Date:

Office of the Mayor



Proclamation

WHEREAS, the Knights of Columbus will be conducting its 53rd Annual Intellectual Disabilities Drive; and

WHEREAS, the Knights of Columbus in the State of Illinois have undertaken a project of assistance for the treatment and care of children and adults with special learning needs; and

WHEREAS, the local Councils of Knights of Columbus have annually conducted a statewide campaign in the communities in Illinois; and

WHEREAS, Archbishop Schlarman Council No. 3507 of Pekin will hold their Annual Tootsie Roll Drive, Friday, September 16 through Sunday, September 18, 2022; and

WHEREAS, ninety percent (90%) of these proceeds remain in the Pekin area to be distributed to the Schramm Educational Center, the Ann Benjamin Handicapped Children's Summer Camp Trust Fund, the Pekin Park District Special Recreation Association, the YWCA Adaptive Aquatics/Special Olympics Swim Program, as well as Special Olympics.

NOW, THEREFORE, BE IT RESOLVED that I, MARK A. LUFT, Mayor of the City of Pekin, Illinois, do hereby proclaim the week of September 11, 2022, to be

"INTELLECTUAL DISABILITIES WEEK"

in the City of Pekin, Tazewell County, Illinois and I urge all citizens to take cognizance of and cooperate in the campaign.

ADOPTED, this 12th day of September, in the Year of Our Lord, Two Thousand and Twenty-Two.

MARK A. LUFT
Mayor

ATTEST:

SUE E. McMILLAN
City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids for Traffic Signal Detection Upgrades

REQUIRED SIGNATURES

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

City Manager:
Date:

RETURN WITH BID


**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY Laser Electric, Inc.		
Contractor's Name 3611 SW Adams St., PO Box 5008		
Street Peoria, IL 61601	P.O. Box	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2022 Traffic Signal - Detection Upgrade Project

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☐ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor
 ☐ President of Board of Trustees
 ☒ Municipal Official

Date:

8/17/22

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Signals

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 11:15am on September 6, 2022
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 11:15am on September 6, 2022
 Address Time Date

DESCRIPTION OF WORK

Name 2022 Traffic Signal – Detection Upgrade Project Length: _____ feet (_____ miles)
 Location Various Locations in Pekin, IL – See locations listed in Special Provisions
 Proposed Improvement Upgrade five traffic signals with Gridsmart video detection systems & all related work.

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address
2. ☐ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Attachment: LASER ELECTRIC INC (3207 : Receive and File Bids for Traffic Signal Detection Upgrades)

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Signals

1. Proposal of 2022 Traffic Signal – Detection Upgrade Project

for the improvement of the above section by the construction of Installation of Gridsmart video detection systems and all related items.

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

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by November 30, 2022 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
 The amount of the check is 5% Bid Bond (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

Attachment: LASER ELECTRIC INC (3207 : Receive and File Bids for Traffic Signal Detection Upgrades)

RETURN WITH BID

(REPLACE THIS PAGE WITH FORM BLR 12200a)

Attachment: LASER ELECTRIC INC (3207 : Receive and File Bids for Traffic Signal Detection Upgrades)

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Signals

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Signals

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Laser Electric, Inc.Signed By Thad L. Martin
PresidentBusiness Address PO Box 5008, 3611 SW Adams St.
Peoria, IL 61601

Insert Names of Officers

President Thaddeus L. MartinSecretary Gretchen L. MartinTreasurer Gretchen L. Martin

Attest:

Gretchen L. Martin
 Secretary

Attachment: LASER ELECTRIC INC (3207 : Receive and File Bids for Traffic Signal Detection Upgrades)

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Signals

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Traffic Control	L. SUM	1	1,370.00	1,370.00
2	Mobilization	L. SUM	1	7,000.00	7,000.00
3	Wide Area Video Detection System Complete	EACH	5	22,700.00	113,500.00
					121,870.00

Attachment: LASER ELECTRIC INC (3207 : Receive and File Bids for Traffic Signal Detection Upgrades)



Local Agency Proposal Bid Bond

RETURN WITH BID

Route 2022 Traffic Signal Upgrades
County Tazewell
Local Agency City of Pekin
Section _____

PAPER BID BOND

WE Laser Electric, Inc. P.O. Box 5008 Peoria, IL 61601-5008

as PRINCIPAL,

and Old Republic Surety Company Wisconsin

as SURETY,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 6th day of September, 2022

Principal

Laser Electric, Inc.

By: Gretchen L. Martin, Corp. Sec.
(Signature and Title)

(Company Name)

(Signature and Title)

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

Old Republic Surety Company

(Name of Surety)

Surety

By: William C. Voorhees
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF Peoria

I, Madelon M. Ott, a Notary Public in and for said county,
do hereby certify that William C. Voorhees Attorney-In-Fact

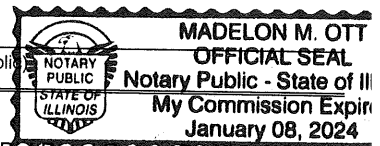
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 6th day of September, 2022

My commission expires 01/08/2024

Madelon M. Ott
(Notary Public)



ELECTRONIC BID BOND

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

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

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

WILLIAM C. VOORHEES, COLLINS W. VOORHEES, OF PEORIA, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 19TH day of JANUARY, 2021.

Karen J. Haffner

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 19TH day of JANUARY, 2021

, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My commission expires: 9/28/2022

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-1829



Signed and sealed at the City of Brookfield, WI this 6th day of September, 2022.

Karen J. Haffner

Assistant Secretary

HEDIGER & MEYERS, INC.



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	N/A

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.

JATC

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

Laser Electric, Inc.

Title

Corporate Secretary

Address

PO Box 5008, 3611 SW Adams St.

Signature

Brechen L Martin

Date

09/06/2022

City

Peoria

State

IL

Zip Code

61601

Traffic Signal Detection Upgrades - Bid Tab		
Bid Opening: Sept 6, 2022 - 11:15 a.m.		
Company	Bid Total	Bond
LASER ELECTRIC	\$ 121,870.00	✓

Engineer's Estimate

\$

150,000.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

RETURN WITH BID


**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY		
Illinois Civil Contractors Inc		
Contractor's Name		
420 Pinecrest Drive		
Street	P.O. Box	
East Peoria IL	61611	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2022 Sidewalk Improvements – Group 2

SECTION NO.

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date:

--

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

Attachment: ILLINOIS CIVIL CONTRACTORS INC (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:45 AM on September 6 2022
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:45 AM on September 6, 2022
 Address Time Date

DESCRIPTION OF WORK

Name 2022 Sidewalk Improvements – Group 2 Length: _____ feet (_____ miles)
 Location Various Locations in Pekin – See attached map
 Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address
2. ☐ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

1. Proposal of 2022 Sidewalk Improvements – Group 2

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

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

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

Attachment: ILLINOIS CIVIL CONTRACTORS INC (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

** Please See Attachment*

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B6.12	FOOT	420		
2	Driveway/Sidewalk Removal	SQ. FT.	5327		
3	PCC Sidewalk, 4"	SQ. FT.	4900		
4	Detectable Warning	SQ. FT.	98		
5	PCC Driveway/Approach, 6"	SQ. FT.	770		
6	Aggregate Base Course	TON	80		
7	Inlet Adjustment	EACH	4		
8	Traffic Control	L. SUM	1		
9	Mobilization	L. SUM	1		

Attachment: ILLINOIS CIVIL CONTRACTORS INC (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

Phone: (o) 309-694-4224 (m) 309-208-7281

Fax: 309-694-5676

Quote To:

City of Pekin

Job Name:

City of Pekin- 2022 Sidewalk Improvement

Bid Date:

9/6/2022

Addendum(s):

1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	CONC. CURB & GUTTER REM & REPL B6.12	420.00	FT	135.29	56,821.80
2	DRIVEWAY/SIDEWALK REMOVAL	5,327.00	SF	4.29	22,852.83
3	PCC SIDEWALK, 4"	4,900.00	SF	13.44	65,856.00
4	DETECTABLE WARNING	98.00	SF	29.84	2,924.32
5	PCC DRIVEWAY/APPROACH, 6"	770.00	SF	13.52	10,410.40
6	AGGREGATE BASE COURSE	80.00	TON	62.87	5,029.60
7	INLET ADJUSTMENT	4.00	EA	3,062.24	12,248.96
8	TRAFFIC CONTROL	1.00	LS	5,680.15	5,680.15
9	MOBILIZATION	1.00	LS	11,605.79	11,605.79
GRAND TOTAL					\$193,429.85

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

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

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

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

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Illinois Civil Contractors, Inc.Signed By [Signature]

President

Business Address 420 Pinecrest Drive
East Peoria, IL 61611

Insert Names of Officers

President Jeff FuerstSecretary Scott ReeseTreasurer Michael L. Fehr

Attest:

[Signature]
 Secretary

Attachment: ILLINOIS CIVIL CONTRACTORS INC (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)



\$200,000.00

Local Agency Proposal Bid Bond

RETURN WITH BID

Route	<u>2022 Sidewalk Improvements</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u></u>

PAPER BID BOND

WE _____ as PRINCIPAL,
d _____ as SURETY,

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

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

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

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

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

Principal

(Company Name)

(Company Name)

By:

(Signature and Title)

By:

(Signature and Title)

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

Surety

By:

(Name of Surety)

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF

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

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

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

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

My commission expires _____ (Notary Public)

ELECTRONIC BID BOND

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

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

[illegible]

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____



Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	N/A

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.

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
Illinois Civil Contractors Inc.		9-6-22
Title		
President		
Address	City	State Zip Code
420 Pinecrest Dr.	East Peoria	IL 61611

RETURN WITH BID

Route	2022 Sidewalk Improvements
County	Tazewell
Local Agency	City of Pekin
Section	

PAPER BID BOND

WE Illinois Civil Contractors Inc as PRINCIPAL,
and West Bend Mutual Insurance Company as SURETY.

Catherine L. Ater
(Notary Public)

ELECTRONIC BID BOND

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Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____



THE SILVER LINING®

Bond No. 2527319

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

James D. Morgason

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest

Christopher C. Zwygart

Christopher C. Zwygart
Secretary

Kevin A. Steiner

Kevin A. Steiner
Chief Executive Officer/PresidentState of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton

Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 6th day of September, 2022



Heather Dunn

Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.



City of Pekin

Department of Public Works

Addendum #1

Dated: August 31, 2022

CITY OF PEKIN, IL 2022 Sidewalk Improvements - Group 2 Project

All prospective bidders for the City of Pekin – 2022 Sidewalk Improvements – Group 2 Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. Steps and 6" curb behind sidewalk shall both be paid for at the square foot contract unit price for PCC Sidewalk, 4" measured on a horizontal plane.

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

Acknowledged by :  Date: 9.6.22

RETURN WITH BID


**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY		
Miller & Son Construction Co.		
Contractor's Name		
307 W. First St., Box 289		
Street	P.O. Box	
Mackinaw, IL 61755		
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF TazewellCity of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2022 Sidewalk Improvements – Group 2

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: _____

--

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

Attachment: MILLER & SON CONSTRUCTION CO (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:45 AM on September 6 2022
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:45 AM on September 6, 2022
 Address Time Date

DESCRIPTION OF WORK

Name 2022 Sidewalk Improvements – Group 2 Length: _____ feet (_____ miles)
 Location Various Locations in Pekin – See attached map
 Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address
2. ☐ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

1. Proposal of 2022 Sidewalk Improvements – Group 2

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

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

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

Attachment: MILLER & SON CONSTRUCTION CO (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)



City of Pekin

Department of Public Works

Addendum #1

Dated: August 31, 2022

CITY OF PEKIN, IL 2022 Sidewalk Improvements - Group 2 Project

All prospective bidders for the City of Pekin – 2022 Sidewalk Improvements – Group 2 Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. Steps and 6" curb behind sidewalk shall both be paid for at the square foot contract unit price for PCC Sidewalk, 4" measured on a horizontal plane.

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

Acknowledged by :

Jeffrey V. Miller

Date: 09/01/2022

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B6.12	FOOT	420	110.00	46,200.00
2	Driveway/Sidewalk Removal	SQ. FT.	5327	5.00	26,635.00
3	PCC Sidewalk, 4"	SQ. FT.	4900	19.00	93,100.00
4	Detectable Warning	SQ. FT.	98	80.00	7,840.00
5	PCC Driveway/Approach, 6"	SQ. FT.	770	26.00	20,020.00
6	Aggregate Base Course	TON	80	40.00	3,200.00
7	Inlet Adjustment	EACH	4	2,000.00	8,000.00
8	Traffic Control	L. SUM	1	5,000.00	5,000.00
9	Mobilization	L. SUM	1	13,000.00	13,000.00

TOTAL AMOUNT \$ 222,995.00

RETURN WITH BID

Route	2022 Sidewalk Improvements
County	Tazewell
Local Agency	City of Pekin
Section	

PAPER BID BOND

WE Miller and Son Construction Co. as PRINCIPAL,
and Old Republic Surety Company as SURETY,

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 6th day of September 2022

Principal

Miller and Son Construction Co.

(Company Name)

By:

(Company Name)

Jeffrey V. Miller

(Signature and Title)

By:

(Company Name)

(Signature and Title)

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

Old Republic Surety Company

(Name of Surety)

Surety

By:

es, and authorized signatures of each com

James W. Kanne

OFFICIAL

STATE OF ILLINOIS.

COUNTY OF Champaign

1. Leslie Wranovics

do hereby certify that

_____, a Notary Public in and for said county

Ashlyn Tucker

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

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

Given under my hand and notarial seal this 6th day of September 2022

My commission expires 07/19/2024

(Notary Public)

ELECTRONIC BID BOND

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

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

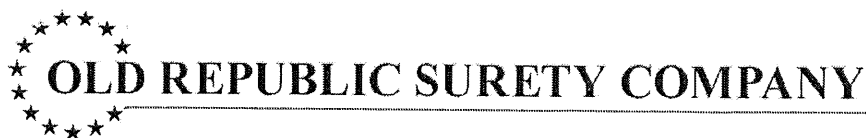
[illegible]

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: KEVIN J. BREHENY, RANDY S. CANNADY, TIM R. PATTON, DANIEL A. MARTINI, BLAKE E. ALLISON, RANDY TAYLOR, JAMES MORGASON, ASHLYN TUCKER, JOHN ELLIS, AMBER ROBERTS of FORSYTH, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, **(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds)**, as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 26th day of January, 2022.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 26th day of January, 2022, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2022

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



40-1871

Signed and sealed at the City of Brookfield, WI this 6th day of September, 2022.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

FIRST MID INSURANCE GROUP INC.

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners

(If a corporation)

Corporate Name Miller & Son Construction Co.Signed By Jeffrey V. Miller
PresidentBusiness Address P.O. Box 289
Mackinaw, IL 61755

Insert Names of Officers

President Jeffrey V. MillerSecretary Deborah L. MillerTreasurer Deborah L. MillerAttest: Deborah L. Miller
Secretary

Attachment: MILLER & SON CONSTRUCTION CO (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	N/A

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.

Local No. 649 Operating Engineers Apprenticeship Training Program

Illinois Laborers & Contractors Joint Apprenticeship & Training Program

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
Miller & Son Construction Co.	<i>Jeffrey V. Miller</i>	09/01/2022
Title		
President		
Address	City	State Zip Code
P.O. Box 289	Mackinaw	IL 61755



Certificate of Eligibility

Miller and Son Construction Co.
P.O. Box 289 Mackinaw, IL 61755-0289

Contractor No 4122

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

\$8,018,000.00

001	EARTHWORK	\$2,800,000
012	DRAINAGE	\$450,000
017	CONCRETE CONSTRUCTION	\$100,000
08A	AGGREGATE BASES & SURF. (A)	\$500,000
09A	HIGHWAY STRUCTURES	\$50,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 8/4/2022 TO 8/31/2023 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 8/4/2022.


Engineer of Construction

RETURN WITH BID



Local Public Agency Formal Contract Proposal

PROPOSAL SUBMITTED BY		
Otto Baum Company, Inc.		
Contractor's Name		
866 N. Main Street		
Street		P.O. Box
Morton	IL	61550
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF TazewellCity of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2022 Sidewalk Improvements – Group 2

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: _____

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

Attachment: OTTO BAUM COMPANY INC (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:45 AM on September 6 2022
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:45 AM on September 6, 2022
 Address Time Date

DESCRIPTION OF WORK

Name 2022 Sidewalk Improvements – Group 2 Length: _____ feet (_____ miles)
 Location Various Locations in Pekin – See attached map
 Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address
2. ☐ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Attachment: OTTO BAUM COMPANY INC (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

1. Proposal of 2022 Sidewalk Improvements – Group 2

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

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

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

Attachment: OTTO BAUM COMPANY INC (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

**SCHEDULE OF PRICES**

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B6.12	FOOT	420		
2	Driveway/Sidewalk Removal	SQ. FT.	5327		
3	PCC Sidewalk, 4"	SQ. FT.	4900		
4	Detectable Warning	SQ. FT.	98		
5	PCC Driveway/Approach, 6"	SQ. FT.	770		
6	Aggregate Base Course	TON	80		
7	Inlet Adjustment	EACH	4		
8	Traffic Control	L. SUM	1		
9	Mobilization	L. SUM	1		

PLEASE SEE ATTACHED

Attachment: OTTO BAUM COMPANY INC (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

Item #	Description	UNIT	QTY	Unit/\$	Total
1	CONC. CURB & GUTTER REM. & REPL. B-6.12	FT	420	\$ 180.45	\$ 75,789.00
2	DRIVEWAY / SIDEWALK REMOVAL	SF	5,327	\$ 16.08	\$ 85,658.16
3	PCC SIDEWALK - 4"	SF	4,900	\$ 19.63	\$ 96,187.00
4	DETECTABLE WARNINGS	SF	98	\$ 53.49	\$ 5,242.02
5	PCC DRIVEWAY / APPROACH - 6"	SF	770	\$ 25.05	\$ 19,288.50
6	AGGREGATE BASE COURSE	TON	80	\$ 176.68	\$ 14,134.40
7	INLET ADJUSTMENT	EA	4	\$ 2,059.55	\$ 8,238.20
8	TRAFFIC CONTROL	LS	1	\$ 16,034.96	\$ 16,034.96
9	MOBILIZATION	LS	1	\$ 17,627.76	\$ 17,627.76
TOTALS					\$ 338,200.00

Addenda Acknowledged: #1 (8/31/22)

CONTRACTOR CERTIFICATIONS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

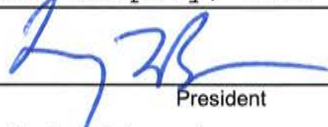
Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Otto Baum Company, Inc.Signed By 

President

Business Address 866 N. Main StreetMorton, IL 61550

Insert Names of Officers

President Terry BaumSecretary Stephanie CobbTreasurer Scott Wallace

Attest:



Secretary

Attachment: OTTO BAUM COMPANY INC (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

RETURN WITH BID

Route	2022 Sidewalk Improvements
County	Tazewell
Local Agency	City of Pekin
Section	

WE Otto Baum Company, Inc. as PRINCIPAL,
d Travelers Casualty and Surety Company of America as SURETY,

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 6th day of September, 2022.

(Company Name)

By:

Terry L Baum, President (Signature and Title)

(Signature and Title)

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

Travelers Casualty and Surety Company of America

(Name of Surety)

By:

Miranda Leininger, Attorney-in-Fact

STATE OF ILLINOIS,

COUNTY OF _____ (see attached notary)

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

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

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

My commission expires _____ (Notary Public)

ELECTRONIC BID BOND

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

[illegible]

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____

Attachment: OTTO BAUM COMPANY INC (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

STATE OF ARIZONA

COUNTY OF MARICOPA

On this 6th day of September, 2022 before me personally appeared Miranda Leininger with whom I am personally acquainted, who, being by me duly sworn said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, Hartford, CT and that said seal affixed to said instrument is such corporate seal; that was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.

Claire M Fabrizius
Claire M Fabrizius

NOTARY STAMP

My commission expires:





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

POWER OF ATTORNEY

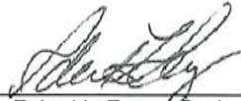
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, an St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (hereinafter collectively called the "Companies"), and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

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April** 2021.



State of Connecticut

City of Hartford ss.

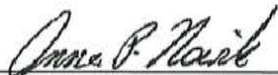
By: 
 Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

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

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

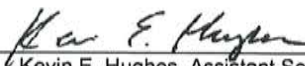
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice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

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

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **6th** day of **September**, 2022




 Kevin E. Hughes, Assistant Secretary

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



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	N/A

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.

Mid-Central IL Regional Council of Carpenters JATC; Peoria Cement Mason, Local #18, Area 12; Peoria Iron Workers Joint Apprentice Committee (Local #112); IL Laborers and Contractor's Training Trust Fund; Peoria Operating Engineers Area Joint Apprentice Committee (Local #649); IUOE Local 841 Apprenticeship & Training; Local 965 Operating Engineers Apprenticeship; Central Illinois Carpenters JATC; Bricklayers Local #8; Champaign Cement Mason Local #143; Springfield Cement Mason Local #18; Ironworkers Local #46 JATC; Ironworkers Local #380; Central Laborers Local #477 & #703

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

Otto Baum Company, Inc.

Title

President

Address

866 N. Main Street

City

Morton

State

IL

Zip Code

61550

Signature

[Handwritten Signature]





City of Pekin

Department of Public Works

Addendum #1

Dated: August 31, 2022

CITY OF PEKIN, IL 2022 Sidewalk Improvements - Group 2 Project

All prospective bidders for the City of Pekin – 2022 Sidewalk Improvements – Group 2 Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. Steps and 6" curb behind sidewalk shall both be paid for at the square foot contract unit price for PCC Sidewalk, 4" measured on a horizontal plane.

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

Acknowledged by : _____

Date: _____

8/31/22



2022 Sidewalks Project Group 2 - Bid Tab		
Bid Opening: Sept 6, 2022 - 10:45 a.m.		
Company	Bid Total	Bond
MILLER & SON	\$222,995.00	✓
ICCI	\$193,429.85	✓
OTTO BAUM	\$338,200.00	✓

ADDENDUM

Engineer's Estimate

\$

157,300.00

Attachment: Sidewalks Bid Tab (3208 : Receive and File Bids for 2022 Sidewalk Improvement Project - Group 2)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids for Riverway Drive Patching & Resurfacing

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



Local Public Agency Formal Contract Proposal



COVER SHEET

Proposal Submitted By:

Contractor's Name

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

Contractor's Address

121 W. Park St. PO Box 166

City

Tremont

State

IL

Zip Code

61568

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

Route(s) (Street/Road Name)

Riverway Drive

Type of Funds

Local

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

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

Josie A. Esken

8/12/22

Official Title

City Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of _____
 _____ until _____ on _____
 Address Time Date

Sealed proposals will be opened and read publicly at the office of the City Clerk

 111 S. Capitol Street Pekin, IL 61554 Name of Office
 _____ at 11:00 AM on 09/06/22
 Address Time Date

DESCRIPTION OF WORK

Location	Project Length
Riverway Drive from Hanna Drive to Koch Street	2850 feet

Proposed Improvement
Asphalt milling and resurfacing and collateral work.

1. Plans and proposal forms will be available in the office of

The Pekin City Engineer, Josie A. Esker. 111 S. Capitol Street Pekin, IL 61554. jaesker@ci.pekin.il.us
 (309) 478-5399

2. ☒ Prequalification

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

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

PROPOSAL

1. Proposal of R. A. Cullinan & Son, a Div. of UCM, Inc.
Contractor's Name
121 W Park St. PO Box 166 Tremont, IL 61568
Contractor's Address
2. The plans for the proposed work are those prepared by the City of Pekin
and approved by the Department of Transportation on _____.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 10/31/22 unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will _____ be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will _____ be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____.
- The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____.

Attachment: RA CULLINAN & SON UCM (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

CONTRACTOR CERTIFICATIONS

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

SIGNATURES

(If an individual)

Signature of Bidder	Date	
Business Address		
City	State	Zip Code

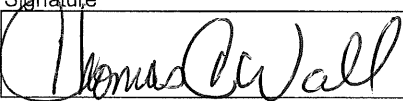
(If a partnership)

Firm Name		
Signature	Date	
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

--

(If a corporation)

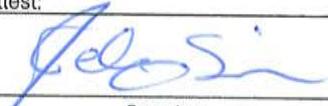
Corporate Name		
R. A. Cullinan & Son, a Div. of UCM, Inc.		
Signature	Date	
	9/1/22	
Title		
Vice President		
Business Address		
121 W Park St. PO Box 166		
City	State	Zip Code
Tremont	IL	61568

Insert Names of Officers

President
Robert W. Bruner

Attachment: RA CULLINAN & SON UCM (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)

Attest:



Secretary

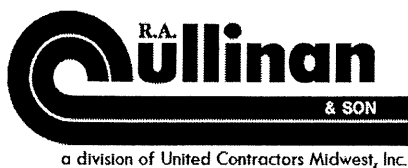
Secretary

Allen D. Cullinan

Treasurer

Allen D. Cullinan

Attachment: RA CULLINAN & SON UCM (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)



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

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

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

Quote To: City of Pekin

Job Name: Riverway Drive
Project Location: Pekin, IL

Attn: Josie Esker
Phone:
Mobile:
Email:

Date of Plans:
Bid Date: 9/06/2022
FSA: 090622RIVER
Addendum: None

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	BIT MATLS TACK CT	8,700.00	LB	2.19	19,053.00
20	P HMA SC "D" N50	1,000.00	TON	169.65	169,650.00
30	HMA SURF REM. 1.5"	11,400.00	SY	4.96	56,544.00
40	REM & RPL CC&G B6.24	922.50	FT	134.44	124,020.90
50	PAV'T REMOVAL, 11"	2,088.00	SY	18.29	38,189.52
60	PCC BSE CRSE 10" W/ FIBER	2,051.50	SY	77.69	159,381.04
70	PCC DRIVEWAY	36.50	SY	287.21	10,483.17
80	TRAFFIC CNTL & PROTECT	1.00	LS	9,685.68	9,685.68
90	MOBILIZATION	1.00	LS	19,617.12	19,617.12
GRAND TOTAL					606,624.43

NOTES:

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

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

Signed

Signed

Date

9/2/22

Date

Attachment: RA CULLINAN & SON UCM (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)



Schedule of Prices



Contractor's Name

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

Contractor's Address

121 W Park St. PO Box 166

City _____

Tremont

State

Zip Code

IL

61568

Local Public Agency

County _____

Section Number

City of Pekin

Tazewell

Route(s) (Street/Road Name)

Riverway Drive

Schedule for Multiple Bids

Schedule for Multiple Bids		
Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

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

[illegible]

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.


**Illinois Department
of Transportation**
**Local Public Agency
Proposal Bid Bond**


Local Public Agency	County	Section Number
City of Pekin	Tazewell	

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 6th of Sept., 2022
Day Month and Year

Principal

Company Name	
R.A. Cullinan & Son, A Division of UCM, Inc.	
Signature	Date
By: <u>Thomas T. Wall</u>	<u>8/28/22</u>
Title	
Thomas T. Wall, Vice President	

Company Name	
Signature	Date
By:	
Title	

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

Surety

Name of Surety
Travelers Casualty & Surety Company of America

Signature of Attorney-in-Fact	Date
By: <u>Kathy Betteridge</u>	<u>9/6/22</u>

STATE OF IL
COUNTY OF TAZEWELL

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

Thomas T. Wall and Kathy Betteridge

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

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

Given under my hand and notarial seal this 6th day of Sept., 2022
Day Month and Year



Notary Public Signature
<u>Kristi Calvert</u>
Date commission expires <u>09/10/25</u>

Attachment: RA CULLINAN & SON UCM (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)



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

POWER OF ATTORNEY

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

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



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney, Senior Vice President

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

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

My Commission expires the **30th** day of **June**, **2021**



Marie C. Tetreault
Marie C. Tetreault, Notary Public

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

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

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

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

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

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

Dated this **6th** day of **September**, **2022**



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

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



Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Riverway Dr.	

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.		
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 166
Tremont, IL 61568
309-925-2711

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

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

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

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

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping	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 166
Tremont, IL 61568
309-925-2711

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

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

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

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





**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency City of Pekin	County Tazewell	Street Name/Road Name Riverway Drive	Section Number
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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 Thomas T. Wall Date
 Print Name of Affiant
Thomas T. Wall

Notary Public

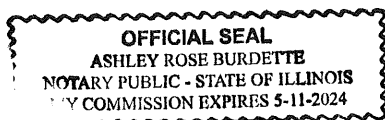
State of IL

County Tazewell

Signed (or subscribed or attested) before me on 9/6/2022 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

Ashley Rose Burdette
 My commission expires 5-11-2024

Attachment: RA CULLINAN & SON UCM (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**



COVER SHEET

Proposal Submitted By:			
Contractor's Name			
Illinois Civil Contractors Inc.			
Contractor's Address		City	State Zip Code
420 Pinecrest Drive		East Peoria	IL 61611

STATE OF ILLINOIS

Local Public Agency	County	Section Number
City of Pekin	Tazewell	
Route(s) (Street/Road Name)	Type of Funds	
Riverway Drive	Local	

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved
For Local Public Agency:

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
Josie A. Esker	8/12/22
Official Title	
City Engineer	

Department of Transportation	
Released for bid based on limited review	
Regional Engineer Signature	Date

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

Attachment: ILLINOIS CIVIL CONTRACTORS INC (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of _____
 _____ until _____ on _____
 Address Time Date

Sealed proposals will be opened and read publicly at the office of the City Clerk
 111 S. Capitol Street Pekin, IL 61554
 _____ at 11:00 AM on 09/06/22
 Address Time Date

DESCRIPTION OF WORK

Location	Project Length
Riverway Drive from Hanna Drive to Koch Street	2850 feet
Proposed Improvement	
Asphalt milling and resurfacing and collateral work.	

1. Plans and proposal forms will be available in the office of

The Pekin City Engineer, Josie A. Esker. 111 S. Capitol Street Pekin, IL 61554. jaesker@ci.pekin.il.us
 (309) 478-5399

2. ☒ Prequalification

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

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

PROPOSAL

1. Proposal of Illinois Civil Contractors Inc.
420 Pinecrest Drive East Peoria, IL 61611
 Contractor's Name
 Contractor's Address
2. The plans for the proposed work are those prepared by the City of Pekin
 and approved by the Department of Transportation on _____.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 10/31/22 unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____.
- The amount of the check is \$ Bid Bond (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____.

Attachment: ILLINOIS CIVIL CONTRACTORS INC (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

CONTRACTOR CERTIFICATIONS

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

SIGNATURES

(If an individual)

Signature of Bidder		Date
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature		Date
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

--

(If a corporation)

Corporate Name		
Illinois Civil Contractors Inc.		
Signature		Date
[Signature]		9-6-22
Title		
C.E.O.		
Business Address		
420 Pinecrest Drive		
City	State	Zip Code
East Peoria	IL	61611

Insert Names of Officers

President
Jeff Fuerst

Attachment: ILLINOIS CIVIL CONTRACTORS INC (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)

Attest:

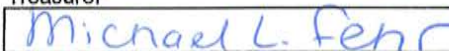


Secretary

Secretary



Treasurer



Attachment: ILLINOIS CIVIL CONTRACTORS INC (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)

Schedule of Prices



* Please See Attached

Riverway Drive

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

Phone: (o) 309-694-4224 (m) 309-208-7281

Fax: 309-694-5676

Quote To:

City of Pekin
217-254-7280

Job Name:

City of Pekin - Riverway Drive

Bid Date:

06/06/2022

Addendum(s):

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	BIT MATLS TACK CT	8,700.00	PD	2.20	19,140.00
2	P HMA SC "D" N50	1,000.00	TON	178.00	178,000.00
3	HMA SURF REM. 1.5"	11,400.00	SY	5.20	59,280.00
4	REM & RPL CC&G B6.24	922.50	FT	116.00	107,010.00
5	PAV'T REMOVAL, 11"	2,088.00	SY	25.00	52,200.00
6	PCC BSE CRSE 10" W/FIBER	2,051.50	SY	69.00	141,553.50
7	PCC DRIVEWAY	36.50	SY	92.00	3,358.00
8	TRAFFIC CNTL & PROTECT	1.00	LS	8,100.00	8,100.00
9	MOBILIZATION	1.00	LS	26,794.62	26,794.62
GRAND TOTAL					\$595,436.12

Attachment: ILLINOIS CIVIL CONTRACTORS INC (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Riverway Dr.	

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.

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

Illinois Civil Contractors, Inc

Title

P.E.O.

Signature

[Handwritten Signature]

Date

9.6.22

Address

420 Pinecrest Drive

City

East Peoria

State

IL

Zip Code

61611



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Riverway Drive	

I, Michael L. Fehr of East Peoria, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the C.E.O. of Illinois Civil Contractors, 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, Illinois Civil Contractors, 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
<u>Michael L. Fehr</u>	<u>9.6.22</u>
Print Name of Affiant	
<u>Michael L. Fehr</u>	

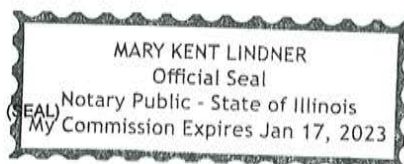
Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 9.6.22 by
(date)

Michael L. Fehr, authorized agent(s) of
(name/s of person/s)
Illinois Civil Contractors, Inc.
Bidder



Signature of Notary Public

Mary Kent Lindner
 My commission expires 1-17-23



Local Public Agency Proposal Bid Bond



Local Public Agency City of Pekin	County Tazewell	Section Number
--------------------------------------	--------------------	----------------

WE, Illinois Civil Contractors Inc as PRINCIPAL, and
West Bend Mutual Insurance Company as SURETY, are held jointly,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 6th of September, 2022
Day Month and Year

Principal

Company Name

Illinois Civil Contractors Inc

Signature

Date

By:

[Signature]

09/06/2022

Title

C.E.O.

Company Name

Signature

Date

By:

[Signature]

Title

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

Surety

Name of Surety

West Bend Mutual Insurance Company

Signature of Attorney-in-Fact

Date

By:

Ashlyn Tucker

09/06/2022

STATE OF IL

COUNTY OF MACON

I Catherine L Ater

, a Notary Public in and for said county do hereby certify that
and Ashlyn Tucker

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

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

Given under my hand and notarial seal this 6th day of September, 2022
Day Month and Year

(SEAL)



Notary Public Signature

Catherine L Ater

Date commission expires May 7, 2023

Attachment: ILLINOIS CIVIL CONTRACTORS INC (3209 : Receive and File Bids for Riverway Drive Patching & Resurfacing)

Local Public Agency	County	Section Number
City of Pekin	Tazewell	

ELECTRONIC BID BOND

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

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

Electronic Bid Bond ID Code

[illegible]

Company/Bidder Name

Signature

Date _____



Title



THE SILVER LINING®

Bond No. 2527486

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Ashlyn Tucker

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest

Christopher C. Zwygart
 Christopher C. Zwygart
 Secretary



Kevin A. Steiner
 Kevin A. Steiner
 Chief Executive Officer/President

State of Wisconsin
 County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton
 Matthew E. Carlton
 Senior Corporate Attorney
 Notary Public, Washington Co., WI
 My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 6th day of September, 2022.



Heather A. Dunn
 Heather Dunn
 Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.

Riverway Drive Resurfacing - Bid Tab		
Bid Opening: Sept 6, 2022 - 11:00 a.m.		
Company	Bid Total	Bond
ILLINOIS CIVIL CONTRACTORS INC.	\$595,436.12	✓
UNITED CONTRACTORS MIDWEST	606,624.43	✓

Engineer's Estimate

\$

518,000.00



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 4011-22/23 Membership to the Intergovernmental Personnel Benefit Cooperative

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City of Pekin entered into self-funded health insurance plan October 1, 2017 for the benefit of its employees. Over the last several months, the City's insurance committee has met to compare the City's self-funded health insurance plan against other plans currently available, including fully-funded plans, as well as participation in a benefits cooperative. The insurance committee, made up of representatives from various departments of the city, determined that a similar health insurance plan can be achieved at a better rate and savings through participation with the Intergovernmental Personnel Benefits Cooperative ("IPBC"). Please see the attached documents: slide presentation on IPBC, insurance price quote, and letter of recommendation from the insurance committee, via its chairperson.

The IPBC was created by intergovernmental agreement in 1979 by a number of Illinois municipalities and sub-pools looking to leverage their buying power for insurance savings and benefits. Since that time, the IPBC has provided coverages for the officers and employees of over 150 Illinois municipalities and units of local government. The obligation of membership into the cooperative requires the acceptance by the City Council of the IPBC Contract and By-Laws document, also attached, as an intergovernmental contractual obligation to which the municipality will become bound.

The attached ordinance therefore seeks to gain admission to membership with the IPBC, upon being granted by the IPBC Board of Directors. The terms and conditions of that membership shall be such terms and conditions as imposed by the IPBC Contract and By-Laws. Healthcare coverage would officially start January 1, 2023.

The last issue to address is the spousal carve-out of insurance coverage, as mentioned in the insurance committee's letter. You will recall this issue was instituted several years ago and required the spouses of non-represented and Teamsters-represented employees to use their own employer-provided group health insurance, if any, rather than the City plan. The police and fire union employees were not affected by this policy. This has created a situation where there is an inequitable treatment of employees depending on their union status or contract. This has also caused employees to make financial decisions such as their spouse not working full time (in order to avoid being offered insurance through their employer); paying additional premium costs for their spouse's insurance; and not taking promotions within their departments in order to avoid leaving the union contract preventing the carve-out. The attached ordinance therefore addresses this issue by eliminating spousal carve-out, effective on the same date as new coverage goes into effect, and empowers the City Manager to enter into a side letter agreement with the Teamsters to eliminate such language from the collective bargaining agreement with the City.

FINANCIAL IMPACT:

IPBC asked Milliman to prepare a quote (attached) for the City of Pekin to join IPBC's pool for medical, dental, and vision benefits. The proposed rate changes by product are shown in the following table.

Product	Proposed Rate Changes
PPO and Dental Combined	-7.3%
Vision	-13.4%
Total	-7.3%

The City of Pekin currently has 204 employees enrolled in a PPO with Professional Benefit Administrators. This quote is for the City of Pekin to offer the same plan designs through United Healthcare or Blue Cross Blue Shield Illinois (BCBS) effective January 1, 2023.

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

IMPACT IF APPROVED: City transitions to the IPBC for health insurance coverage

IMPACT IF DENIED: City does not transition to the IPBC for health insurance coverage

ALTERNATIVES: Stay with a self-insured insurance plan

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

9/5/2022

Mark A. Rothert

Mark A. Rothert, City Manager

9/6/2022

Date:

Ordinance No. 4011-22/23 Membership Authorization to the Intergovernmental Personnel Benefit Cooperative

WHEREAS, The City of Pekin entered into self-funded health insurance plan October 1, 2017 for the benefit of its employees; and

WHEREAS, the City's insurance committee has met over the last several months to compare the City's self-funded health insurance plan against other plans currently available, including fully-funded plans and participation in a benefits cooperative; and

WHEREAS, the City has determined that a similar health insurance plan can be achieved at a more favorable rate through participation with the Illinois Personnel Benefits Cooperative ("IPBC"); and

WHEREAS, a number of Illinois municipalities and Sub-Pools entered into an intergovernmental agreement and created IPBC in 1979; and

WHEREAS, the IPBC has provided benefit coverages for the officers and employees of many Illinois municipalities; and

WHEREAS, the City of Pekin, an Illinois municipal corporation, now wishes to become a Member of the IPBC; and

WHEREAS, the obligation of membership requires the acceptance by the Corporate Authorities of the municipality of the Contract and By-Laws document of the IPBC, attached hereto as Exhibit A, as an intergovernmental contractual obligation to which the municipality will become bound;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS:

Section 1. The City of Pekin, as of the starting date at which admission to membership was or is granted by the IPBC Board of Directors, shall become a Member of that intergovernmental cooperative.

Section 2. The terms and conditions of that membership shall be such terms and conditions as were imposed by the Board of Directors of the IPBC in the acceptance motion, and the contractual obligations under the terms of the Contract and By-Laws of the IPBC as such document currently exists and as it may be amended in accordance with its terms. The City of Pekin assumes such terms and conditions.

Section 3. The Mayor or City Manager is directed to execute any documents necessary to indicate the membership of the City in the IPBC.

Section 4. Any spousal carve-out limiting insurance coverage for spouses of non-union employees is eliminated. The City Manager is authorized to negotiate and enter into any side letter agreement with the Teamsters union to implement a similar change in the current collective bargaining agreement consistent with this Section.

Section 5. This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form, if required by law.

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

MAYOR

ATTEST:

CITY CLERK



City of Pekin
FIRE DEPARTMENT



8/26/2022

Mark Rothert, City Manger
City of Pekin
111 S. Capitol
Pekin, IL 61554

Mr. Rothert,

In May 2022, the City's internal Insurance Committee began meeting regularly to discuss and evaluate the City's employee health insurance benefits. This committee is made up of representatives from each department and bargaining unit. The member of the committee quickly identified three primary issues with the City's current self-funded insurance plan:

1. The current preferred provider network is a Unity-Point only network, which has limited availability of providers and essentially no pediatric services. This has caused employees to being using out-of-network providers, which presents an increased cost to the employee for out-of-pocket expenses as well as the City's insurance fund as we do not have negotiated rates for these out-of-pocket providers.
2. The current third-party administrator (TPA) has had many customer service issues, as well as problems properly executing payments according to the City's insurance plan document. This has created a situation where employees' insurance bills are not correct and/or employees are taken to collections because bills are not being paid properly by the TPA.
3. The City's recent adoption of a "spousal carve-out" policy has caused non-represented and Teamsters-represented employees to be forced to have their spouse taken off the City's insurance plan and placed on the spouse's employer plan. The police and fire union employees are not affected by this policy. This has created a situation where there is disparate treatment of employees depending on their union status or contract. This has also caused employees to make financial decisions such as their spouse not working full time (in order to avoid being offered insurance through their employer), paying additional premium costs for their spouse's insurance, and not taking promotions within their departments in order to avoid leaving the union contract preventing the carve-out.

The Insurance Committee began looking at options to address these concerns. The preferred provider network is very easy to switch, and the option of switching to a different, more comprehensive network was looked at. The Committee also considered the idea of an RFP for a new third-party administrator; however, it was determined that this is not feasible at this time, and it would be best to wait until other decisions are made before this step is taken. The Committee has also discussed the spousal carve-out

policy at great length and has determined that this issue effects several employees and has been a source of employee dissatisfaction across the board.

During the course of working through the issues, an option was presented which is a hybrid of the City's current self-funded insurance plan, and a fully insured insurance plan which might be purchased on the open market. This option would be to join the Intergovernmental Personnel Benefit Cooperative (IPBC). The IPBC is a consortium of over 150 units of local government in Illinois established in 1979, allowing agencies to band together for the purposes of employee benefits and insurance. This option allows the City to retain the degree of control over employee benefits which we are used to under a self-funded model, while shifting most of the risk away from the City and on to the IPBC as a group.

The Committee worked with the Unland Companies, which has functioned as the City's insurance consultant since the 1980s, to fully vet this option and identify the potential positive and negative aspects of joining the IPBC. The IPBC evaluated the City of Pekin's insurance data and determined the City would be a good fit for them. They provided rate quotes that in total were over 5% cheaper than the 2023 rates for the City's current plan. Representatives from Unland provided a great deal of support and expertise through this process and were able to help the committee successfully answer all the questions that came up as well as alleviate any concerns that were identified. In the end, it was determined that this option is best for both the City of Pekin and the employees.

The Insurance Committee has put a great deal of time and effort into studying the current insurance benefits plan and the issues we were facing. The committee has used the three primary issues which were identified as the guide to exploring options for the future of the City's employee health insurance benefits. As a result of the due diligence performed by the committee over the past three months, Insurance Committee has voted unanimously to make the following recommendations:

1. That the City of Pekin join the Intergovernmental Personnel Benefit Cooperative with benefits beginning January 1, 2023, AND;
2. That the spousal carve-out policy be eliminated effective on the same date.

If you have any questions or if I can provide any additional assistance, please contact me.

Sincerely,



Tony Rendleman, Insurance Committee Chairman
Deputy Fire Chief
City of Pekin



Introducing the IPBC: The Intergovernmental Personnel Benefit Cooperative

Presenters: Dave Cook, IPBC Executive Director

Kaitie Tiede, Operations Manager

Sandy Mikel, Member Services Manager

Date: July 1, 2022



Ann Everhart
IPBC Board Chair

ABOUT IPBC

IPBC is its members

The Intergovernmental Personnel Benefit Cooperative (IPBC) is a partnership of local government entities in Illinois that are committed to the philosophy of risk pooling and working together to provide cost-effective health and related benefits to our employees and their families.

OUR PURPOSE AND MISSION

Collaborating to optimize member financial stability and provide high-quality, cost-effective benefits for positive health outcomes.

IPBC AT A GLANCE

History

- Risk sharing entity established in 1979
- Grown from 8 to 152 member entities, as of July 1, 2022

Membership

- Open to Municipalities, Counties, Special Districts, and Intergovernmental Agencies
- 1-year membership term (July 1 Renewal)
- New members admitted by majority vote of Executive Board

Governance

- Members own the cooperative
- Each member appoints a delegate to the Board of Directors or Sub-Pool Board

Leadership Opportunities

- Executive Board
- Advisory Committees: Finance, Operations, Membership Development

IPBC BY THE NUMBERS

1979

INCEPTION

Created through the Illinois
Intergovernmental
Cooperation Act

152

MEMBER ENTITIES

As of July 1, 2022

45

INDIVIDUAL MEMBERS

Larger entities that stand
alone for renewal purposes

6

SUB-POOLS

Groupings of members –
generally smaller – that band
together to share claims and
renewal rates

95

ENTITIES IN SUB-POOLS

Members that have chosen
to group together in one of
the six sub-pools

12

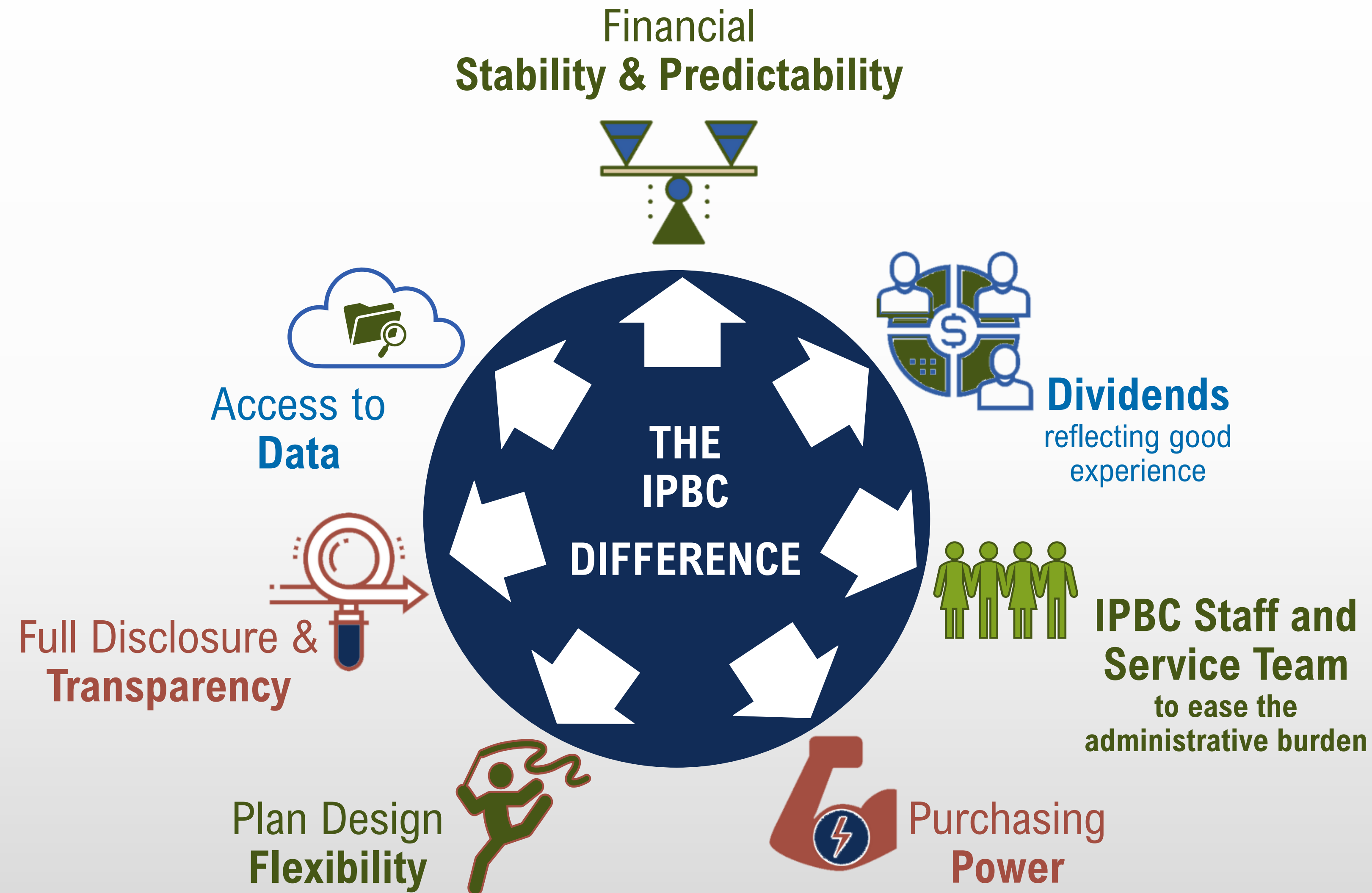
LISTED ENTITIES

Entities associated with
an individual member

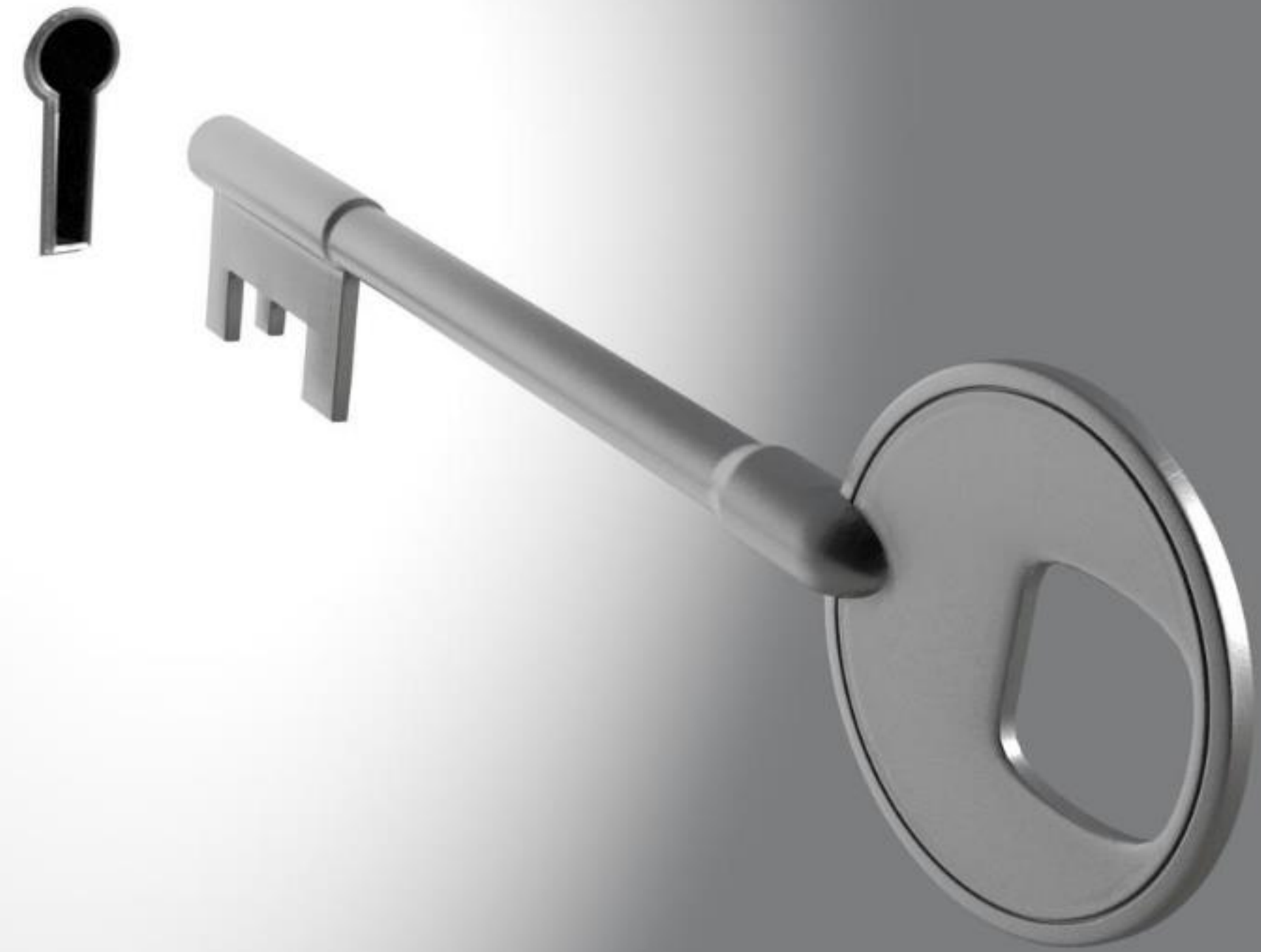


What makes
the IPBC
different from
other
health benefit
providers?

The IPBC's Advantages



**IPBC'S FUNDING
ARRANGEMENT:
The Key to
Stability**



High Risk: Self Insured

Predictable Risk



Low Risk: Fully Insured

FULLY-INSURED AND SELF-INSURED ARRANGEMENTS

Fully Insured

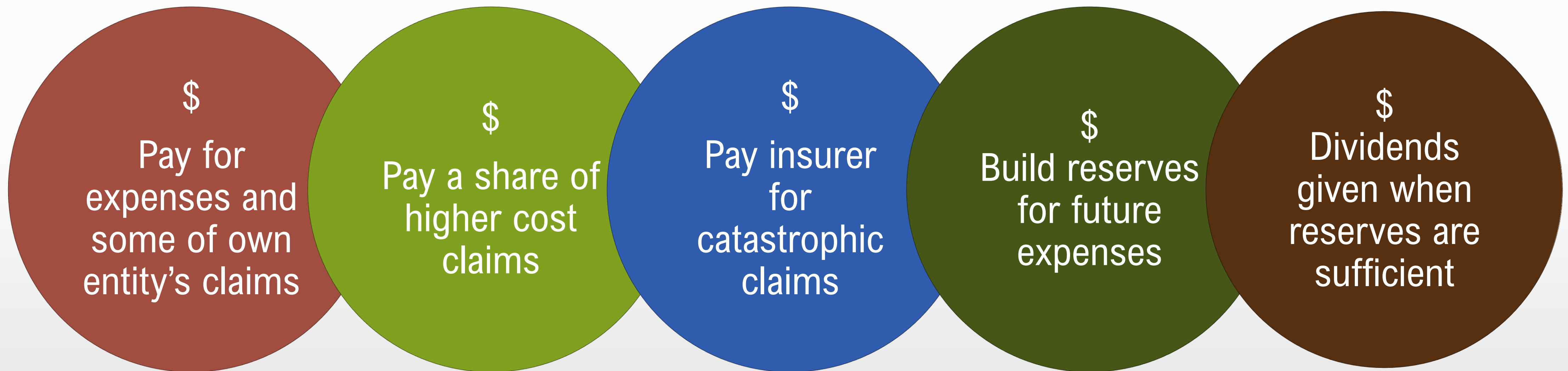
- Employer pays to transfer all the risk to the insurer
- Insurance covers all claims, expenses, and reserves in full
- If claims are lower than expected, the insurance company makes a profit

Self-Insured

- Employer pays to have claims administered and to purchases insurance to cover catastrophic costs
- Insurance covers only catastrophic costs, based on what the employer purchased
- Employer pays administrative costs, all claim costs not covered by insurance, and funds reserves
- If claims are lower than expected, the employer builds additional reserves

THE IPBC RISK MODEL

Shared risk, shared reward



THE IPBC PPO RISK MODEL: HOW IT WORKS

Claims < \$50,000

- Paid in full by the member

Claims \$50,000 - \$1,000,000

- Allocated among all members based on their number of employees

Claims > \$1,000,000

- Covered by insurance
- Members share insurance cost

THE IPBC RISK MODEL: WHY IT WORKS

PREDICTABLE

- Employers pay fixed monthly rates – aka “Premiums” - for coverage each year
- Actuarial estimates of the employer’s and the Cooperative’s claims are used in making rates
- Monthly reports allow spotting of positive or negative trends
- Impact of experience on rate changes is capped at +/- 5% for PPO and +/- 5% for HMO from IPBC tier average

TRANSPARENT

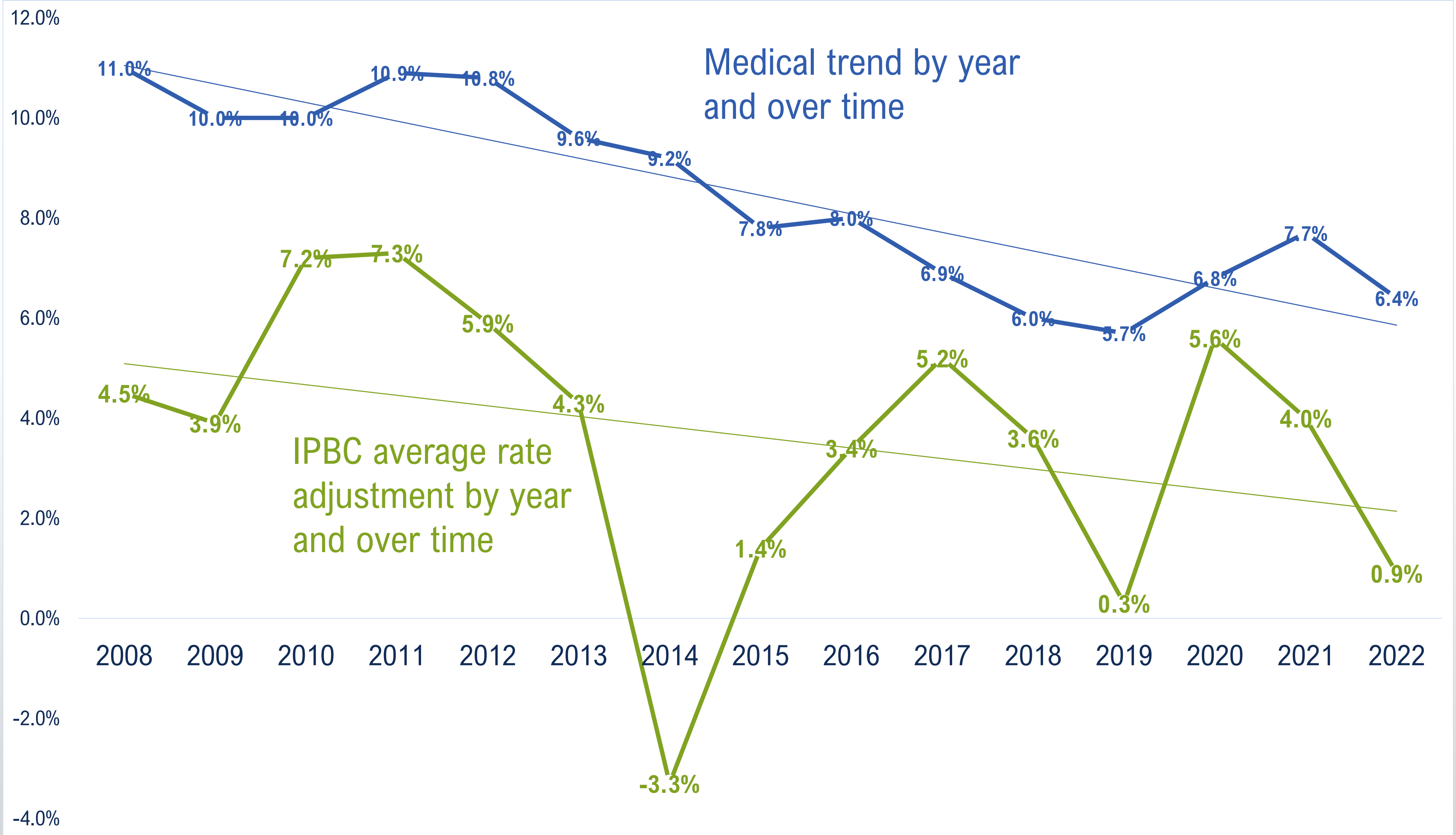
- Information about each member’s claims, allocated expenses, and reserves is provided
- All financial information is disclosed to the membership

EFFECTIVE

- The IPBC model has produced stable rates and positive returns for Cooperative members
- IPBC performance has consistently been below medical trend for BlueCross BlueShield’s and UHC’s book of business

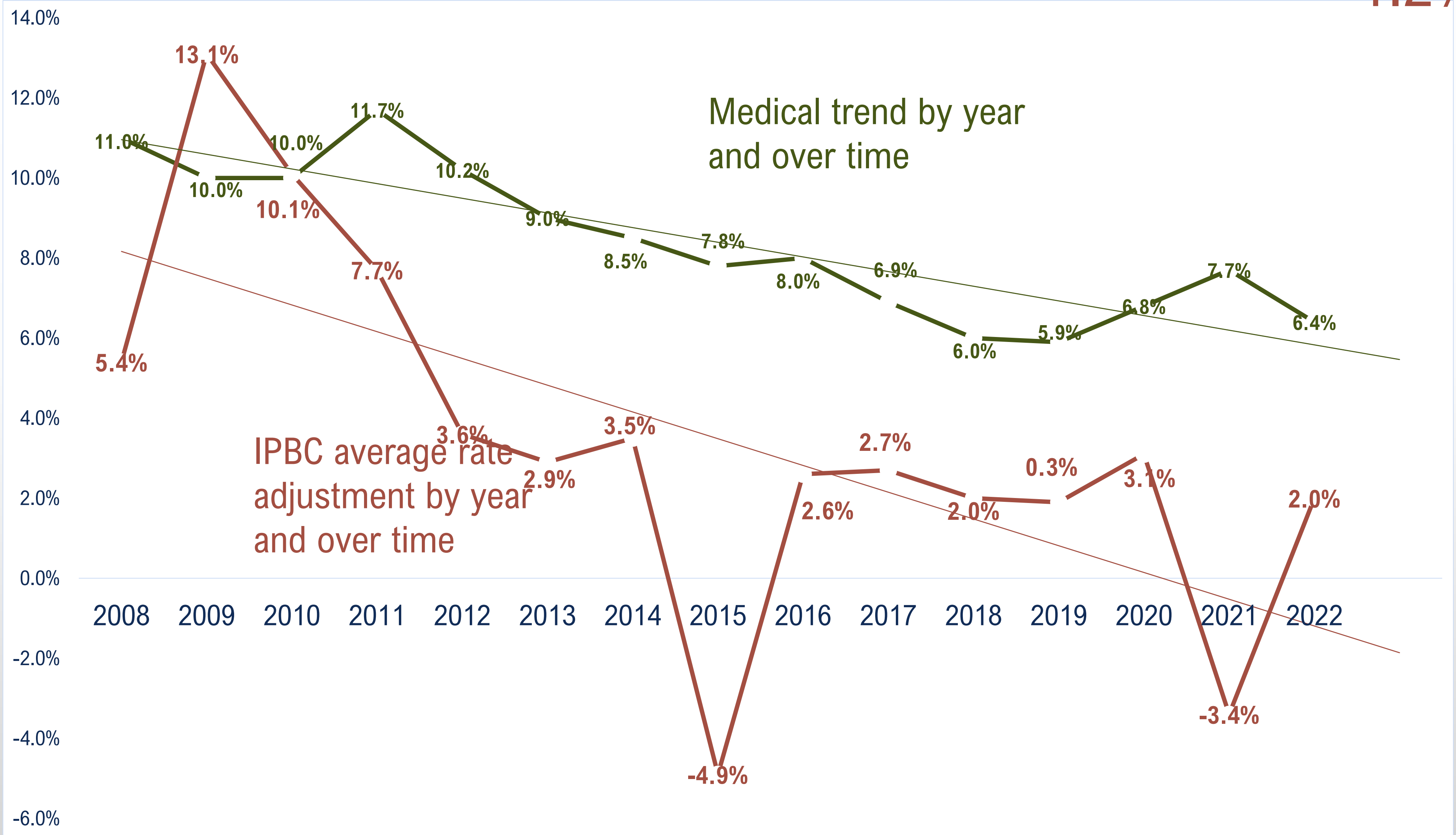
IPBC PPO RENEWAL HISTORY

PPO 5-Year Average:
2.9%

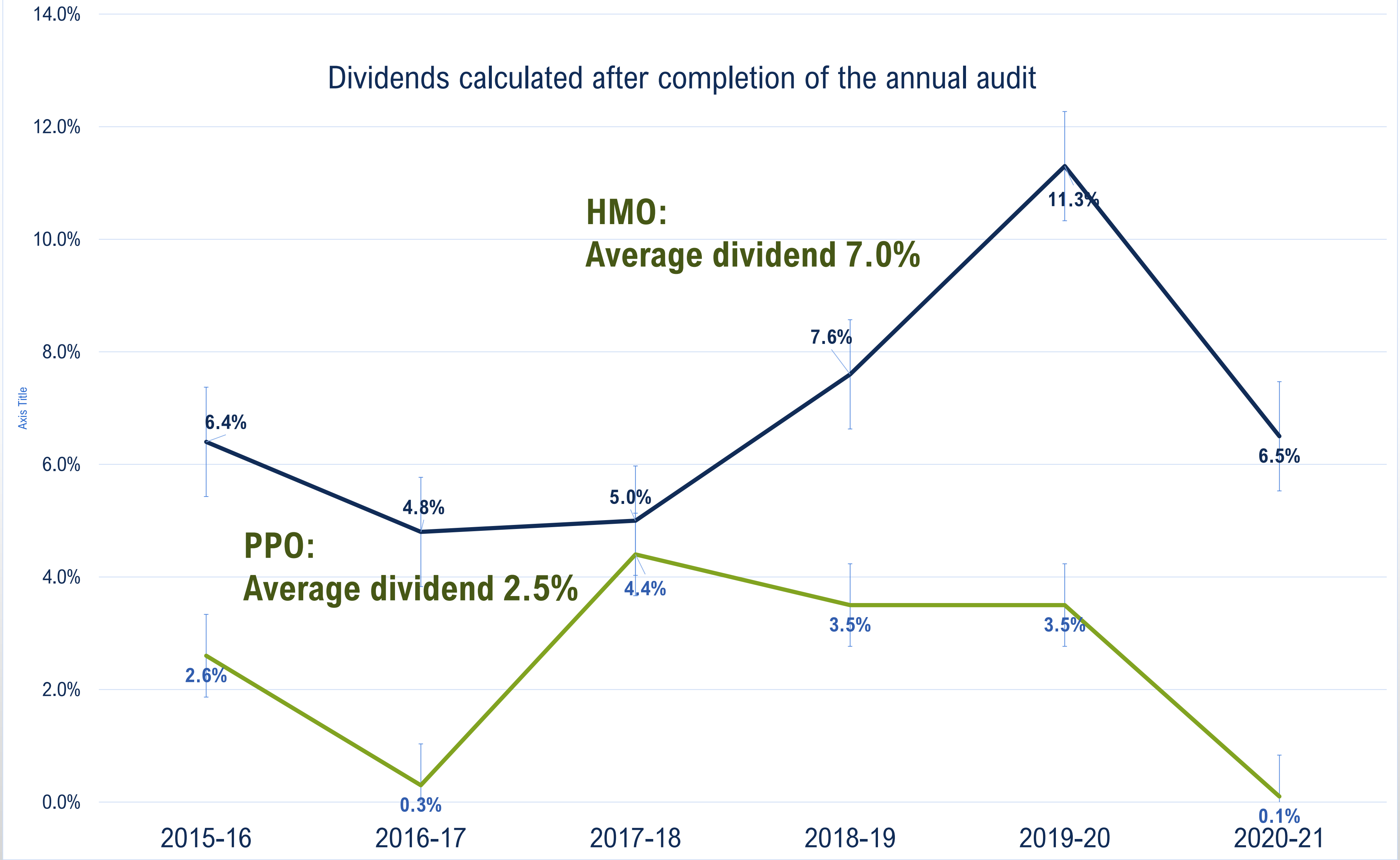


IPBC HMO RENEWAL HISTORY

HMO 5-Year Average:
1.2%



DIVIDEND HISTORY



INFORMATION TRANSPARENCY

Cooperative Level Reporting:

- Account Balance Estimates
- PPO
 - Loss Ratios
 - Large Claim Reallocation
 - Banded Layer Reallocation
 - Network Discount Analysis & Utilization
- HMO Inflow vs. Cost Reallocation
- Prescription Drug Utilization
- Dental
 - Inflow vs. Claims
 - Member Loss Ratios
- Healthcare Benchmarking Analysis

Member Level Reporting:

- Member Dashboard
- Plan Design Benchmarking
- Utilization Reports
- Ad hoc Reporting



IPBC's BENEFIT OPTIONS



BENEFIT PROGRAM ADMINISTRATORS & INSURANCE CARRIERS





BlueCross BlueShield
of Illinois



UnitedHealthcare®





EXPRESS SCRIPTS®



LifeWorks





DELTA DENTAL®



Standard Life





businessolver®



vsp®

Enhanced Technology

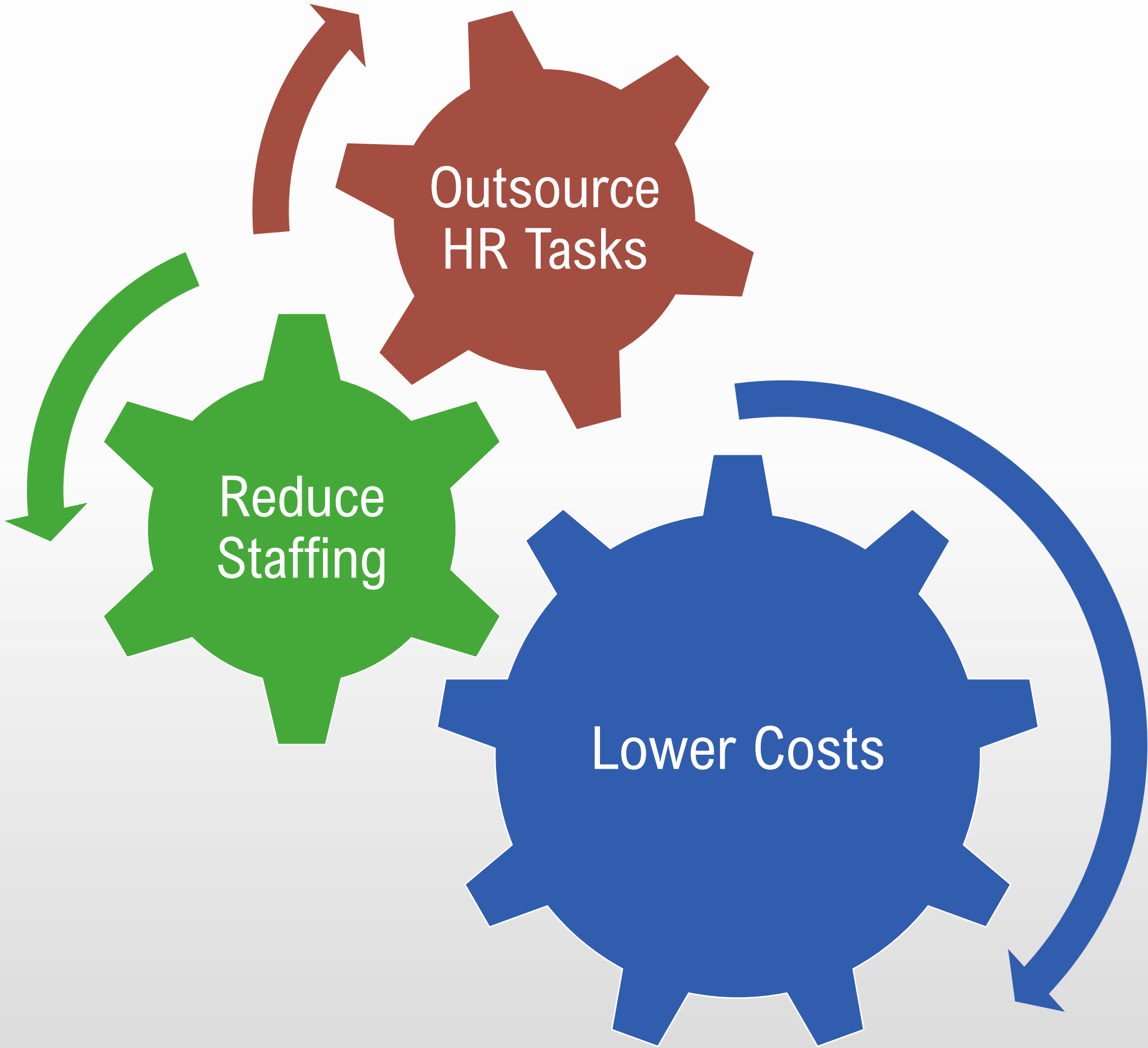


Included

- Enrollment
- Eligibility
- Billing

Optional

- Payroll Integration
- ACA Reporting
- ACA Tracking
- Retiree Billing
- COBRA



IPBC “POOLED” PROGRAMS

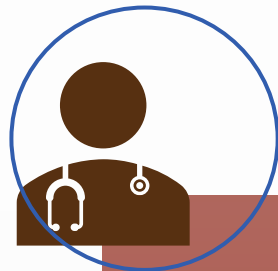
PPO



(Required if offered)

- Flexible plan design with BCBS or UHC
- Self-funded, risk sharing, pooled renewals
- 11,600+ covered employees
- HDHP compatible with an HSA
- Rx carved out to Express Scripts

HMO



(Required if offered)

- Flexible plan design with BCBS
- Cost-plus funded (operates like self-funded plan), risk sharing, pooled renewals
- 5,600+ covered employees
- Rx carved out to Express Scripts

Dental

(Optional)



- Flexible plan design with Delta Dental
- Pooled renewals
- 11,800+ covered employees

Life Insurance

(Optional)



- Flexible plan design with The Standard
- Volume pricing
- 16,000+ covered employees

IPBC VALUE-ADDED PROGRAMS

No Additional Cost

Benefit Enrollment Services (Core Only)

- All members use Businessolver to manage eligibility and billing for IPBC programs
- No additional charge for employee self-service enrollment



Wellness Program

- Members design wellness program appropriate for their organization
- Members reimbursed up to \$130 for biometric screenings and flu shots
- Earn additional incentives if targets are achieved



Employee Assistance Program (EAP)

- Embedded plan available to all employees covered by IPBC Life plans and their dependents
- Additional purchase options available through LifeWorks: 3 session, clinically appropriate and clinically appropriate bronze wellness packages
- Resources to help balance work and home life
- Counselors for mental health, grief, substance abuse, and other needs



Virtual Visits – BCBS & UHC PPO Plans

- Option for non-emergent medical needs
- 24/7 access to medical professional online or via mobile device
- Nominal charge to plan vs. an urgent care or emergency room visit

Travel Assistance

- Available to all employees covered by the IPBC Life program
- Assistance for emergencies when traveling 100+ miles from home
- Trip, medical, legal assistance; health information, emergency transport, personal security services



MORE VALUE-ADDED PROGRAMS

No Additional Cost



Line of Duty Coverage

- Provides additional AD&D benefits to covered public safety officers injured or killed in the line of duty



IPBC Website

- Wealth of information about all things IPBC – policies, membership, reporting, events, meeting materials, and training
- Non-public information available only to IPBC-member administrators

IPBC OPTIONAL PROGRAMS

VSP - Optional Vision Program

- Select from 7 menu plan options
- 2, 3, and 4-tiered rates available

Medicare Solutions Program – additional cost, per-situation basis

- Administered by Benistar & Express Scripts
- Transfer Medicare retirees to alternate plan
- Reduces administrative burden
- Vendors provide enrollment, communication & billing support

Delta Dental – Additional Offerings

- Fully insured and self-insured options
- PPO and Premier network options

The Standard – Additional Offerings

- Voluntary Life & AD&D
- Short Term Disability plan administration

Businessolver – Additional Offerings

- Transfer eligibility to non-IPBC insurance carriers
- COBRA Administration Services & Retiree Billing
- ACA Reporting Services
- FSA Administration Services
- Private exchange technology

IPBC's SERVICE PARTNERS



IPBC'S SERVICE PARTNERS



- Benefit consultant to members
- Provides support to members on claims & enrollment



- Broker Consultant to the IPBC
- Conducts RFPs for services



- Prepares annual renewal
- Prepares rates for new members



- IPBC accountants
- Draws monthly ACH from members
- Prepares monthly reporting



- Enrollment system provider
- Prepares monthly billing statements



Legal services to
IPBC



IPBC portfolio
management



Provides audit
services to the
IPBC

Dave Cook – Executive Director

- **Governance**: By-laws, Policies, Strategic Planning
- **Marketing**: New Business, IPBC Resolutions, Listed Entity Agreements, Retention
- **Claims**: Appeals
- **Finance**: Audit, Accounts Payable, Banking, Investments
- **Reporting and Regulatory Compliance**: Federal and State Reporting
- **Contract Management**: Auditors, Accounting, Legal, Investment Advisors, Banking

The IPBC Staff

Sandy Mikel – Member Services Manager

- **Communications**: Monthly Newsletter, Member-wide Communications, Surveys, Website Management.
- **Training**: Training Program Development, Member Orientation, Consultant Training Offerings
- **Benefit Consulting**: Oversight and Supervision of Consulting Function, Plan Design Offering, Member Service Issues
- **Health Risk Management**: Wellness Programs, New Program Evaluation
- **Marketing**: Materials, New Member Implementations
- **Program Oversight**: Dependent Audit, Best Practices, New Program Evaluation

Kaitie Tiede – Operations Manager

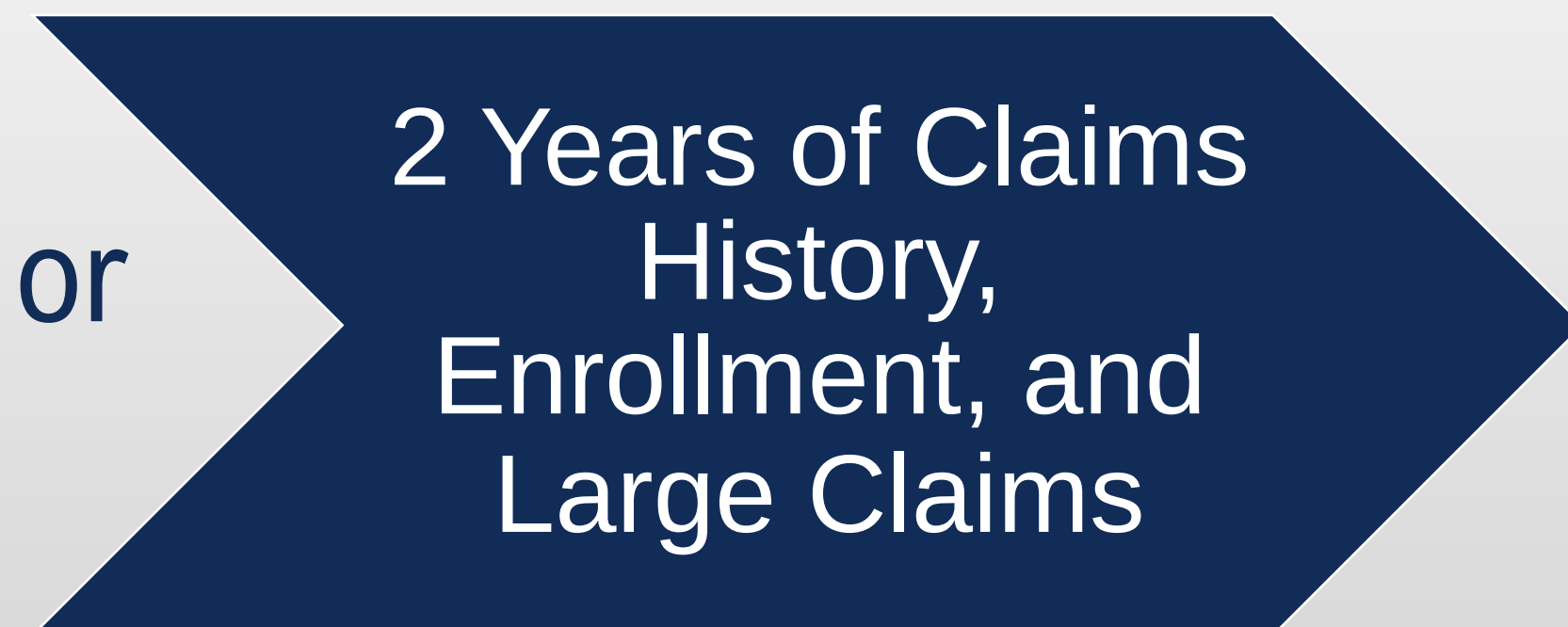
- **Vendor Operations and Contract Management**: Carrier Relations and Oversight, Global Issues Resolution, Evaluate New/Extended Carrier Opportunities, Enrollment Accuracy and Transmission, Data Warehouse Management, Federal and State Law Compliance, Stop Loss Reporting
- **Marketing**: Rates, Renewals, Materials and Comparison Documents
- **Underwriting**: Monthly Billing Accuracy, Enrollment Billed to Actual, Benchmarking, PCORI

WHAT DO WE NEED TO QUOTE?

All employers:



Employers with 101 or more FT employees:



MEDICAL PLAN ADMINISTRATION OPTIONS

Choice of BlueCross BlueShield (BCBS) or United Healthcare (UHC) as indicated below

Number of Covered Employee and Current Plan Administration	BCBS Custom Plan + IPBC PBM	UHC Custom Plan + IPBC PBM	UHC Fixed Plan + IPBC PBM
2-49 covered employees, currently part of a cooperative	YES	NO	YES
2-49 covered employees, currently NOT part of a cooperative	NO	NO	YES
50-99 covered employees, currently part of a cooperative	YES	NO	YES
50-99 covered employees, currently NOT part of a cooperative	NO	NO	YES
50-99 covered employees, & have been a Gallagher client for 18 months or longer	YES	NO	YES
100 or more covered employees	YES	YES	YES
Listed Entities with fewer than 100 covered employees*	YES, If Parent IPBC entity allows	YES, if Parent IPBC entity allows	YES

* Entry to IPBC as a Listed Entity of an existing IPBC member is available at the discretion of the IPBC member, typically this arrangement is utilized for very small entities that have an existing relationship with a current IPBC member.



IPBC

Intergovernmental
Personnel Benefit
Cooperative

MEMBERSHIP

IPBC Individual Members

45 Members and 6 Listed Entities*

Barrington 7/1/1979	Batavia 12/1/2016 Batavia Public Library* 1/1/2021	Bloomington 7/1/1984	Boone County 8/1/2017	Buffalo Grove 1/1/2012 SWANCC* 12/1/2009	Carol Stream 10/1/1983	Carpentersville 1/1/2007
Crystal Lake 5/1/2011	Deerfield 5/1/2011 Deerfield Public Library* & Deerfield Park District* 5/1/2011	DeKalb 1/1/2008	DeKalb County 1/1/2019	Des Plaines 6/1/2003	East Moline 1/1/2017	Elk Grove Village 5/1/2016
Evanston 12/1/2009	Franklin Park 11/1/2003	Freeport 1/1/2018	Forest Preserve District of DuPage County 1/1/2004	Glen Ellyn 1/1/2009	Glenview 7/1/1979	Hanover Park 5/1/1981
Highland Park 1/1/2008	Hoffman Estates 1/1/2005	Homewood 1/1/2005	Lake County 7/1/2022	Lake County Forest Preserve District 1/1/2022	Lombard 1/1/2014	McHenry County 7/1/2017
Morton Grove 1/1/2007	Mount Prospect 4/1/1998	Mundelein 1/1/2022	Northbrook 5/1/2003 Northbrook Public Library* 5/1/2003	Oswego 7/1/2010 Oswego Park District* 7/1/2010	Palatine 1/1/2020	Park Ridge 5/1/2016
Rolling Meadows 7/1/1979	Schaumburg 1/1/2012	St. Charles 5/1/22	Streamwood 7/1/1979	South Holland 1/1/2019	West Chicago 10/1/1997	Wheaton 4/1/2003
Wheeling 7/1/1979	Winnetka 1/1/2018	Wood Dale 7/1/1981				



NIHII (Northern Illinois Health Insurance Initiative)

30 Members and 1 Listed Entity*

Bensenville 6/1/2011	Berkeley 1/1/2018	Countryside 8/1/1983	Du-Comm 1/1/2017 Bartlett FPD 1/1/2022
FPD of Kane County 1/1/2016	Hinsdale 6/1/1997	Indian Head Park 8/1/1983	Justice 1/1/2018
LaGrange 5/1/2018	LaGrange Park 8/1/1983	Lisle 10/1/2015	Lisle Park District 1/1/2017
Lisle Woodridge FPD 7/1/2017	MPEA 7/1/2012	Montgomery 1/1/2018	Municipal Consolidated Dispatch 9/1/2017
Naperville Park District 1/1/2016	North Aurora 1/1/2018	North Riverside 10/1/2009	Oak Park Public Library 1/1/2015
Oak Park Township 1/1/2014	River Forest 5/1/2011	River Grove 1/1/2018	Summit 1/1/2017
Warrenville 1/1/2016	Westchester 7/1/2016	Westmont Park District 7/1/1979	West Suburban Consolidated Dispatch 1/1/2014
Winfield 7/1/2014	Woodridge Public Library 1/1/2020		

NWHIP (Northwest Health Insurance Pool)

28 Members and 1 Listed Entity*

Algonquin 1/1/2014	Algonquin Lake in the Hills Fire Protection District 5/1/2016	Beach Park 7/1/2016	Campton Hills 7/1/2018
Cary 1/1/2015 Cary Fire Protection District* 1/1/2021	Gilberts 4/1/2011	Glencoe 1/1/2015	Glenview Park District 1/1/2020
Grayslake 7/1/2020	Highwood 5/1/2016	Huntley 7/1/201	Itasca 7/1/2016
Lake Zurich 1/1/2017	Libertyville 5/1/2006	Lindenhurst 7/1/2020	McHenry 1/1/2018
McHenry County Conservation District 1/1/2021	Northbrook Park District 1/1/2021	Northwest Central Dispatch 1/1/2017	NWSJAWA 1/1/2000
Palatine Park District 10/1/2017	Roscoe 7/1/2015	Roselle 1/1/2019	SEECOM 1/1/2011
Spring Grove 7/1/2017	Wauconda 7/1/2017	West Dundee 5/1/2018	Winnebago FPD 1/1/2018

QCHIP (Quad City Health Insurance Pool)

8 Members & 2 Listed Entities*

Byron Forest Preserve District 7/1/2020 Byron Township* & Byron Park District* 7/1/2020	Colona 1/1/2017	Lee County 11/1/2017
Princeton 3/1/2017	Peru 1/1/2022	Rochelle 1/1/2018
Rock Falls 1/1/2010	Washington 7/1/2017	

SCDCBP (South Central DuPage County Benefit Pool)

4 Members

Burr Ridge 3/1/1985	Clarendon Hills 9/1/1984
Darien 9/1/1984	Woodridge 9/1/1984

SIHII (Southern Illinois Health Insurance Initiative)

10 Members

Caseyville 6/1/2021	Centralia 1/1/2020	Collinsville 6/1/2004	Effingham 7/1/2016
Glen Carbon 7/1/2013	Monroe County 7/1/2017	New Baden 7/1/2013	Swansea 5/1/2011
Trenton 9/1/2014	Wood River 1/1/2017		

SWAHM (South West Agency for Health Management)

15 Members & 2 Listed Entities*

Beecher 11/1/2010 Washington Township* 9/1/2016	Channahon 1/1/2015	Coal City 1/1/2012	Crest Hill 8/1/2010
Crete 11/1/2010	Crete Township 11/1/2010	Homer Glen 1/1/2009	Homewood Public Library 7/1/2015
Lockport 7/1/2008	Mokena 7/1/1992	Monee 11/1/2010	Peotone 11/1/2010
Plainfield 7/1/1992 IMET* 7/1/2017	South Chicago Heights 5/1/2014	Steger 11/1/2010	



Dave Cook

IPBC Executive Director
(630) 878-2019
davec@ipbchealth.org



Sandy Mikel

IPBC Member Services Manager
(847) 269-6178
smikel@ipbchealth.org



Kaitie Tiede

IPBC Operations Manager
(630) 429-4522
ktiede@ipbchealth.org

Thank You



Milliman
4370 La Jolla Village Drive
Suite 700
San Diego, CA 92122 USA

milliman.com

MEMO

August 5, 2022

To: Dave Cook, IPBC Executive Director
From: Barb Dewey, FSA, MAAA
Tanya Hayward, FIA, MAAA
Re: **Quote for City of Pekin**

The City of Pekin has expressed interest in joining the IPBC effective January 1, 2023. IPBC asked Milliman to prepare a quote for the City of Pekin to join IPBC's pool for medical, dental, and vision benefits. The proposed rate changes by product are shown in the following table.

Product	Proposed Rate Changes
PPO and Dental Combined	-7.3%
Vision	-13.4%
Total	-7.3%

The City of Pekin currently has 204 employees enrolled in a PPO with Professional Benefit Administrators. This quote is for the City of Pekin to offer the same plan designs through Blue Cross Blue Shield Illinois (BCBS) effective January 1, 2023. The City of Pekin would be pooled as a Tier 3 member for the PPO.

The City of Pekin currently combines medical and dental coverage, so it has 204 employees enrolled in the dental benefit administered by Professional Benefit Administrators. We do not have census information for how many employees enrolled in the vision benefit administered by EyeMed, so we have assumed that all members enrolled in medical and dental are also enrolled in vision. IPBC offers dental and vision at fully insured rates for a suite of standard plan designs. We mapped the existing City of Pekin dental and vision designs into IPBC's dental option D (IPBC \$1,500 ORTHO Option D) and vision Plan A (\$10 exam and \$130 retail frame allowance every year) and provided the four tier dental and vision rates in this quote.

The proposed rate changes for medical, dental, and vision are favorable for the City of Pekin. In particular, the City of Pekin will likely benefit from the pooling of claims experience across Tier 3 Factor 2 for the PPO. As discussed with you, we have widened the Tier 3 Factor 2 factor cap to 50% rather than the 10% that is used for existing IPBC members to reduce the impact that adding the City of Pekin would have on the existing IPBC PPO Tier 3 membership.

The figures presented in this quote are subject to change, based on updated claims data provided by the City of Pekin.

EXHIBITS

The following exhibits are included as attachments to this memo.

- Exhibit 1 – Current Premiums and Proposed IPBC Funding Rates
- Exhibit 2 – Detailed Calculation Underlying Proposed IPBC Funding Rates for PPO



- Exhibit 3 – IPBC Banded Layer Analysis – PPO; Impact of Adding New Member to IPBC

The remainder of this memo discusses the data sources and methodologies that were applied in preparing this quote.

DATA SOURCES AND METHODOLOGY

Type of Data	Filename
Current premiums or funding rates	July 21-June 22.xlsx data status for prospect quotes; question about SaveOnSP.msg (email message from 6/28/2022) EyeMed Schedule of Benefits.pdf
Detailed census	July 21-June 22.xlsx
Current plan designs	1019B-1-SBC.pdf 1019B-2-SBC.pdf City of Pekin_Dental.pdf EyeMed Schedule of Benefits.pdf
Experience data	July 21-June 22.xlsx

Exhibit 1 shows a summary of the current premiums or funding rates by plan design and dependent tier. We also show the proposed IPBC funding rates by plan design and dependent tier separately for the PPO, dental, and vision benefits.

Exhibit 2 shows the development of the IPBC funding rates for the City of Pekin. The following table explains what considerations are applied to the calculations at each pooling layer:

Layer	Pooling Approach	Data Used to Calculate Expected Claims in Layer
Claims costs under \$50,000	Claims in this layer are based on member's own experience for members with more than 50 employees	Experience data
Claims costs between \$50,000 and \$150,000	PPO: Claims in this layer are constrained to be within +/- 10.0% of claims across other members with 151-300 employees for existing members; as discussed with you, we have widened the Tier 3 Factor 2 factor cap to 50% to reduce the impact that adding the City of Pekin has on the existing IPBC PPO Tier 3 membership	Experience data
Claims costs between \$150,00 and individual stop loss (ISL)	PPO: Claims in this layer are constrained to be within +/- 10.0% across all IPBC members	Experience data
Claims over ISL	Pooled across all IPBC members without adjustment	N/A

Exhibit 3 shows the potential exposure to existing IPBC members associated with adding the City of Pekin to the IPBC. We show the exposure under three different scenarios for the City of Pekin's claims costs per employee per month (PEPM) at each layer: best estimate using a blend of two years of claims experience, the scenario where their claims are twice the average IPBC claims for the members pooled at that layer, and the scenario where their claims are half the average IPBC claims for the members pooled at that layer.

For the PPO, Exhibit 3 identifies the exposure to Tier 3 members for the layer between \$50,000 and \$150,000 and the exposure to all IPBC members for the layer from \$150,000 to the ISL after accounting for the factor cap. Adding the City of Pekin to the IPBC would be expected to result in an increase of about \$7.49 PEPM for Tier 3 members for

the layer between \$50,000 and \$150,000. The City of Pekin has higher historical claims in the pooled layer than the current mix of IPBC members, but the impact on existing members is offset by the expanded factor cap.

The individual stoploss layer for IPBC's BCBS PPO was raised from \$500,000 to \$1,000,000 effective with the 7/1/2022 renewal. The expected claims cost for the IPBC Factor 3 Banded Layer was based on claims from \$150,000 to \$500,000, with an adjustment for claims up to \$1,000,000 (estimated by assuming a stoploss premium retention of 30%, which translates into claims costs of 70% times the change in individual stoploss premiums).

LIMITATIONS

Milliman's work is prepared solely for the internal business use of the IPBC. Milliman's work may not be provided to third parties without Milliman's prior written consent. Milliman does not intend to benefit any third party recipient of its work product, even if Milliman consents to the release of its work product to such third party.

Milliman has developed certain models to estimate the values included in this memo. We have reviewed the models, including their inputs, calculations, and outputs for consistency, reasonableness, and appropriateness to the intended purpose and in compliance with generally accepted actuarial practice and relevant actuarial standards of practice (ASOP). The models rely on data and information as input to the models. We have relied upon certain data and information provided by IPBC and accepted it without audit. To the extent that the data and information provided is not accurate, or is not complete, the values provided in this report may likewise be inaccurate or incomplete. The models, including all input, calculations, and output may not be appropriate for any other purpose.

Differences between our projections and actual amounts depend on the extent to which future experience conforms to the assumptions made for this analysis. It is certain that actual experience will not conform exactly to the assumptions used in this analysis. Actual amounts will differ from projected amounts to the extent that actual experience deviates from expected experience.

The services provided for this project were performed under the signed Consulting Services Agreement between Milliman and the IPBC signed November 19, 2021.

Guidelines issued by the American Academy of Actuaries require actuaries to include their professional qualifications in all actuarial communications. The authors of this memo are members of the American Academy of Actuaries and meet the qualification standards for performing the analyses in this memo.

Proposed IPBC Rates
January 1, 2023 to December 31, 2023
City of Pekin
Exhibit 1 -- Current Premiums and Proposed IPBC Funding Rates

			Current 7/1/2021 to 6/30/2022	IPBC - Current Plan Designs 1/1/2023 to 12/31/2023			
PPO Plans	Rate Tier	Enrollment	Current Monthly Premium	Monthly Premium @ Current Rates	IPBC Monthly Funding Rates	Monthly Funding @ IPBC Rates	
Current: Plan 1	EE	76	\$1,104.06	\$83,909	\$985.35	\$74,887	
Proposed: Plan 1 (no change)	ES	34	\$2,161.29	\$73,484	\$1,928.91	\$65,583	
	EC	34	\$1,917.13	\$65,182	\$1,711.00	\$58,174	
	FAM	60	\$3,224.70	\$193,482	\$2,877.98	\$172,679	
Dental Plan	Rate Tier	Enrollment	Current Monthly Premium	Monthly Premium @ Current Rates	IPBC Monthly Funding Rates	Monthly Funding @ IPBC Rates	
Dental	EE	76	Included in PPO funding rates.			\$34.05	\$2,588
Proposed: Plan D	ES	34				\$68.09	\$2,315
	EC	34				\$82.45	\$2,803
	FAM	60				\$113.98	\$6,839
Vision Plan	Rate Tier	Enrollment	Current Monthly Premium	Monthly Premium @ Current Rates	IPBC Monthly Funding Rates	Monthly Funding @ IPBC Rates	
Vision	EE	76	\$5.27	\$401	\$4.42	\$336	
Proposed: Plan A	ES	34	\$10.02	\$341	\$8.22	\$280	
	EC	34	\$10.55	\$359	\$8.79	\$299	
	FAM	60	\$15.50	\$930	\$14.04	\$843	
Benefit	Enrollment		Current Monthly Premium	Current Annual Premium	IPBC Monthly Funding Rates	IPBC Annual Funding Rates	% Change from Current
PPO	204		\$416,057	\$4,992,682	\$371,323	\$4,455,871	-10.8%
Dental	204		Included in PPO funding rates.		\$14,545	\$174,537	N/A
Combined PPO and Dental	204		\$416,057	\$4,992,682	\$385,867	\$4,630,407	-7.3%
Vision	204		\$2,030	\$24,359	\$1,757	\$21,087	-13.4%
Total			\$418,087	\$5,017,041	\$387,625	\$4,651,494	-7.3%

Notes:

The City of Pekin currently offers one PPO plan and a dental plan through Professional Benefit Administrators and a vision plan through EyeMed. Documentation about sources files used for current plans and premiums can be found in the accompanying memo.

Vision enrollment was not provided. For the purpose of this exercise, we have assumed that all members enrolled in medical and dental also enroll in vision.

Proposed IPBC Rates
January 1, 2023 to December 31, 2023
City of Pekin

Exhibit 2 -- Detailed Calculation Underlying Proposed IPBC Funding Rates (PPO)

	Jul-21 to Jun-22	Total	Notes
Total paid claims	\$4,209,346		
Claims over \$1,000,000 stoploss level	\$0		
Net paid claims	\$4,209,346		
Claims under \$50,000	\$2,804,886		
Claims \$50,000 to \$150,000	\$1,363,989		
Claims \$150,000 to \$1,000,000	\$40,470		
Under \$50,000 adjustment	\$0		Adjusted 2020 experience for COVID claims suppression
\$50,000 to \$150,000 adjustment	\$0		Adjusted 2020 experience for COVID claims suppression
\$150,000 to \$1,000,000 adjustment	\$0		
Adjusted claims under \$50,000	\$2,804,886		
Adjusted claims \$50,000 to \$150,000	\$1,363,989		
Adjusted claims \$150,000 to \$1,000,000	\$40,470		
Total adjusted claims	\$4,209,346		
Experience period lives	2,362		Used membership shifted by one month to address paid vs. incurred
PEPM claims under \$50,000	\$1,187.60		
PEPM claims \$50,000 to \$150,000	\$577.52		
PEPM claims \$150,000 to \$1,000,000	\$17.14		
Annual trend	5.0%		Trend applied to claims before layering
Trend months	18.5		Using claims paid in CY, extra month of trend to approximate an incurred basis
Trend factor	1.0781		Adjust membership and trend for consistency
Claim adjustment	-9.1%		Approximately 2.1% for ESI savings and 7% for network savings moving from PBA to BCBS
Dependent ratio adjustment	0.0%		
Period weighting	100%		Pekin only provided one year of data
Trended PEPM claims under \$50,000	\$1,163.86	\$1,163.86	
Trended PEPM claims \$50,000 to \$150,000	\$568.51	\$568.51	
Trended PEPM claims \$150,000 to \$1,000,000	\$14.25	\$14.25	
Tier 3 IPBC average claims \$50,000 to \$150,000		\$271.01	
IPBC average claims \$150,000 to \$1,000,000		\$150.37	Based on IPBC claims up to \$500,000 with adjustment for estimated claims from \$500,000 to \$1M
Prospect claims \$50,000 to \$150,000, with Tier 3 factor cap		\$406.52	Wider factor cap used (50%) to account for higher expected costs in this layer
Prospect claims \$150,000 to \$1,000,000, with Tier 3 factor cap		\$135.34	
Total projected PEPM claims with factor caps		\$1,705.71	
BCBSIL PPO admin fee		\$45.47	Assume 5% increase on 7/1/2023
BCBSIL Health Advocacy Solutions fee		\$17.00	100% of fee charged to new entrants
Stop loss		\$21.68	Blend of BCBS and UHC stoploss premiums; assume 25% increase on 7/1/2023
Wellness		\$9.12	
IPBC		\$21.23	
Total non-benefit expenses		\$114.50	
Total PEPM monthly cost		\$1,820.21	
Total projected monthly cost		\$371,323	
Total projected annual cost		\$4,455,871	
Current monthly premiums for prospect		\$416,057	
Change over current for prospect		-10.8%	Note that the current medical premiums include dental, so part of this reduction is offset by the increase in standalone dental premiums

Proposed IPBC Rates
January 1, 2023 to December 31, 2023
City of Pekin
Exhibit 3 -- IPBC Banded Layer Analysis - PPO
Impact of Adding New Member to IPBC

Tier 3 Factor 1 Analysis

Claims under \$50,000 are based on member specific experience (Tier 3).

Category	Expected	High (2x IPBC Average)	Low (1/2 of IPBC Average)
Not applicable. Claims under \$50,000 are based on member specific experience for Tier 3.			

Tier 3 Factor 2 Analysis

Claims between \$50,000 and \$150,000 are shared on a PEPM basis across all members in Tier 3.

Category	Expected	High (2x IPBC Average)	Low (1/2 of IPBC Average)
Projected Tier 3 Factor 2 Banded Layer without the City of Pekin	\$271.01	\$271.01	\$271.01
Projected City of Pekin Banded Layer	\$568.51	\$542.02	\$135.51
Projected Tier 3 Factor 2 Banded Layer with the City of Pekin	\$284.77	\$283.55	\$264.75
Estimated Impact to Current Tier 3 Members' Banded Layer (PEPM) with 0% factor cap	\$13.76	\$12.53	-\$6.27
Estimated Impact to Current Tier 3 Members' Banded Layer (PEPM) with 50% factor cap	\$7.49		

IPBC Factor 3 Analysis

Claims between \$150,000 and \$1,000,000 are shared on a PEPM basis across all IPBC members.

Category	Expected	High (2x IPBC Average)	Low (1/2 of IPBC Average)
Projected IPBC Factor 3 Banded Layer without the City of Pekin	\$150.37	\$150.37	\$150.37
Projected City of Pekin Banded Layer	\$14.25	\$300.75	\$75.19
Projected IPBC Factor 3 Banded Layer with the City of Pekin	\$148.19	\$152.78	\$149.17
Estimated Impact to Current Tier 3 Members' Banded Layer (PEPM) with 0% factor cap	-\$2.18	\$2.41	-\$1.21
Estimated Impact to Current Tier 3 Members' Banded Layer (PEPM) with 10% factor cap	-\$1.94		

Notes:

The City of Pekin has 204 employees in their PPO plan so would be categorized as a Tier 3 IPBC member.

Layer for Underwriting Factor Development	Factor Relativity
Claim Bucket 1 (< \$50k)	Member Specific
Claim Bucket 2 (\$50-150k)	Relative to Tier 3
Claim Bucket 3 (\$150k-ISL)	Relative to All IPBC

The expected banded layer claims for the entity were calculated from claims data and projected using the same trends as in Gallagher's final renewal memo for IPBC, dated March 3, 2022.

The individual stoploss layer for IPBC's BCBS PPO was raised from \$500,000 to \$1,000,000 effective with the 7/1/2022 renewal. The expected claims costs for the IPBC Factor 3 Banded Layer was based on claims from \$150,000 to \$500,000, with an adjustment for claims up to \$1,000,000. The expected claims costs for the prospect was based on claims from \$150,000 to \$1,000,000.

This exhibit was modified to show the impact to each group of IPBC members above and beyond the amount retained by the City of Pekin due to the factor cap. A wider factor cap of 50% was used for the City of Pekin to account for higher expected costs in the Tier 3 Factor 2 layer. This higher factor cap reduces the impact of adding this prospect to the pool.

Adopted 11/20/13
With Amendments Noted

**SIXTH AMENDMENT TO THE FIFTH CONSOLIDATED
AMENDMENT TO THE CONTRACT AND BY-LAWS
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE**

ARTICLE I. Definitions and Purpose.

DEFINITIONS:

As used in this agreement, the following terms shall have the meaning hereinafter set out:

ADMINISTRATIVE FUND - A fund of monies established by the MEMBERS of the Intergovernmental Personnel Benefit Cooperative to pay for the joint administration of the personnel non-salary benefit programs offered by each MEMBER to its employees and officers and turned over for administration to the COOPERATIVE.

ADMINISTRATOR - An independent contractor of the COOPERATIVE employed by the Board of Directors to administer the personnel benefit programs of the various MEMBERS of the COOPERATIVE.

BENEFIT FUND - A fund of monies established by the MEMBERS of the Intergovernmental Personnel Benefit Cooperative to fund certain benefits granted by the individual MEMBERS to their respective officers and employees and to purchase excess, aggregate, or other insurance.

BENEFITS - Non-salary payments made to employees or officers, including but not limited to payments or reimbursements of expenses arising out of an illness or an accident and life insurance proceeds. The units of local government which participate in the COOPERATIVE have determined not to purchase insurance coverage for benefit payments below certain high limits but rather to rely upon their pooled financial capabilities

Adopted 11/20/13
With Amendments Noted

to pay benefits within the financial obligations of the COOPERATIVE and to purchase some insurance to protect against catastrophic and certain other benefit claims.

CASH FLOW ACCOUNT - A fund of monies established by the MEMBERS of the Intergovernmental Personnel Benefit Cooperative to fund needed cash flow in the Benefit Pool. The Board of Directors shall establish, from time-to-time, the funding requirements from the MEMBERS to generally provide at least an estimated funding for the Benefit Pool, based upon IBNR calculated by or for the Administrator.

COOPERATIVE - The Intergovernmental Personnel Benefit Cooperative established pursuant to the Constitution and the statutes of this State by this intergovernmental agreement.

EXECUTIVE BOARD – A Board, composed of eleven (11) members, which is responsible for implementing the policy decisions of the Board of Directors and carrying out duties specified in this Contract and By-Laws or assigned by the Board of Directors.

EXECUTIVE DIRECTOR – A part or full-time employee or independent contractor, who shall be selected and have his or her compensation chosen by the Board of Directors who shall administer and supervise the operations of the COOPERATIVE and make recommendations to the Board of Directors and the Executive Board in all areas where they have decision-making authority. All references to the Executive Director shall only be applicable if there is an Executive Director in place.

HMO FUND - A fund of monies established by the MEMBERS of the Intergovernmental Personnel Benefit Cooperative to fund certain benefits granted by the individual MEMBERS to their respective officers and employees relating to health maintenance organizations.

A-3
9/27/18

Attachment: EXHIBIT A - IPBC 210930-BYLAWS (3199 : Ordinance No. 4011-22/23 Membership to the Intergovernmental Personnel Benefit

Adopted 11/20/13
With Amendments Noted

LISTED ENTITIES - Governmental bodies, quasi governmental bodies and non-profit public service entities listed by a MEMBER as having their employees and officers under a benefit program which will be administered along with that of a MEMBER by the COOPERATIVE.

MEMBERS - The units of local government or intergovernmental agencies established pursuant to an intergovernmental agreement composed of units of local government (sub-pool) which initially or later enter into this intergovernmental contract for the benefit of their employees and officers along with the employees and officers of other listed entities. Whenever in this agreement the phrase "units of local government," "municipality" or similar phrase is used, it shall also refer to any intergovernmental agency established pursuant to an intergovernmental agreement composed of units of local government.

TERMINAL RESERVE FUND OR TERMINAL RESERVES - A fund of monies retained by the Intergovernmental Personnel Benefit Cooperative on behalf of MEMBERS whose fund balances may be in excess of all financial requirements for that MEMBER.

PURPOSE:

The Intergovernmental Personnel Benefit Cooperative is a cooperative entity voluntarily established by contracting units of local government as are permitted by Article VII, Section 10 of the 1970 Constitution of the State of Illinois, and the Intergovernmental Cooperation Act and other provisions of law to jointly administer some or all of the personnel benefit programs offered by its MEMBERS to their officers and employees and the officers and employees of other governmental, quasi-governmental and non-profit public service entities with which some or all MEMBERS have separately arranged to list as if such officers and employees were employed by the MEMBER.

Adopted 11/20/13
With Amendments Noted

To the extent provided for in this Contract and By-Laws, and as approved by the Board of Directors, the Intergovernmental Personnel Benefit Cooperative shall provide benefit coverage to the officers or employees of its MEMBERS. The Intergovernmental Personnel Benefit Cooperative shall also carry out such claim reduction and educational programs as shall be authorized by its Board of Directors. The creation of the various funds established in this Contract and By-Laws are not intended by the parties to constitute the transaction of an insurance business within the State of Illinois. The intent of the parties is to separately establish benefit programs and to utilize the Intergovernmental Personnel Benefit Cooperative to achieve reduced costs of administration and insurance purchases by providing similar services to all MEMBERS and to require MEMBERS to pay for the costs of such benefits or to share such costs in the manner from time-to-time established by the Board of Directors.

Adopted 11/20/13
With Amendments Noted

ARTICLE II. Powers and Duties.

The powers of the COOPERATIVE to perform and accomplish the purposes set forth above, within the budgetary limits and procedures set forth in these By-Laws, shall be the following:

- (a) To employ agents, employees and independent contractors,
- (b) To lease real property and to purchase or lease equipment, machinery, or personal property necessary for the carrying out of the purpose of the COOPERATIVE,
- (c) To carry out educational and other programs relating to health, accident and other claims reductions,
- (d) To cause the creation of, see to the collection of funds necessary for the administration and operation of the COOPERATIVE,
- (e) To purchase such types of insurance as are approved by the Board of Directors,
- (f) Solely within the budgetary limits established by the MEMBERS to carry out such other activities as are necessarily implied or required to carry out the purposes of the COOPERATIVE specified in Article I or the specific powers enumerated in Article II, and in conjunction with the obligation of MEMBERS specified in Article XI.

Adopted 11/20/13
With Amendments Noted

ARTICLE III. Participation

The membership of the COOPERATIVE shall consist of those MEMBERS and previously approved listed entities which were MEMBERS of the COOPERATIVE on July 1, 2012, and those subsequently admitted to membership and continuing as MEMBERS. Listed entities are other governmental, quasi-governmental and non-profit public service entities which MEMBERS have chosen to include within their membership in the COOPERATIVE. Such listing fulfills a public purpose in that such listed entities have so few employees and officers that they could not bear the risk inherent in offering such benefit programs on their own. In other cases, the MEMBER itself has so few employees that it requires the participation of such other listed entities for the same reason. The MEMBER which lists entities shall, however, be the sole MEMBER of the COOPERATIVE and shall be responsible for all costs and duties of membership provided herein. The MEMBER may make such arrangement as is desired with members of a sub-pool or the listed entities regarding the manner of payment, sharing of risks and duration of such arrangement. Such arrangement is not a part of this Contract and By-Laws. New MEMBERS and their listed entities and the listing of additional entities by existing MEMBERS shall be added to the COOPERATIVE only after at least the concurrence of at least two-thirds (2/3) of the entire membership of the Board of Directors and subject to the payment of such sums and under such conditions as the Board of Directors shall in each case or from time-to-time establish. The Board of Directors may establish standards for admission and assign the power to admit MEMBERS and listed entities to the Executive Board.

Adopted 11/20/13
With Amendments Noted

ARTICLE IV. Term of the COOPERATIVE.

The Intergovernmental Personnel Benefit Cooperative shall operate with fiscal years beginning on July 1st of each calendar year, and the COOPERATIVE shall continue in existence with a term ending on June 30, 2025. At the end of this multi-year period, the term of the COOPERATIVE may be extended for a multi-year period of time, or if not acted upon by the MEMBERS, it shall continue in existence from year-to-year as an intergovernmental agreement with the membership of those governmental bodies which do not provide a notice of withdrawal. The ability of an individual MEMBER of the COOPERATIVE to withdraw shall be as provided in Article XVII.

ARTICLE V. Board of Directors.

- (a) There is hereby established a Board of Directors of the COOPERATIVE. Each MEMBER unit of local government shall choose in the manner applicable to that governmental body one (1) person to represent that body on the Board of Directors and shall promptly notify the COOPERATIVE of such selection. The MEMBER may also select an alternate representative to serve when the initial representative is unable to carry out his duties. The person and alternate selected need not be an elected official of the MEMBER. The Board of Directors may from time-to-time establish other officers of the Board, in addition to those established in this Agreement, and choose the manner of selection of such officers.
- (b) The Board of Directors shall determine the general policy of the COOPERATIVE which policy shall be followed by all officers, agents, employees and independent contractors working for the COOPERATIVE. It shall have the responsibility for (1) Hiring THE EXECUTIVE DIRECTOR, (2) Setting the not-to-exceed budget for compensation for all persons, firms and corporations employed by the COOPERATIVE to be administered by the EXECUTIVE DIRECTOR, (3) Program approval, (4) Vendor approval, (5) Setting of fidelity bonding requirements for employees or other persons, (6) Approval of amendments to the By-Laws, (7) The acceptance of new MEMBERS and listed entities, provided, however, that the Board of Directors may assign, in whole or in part, this authority to the Executive Board and it may choose to do so under stated criteria and process mandated by the Board of Directors, (8) Approval of educational and other programs relating to claim reduction, (9) Approval of

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monthly and supplementary payments to the Administrative Fund and the Benefit Fund, including that portion of the cost of insurance attributable to each MEMBER, (10) Any other matters not assigned to another committee, officer, independent contractor, or agent, (11) Expulsion of MEMBERS.

- (c) Each MEMBER shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the designated representative of the MEMBER, who shall be called a Director, or in the Director's absence by an alternate selected by the MEMBER in the same manner as specified for the selection of the principal representative. No proxy votes or absentee votes shall be permitted, but, Directors or Alternates may participate in a meeting by electronic means in accordance with law. Voting shall be conducted by voice vote unless one (1) or more MEMBERS of the Board of Directors shall request a roll call vote; provided, however, that any vote to authorize the payment of bills or which requires a greater than a majority vote for passage, shall be by roll call.
- (d) The representative selected by the MEMBER shall serve for a one fiscal year term commencing at the beginning of each fiscal year and until a successor has been selected. The representative chosen by the MEMBER may be removed by the MEMBER during the period of his or her term. In the event that a vacancy occurs in the representative or alternate representative, that MEMBER shall appoint a successor. The failure of a MEMBER to select a representative or his or her failure to participate shall not affect the responsibilities or duties of a MEMBER under this contract.

- (e) The Board of Directors, the Executive Board and any authorized committees may establish rules governing their own conduct and procedure consistent with the By-Laws. All notices required in this Contract and By-Laws document shall be in writing.
- (f) A quorum shall consist of a majority of the MEMBERS of the Board of Directors. Except as provided in Subsection (g) herein, or elsewhere in these By-Laws, a simple majority of a quorum shall be sufficient to pass upon all matters.
- (g) A greater vote than a majority of a quorum shall be required to approve the following matters:
 - (i) Such matters as the Board of Directors shall establish within its rules as requiring for passage a vote greater than a majority of a quorum; provided, however, that such a rule can only be established by a greater than majority vote at least equal to the greater than majority percentage within the proposed rule,
 - (ii) The expulsion of a MEMBER shall require at least the concurrence of two-thirds (2/3) of the entire membership of the Board of Directors,
 - (iii) Any amendment of these By-Laws except as provided in Subsection (iv) below, shall require the concurrence of at least two-thirds (2/3) of the entire membership of the Board of Directors,
 - (iv) The payment of a contested employee benefit to a MEMBER by the COOPERATIVE in a manner contrary to that reported by the Administrator or the Executive Director, which is brought to the Board of Directors,

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shall require the concurrence of at least two-thirds (2/3) of a quorum at a Board of Directors meeting.

- (v) The approval of the benefit programs being offered, annual payments of all kinds, and the allocation of those payments among MEMBERS, shall require the concurrence of at least two-thirds (2/3) of a quorum at a Board of Directors meeting.
- (h) Except as provided herein, no one serving on the Board of Directors shall receive any salary or other payment from the COOPERATIVE and any salary, compensation, payment or expenses for such representative, shall be paid by each MEMBER separate from this Contract. Provided, however, that in the event the person chosen or acting as Treasurer is a member of the Board of Directors, that person may receive such compensation as is established from time-to-time by the Board of Directors. In addition, the Chair of the Board, Treasurer and such other officers as may be selected from time-to-time may submit to the Executive Board for its approval, reimbursement of expenses incurred in the pursuit of their position as officers of the COOPERATIVE. The reimbursement for such expenses, which shall be reported to the Board of Directors in the same manner as other approved payments, may include amounts advanced on behalf of the COOPERATIVE either by the officer or by a MEMBER of the COOPERATIVE.

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With Amendments Noted

ARTICLE VI. Board of Directors Meetings.

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- (a) Regular meetings of the Board of Directors shall be held at least three (3) times a year. The dates of regular meetings of the Board of Directors shall be established at the beginning of each fiscal year. Any item of business may be considered at a regular meeting. At least one (1) meeting must be held during the first half of the fiscal year and at least two (2) meetings must be held during the second half of the fiscal year. A failure to hold these meetings, as required, shall not invalidate acts otherwise taken. Special meetings of the Board of Directors may be called by its Chair, or by any two (2) Directors. Five (5) days written notice of regular or special meetings of the Board of Directors shall be given to the official representatives of each MEMBER and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda.

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- (b) The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chair of the Board of Directors or by the convening authority.
- (c) To the extent consistent with these By-Laws, and except as modified by procedural rules established, Roberts Rules of Order, latest edition, shall govern all meetings of the COOPERATIVE. Minutes of all regular and special meetings of the Board of Directors and the Executive Board shall be sent to all MEMBERS.

Adopted 11/20/13
With Amendments Noted

ARTICLE VII. Cooperative Officers.

(a) In addition to such other officers as may be established from time-to-time by the Board of Directors, the officers of the COOPERATIVE, who shall constitute the Executive Board, shall be the following 11 members: Chair, Vice-Chair, Past Chair, Treasurer, (as Chairman of the Finance Committee), Operations Committee Chair, Director representing entities with 1 to 50 lives, Director representing entities with 51 to 100 lives, Director representing entities with 101 to 200 lives, Director representing entities with 201 to 300 lives, Director representing entities with 301 to 500 lives and Director representing entities over 501 lives. The Chair, Vice-Chair, Treasurer and Operations Committee Chair shall be chosen by the Board of Directors. The Past Chair shall be that person who served as the immediate Past Chair, or if that person is not prepared to serve, a Past Chair chosen by the Chair, and in the absence of such a person, an At-large Representative chosen by the Chair based upon that person's experience in the operations of the COOPERATIVE. Members and subpool Members shall be placed into separate groups according to the size of lives served (not dependents), in effect in the records of the Cooperative shown as of January 1st of each year, in order to vote for the members of the Executive Board chosen by category of lives served.

(b) The Executive Board shall be responsible for implementing the policy directions of the Board of Directors and shall be responsible for the regular activities of the COOPERATIVE, including but not limited to: the approval of warrants and bills; compliance with growth policy; review audit; recommend investment poli-

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cy to Board of Directors; recommend programs and vendors to Board of Directors; service level assessment; recommend goals and policy changes to Board of Directors; coordinate selection process and recommend and oversee the performance of the Executive Director. The Executive Director shall, within the budgetary constraints approved by the Board of Directors, and subject to the supervision of the EXECUTIVE BOARD, be responsible for the hiring, management, promotion, discipline, termination and other matters related to employees of the COOPERATIVE. The Executive Board may enter into contracts and expenditures in amounts up to \$50,000, have the authority to renew or extend, with or without amendments, existing contracts with cost decreases or, in the case of increases, those of less than 5% per year and may authorize the Executive Director to enter into contract and expenditures in amounts up to \$5,000. The Board of Directors, by motion, may increase the dollar amounts of the contracts and expenditures, which may be from time-to-time authorized to the Executive Board or the Executive Director.

- (c) Except for the election for a term beginning July 1, 2012, the Chair and Vice Chair shall be limited to one (1) two (2) year term. The term for the remaining Executive Board positions shall be limited to no more than two (2) year consecutive terms, but persons may be selected to a different position. For the fiscal year of the COOPERATIVE, commencing on July 1, 2012, and thereafter, the Chair, Vice-Chair, Treasurer and Operations committee Chair shall be elected to an initial term of one (1) year and thereafter for two (2) years to achieve staggered terms. Other Members of the Executive Board shall be elected for two (2) year

terms commencing on July 1, 2012. The election of officers can take place one hundred and twenty (120) days prior to or after the start of a new fiscal year. Officers shall serve until their successors have been chosen and begin their terms. All Members of the Executive Board are expected to conscientiously prepare for, attend, and actively participate in all Board of Directors and Executive Board meetings.

- (d) The Chair is the chief elected officer of the COOPERATIVE and directs the overall affairs and operations of the Executive Board; presides over all meetings of the Executive Board and the Board of Directors; and performs all other duties as are authorized in the By-Laws, or as the Executive Board or Board of Directors may authorize and as may be defined in the policies of the COOPERATIVE. The Chair, when authorized, shall execute documents on behalf of the COOPERATIVE and shall perform those duties normally associated with the Chair of an intergovernmental agency. In the absence or inability of the Chair to perform these duties, the Vice-Chair shall temporarily provide those services. If the Chair shall resign or permanently be unable to perform such duties, the Vice-Chair shall succeed to the position of Chair. In the case of vacancies, in all other offices of the Cooperative other than the Executive Director or the Treasurer, the Chair shall appoint individuals with the required qualifications to fill any vacancies until the end of the term of the person leaving the office. The Vice-Chair assists the Chair in directing the affairs and operations of the Executive Board and Board of Directors; acts as presiding officer at meetings in the absence of the Chair.

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- (e) The Treasurer shall have charge and custody of and be responsible for all funds and securities of the COOPERATIVE; receive and give all receipts for monies due and payable to the COOPERATIVE from any source whatsoever; deposit all such monies in the name of the COOPERATIVE in such banks, savings and loan associations or other depositories as shall be selected by the Board of Directors; keep the financial records of the COOPERATIVE and invest the funds of the COOPERATIVE as are not immediately required in such securities as the Board of Directors shall specifically or generally select from time-to-time. Provided, however, that all investments of the COOPERATIVE funds shall be made only in compliance with the COOPERATIVE'S Investment Policy which must be in accordance with statutory law at the time of any investment. The Treasurer shall perform all the duties incident to the office of Treasurer and such other duties as from time-to-time may be assigned to the Treasurer by the Board of Directors.
- In the absence of the Treasurer, or in the event of the inability or refusal of such officers to act, the Chair of the Board of Directors may temporarily perform the duties of the Treasurer and, when so acting, shall have all of the powers of and be subject to all of the restrictions upon the Treasurer. A new Treasurer shall be selected at the next regular or special meeting of the Board of Directors, but the Chair may act, in any case, until the selection is made. The Treasurer shall also serve as Chair of the Finance Committee.
- (f) The Board of Directors may, by at least a two-thirds (2/3) vote of the MEMBERS remove the Chair, Vice-Chair, Treasurer or the Chair or any member of any Committee. Such removal shall be within the total discretion of the Board of Di-

rectors. The Executive Board may also, by at least a two-thirds (2/3) vote, and within its total discretion, remove an Executive Board member, except for the Chair, Vice Chair, Treasurer or Chairman of the Operations Committee. After removal, the Executive Board shall notify in writing the individual removed and give that person an opportunity to request an appearance before the Executive Board with at least seven (7) days' prior written notice to contest the removal. The Executive Board shall permit the person removed to explain why that person would wish to be reinstated to the Executive Board, but the decision of the Executive Board on removal or reinstatement shall not be required to meet any due cause or due process standard. The Executive Board shall notify in writing all of the MEMBERS of the COOPERATIVE of its decision to remove or reinstate the MEMBER of the Executive Board. The decision of the Executive Board shall be final. These officers serve in "at will" positions. In the event that the Chair is removed by the Board of Directors, the Vice-Chair shall take over that position and the new Chair will select the Vice-chair to fill out the remainder of that term.

- (g) Ten (10) or more MEMBERS of the COOPERATIVE may request a special meeting of the Board of Directors held for the purpose of removal of a member or members of the Executive Board. The person proposed to be removed from such a position may address the meeting of the Board of Directors, which, by a majority vote, may remove the member or members. A decision to remove the "at will" members of the Executive Board shall be totally within the discretion of the Board of Directors, which shall not be required to make its decision based upon due cause or due process standards but, rather, simply as a determination of its ab-

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solute discretion.

- (h) A Finance Committee is established. The Committee shall have a minimum of nine (9) members and a maximum of eleven (11) members, one of whom, the Treasurer shall serve as Chair. The members of the Committee except for its Chair shall be selected by the Chair of the COOPERATIVE and approved by the Executive Board. The Committee members shall be appointed for a term of two (2) years which shall be staggered. The Finance Committee shall serve as a recommending body to the Executive Board. It shall review and recommend the annual budget, programs and vendor performance and other projects and tasks as assigned by the Chair or the Executive Board. The Chairman of the COOPERATIVE shall fill vacancies on the Finance Committee, which appointments shall be until the end of the term of the person replaced.
- (i) An Operations Committee is established. The Committee shall have a minimum of nine (9) members and a maximum of eleven (11) members. The members of the Committee except for its Chair shall be selected by the Chair of the COOPERATIVE and approved by the Executive Board. The Committee members shall be appointed for a term of two (2) years which shall be staggered. The Operations Committee shall serve as a recommending body to the Executive Board. It shall review the day-to-day operations of the COOPERATIVE and make recommendations for changes needed or actions to create greater efficiencies. The Chairman of the COOPERATIVE shall fill vacancies on the Operations Committee, which appointments shall be until the end of the term of the person

replaced.

- (j) A Membership Development committee is established. The Committee shall have at least five (5) members. The members of the Committee and its Chair shall be selected by the Chair of the COOPERATIVE and approved by the Executive Board. The Committee members shall be appointed for a term of two (2) years which shall be staggered. The Membership Development Committee shall provide onboarding, mentoring, education, training, networking, and leadership development to the IPBC membership. The Chairman of the COOPERATIVE shall fill vacancies on the Membership Development Committee which appointments shall be until the end of the term of the person replaced.
- (k) The Board of Directors or the Executive Board may establish on a permanent or ad hoc basis other committees or Boards to serve the COOPERATIVE.
- (l) When officers of the COOPERATIVE need to be selected by the Board of Directors, the Executive Board shall name a Nominations Committee, which will consider candidates and make a recommendation for the filling of the positions. The Executive Board may, but shall not be required to, select a past Chair who shall serve as Chair of the Nominations Committee. The past Chair may be authorized to select Delegates or Alternates to serve as Members of the Nominations Committee. The Nominations Committee shall present to the Board of Directors a recommended slate of candidates for review by the membership. This report shall be submitted no later than thirty (30) days before the date of the meeting of the

Board of Directors at which the elections shall take place. Other persons seeking to be named to positions on the Executive Board may have their names offered in nomination for such positions.

- (m) The COOPERATIVE shall purchase a blanket fidelity bond in an amount to be established by the Board of Directors to assure the fidelity of all officers, directors, and employees of the COOPERATIVE who shall have the authority to receive or authorize by their signature or order the payment of COOPERATIVE funds. Additional fidelity and similar coverages may be procured by the COOPERATIVE from time-to-time.
- (n) The Board of Directors may select a financial institution to carry out some or all of the functions which would otherwise be assigned to a Treasurer and may select a management company or agent to carry out some or all of the functions which would otherwise be assigned to an Administrator.

Adopted 11/20/13
With Amendments Noted

ARTICLE VIII. Finances.

A. Administrative Fund.

The cost of the administration of the COOPERATIVE shall be borne by each of its MEMBERS in direct proportion to the number of employees and officers of the MEMBER and listed entities whose benefit programs are to be administered by the COOPERATIVE as compared to the total number of such persons served by the COOPERATIVE.

Whenever payments to the Administrative Fund shall be based upon an estimate, the MEMBER shall promptly receive a refund or pay a deficiency when final figures become available. The Administrative Fund shall pay all of the administrative costs of the COOPERATIVE and payment shall be made to cause the administration of all actions approved by the Board of Directors and the Executive Board.

B. The Benefit Fund.

Payments into the Benefit Fund will be developed and administered in the following manner:

1. Before the start of each fiscal year, the Administrator and the Executive Director, will determine on the basis of financial data the amount of total payments from all MEMBERS necessary to fund anticipated benefit payments and the cost of insurance.
2. The Administrator and the Executive Director, will also recommend how this total amount of anticipated expenses should be divided among the MEMBERS. The charges to be made to the MEMBERS shall be determined by a vote of the Board of Directors which shall, in establishing such sums due, treat all similarly situated MEMBERS in an equal manner.

Such a vote must receive at least the concurrence of two-thirds (2/3) of a quorum at a Board of Directors meeting.

3. The Board of Directors may, each fiscal year, choose an allocation of the payments into the Benefit Fund whereby some or all of the costs are divided among the MEMBERS based upon general increases or decreases in the total costs of the COOPERATIVE without regard to the claims made against individual MEMBERS or it may elect to grant debits or credits based upon the individual plans offered by the MEMBERS or the level of claims. Debits or credits may be expressed through the use of a banding formula. (Also see Article IX.)
4. In the event that the Board of Directors shall fail to approve the charges or allocations by the requisite vote, the charges and allocations for the next year shall, until and unless modified, be based upon the prior year's allocations with charges increased by ten percent (10%) and additionally subject to the obligation to make Supplementary Payments.
5. The COOPERATIVE will purchase such other insurance coverage as may be approved by the Board of Directors.
6. Without regard to any other provision contained within this Article VIII, the Board of Directors may establish charges to be paid by the MEMBERS for life insurance benefits to be based upon total pooling of the experience of all MEMBERS with each MEMBER paying the same cost per employee for such life insurance coverage. The time at which a determination regarding the amounts due for such life insurance coverage

and the manner in which such amounts shall be paid shall be the same as that established for other payments into the Benefit Fund. The Board of Directors may also establish a program to provide dental or other benefits to MEMBERS which wish such coverage.

C. Cash Flow Account.

The Cooperative shall maintain a Cash Flow Account. Each MEMBER shall make payments into that account equal to some percentage set by the Board of Directors of the payments that MEMBER has made into the Benefit Fund. The Board of Directors shall determine the manner in which each MEMBER'S obligation to make payments into the Cash Flow Account is established to assure that an adequate balance for the payment of claims remains in that account at all times. Automatic withdrawals from the Terminal Reserves of a MEMBER may be made by the MEMBER or the Executive Board to fund deficits in the Cash Flow Account. The Board of Directors shall determine whether the Cash Flow Account shall be treated as a single fund which can be utilized for the payment of the claims of any MEMBER or whether each MEMBER shall be obligated to maintain its own individual account. If separate accounts are maintained, MEMBERS may be individually required to make up deficiencies in their accounts. The establishment of payments into the Cash Flow Account from a single fund must receive at least the concurrence of at least the vote of two-thirds (2/3) of a quorum at a Board of Directors meeting.

Adopted 11/20/13
With Amendments Noted

D. General Fiscal Matters.

The Board of Directors shall provide to the MEMBERS an annual audit of the financial affairs of the COOPERATIVE to be made by a certified public accountant at the end of each fiscal year in accordance with generally accepted auditing principals.

E. Supplementary Payments.

If, during any year, the funds on hand are not sufficient to pay benefits or administrative expenses which are the responsibility of the COOPERATIVE and not through a failure of insurance coverage or other causes, the Board of Directors shall require Supplementary Payments. The increased payments shall be computed utilizing the same method under which payments were made for the year in question and except for payments into the Administrative Fund where payments shall be made by all MEMBERS, they shall only be due from MEMBERS which were entitled to receive benefits from the account which requires Supplementary Payments. If a MEMBER transfers employees and officers from a fund where Supplementary Payments are due to another fund, a determination shall be made by the Board of Directors as to the amount of Supplementary Payments due from that MEMBER arising from its prior participation in that fund.

F. Terminal Reserves

During any fiscal year, and with the approval of the Treasurer, a MEMBER may withdraw from the COOPERATIVE any amount of Terminal Reserves provided that there shall be deducted from that payment any amounts owed by the MEMBER or reasonably anticipated to be owed by the MEMBER to the COOPERATIVE either being then due and payable or estimated to be due based upon tentative figures or preliminary audits, or any other amounts due from the MEMBER to the COOPERATIVE. The Treasurer may always deduct from a MEMBER's Ter-

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minal Reserves any amounts necessary to pay for that MEMBER's obligations to the COOPERATIVE. Within thirty (30) days after a final audit, approved by the Board of Directors, the amounts then determined to be owed to the COOPERATIVE shall be deducted from the Terminal Reserves. Thereafter, the MEMBER shall receive a determination of the Treasurer within sixty (60) days of a written request. The Treasurer shall provide a written report to the Executive Board of any approved requests for withdrawals from Terminal Reserves within sixty (60) days after the withdrawal. If the COOPERATIVE shall have advanced funds on behalf of a MEMBER such that the MEMBER is expected to have a deficit balance in its Terminal Reserves, then, within sixty (60) days after written notice, the MEMBER shall be required to pay to the COOPERATIVE at least sufficient funds so as to remove the deficit in its Terminal Reserves.

G. Suspension or Termination of Claim or Other Payments.

In any situation, where the Executive Board should determine that a Members has not promptly paid to the COOPERATIVE any financial obligation then due, which is in excess of the amount of \$50,000.00, or is more than one-half of one month's contribution, whichever is less, it may direct that the payment of the Member's claims or other sums sought shall be suspended or terminated for a specified period of time or until certain specified actions have taken place. If the decision is made by the Executive Board, the suspension may be for a period of time up to and including the date at which the Board of Directors considers and takes action relating to a proposed termination of membership or other action. The Executive Board shall notify the Members of the Board of Directors of its decision. The Board of Directors may also vote to suspend or terminate the payment of claims in the situations provided for above.

As is provided in the PURPOSE section, the IPBC is to "jointly administer some or all of

Adopted 11/20/13
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the personnel benefit programs offered by its MEMBERS to their officers and employees....”

The COOPERATIVE has determined that the funding of those administrative acts is dependent upon the prompt and full payment by MEMBERS of their obligations. A defaulting MEMBER, rather than the COOPERATIVE, shall be fully responsible for any claims, demands or suits, or any increased costs allegedly caused by a suspension or termination of claim payment on behalf of a MEMBER in financial default. In case such a claim, demand, suit or increased cost is made or incurred by the COOPERATIVE, the defaulting MEMBER shall hold harmless, defend and indemnify the COOPERATIVE, its other MEMBERS and their officers and employees against such claim, demand, suit or cost.

H. Payments in Error.

If the COOPERATIVE should in error pay any benefit claims, administrative fees or other charges on behalf of a Member, which it was not obligated to pay, the Member shall, upon thirty (30) days’ written notice, reimburse the COOPERATIVE for the amounts improperly paid.

Adopted 11/20/13
With Amendments Noted

ARTICLE IX. Plan of Benefits, HMOs and Reductions In Coverage.

MEMBERS may change the Plan of Benefits provided at any time, but shall notify the Administrator and the Executive Director at least sixty (60) days prior to the intended effective date of such change; and such change shall be subject to a redetermination on the underwriting basis of the payments due the COOPERATIVE. The Administrator shall make a determination as to the amount of the increased or reduced payment required in light of the change. If the MEMBER should dispute the amount of the redetermination, an initial decision regarding such amount shall be made by the Executive Board with an appeal to the Board of Directors. In the event that the Administrator should determine that the proposed change provides a level or type of coverage, the cost of which cannot be determined on an underwriting basis or which would provide an excessive risk to the COOPERATIVE, or is inconsistent with the insurance purchased by the COOPERATIVE or would otherwise not be in the best interest of the COOPERATIVE, the Administrator shall present that opinion and the reasons supporting that opinion in writing to the MEMBER requesting the change and to the Chair and the Executive Director. The change shall not come into effect within the COOPERATIVE's plan of benefits except in the manner recommended by the Administrator unless the decision of the Administrator is overturned or modified by the Executive Board or the Board of Directors. The MEMBER may institute the change, but shall be individually financially responsible for the administration and payment of such benefits as are not eventually authorized to be provided within the COOPERATIVE. The Administrator shall as promptly as possible re-price covered benefits. No claim may be made against the COOPERATIVE for the unauthorized change.

The COOPERATIVE may offer to its MEMBERS participation in an HMO Fund separate from the Benefit Fund to pay the costs of providing HMO services to the officers and em-

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employees of the participating MEMBERS. Accounting for this Fund, including surplus or deficit amounts, shall be separate from the Benefit Fund. For any fiscal year if the Board of Directors of the COOPERATIVE votes to provide an HMO Fund for the fiscal year, all MEMBERS offering HMO benefits to their officers and employees shall only offer the Plan of Benefits of the COOPERATIVE'S HMO Fund or those in union-sponsored programs.

An HMO Plan of Benefits shall mean any plan which provides benefits to participants through a restriction on the doctors who provide services, an absence of substantial deductible or co-payments and an absence of or simplified claim forms. An HMO Plan of Benefits may be offered by the COOPERATIVE either through joint purchase or pooling.

The rates for the HMO Plan or Plans of Benefits offered by the COOPERATIVE for the specific plans of its MEMBERS shall be established by the Board of Directors. The Board may establish an average annual rate percentage change for the HMO Fund as a whole, and may then, through the use of a banding formula, establish bands of no more than 10 percentage points more or less than the average annual price adjustment for those MEMBERS whose claims experience has been above or below the average. It may also approve other allocation formulas.

Where the COOPERATIVE establishes set rates, under two (2) circumstances and upon a report of the Administrator or the Executive Director, the Board of Directors may individually rate a MEMBER or MEMBERS. Where the actual paid claims, incurred by a MEMBER during any two (2) or more years of a three (3) year period, were both in the highest or both in the lowest bands, or where it is discovered that claim history material submitted by a MEMBER was improperly stated, that MEMBER or MEMBERS may be individually rated and may be required to contribute to the appropriate Fund a sum no more than 100% greater or lesser than the amount which would be payable had that MEMBER or MEMBERS been rated with the group as a

Adopted 11/20/13
With Amendments Noted

whole. Such individual rating shall carry into another cycle until such time as the paid claims of the MEMBER have declined for a year so that the MEMBER would be entitled to be rated with the group as a whole.

If, for any year or years, the Board of Directors should determine that there are surplus funds within the HMO Fund which can be distributed to the MEMBERS without harming the fiscal integrity of the HMO Fund, those surplus funds shall be distributed to all existing and prior MEMBERS of the COOPERATIVE (who validly withdrew) who made contributions into the HMO Fund in the proportion in which those contributions were made. A determination as to whether surplus funds shall be distributed to the remaining MEMBERS of the COOPERATIVE shall be made from time-to-time by the Board of Directors.

If a MEMBER, in accordance with the By-Laws, elects to withdraw from the COOPERATIVE, or if it has no officers or employees who will receive the HMO Plan of Benefits for the next fiscal year, it shall be the obligation of that MEMBER to pay all the claims of its officers and employees for HMO services under the COOPERATIVE which were performed prior to the commencement of that next fiscal year, but not submitted and processed before the end of that fiscal year, but within the time period allowed for submissions. The Executive Board, on the recommendation of the Administrator, may require a MEMBER to pre-fund an amount estimated to be sufficient to pay for such HMO runoff claims and administration.

Within sixty (60) days after the approval of the audit of the COOPERATIVE's HMO Fund for the prior fiscal year, a final accounting of funds owed or owing shall take place. If a MEMBER which has offered an HMO Plan of Benefits shall have no officers or employees receiving such benefits in a subsequent fiscal year, or if that MEMBER has validly withdrawn from the COOPERATIVE, then that MEMBER, subject to a pre-funding of HMO run-off claims

Adopted 11/20/13
With Amendments Noted

and administration, shall be entitled to its percentage of any surplus funds within the HMO Fund. The payment of surplus funds or the receipt of amounts otherwise due from the MEMBER shall be carried out in accordance with the provisions of Article XVII.

In the event that HMO coverage is no longer offered by the COOPERATIVE, any surplus funds remaining shall, after audit and the setting aside of run-off amounts, be distributed to the MEMBERS (except for expelled MEMBERS) in the proportion in which they contributed funds to the HMO Fund.

If the number of employees or officers of the MEMBERS eligible to receive some portion of any of the COOPERATIVE's benefits should decline or where for some other reason the Administrator is concerned about the ability of a specific fund to cover potential claims, the matter shall be brought to the attention of the Executive Board and the Board of Directors. The Board of Directors may determine that the coverage shall no longer be offered or its scope or amount of coverage shall be prospectively reduced. A decision to make such a reduction shall not become effective for at least sixty (60) days after the vote of the Board of Directors.

Adopted 11/20/13
With Amendments Noted

ARTICLE X. Insurance and Other Coverages.

The COOPERATIVE may purchase insurance from a company permitted to write such coverage in Illinois. The COOPERATIVE may also join with other intergovernmental entities to provide collective self-insurance. The obligation of any MEMBER to the COOPERATIVE shall be limited to funding those benefits collectively self-insured by the COOPERATIVE. No MEMBER shall be responsible for the benefit claims of another MEMBER which were to be paid by insurance but were not paid or at levels above the insurance purchased for MEMBERS.

ARTICLE XI. Obligations of Members.

The obligations of MEMBERS of the COOPERATIVE shall be as follows:

- (a) To appropriate or budget for, where necessary to levy for and to promptly pay all monthly and supplementary or other payments to the COOPERATIVE at such times and in such amounts as shall be established by the Board of Directors within the scope of this Contract and By-Laws. Any delinquent payments shall be paid with a penalty which shall, for the period of non-payment, be equivalent to the prime rate of interest on the date of delinquency charged by the bank in Illinois with the largest assets or the highest interest rate allowed by statute to be paid by an Illinois non-home rule municipality whichever is greater. In the event that the COOPERATIVE shall be required to expend funds for administrative, legal or other costs brought about by the failure of a MEMBER to pay sums owed the COOPERATIVE or to otherwise comply with its obligations, such amounts expended shall be added to the sums due the COOPERATIVE and shall be payable by the MEMBER. In the event that a MEMBER of the COOPERATIVE should sue the COOPERATIVE or any of its MEMBERS or officers regarding an interpretation of this Contract and By-Laws, an action taken by the Board of Directors or officers or any other matter arising out of its membership in the COOPERATIVE, and should not be the prevailing party in that suit, it shall, as part of its contractual obligation to this COOPERATIVE, pay the reasonable attorneys' fees and other costs and expenses expended by the COOPERATIVE in defending against that suit.

- (b) During its entire membership in the IPBC, a MEMBER shall only exclusively provide to its employees and officers, except independent contractors, or those in union-sponsored programs, the health and accident benefits and associated life insurance coverage of the COOPERATIVE.

In entering into this intergovernmental agreement, each MEMBER, sub-pool and sub-pool member acknowledges, recognizes and accepts that intergovernmental agreements are voluntary associations where the MEMBERS can determine, by contract and, by authorized actions of the Board of Directors and the Executive Board, the identity of the MEMBERS, how MEMBERS and those otherwise bound can be admitted, dealt with during membership and expelled.

- (c) To select a person to serve on the Board of Directors and to select an alternate representative.
- (d) To allow the COOPERATIVE reasonable access to all facilities of the MEMBER and all records including but not limited to financial records which relate to the purpose and powers of the COOPERATIVE.
- (e) To furnish full cooperation with the COOPERATIVE's Executive Director, Committees, attorneys, claims adjusters, the Administrator and any Board or committee, agent, employee, officer or independent contractor of the COOPERATIVE relating to the purpose and powers of the COOPERATIVE.
- (f) To furnish the COOPERATIVE with a copy of revisions to its written benefit program at least sixty (60) days prior to the effective date of such change.
- (g) To report to the COOPERATIVE as promptly as possible all claims made to it within its benefit program as administered by the COOPERATIVE.

Adopted 11/20/13
With Amendments Noted

- (h) To follow those procedures regarding the administration of and application for benefits adopted by the Board of Directors which do not reduce the level of benefits contained within any MEMBER's individual benefit program, which are to be paid for by funds of or through the COOPERATIVE. For example, large case management, frequency and amount of claim submissions and wellness programs. The adoption of such procedures shall require at least the concurrence of at least the votes of two-thirds (2/3) of the entire membership of the Board of Directors.
- (i) This Contract and By-Laws document is not intended to create or provide any rights in third-parties, including, but not limited to the individuals to whom the MEMBERS provide benefits.

Adopted 11/20/13
With Amendments Noted

ARTICLE XII. Liability of Board of Directors or Officers.

The MEMBERS of the Board of Directors or officers of the COOPERATIVE should use ordinary care and reasonable diligence in the exercise of their power and in the performance of their duties hereunder; they shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care; nor for loss incurred through investment of COOPERATIVE funds, or failure to invest. No Director shall be liable for any action taken or omitted by any other Director. No Director shall be required to give a bond or other security to guarantee the faithful performance of their duties hereunder. The Administrative Fund shall be used to defend and hold harmless any Director or officer for actions taken by the Board of Directors, the Executive Board, Committee members, or performed by the Director within the scope of his or her authority. The COOPERATIVE may purchase insurance providing similar coverage for such Directors or officers.

Adopted 11/20/13
With Amendments Noted

ARTICLE XIII. Additional Insurance.

The Administrator and the Executive Director, through the distribution of the minutes of the Board of Directors or through other means, shall inform all MEMBERS of the scope and amount of insurance in force from time-to-time. Membership in the COOPERATIVE shall not preclude any MEMBER from purchasing any insurance coverage above those amounts or in addition to that purchased by the COOPERATIVE. The COOPERATIVE may also create and administer programs to pay dental or other claims. All funds for the operation of such programs shall be accounted for separately and the financial obligations arising from such programs shall only be the responsibility of MEMBERS which participate.

Adopted 11/20/13
With Amendments Noted

ARTICLE XIV. Disputes Over Coverage.

In the event that a MEMBER should question whether its employee or officer or that of a listed entity is entitled to payments, that MEMBER shall, in writing, direct the COOPERATIVE not to pay any further amounts arising from such claim after the date of the receipt of the written direction. When so directed, the COOPERATIVE shall not pay such claim unless the MEMBER's order is withdrawn. Provided, however, that the MEMBER shall defend and hold harmless the COOPERATIVE against all costs, including defense costs, or damages which the COOPERATIVE shall incur in acting on the direction of the MEMBER. The COOPERATIVE may require the MEMBER to advance funds to support this obligation and on a failure of the MEMBER to do so, it may choose to make the payment.

In the event that an officer or employee or other person claiming benefits from a MEMBER or the MEMBER itself should contest the decision of the Executive Board or the Board of Directors, which declines to pay a benefit in whole or in part, the decision of the Executive Board or the Board of Directors shall be final in the absence of fraud. The COOPERATIVE shall have no financial responsibility if a company which provides insurance for benefit claims refuses or is unable to pay such claims. In the absence of action by the Board of Directors to recover such funds from the Company the MEMBER affected may pursue the matter at its expense.

Adopted 11/20/13
With Amendments Noted

ARTICLE XV. Contractual Obligation.

This document shall constitute a contract among the MEMBERS of the COOPERATIVE. The obligations and responsibilities of the MEMBERS set forth herein including the obligation to take no action inconsistent with this Contract and By-Laws as originally written or validly amended shall remain a continuing obligation and responsibility of the MEMBER. The terms of this contract may be enforced in a court of law either by the COOPERATIVE itself or by any of its MEMBERS. The consideration for the duties herewith imposed upon the MEMBERS to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the MEMBERS set forth herein and the advantage gained by MEMBERS in anticipated reduction of administrative costs for the processing of personnel benefits. Provided, however, that the financial obligations of a MEMBER are limited to that agreed to herein or such additional obligations as may come about through amendments to these By-Laws. The Scope of Coverage of the COOPERATIVE shall extend only to the MEMBERS. This intergovernmental agreement is not intended to, nor does it grant, any rights, including but not limited to, the right to an interpretation of its provisions or benefits to any third-parties.

ARTICLE XVI. Expulsion of Members.

By at least the concurrence of the vote of at least two-thirds (2/3) of the entire remaining membership of the Board of Directors, any MEMBER may be expelled. Such expulsion, which shall take effect in the manner set out below, may be carried out for one or more of the following reasons:

- (a) Failure to make any payments due to the COOPERATIVE,
- (b) Failure to exclusively provide to its employees and officers, except independent contractors, or those in union-sponsored programs, the health and accident benefits and associated life insurance coverage of the COOPERATIVE,
- (c) Failure to furnish full cooperation with the COOPERATIVE's attorneys, Executive Director, Administrator and any agent, employee, officer or independent contractor of the COOPERATIVE relating to the purpose and powers of the COOPERATIVE,
- (d) Failure to carry out any obligation of a MEMBER which impairs the ability of the COOPERATIVE to carry out its purpose and powers.

No MEMBER may be expelled, except after notice from the COOPERATIVE, of the alleged failure along with a reasonable opportunity of not less than fifteen (15) days to cure the alleged failure. The MEMBER, within that 15 day period, may request a hearing before the Board of Directors before any decision is made as to whether the expulsion shall take place. The Board of Directors shall set the date for a hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed. The Board of Directors may appoint a hearing officer to conduct such hearing and make a recommendation to the Board of Directors based upon findings of fact. If the Board conducts the hearing itself, it may make a decision at the close

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of the hearing. A decision by the Board of Directors to expel a MEMBER after notice and hearing and a failure to cure the alleged defect shall be final unless the Board of Directors shall be found by a court to have committed a gross abuse of discretion. After expulsion, the former MEMBER shall continue to be fully obligated for any payments due to the COOPERATIVE which were created during the term of its membership along with any other unfulfilled obligation as if it were still a MEMBER of the COOPERATIVE.

The obligation of the COOPERATIVE to administer the claims filed under the benefit program of the expelled MEMBER shall cease thirty (30) days after the date of expulsion, provided that the MEMBER is not in financial arrears to the COOPERATIVE. If the expelled MEMBER is in financial arrears to the COOPERATIVE, including estimated deficits, the administration of claims shall cease immediately upon expulsion. After expulsion, the COOPERATIVE or its Administrator may agree by contract to administer and pay the claims of the expelled MEMBER using funds furnished by the expelled MEMBER. The expelled MEMBER shall be required to pay the cost of the transfer of such document if it should choose to pay claims by itself or through others.

Adopted 11/20/13
With Amendments Noted

ARTICLE XVII. Withdrawal of a Member and Continuation
or Termination of the COOPERATIVE.

MEMBERS shall have the right to withdraw from membership at the end of any fiscal year if proper notice of withdrawal is given in the manner provided in this Article. The obligation of a MEMBER shall include continuing participation with regard to all classes of officers and employees of the MEMBER, not including its listed entities, established as being entitled to benefits at the commencement of each fiscal year. Provided, however, that if a MEMBER should choose to end continuing participation with regard to officers and employees of the MEMBER, other than at the end of a one-year term, who are to be provided health and life insurance coverage in a union-sponsored program, the COOPERATIVE shall permit such withdrawal, but it may re-price the costs of benefits to the continuing employees or officers based upon the same underwriting criteria used by that COOPERATIVE in the normal course of its business. If officers or employees are withdrawn from the COOPERATIVE into a union-sponsored program, they may subsequently be returned to coverage, but only on an underwriting basis. In addition, when the withdrawal is into a union-sponsored program, no MEMBER shall be expelled from the COOPERATIVE if the continuing employees or officers meet the general criteria required from time-to-time for other MEMBERS of the COOPERATIVE. If a MEMBER, which no longer meets the underwriting criteria as a MEMBER should be voluntarily admitted to an intergovernmental agency (sub-pool), which itself is a MEMBER of the COOPERATIVE, it may continue receiving benefits from the COOPERATIVE under the Contract and By-Laws of the Intergovernmental Agency. Provided, however, that upon at least a two-thirds (2/3) affirmative vote of the entire membership of the Board of Directors, any MEMBER may be relieved of continuing participation with regard to a particular class or classes of officers and employees of the

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MEMBER. In addition, a MEMBER shall only be required to provide continuing participation for those persons within such classes of officers and employees as are actually employed or working for the MEMBER.

Any MEMBER of the COOPERATIVE may withdraw from the COOPERATIVE at the end of a fiscal year of the COOPERATIVE upon the giving of at least ninety (90) days prior written notice of withdrawal. Such notice shall be addressed to the Chairman of the COOPERATIVE and the Executive Director, and shall be accompanied by a resolution of the Corporate Authorities of the MEMBER electing to withdraw from the COOPERATIVE.

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If a MEMBER should withdraw from the COOPERATIVE and the contract between the COOPERATIVE and providers do not provide for mandatory run-off claim payments, no benefit claims of the MEMBER shall be processed or paid by the COOPERATIVE after the close of the fiscal year in which withdrawal takes place, unless the withdrawing MEMBER shall enter into a contract with the COOPERATIVE or the provider to provide such services using funds furnished by the withdrawing MEMBER. Pending claims and other records relating to the withdrawing MEMBER shall, in the absence of such a contract, be turned over to that MEMBER in a prompt manner and at that MEMBER's cost.

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9/27/18

If a MEMBER should withdraw from the COOPERATIVE, as of the date of its withdrawal, individual stop loss or aggregate stop loss insurance policies purchased by the COOPERATIVE, on behalf of its MEMBERS, will likely contain provisions which will provide that such insuring entities will be required to pay no claims of a withdrawing MEMBER which were not paid during the time of its Membership. Withdrawing MEMBERS will be required to pay such claims not paid during the time of its Membership. Withdrawing MEMBERS may wish to explore individually purchasing extensions of such insurance policies if available to them

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from the insuring entities or arrange for alternate insurance coverages. MEMBERS should be aware of such payment obligations which will not be those of the COOPERATIVE except in the unlikely event that such individual stop loss or aggregate insurance policies provide for additional coverage.

With regards to benefit claims and administrative fees after a MEMBER withdraws in any way from the COOPERATIVE, the contract between the COOPERATIVE and the entity offering HMO benefits may provide that the COOPERATIVE is responsible for certain payments to the HMO for benefit claims and administrative costs for a continuing period. If a contract contains such a provision, the withdrawing MEMBER is responsible for the payment to the COOPERATIVE for all of such payments for the period contained within that agreement.

With regards to benefit claims and administrative fees after a MEMBER withdraws in any way from the COOPERATIVE, the Contract between the COOPERATIVE and the entity or entities offering other than HMO benefits may also provide that the COOPERATIVE is entitled to those entities paying the run-off claims of the withdrawing MEMBER for a period of time specified in the Contract. Such a contract may obligate the COOPERATIVE to pay the provider for the payment of the agreed-upon claims of the withdrawing MEMBERS with the specified period of time even if the withdrawing MEMBER should be in default of its obligations to pay the COOPERATIVE for the previously-agreed to run-off coverage after the MEMBER'S withdrawal. Such contracts with providers may prevent the COOPERATIVE from directing the provider not to pay claims of the withdrawing MEMBER even if the withdrawing MEMBER is in default of its requirements. In some cases, the provider will advance funds and bill the COOPERATIVE after the payments have been made. Under other contracts, the provider may stop the payment for all continuing MEMBERS or MEMBERS which have withdrawn from the

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With Amendments Noted

COOPERATIVE and have fully paid in advance or as requested for run-off claims. Because of the serious adverse affect to all of the COOPERATIVE'S MEMBERS in the event that a withdrawing MEMBER fails to pay such amounts, the COOPERATIVE may utilize any funds within the account of the withdrawing MEMBER to pay for such run-off claims or may require the withdrawing MEMBER to advance funds reasonably estimated to be paid by the provider and the COOPERATIVE in fulfilling run-off payment provisions of the previously executed contracts with the providers. All withdrawing MEMBERS shall remain fully obligated for their portion of all expenses of and claims agreed to be paid by the COOPERATIVE incurred during the period of their Membership and during any period in which contractually obligated run-off claims are to be paid. The COOPERATIVE may seek to recover those funds at any time or seek to require advance payment of estimated costs.

Within one-hundred twenty (120) days after the approval of the audit of the COOPERATIVE for the prior fiscal year, a final accounting of funds owed or owing shall take place. Such accounting shall include all funds of the COOPERATIVE. If the amount owed to or owing from the withdrawing MEMBER shall be \$25,000 or less, the party owing such funds shall make payment within ninety (90) days after the final accounting. If the amount owed to or owing from the withdrawing MEMBER shall be over \$25,000, the party owing such funds may pay such funds owed in no more than 13 equal monthly payments with interest at the highest amount lawfully payable by a non-home rule Illinois municipality with the first payment to commence within ninety (90) days after the final accounting is established.

If the withdrawal of MEMBERS prior to the start of the next fiscal year shall reduce the number of covered employees and officers of the remaining MEMBERS, and any new MEMBERS legally committed to membership for the next fiscal year, to less than 2,000 covered

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With Amendments Noted

lives, the COOPERATIVE shall, except for winding up its affairs, cease its operations at the end of the then-concluding fiscal year. In that case, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the COOPERATIVE. If, during any fiscal year, the number of covered employees and officers should, through the withdrawal or expulsion of listed entities or attrition, be reduced to below 2,000 covered lives persons, any MEMBER may call a special meeting to discuss the feasibility of continuing the COOPERATIVE in operation until the close of that fiscal year.

If any MEMBER should file a suit against the COOPERATIVE questioning the validity of the Contract and By-Laws document, or should raise the validity of this document in a suit by the COOPERATIVE and the validity of the Contract and By-Laws document is sustained, that MEMBER shall pay for the full legal and defense costs of the COOPERATIVE in that suit.

By execution of this Contract and By-Laws document, we do hereby certify that its approval and our membership in the IPBC has been authorized by our governing Board.

DATED: _____

Name: _____
Title: _____

10/17/18
4847-1756-4116, v. 1



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Bruce Marston, Finance Director

AGENDA ITEM: Resolution No. 477-22/23 IMLRMA 2022 Min - Max Billing

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City has participated in the Illinois Municipal League Risk Management Association's Min/Max program for worker's compensation insurance since 2012. The Min/Max program allows members to pay a reduced annual premium, and if member claims stay below a minimum loss fund amount, the member will recognize a savings. When claims exceed the minimum loss fund amount, the member must pay up to the difference between the minimum annual contribution and the maximum annual contribution.

Since 2012, the City has stayed under the minimum loss fund amount twice, has exceeded the minimum loss fund amount seven times, and is on track to exceed the minimum for calendar years 2021 and 2022.

Oftentimes worker compensation claims can take a number of years before the final costs can be determined and in August of 2022, the City received invoices for exceeding the minimum loss fund amount for calendar years 2016, 2017, 2019 and 2020.

FINANCIAL IMPACT: The total cost for exceeding the minimum loss fund amount in calendar years 2016, 2017, 2019 and 2020 is \$449,206.73. This is an unbudgeted expense in FY 2023.

Requested Amount: \$449,206.73

Line Item: 695-094-518400

Budgeted Amount: \$533,982.00

Remaining Funds: \$533,982.00

IMPACT IF APPROVED: The City will pay its Min/Max obligation for calendar years 2016, 2017, 2019 and 2020.

IMPACT IF DENIED: The City will be in violation of the obligation to pay for participating in the Min/Max program for calendar years 2016, 2017, 2019 and 2020.

ALTERNATIVES: None

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):**Bruce Q Marston**

Bruce Q Marston, Finance Director

9/7/2022

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

9/7/2022

Date:

Resolution No. 477-22/23 IMLRMA 2022 Min - Max Billing

WHEREAS, the City has participated in the Illinois Municipal League Risk Management Association's Min/Max program for worker's compensation insurance since 2012; and

WHEREAS, the Min/Max program allows members to pay a reduced annual premium, and if member claims stay below a minimum loss fund amount, the member will recognize a savings; and

WHEREAS, when claims exceed the minimum loss fund amount, the member must pay up to the difference between the minimum annual contribution and the maximum annual contribution; and

WHEREAS, the City has received invoices for exceeding the minimum loss fund amount for calendar years 2016, 2017, 2019 and 2020.

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. Payment of the attached invoices for calendar years 2016, 2017, 2019, and 2020 is approved as submitted.

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

MINIMUM / MAXIMUM COMPARISON							
#1	#2	#3	#4	#5	#6	#7	#8
				CONTRIBUTION			
YEAR	NORMAL ANNUAL CONTRIBUTION	EXCESS & ADMINISTRATION COSTS (28.5% of normal annual contribution)	NORMAL CLAIM LOSS FUND (#2 minus #3)	MINIMUM CONTRIBUTION (85% of normal loss fund plus excess & admin costs; 75% 2016-2022)	MAXIMUM CONTRIBUTION (130% of normal loss fund plus excess & admin costs; 120% 2016-2022)	POSSIBLE SAVINGS (#2 minus #5)	POSSIBLE ADDITIONAL COST (#6 minus #2)
2012	939,222	267,678	671,544	838,490	1,140,685	100,732	201,463
2013	987,056	281,311	705,745	881,194	1,198,780	105,862	211,724
2014	1,067,008	304,097	762,911	952,571	1,295,881	114,437	228,873
2015	1,120,038	319,211	800,827	999,914	1,360,286	120,124	240,248
2016	1,201,419	342,404	859,015	986,665	1,373,222	214,754	171,803
2017	1,193,995	340,289	853,706	980,568	1,364,736	213,427	170,741
2018	1,224,439	348,965	875,474	1,005,571	1,399,534	218,868	175,095
2019	1,199,950	341,986	857,964	985,459	1,371,543	214,491	171,593
2020	1,199,950	341,986	857,964	985,459	1,371,543	214,491	171,593
2021	1,163,952	331,726	832,226	955,896	1,330,397	208,056	166,445
2022	1,163,952	331,726	832,226	955,896	1,330,397	208,056	166,445

The following claims history shows the status of Pekin's Min/Max experience as of 6/30/2022.

CLAIMS HISTORY							
YEAR	# CLAIMS	PAID CLAIMS	OUTSTANDING RESERVES	TOTAL EXPERIENCE	MINIMUM LOSS FUND	MAXIMUM LOSS FUND	EST. SAVINGS or (ADDITIONAL COST)
2012	67	700,579	0	700,579	570,812	873,007	(\$29,035)
2013	62	1,085,656	0	1,085,656	599,883	917,469	(\$211,724)
2014	62	346,220	0	346,220	648,474	991,784	\$114,437
2015	49	460,131	0	460,131	680,703	1,041,075	\$120,124
2016	62	882,252	49,121	931,373	644,261	1,030,818	(\$72,358)
2017	59	770,765	752,648	1,523,413	640,280	1,024,448	(\$170,741)
2018	61	611,780	70,874	682,654	656,605	1,050,569	\$192,820
2019	53	1,117,633	387,812	1,505,445	643,473	1,029,557	(\$171,593)
2020	43	753,016	234,255	987,271	643,473	1,029,557	(\$129,307)
2021	42	332,447	396,590	729,037	624,169	998,671	\$103,189
2022*	35	87,308	392,282	479,590	624,169	998,671	\$208,056
		\$7,147,787	\$2,283,582	\$9,431,369			

Overall 11 Years Savings =

(\$46,132)

*2022 data not complete at this time

Attachment: Pekin Min-Max Comparison 8-18-22 (3204 : Resolution No. 477-22/23 IMLRMA 2022 Min - Max Billing)

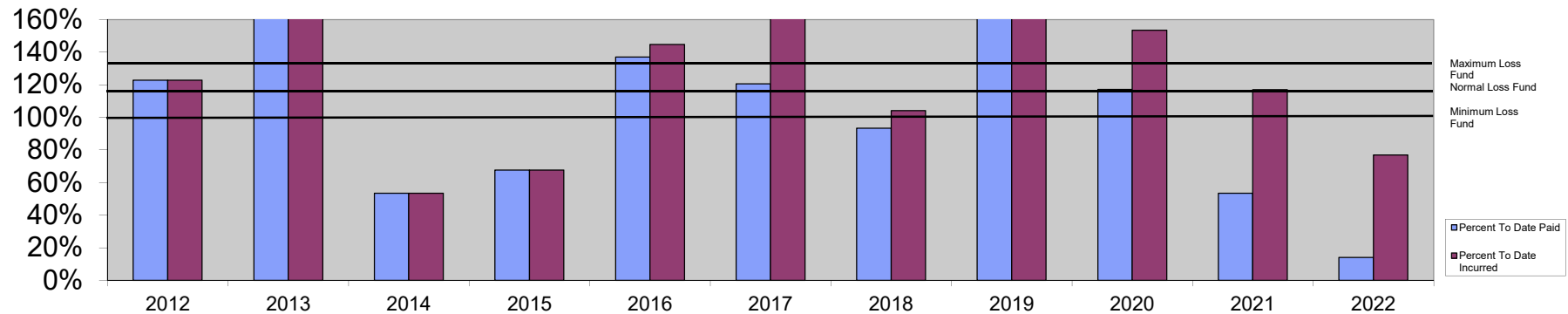
Minimum - Maximum Status Report City of Pekin

Based on Claims Data as of:

6/30/2022

Year	Normal Contribution	Min %	Max %	Minimum Contribution	Maximum Contribution	YTD Total Claims	YTD Total Paid Claims	YTD Outstanding Reserves	YTD Total Incurred	Minimum Loss Fund	Maximum Loss Fund	Percent To Date Paid	Percent To Date Incurred	STATUS
2012	\$939,222	85%	130%	\$838,490	\$1,140,685	67	\$700,578.71	\$0.00	\$700,578.71	\$570,812	\$873,007	122.7%	122.7%	PARTIAL PAY: CLOSED
2013	\$987,056	85%	130%	\$881,194	\$1,198,780	62	\$1,085,655.80	\$0.00	\$1,085,655.80	\$599,883	\$917,469	181.0%	181.0%	MAX
2014	\$1,067,008	85%	130%	\$952,571	\$1,295,881	62	\$346,220.19	\$0.00	\$346,220.19	\$648,474	\$991,784	53.4%	53.4%	CLOSED
2015	\$1,120,038	85%	130%	\$999,914	\$1,360,286	49	\$460,131.19	\$0.00	\$460,131.19	\$680,703	\$1,041,075	67.6%	67.6%	CLOSED
2016	\$1,201,419	75%	120%	\$986,665	\$1,373,222	62	\$882,251.83	\$49,120.53	\$931,372.36	\$644,261	\$1,030,818	136.9%	144.6%	PARTIAL PAY: OPEN
2017	\$1,193,995	75%	120%	\$980,569	\$1,364,736	59	\$770,765.15	\$752,647.80	\$1,523,412.95	\$640,280	\$1,024,447	120.4%	237.9%	PARTIAL PAY: OPEN
2018	\$1,224,439	75%	120%	\$1,005,571	\$1,399,534	61	\$611,780.33	\$70,873.94	\$682,654.27	\$656,606	\$1,050,569	93.2%	104.0%	OPEN OVER 85%
2019	\$1,199,950	75%	120%	\$985,459	\$1,371,543	53	\$1,117,633.26	\$387,812.07	\$1,505,445.33	\$643,473	\$1,029,557	173.7%	234.0%	MAX
2020	\$1,199,950	75%	120%	\$985,459	\$1,371,543	43	\$753,016.48	\$234,255.48	\$987,271.96	\$643,473	\$1,029,557	117.0%	153.4%	PARTIAL PAY: OPEN
2021	\$1,163,952	75%	120%	\$955,896	\$1,330,397	42	\$332,447.14	\$396,589.69	\$729,036.83	\$624,170	\$998,671	53.3%	116.8%	OPEN
2022	\$1,163,952	75%	120%	\$955,896	\$1,330,397	35	\$87,308.12	\$392,281.61	\$479,589.73	\$624,170	\$998,671	14.0%	76.8%	OPEN

Percentage of Loss Fund Paid/Incurred



ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOC.
CLAIMS EXPERIENCE REPORT
VALUATION DATE: 6/30/2022

Member: CITY OF PEKIN
Agreement #: 0501E0461
Inception: 5/1/2001
Member #: 0500695
Size: E

2011 / 2012

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hr
WORKCOMP	37	\$0	\$594,790	\$594,790	\$587,855	101%	13.62	543
AL/CGL-POL	23	\$0	\$88,199	\$88,199	\$277,202	32%		
PD	0	\$0	\$0	\$0	\$30,466	0%		
IM	0	\$0	\$0	\$0	\$3,825	0%		
APD	7	\$0	\$17,590	\$17,590	\$39,874	44%		
	67	\$0	\$700,579	\$700,579	\$939,222	75%	24.67	

2012 / 2013

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hr
WORKCOMP	25	\$0	\$236,376	\$236,376	\$602,318	39%	9.08	550518
AL/CGL-POL	27	\$0	\$466,665	\$466,665	\$297,201	157%		
PD	5	\$0	\$378,090	\$378,090	\$33,664	1,123%		
IM	0	\$0	\$0	\$0	\$4,547	0%		
APD	5	\$0	\$4,524	\$4,524	\$49,326	9%		
	62	\$0	\$1,085,656	\$1,085,656	\$987,056	110%	22.52	

2013 / 2014

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hr
WORKCOMP	44	\$0	\$284,420	\$284,420	\$635,374	45%	16.7	526970
AL/CGL-POL	13	\$0	\$54,219	\$54,219	\$336,961	16%		
PD	1	\$0	\$0	\$0	\$39,867	0%		
IM	0	\$0	\$0	\$0	\$4,272	0%		
APD	4	\$0	\$7,581	\$7,581	\$50,534	15%		
	62	\$0	\$346,220	\$346,220	\$1,067,008	32%	23.53	

2014 / 2015

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hr
WORKCOMP	30	\$0	\$343,385	\$343,385	\$599,449	57%	11.04	54359
AL/CGL-POL	17	\$0	\$112,005	\$112,005	\$359,740	31%		
PD	0	\$0	\$0	\$0	\$96,124	0%		
IM	0	\$0	\$0	\$0	\$4,981	0%		
APD	2	\$0	\$4,741	\$4,741	\$59,744	8%		
	49	\$0	\$460,131	\$460,131	\$1,120,038	41%	18.03	

Attachment: 2nd Qtr Status Report (3204 : Resolution No. 477-22/23 IMLRMA 2022 Min - Max Billing)

ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOC.
CLAIMS EXPERIENCE REPORT
VALUATION DATE: 6/30/2022

Member: CITY OF PEKIN
Agreement #: 0501E0461
Inception: 5/1/2001
Member #: 0500695
Size: E

2016 / 2016

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hrs
WORKCOMP	34	\$44,121	\$669,324	\$713,445	\$681,827	105%	12.96	524680
AL/CGL-POL	19	\$5,000	\$146,351	\$151,351	\$354,868	43%		
PD	2	\$0	\$42,849	\$42,849	\$99,068	43%		
IM	0	\$0	\$0	\$0	\$5,771	0%		
APD	7	\$0	\$23,728	\$23,728	\$59,907	40%		
	62	\$49,121	\$882,252	\$931,372	\$1,201,441	78%	23.63	

2017 / 2017

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hrs
WORKCOMP	28	\$0	\$475,451	\$475,451	\$704,275	68%	∞	
AL/CGL-POL	24	\$752,648	\$264,292	\$1,016,940	\$335,899	303%		
PD	2	\$0	\$20,268	\$20,268	\$90,384	22%		
IM	0	\$0	\$0	\$0	\$5,244	0%		
APD	5	\$0	\$10,754	\$10,754	\$58,193	18%		
	59	\$752,648	\$770,765	\$1,523,413	\$1,193,995	128%	∞	

2018 / 2018

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hrs
WORKCOMP	33	\$28,992	\$522,803	\$551,795	\$703,311	78%	∞	
AL/CGL-POL	22	\$41,882	\$73,072	\$114,954	\$350,428	33%		
PD	3	\$0	\$9,730	\$9,730	\$98,991	10%		
IM	0	\$0	\$0	\$0	\$6,803	0%		
APD	3	\$0	\$6,176	\$6,176	\$64,906	10%		
	61	\$70,874	\$611,780	\$682,654	\$1,224,439	56%	∞	

2019 / 2019

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hrs
WORKCOMP	35	\$323,866	\$1,065,410	\$1,389,276	\$660,714	210%	∞	
AL/CGL-POL	14	\$63,946	\$47,346	\$111,292	\$366,296	30%		
PD	1	\$0	\$990	\$990	\$102,842	1%		
IM	0	\$0	\$0	\$0	\$6,724	0%		
APD	3	\$0	\$3,887	\$3,887	\$63,591	6%		
	53	\$387,812	\$1,117,633	\$1,505,445	\$1,200,167	125%	∞	

Attachment: 2nd Qtr Status Report (3204 : Resolution No. 477-22/23 IMLRMA 2022 Min - Max Billing)

ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOC.
CLAIMS EXPERIENCE REPORT
VALUATION DATE: 6/30/2022

Member: CITY OF PEKIN
Agreement #: 0501E0461
Inception: 5/1/2001
Member #: 0500695
Size: E

2020 / 2020

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hrs
WORKCOMP	32	\$174,719	\$726,087	\$900,806	\$671,692	134%	∞	
AL/CGL-POL	10	\$59,536	\$25,180	\$84,716	\$394,292	21%		
PD	0	\$0	\$0	\$0	\$75,937	0%		
IM	0	\$0	\$0	\$0	\$5,067	0%		
APD	1	\$0	\$1,749	\$1,749	\$53,562	3%		
	43	\$234,255	\$753,016	\$987,272	\$1,200,550	82%	∞	

2021 / 2021

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hrs
WORKCOMP	26	\$387,414	\$275,819	\$663,234	\$650,206	102%	∞	
AL/CGL-POL	13	\$9,175	\$39,352	\$48,527	\$379,992	13%		
PD	0	\$0	\$0	\$0	\$72,701	0%		
IM	1	\$0	\$12,111	\$12,111	\$5,464	222%		
APD	2	\$0	\$5,165	\$5,165	\$55,589	9%		
	42	\$396,590	\$332,447	\$729,037	\$1,163,952	63%	∞	

2022 / 2022

	Claims	Outstanding Reserves	Paid to Date	Total Experience	Earned Contribution	LR	IR	Man Hrs
WORKCOMP	14	\$384,297	\$47,791	\$432,088	\$642,610	67%	∞	
AL/CGL-POL	11	\$6,980	\$17,526	\$24,506	\$368,568	7%		
PD	1	\$501	\$4,465	\$4,966	\$75,509	7%		
IM	0	\$0	\$0	\$0	\$6,774	0%		
APD	9	\$503	\$17,526	\$18,029	\$70,491	26%		
	35	\$392,282	\$87,308	\$479,590	\$1,163,952	41%	∞	

Attachment: 2nd Qtr Status Report (3204 : Resolution No. 477-22/23 IMLRMA 2022 Min - Max Billing)

Illinois Municipal League

Risk
Management
Association

2022 Minimum/Maximum Additional Billing

P.O. Box 5180, Springfield, Illinois 62705-5180 | Phone: (217) 525-1220 | Fax: (217) 525-7438

MEMBER:
City of PEKIN
111 S Capitol St
PEKIN, IL 61554-3260

DATE: July 29, 2022
ACCOUNT # : 0461
Contract Year : 1/1/2019 to 12/31/2019

MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

LOSS FUND		LOSS RUN SUMMARY	
Contract Year 2019		As of 6/30/2022	
(75%)	(120%)		
Minimum	Maximum	Total Paid	Total Incurred
\$643,473	\$1,029,557	\$1,117,633.26	\$1,505,445.33

INVOICE

AMOUNTS

Maximum Loss Fund Amount	(As of 6/30/22)	\$1,029,557.00
Minimum Loss Fund Amount		-\$ 643,473.00
	Balance Due	\$386,084.00
Payments previously posted		\$ 153,161.18
MAXED OUT		

PAYMENT DUE DATE: 09/16/2022

PAY THIS AMOUNT \$ 232,922.82

You can send this entire page, or cut at the line below and just send the bottom portion of this invoice, to submit when making payment.

ACCOUNT # 0461

Make check payable to:
IML Risk Management Association

PAYMENT ENCLOSED: \$ _____

If you have any questions, please call us at (217) 525-1220
or email us at inquiry@imlrma.org

City of PEKIN
PEKIN
PEKIN, IL 61554-3260

Attachment: August 2022 Min-Max Invoices (3204 : Resolution No. 477-22/23 IMLRMA 2022 Min - Max Billing)

Illinois Municipal League

RMARisk
Management
Association**2022 Minimum/Maximum
Additional Billing**

P.O. Box 5180, Springfield, Illinois 62705-5180 | Phone: (217) 525-1220 | Fax: (217) 525-7438

MEMBER:
City of PEKIN
111 S Capitol St
PEKIN, IL 61554-3260DATE: July 29, 2022
ACCOUNT # : 0461
Contract Year : 1/1/2020 to 12/31/2020**MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT**

LOSS FUND		LOSS RUN SUMMARY	
Contract Year 2020		As of 6/30/2022	
(75%) Minimum	(120%) Maximum	Total Paid	Total Incurred
\$643,473	\$1,029,557	\$ 753,016.48	\$ 987,271.96

INVOICE**AMOUNTS**

Paid Loss by RMA	(As of 6/30/22)	\$ 753,016.48
Minimum Loss Fund Amount		-\$ 643,473.00
	Balance Due	\$109,543.48
Payments previously posted		\$ 0.00

PAYMENT DUE DATE: 09/16/2022**PAY THIS AMOUNT \$ 109,543.48***You can send this entire page, or cut at the line below and just send the bottom portion of this invoice, to submit when making payment.*

ACCOUNT # 0461

Make check payable to:
IML Risk Management Association

PAYMENT ENCLOSED: \$ _____

If you have any questions, please call us at (217) 525-1220
or email us at inquiry@imlrma.orgCity of PEKIN
PEKIN
PEKIN, IL 61554-3260

Attachment: August 2022 Min-Max Invoices (3204 : Resolution No. 477-22/23 IMLRMA 2022 Min - Max Billing)

Illinois Municipal League

RMARisk
Management
Association**2022 Minimum/Maximum
Additional Billing**

P.O. Box 5180, Springfield, Illinois 62705-5180 | Phone: (217) 525-1220 | Fax: (217) 525-7438

MEMBER:

City of PEKIN
111 S Capitol St
PEKIN, IL 61554-3260

DATE:

July 29, 2022

ACCOUNT

0461

Contract Year

1/1/2017 to 12/31/2017

MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

LOSS FUND		LOSS RUN SUMMARY	
Contract Year 2017		As of 6/30/2022	
(75%)	(120%)		
Minimum	Maximum	Total Paid	Total Incurred
\$640,280	\$1,024,447	\$ 770,765.15	\$1,523,412.95

INVOICE

AMOUNTS

Paid Loss by RMA	(As of 6/30/22)	\$ 770,765.15
Minimum Loss Fund Amount		-\$ 640,280.00
	Balance Due	\$130,485.15
Payments previously posted		\$ 53,605.94

PAYMENT DUE DATE: 09/16/2022

PAY THIS AMOUNT

\$ 76,879.21

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ACCOUNT # 0461

Make check payable to:

IML Risk Management Association

PAYMENT ENCLOSED: \$ _____

If you have any questions, please call us at (217) 525-1220
or email us at inquiry@imlrma.org

City of PEKIN
PEKIN
PEKIN, IL 61554-3260

Illinois Municipal League

RMARisk
Management
Association**2022 Minimum/Maximum
Additional Billing**

P.O. Box 5180, Springfield, Illinois 62705-5180 | Phone: (217) 525-1220 | Fax: (217) 525-7438

MEMBER:

City of PEKIN
111 S Capitol St
PEKIN, IL 61554-3260

DATE:

July 29, 2022

ACCOUNT # :

0461

Contract Year :

1/1/2016 to 12/31/2016

MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

LOSS FUND		LOSS RUN SUMMARY	
Contract Year 2016		As of 6/30/2022	
(75%)	(120%)		
Minimum	Maximum	Total Paid	Total Incurred
\$644,261	\$1,030,818	\$ 882,251.83	\$ 931,372.36

INVOICE

AMOUNTS

Paid Loss by RMA	(As of 6/30/22)	\$ 882,251.83
Minimum Loss Fund Amount		-\$ 644,261.00
	Balance Due	\$237,990.83
Payments previously posted		\$ 208,129.61

PAYMENT DUE DATE: 09/16/2022

PAY THIS AMOUNT

\$ 29,861.22

You can send this entire page, or cut at the line below and just send the bottom portion of this invoice, to submit when making payment.

ACCOUNT # 0461

Make check payable to:

IML Risk Management Association

PAYMENT ENCLOSED: \$ _____

If you have any questions, please call us at (217) 525-1220
or email us at inquiry@imlrma.org

City of PEKIN
PEKIN
PEKIN, IL 61554-3260



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Resolution No. 478-22/23 Memorandum of Understanding between City and Firefighters Local 524

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: House Bill 0220 was introduced to the Illinois General Assembly in January 2021. This bill introduced language changes that address Company Officers who may be responsible for multiple companies or apparatus on a shift. In December of 2021 House Bill 0220 was became Public Act 102-0686 effective June 1, 2022. Pekin Firefighters Local 524 Petitioned the Illinois Labor Relations Board to add the position of Battalion Chief to the bargaining unit. The position of Battalion Chief on the Pekin Fire Department is responsible for commanding an entire shift consisting of multiple companies. The Illinois Labor Relations Board notified the City of the petition filed by Local 524. The City was given a short period of time to respond to such request in a manner of either acceptance or an appeal of the request. Initially the City appealed the request to gain more time for communication and understanding. Both the City and the Local agreed to hold the request and appeal in abeyance to allow the parties time to communicate and if necessary, negotiate. The proposal from Local 524 was for status quo on pay, benefits, working conditions, and responsibilities. The status quo of working conditions, job duties, and responsibilities paired with the para-military style organizational structure allows for management within the fire department to retain help and flexibility with the rank of Battalion Chief. Once the agreement is approved the 3 current Battalion Chiefs would fall under the firefighter's bargaining unit.

FINANCIAL IMPACT: None

Requested Amount: \$0

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The rank of Battalion Chief will be covered by the Local 524 CBA

IMPACT IF DENIED: Proceed to hearings with Illinois Labor Relations Board

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

9/8/2022

Date:

**Resolution No. 478-22/23 Memorandum of Understanding & Agreement Between
International Association of Firefighters Local 524 and the City of Pekin**

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

MAYOR

ATTEST:

CITY CLERK

**CONTRACTUAL MEMORANDUM OF UNDERSTANDING & AGREEMENT
BETWEEN
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 524 AND
THE CITY OF PEKIN**

This memorandum of understanding is hereby made and entered into by and between the International Association of Fire Fighters Local 524 (hereinafter the Union), and the City of Pekin (hereinafter the Employer). The purpose of the Memorandum is to provide clarification and changes to the current contract language. The parties are currently bound by the Collective Bargaining Agreement from May 1st, 2021, through April 30th, 2026. The parties have met and collectively bargained modifications and clarifications to certain provisions of the existing collective bargaining agreement and, by the adoption and ratification of this Contractual Memorandum of Understanding, are hereby permanently modifying those CBA provisions. Therefore, it is mutually understood and agreed by and between the parties that:

Whereas; the parties currently are subject to a collective bargaining agreement that expires on April 30, 2026, and

Whereas; IAFF #524 has petitioned the Illinois Labor Relations Board to include the rank of Battalion Chief into the current bargaining unit in accordance with Illinois HB220, and

Whereas; the parties agree to include the rank of Battalion Chief into the existing collective bargaining unit, and wish to memorialize the rights and benefits currently provided to the Battalion Chiefs, and

Whereas; many of the rights are the same as provided within the current collective bargaining agreement, now therefore be it Resolved;

That the rank of Battalion Chief shall be entitled to all rights and privileges currently contained within the CBA, and be it further, and

That this MOU includes those rights, as well as current "Battalion Chief" rights they received at the time the Majority Interest Petition was filed shown below with the corresponding CBA article, and the articles below be modified to show the following:

- 1) **Article 2 Recognition:** The Employer hereby recognizes the Union as the sole bargaining representative of all employees of the Pekin Fire Department (herein referred to as "Officers"), except the Fire Chief, sworn personnel above the rank of Battalion Chief, and all unsworn personnel, for the purpose of collective bargaining in respect to rates of pay, wages, hours of employment and conditions of employment. Probationary employees are covered by this Agreement except for discipline and discharge. Where an employee within the bargaining unit is appointed to a position above the rank of Battalion Chief within the Fire Department, the employee will be able to return to his former rank in the event he is removed from the appointive position. The foregoing shall not limit the authority of the Board of Fire and Police Commissioners in considering charges against such employee under the Fire and Police Commission Act. Should the City create new positions or classifications of sworn personnel within the Fire Department, the City will, on request, meet with the Union to consider whether the new positions or classifications should be included within the bargaining unit. In the event the parties cannot agree, either party may petition the Illinois State Labor Relations Board for a unit clarification or determination. If the parties agree to include the new position or classification, they shall file with the Illinois State Labor Relations Board to amend the bargaining unit, and shall thereafter negotiate concerning the salary to be paid to such position or classification, provided the City shall have the right to set the salary to be paid pending the parties' negotiation of that issue.

- 2) **Section 17.1(D):** Battalion Chiefs shall be added to the rotational overtime lists and eligible for overtime consistent with this Section and the C.B.A.
- 3) **Section 17.6 - Kelly Days:** Effective Dec. 29, 1996, the annual average hours of work shall not exceed 52.5 hours per week. The average weekly hours shall be accomplished by scheduling every 16th duty shift as a "KELLY DAY" off duty. Scheduling of the initial "KELLY DAY" on any shift shall be done by job seniority.

Once "KELLY DAYS" have been established, they shall be fully tradable with all other employees and may be combined with any and all other time off on days of the employee's choosing. Any such trade shall be considered a duty trade for the purposes of FLSA overtime.

Effective Dec. 29, 1996, the City shall establish an individual FLSA work cycle for each employee covered by this Agreement which commences at 7:00 p.m. on the first day of the cycle and concludes at 7:00 p.m. on the 27th day of the cycle. Each employee's work cycle shall be established so the employee's "KELLY DAY" (16th shift) falls on the shift starting at 7:00 a.m. on the 27th day of his work cycle and ends at 7:00 a.m. on the first day of succeeding work cycle.

Kelly Days for Battalion Chief shall be figured as 182 hours annually and shall be scheduled by the Battalion Chief. For example, $365 \text{ days} / 3 = 121 \text{ shift days}$; $121 / 16 \text{ (current Kelly day rotation)} = 7.5625 \text{ days}$, $7.5625 \times 24 = 182 \text{ hours}$. The scheduling shall be consistent with current practice.

- 4) **Section 22.8: Battalion Chief Leave Time:** Battalion Chiefs shall receive Seventy-two (72) hours of personal time annually to be used solely at their discretion. Any Battalion Chief promoted after 9/1/2022 shall not receive said personal days.
- 5) **Section 26.1: Battalion Chief Vacation:** The Battalion Chiefs shall be allowed to pick their vacation time on any day and shall not count towards the two vacations "slots" for the ranks below Battalion Chief.
- 6) **Article XXIX Wages:** Parties to create wage charts for Battalion Chiefs that reflect a base wage that shall always be that of 5% above the pay rate of a 30-year Captain. Current base pay shall be maintained until the 5% level is reached and then shall be continually adjusted accordingly.
- 7) **Section 17.1(I):** Battalion Chiefs shall have the first eligibility to work overtime created by any Battalion Chief taking a Kelly Day or Personal day. Battalion Chiefs shall be allowed to work overtime even when they are off the shift prior or following.
- 8) **Article XXXXIII Minimum Manning:** The City and Local 524 hereby agree that, where the regularly scheduled firefighters for normal duty on any day, or portion thereof greater than one (1) hour, falls below twelve (12) firefighters (including Drivers and Captains), the employer shall hireback to maintain at least twelve (12) firefighters on duty during the shift day, or portion thereof greater than one hour shall be required to pay employees on hirebacks at the rate of one and one half (1.5x) times the normal hourly rate of pay. The City agrees to make a good faith effort to increase the overall staffing of the Fire Department in accordance with Article 39 of this agreement to a total strength of 56 personnel, even in the event overall staffing is increased, minimum manning will remain at 12 per shift as shown above.

Effective the ratification of this MOU by both parties, the following language shall be added to the end of the language contained within this Article:

There shall be a Battalion Chief or Acting Battalion Chief (for a bona fide absence of the Battalion Chief) assigned and working every shift, and this shall be in addition to the twelve members required under Article 43, making the minimum daily staffing for the shift thirteen (13).

This Memorandum of Understanding will take effect upon the signature of the Union and the Employer and shall be added to all subsequent Collective Bargaining Agreements between the Union and the Employer as the status quo and fully enforceable and grievable provision of the Collective Bargaining Agreement. Furthermore, the Employer agrees to assist with the implementation and filing of the new recognition clause with the Illinois Labor Relations Board.

Matt Rademaker, President Local 524

Date: _____

Mark Luft, Mayor City of Pekin

Date: _____

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AN ACT concerning government.

**Be it enacted by the People of the State of Illinois,
represented in the General Assembly:**

Section 5. The Illinois Public Labor Relations Act is amended by changing Section 3 as follows:

(5 ILCS 315/3) (from Ch. 48, par. 1603)

Sec. 3. Definitions. As used in this Act, unless the context otherwise requires:

(a) "Board" means the Illinois Labor Relations Board or, with respect to a matter over which the jurisdiction of the Board is assigned to the State Panel or the Local Panel under Section 5, the panel having jurisdiction over the matter.

(b) "Collective bargaining" means bargaining over terms and conditions of employment, including hours, wages, and other conditions of employment, as detailed in Section 7 and which are not excluded by Section 4.

(c) "Confidential employee" means an employee who, in the regular course of his or her duties, assists and acts in a confidential capacity to persons who formulate, determine, and effectuate management policies with regard to labor relations or who, in the regular course of his or her duties, has authorized access to information relating to the effectuation or review of the employer's collective bargaining policies.

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(d) "Craft employees" means skilled journeymen, crafts persons, and their apprentices and helpers.

(e) "Essential services employees" means those public employees performing functions so essential that the interruption or termination of the function will constitute a clear and present danger to the health and safety of the persons in the affected community.

(f) "Exclusive representative", except with respect to non-State fire fighters and paramedics employed by fire departments and fire protection districts, non-State peace officers, and peace officers in the Department of State Police, means the labor organization that has been (i) designated by the Board as the representative of a majority of public employees in an appropriate bargaining unit in accordance with the procedures contained in this Act, (ii) historically recognized by the State of Illinois or any political subdivision of the State before July 1, 1984 (the effective date of this Act) as the exclusive representative of the employees in an appropriate bargaining unit, (iii) after July 1, 1984 (the effective date of this Act) recognized by an employer upon evidence, acceptable to the Board, that the labor organization has been designated as the exclusive representative by a majority of the employees in an appropriate bargaining unit; (iv) recognized as the exclusive representative of personal assistants under Executive Order 2003-8 prior to the effective date of this amendatory Act of

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the 93rd General Assembly, and the organization shall be considered to be the exclusive representative of the personal assistants as defined in this Section; or (v) recognized as the exclusive representative of child and day care home providers, including licensed and license exempt providers, pursuant to an election held under Executive Order 2005-1 prior to the effective date of this amendatory Act of the 94th General Assembly, and the organization shall be considered to be the exclusive representative of the child and day care home providers as defined in this Section.

With respect to non-State fire fighters and paramedics employed by fire departments and fire protection districts, non-State peace officers, and peace officers in the Department of State Police, "exclusive representative" means the labor organization that has been (i) designated by the Board as the representative of a majority of peace officers or fire fighters in an appropriate bargaining unit in accordance with the procedures contained in this Act, (ii) historically recognized by the State of Illinois or any political subdivision of the State before January 1, 1986 (the effective date of this amendatory Act of 1985) as the exclusive representative by a majority of the peace officers or fire fighters in an appropriate bargaining unit, or (iii) after January 1, 1986 (the effective date of this amendatory Act of 1985) recognized by an employer upon evidence, acceptable to the Board, that the labor organization has been designated as

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the exclusive representative by a majority of the peace officers or fire fighters in an appropriate bargaining unit.

Where a historical pattern of representation exists for the workers of a water system that was owned by a public utility, as defined in Section 3-105 of the Public Utilities Act, prior to becoming certified employees of a municipality or municipalities once the municipality or municipalities have acquired the water system as authorized in Section 11-124-5 of the Illinois Municipal Code, the Board shall find the labor organization that has historically represented the workers to be the exclusive representative under this Act, and shall find the unit represented by the exclusive representative to be the appropriate unit.

(g) "Fair share agreement" means an agreement between the employer and an employee organization under which all or any of the employees in a collective bargaining unit are required to pay their proportionate share of the costs of the collective bargaining process, contract administration, and pursuing matters affecting wages, hours, and other conditions of employment, but not to exceed the amount of dues uniformly required of members. The amount certified by the exclusive representative shall not include any fees for contributions related to the election or support of any candidate for political office. Nothing in this subsection (g) shall preclude an employee from making voluntary political contributions in conjunction with his or her fair share

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payment.

(g-1) "Fire fighter" means, for the purposes of this Act only, any person who has been or is hereafter appointed to a fire department or fire protection district or employed by a state university and sworn or commissioned to perform fire fighter duties or paramedic duties, including paramedics employed by a unit of local government, except that the following persons are not included: part-time fire fighters, auxiliary, reserve or voluntary fire fighters, including paid on-call fire fighters, clerks and dispatchers or other civilian employees of a fire department or fire protection district who are not routinely expected to perform fire fighter duties, or elected officials.

(g-2) "General Assembly of the State of Illinois" means the legislative branch of the government of the State of Illinois, as provided for under Article IV of the Constitution of the State of Illinois, and includes but is not limited to the House of Representatives, the Senate, the Speaker of the House of Representatives, the Minority Leader of the House of Representatives, the President of the Senate, the Minority Leader of the Senate, the Joint Committee on Legislative Support Services and any legislative support services agency listed in the Legislative Commission Reorganization Act of 1984.

(h) "Governing body" means, in the case of the State, the State Panel of the Illinois Labor Relations Board, the

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Director of the Department of Central Management Services, and the Director of the Department of Labor; the county board in the case of a county; the corporate authorities in the case of a municipality; and the appropriate body authorized to provide for expenditures of its funds in the case of any other unit of government.

(i) "Labor organization" means any organization in which public employees participate and that exists for the purpose, in whole or in part, of dealing with a public employer concerning wages, hours, and other terms and conditions of employment, including the settlement of grievances.

(i-5) "Legislative liaison" means a person who is an employee of a State agency, the Attorney General, the Secretary of State, the Comptroller, or the Treasurer, as the case may be, and whose job duties require the person to regularly communicate in the course of his or her employment with any official or staff of the General Assembly of the State of Illinois for the purpose of influencing any legislative action.

(j) "Managerial employee" means an individual who is engaged predominantly in executive and management functions and is charged with the responsibility of directing the effectuation of management policies and practices. With respect only to State employees in positions under the jurisdiction of the Attorney General, Secretary of State, Comptroller, or Treasurer (i) that were certified in a

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bargaining unit on or after December 2, 2008, (ii) for which a petition is filed with the Illinois Public Labor Relations Board on or after April 5, 2013 (the effective date of Public Act 97-1172), or (iii) for which a petition is pending before the Illinois Public Labor Relations Board on that date, "managerial employee" means an individual who is engaged in executive and management functions or who is charged with the effectuation of management policies and practices or who represents management interests by taking or recommending discretionary actions that effectively control or implement policy. Nothing in this definition prohibits an individual from also meeting the definition of "supervisor" under subsection (r) of this Section.

(k) "Peace officer" means, for the purposes of this Act only, any persons who have been or are hereafter appointed to a police force, department, or agency and sworn or commissioned to perform police duties, except that the following persons are not included: part-time police officers, special police officers, auxiliary police as defined by Section 3.1-30-20 of the Illinois Municipal Code, night watchmen, "merchant police", court security officers as defined by Section 3-6012.1 of the Counties Code, temporary employees, traffic guards or wardens, civilian parking meter and parking facilities personnel or other individuals specially appointed to aid or direct traffic at or near schools or public functions or to aid in civil defense or disaster, parking enforcement

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employees who are not commissioned as peace officers and who are not armed and who are not routinely expected to effect arrests, parking lot attendants, clerks and dispatchers or other civilian employees of a police department who are not routinely expected to effect arrests, or elected officials.

(l) "Person" includes one or more individuals, labor organizations, public employees, associations, corporations, legal representatives, trustees, trustees in bankruptcy, receivers, or the State of Illinois or any political subdivision of the State or governing body, but does not include the General Assembly of the State of Illinois or any individual employed by the General Assembly of the State of Illinois.

(m) "Professional employee" means any employee engaged in work predominantly intellectual and varied in character rather than routine mental, manual, mechanical or physical work; involving the consistent exercise of discretion and adjustment in its performance; of such a character that the output produced or the result accomplished cannot be standardized in relation to a given period of time; and requiring advanced knowledge in a field of science or learning customarily acquired by a prolonged course of specialized intellectual instruction and study in an institution of higher learning or a hospital, as distinguished from a general academic education or from apprenticeship or from training in the performance of routine mental, manual, or physical processes; or any employee

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who has completed the courses of specialized intellectual instruction and study prescribed in this subsection (m) and is performing related work under the supervision of a professional person to qualify to become a professional employee as defined in this subsection (m).

(n) "Public employee" or "employee", for the purposes of this Act, means any individual employed by a public employer, including (i) interns and residents at public hospitals, (ii) as of the effective date of this amendatory Act of the 93rd General Assembly, but not before, personal assistants working under the Home Services Program under Section 3 of the Rehabilitation of Persons with Disabilities Act, subject to the limitations set forth in this Act and in the Rehabilitation of Persons with Disabilities Act, (iii) as of the effective date of this amendatory Act of the 94th General Assembly, but not before, child and day care home providers participating in the child care assistance program under Section 9A-11 of the Illinois Public Aid Code, subject to the limitations set forth in this Act and in Section 9A-11 of the Illinois Public Aid Code, (iv) as of January 29, 2013 (the effective date of Public Act 97-1158), but not before except as otherwise provided in this subsection (n), home care and home health workers who function as personal assistants and individual maintenance home health workers and who also work under the Home Services Program under Section 3 of the Rehabilitation of Persons with Disabilities Act, no matter

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whether the State provides those services through direct fee-for-service arrangements, with the assistance of a managed care organization or other intermediary, or otherwise, (v) beginning on the effective date of this amendatory Act of the 98th General Assembly and notwithstanding any other provision of this Act, any person employed by a public employer and who is classified as or who holds the employment title of Chief Stationary Engineer, Assistant Chief Stationary Engineer, Sewage Plant Operator, Water Plant Operator, Stationary Engineer, Plant Operating Engineer, and any other employee who holds the position of: Civil Engineer V, Civil Engineer VI, Civil Engineer VII, Technical Manager I, Technical Manager II, Technical Manager III, Technical Manager IV, Technical Manager V, Technical Manager VI, Realty Specialist III, Realty Specialist IV, Realty Specialist V, Technical Advisor I, Technical Advisor II, Technical Advisor III, Technical Advisor IV, or Technical Advisor V employed by the Department of Transportation who is in a position which is certified in a bargaining unit on or before the effective date of this amendatory Act of the 98th General Assembly, and (vi) beginning on the effective date of this amendatory Act of the 98th General Assembly and notwithstanding any other provision of this Act, any mental health administrator in the Department of Corrections who is classified as or who holds the position of Public Service Administrator (Option 8K), any employee of the Office of the Inspector General in the Department of Human

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Services who is classified as or who holds the position of Public Service Administrator (Option 7), any Deputy of Intelligence in the Department of Corrections who is classified as or who holds the position of Public Service Administrator (Option 7), and any employee of the Department of State Police who handles issues concerning the Illinois State Police Sex Offender Registry and who is classified as or holds the position of Public Service Administrator (Option 7), but excluding all of the following: employees of the General Assembly of the State of Illinois; elected officials; executive heads of a department; members of boards or commissions; the Executive Inspectors General; any special Executive Inspectors General; employees of each Office of an Executive Inspector General; commissioners and employees of the Executive Ethics Commission; the Auditor General's Inspector General; employees of the Office of the Auditor General's Inspector General; the Legislative Inspector General; any special Legislative Inspectors General; employees of the Office of the Legislative Inspector General; commissioners and employees of the Legislative Ethics Commission; employees of any agency, board or commission created by this Act; employees appointed to State positions of a temporary or emergency nature; all employees of school districts and higher education institutions except firefighters and peace officers employed by a state university and except peace officers employed by a school district in its

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own police department in existence on the effective date of this amendatory Act of the 96th General Assembly; managerial employees; short-term employees; legislative liaisons; a person who is a State employee under the jurisdiction of the Office of the Attorney General who is licensed to practice law or whose position authorizes, either directly or indirectly, meaningful input into government decision-making on issues where there is room for principled disagreement on goals or their implementation; a person who is a State employee under the jurisdiction of the Office of the Comptroller who holds the position of Public Service Administrator or whose position is otherwise exempt under the Comptroller Merit Employment Code; a person who is a State employee under the jurisdiction of the Secretary of State who holds the position classification of Executive I or higher, whose position authorizes, either directly or indirectly, meaningful input into government decision-making on issues where there is room for principled disagreement on goals or their implementation, or who is otherwise exempt under the Secretary of State Merit Employment Code; employees in the Office of the Secretary of State who are completely exempt from jurisdiction B of the Secretary of State Merit Employment Code and who are in Rutan-exempt positions on or after April 5, 2013 (the effective date of Public Act 97-1172); a person who is a State employee under the jurisdiction of the Treasurer who holds a position that is exempt from the State Treasurer Employment

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Code; any employee of a State agency who (i) holds the title or position of, or exercises substantially similar duties as a legislative liaison, Agency General Counsel, Agency Chief of Staff, Agency Executive Director, Agency Deputy Director, Agency Chief Fiscal Officer, Agency Human Resources Director, Public Information Officer, or Chief Information Officer and (ii) was neither included in a bargaining unit nor subject to an active petition for certification in a bargaining unit; any employee of a State agency who (i) is in a position that is Rutan-exempt, as designated by the employer, and completely exempt from jurisdiction B of the Personnel Code and (ii) was neither included in a bargaining unit nor subject to an active petition for certification in a bargaining unit; any term appointed employee of a State agency pursuant to Section 8b.18 or 8b.19 of the Personnel Code who was neither included in a bargaining unit nor subject to an active petition for certification in a bargaining unit; any employment position properly designated pursuant to Section 6.1 of this Act; confidential employees; independent contractors; and supervisors except as provided in this Act.

Home care and home health workers who function as personal assistants and individual maintenance home health workers and who also work under the Home Services Program under Section 3 of the Rehabilitation of Persons with Disabilities Act shall not be considered public employees for any purposes not specifically provided for in Public Act 93-204 or Public Act

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97-1158, including but not limited to, purposes of vicarious liability in tort and purposes of statutory retirement or health insurance benefits. Home care and home health workers who function as personal assistants and individual maintenance home health workers and who also work under the Home Services Program under Section 3 of the Rehabilitation of Persons with Disabilities Act shall not be covered by the State Employees Group Insurance Act of 1971 (5 ILCS 375/).

Child and day care home providers shall not be considered public employees for any purposes not specifically provided for in this amendatory Act of the 94th General Assembly, including but not limited to, purposes of vicarious liability in tort and purposes of statutory retirement or health insurance benefits. Child and day care home providers shall not be covered by the State Employees Group Insurance Act of 1971.

Notwithstanding Section 9, subsection (c), or any other provisions of this Act, all peace officers above the rank of captain in municipalities with more than 1,000,000 inhabitants shall be excluded from this Act.

(o) Except as otherwise in subsection (o-5), "public employer" or "employer" means the State of Illinois; any political subdivision of the State, unit of local government or school district; authorities including departments, divisions, bureaus, boards, commissions, or other agencies of the foregoing entities; and any person acting within the scope

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of his or her authority, express or implied, on behalf of those entities in dealing with its employees. As of the effective date of the amendatory Act of the 93rd General Assembly, but not before, the State of Illinois shall be considered the employer of the personal assistants working under the Home Services Program under Section 3 of the Rehabilitation of Persons with Disabilities Act, subject to the limitations set forth in this Act and in the Rehabilitation of Persons with Disabilities Act. As of January 29, 2013 (the effective date of Public Act 97-1158), but not before except as otherwise provided in this subsection (o), the State shall be considered the employer of home care and home health workers who function as personal assistants and individual maintenance home health workers and who also work under the Home Services Program under Section 3 of the Rehabilitation of Persons with Disabilities Act, no matter whether the State provides those services through direct fee-for-service arrangements, with the assistance of a managed care organization or other intermediary, or otherwise, but subject to the limitations set forth in this Act and the Rehabilitation of Persons with Disabilities Act. The State shall not be considered to be the employer of home care and home health workers who function as personal assistants and individual maintenance home health workers and who also work under the Home Services Program under Section 3 of the Rehabilitation of Persons with Disabilities Act, for any purposes not specifically provided

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for in Public Act 93-204 or Public Act 97-1158, including but not limited to, purposes of vicarious liability in tort and purposes of statutory retirement or health insurance benefits. Home care and home health workers who function as personal assistants and individual maintenance home health workers and who also work under the Home Services Program under Section 3 of the Rehabilitation of Persons with Disabilities Act shall not be covered by the State Employees Group Insurance Act of 1971 (5 ILCS 375/). As of the effective date of this amendatory Act of the 94th General Assembly but not before, the State of Illinois shall be considered the employer of the day and child care home providers participating in the child care assistance program under Section 9A-11 of the Illinois Public Aid Code, subject to the limitations set forth in this Act and in Section 9A-11 of the Illinois Public Aid Code. The State shall not be considered to be the employer of child and day care home providers for any purposes not specifically provided for in this amendatory Act of the 94th General Assembly, including but not limited to, purposes of vicarious liability in tort and purposes of statutory retirement or health insurance benefits. Child and day care home providers shall not be covered by the State Employees Group Insurance Act of 1971.

"Public employer" or "employer" as used in this Act, however, does not mean and shall not include the General Assembly of the State of Illinois, the Executive Ethics Commission, the Offices of the Executive Inspectors General,

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the Legislative Ethics Commission, the Office of the Legislative Inspector General, the Office of the Auditor General's Inspector General, the Office of the Governor, the Governor's Office of Management and Budget, the Illinois Finance Authority, the Office of the Lieutenant Governor, the State Board of Elections, and educational employers or employers as defined in the Illinois Educational Labor Relations Act, except with respect to a state university in its employment of firefighters and peace officers and except with respect to a school district in the employment of peace officers in its own police department in existence on the effective date of this amendatory Act of the 96th General Assembly. County boards and county sheriffs shall be designated as joint or co-employers of county peace officers appointed under the authority of a county sheriff. Nothing in this subsection (o) shall be construed to prevent the State Panel or the Local Panel from determining that employers are joint or co-employers.

(o-5) With respect to wages, fringe benefits, hours, holidays, vacations, proficiency examinations, sick leave, and other conditions of employment, the public employer of public employees who are court reporters, as defined in the Court Reporters Act, shall be determined as follows:

(1) For court reporters employed by the Cook County Judicial Circuit, the chief judge of the Cook County Circuit Court is the public employer and employer

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representative.

(2) For court reporters employed by the 12th, 18th, 19th, and, on and after December 4, 2006, the 22nd judicial circuits, a group consisting of the chief judges of those circuits, acting jointly by majority vote, is the public employer and employer representative.

(3) For court reporters employed by all other judicial circuits, a group consisting of the chief judges of those circuits, acting jointly by majority vote, is the public employer and employer representative.

(p) "Security employee" means an employee who is responsible for the supervision and control of inmates at correctional facilities. The term also includes other non-security employees in bargaining units having the majority of employees being responsible for the supervision and control of inmates at correctional facilities.

(q) "Short-term employee" means an employee who is employed for less than 2 consecutive calendar quarters during a calendar year and who does not have a reasonable assurance that he or she will be rehired by the same employer for the same service in a subsequent calendar year.

(q-5) "State agency" means an agency directly responsible to the Governor, as defined in Section 3.1 of the Executive Reorganization Implementation Act, and the Illinois Commerce Commission, the Illinois Workers' Compensation Commission, the Civil Service Commission, the Pollution Control Board, the

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Illinois Racing Board, and the Department of State Police Merit Board.

(r) "Supervisor" is:

(1) An employee whose principal work is substantially different from that of his or her subordinates and who has authority, in the interest of the employer, to hire, transfer, suspend, lay off, recall, promote, discharge, direct, reward, or discipline employees, to adjust their grievances, or to effectively recommend any of those actions, if the exercise of that authority is not of a merely routine or clerical nature, but requires the consistent use of independent judgment. Except with respect to police employment, the term "supervisor" includes only those individuals who devote a preponderance of their employment time to exercising that authority, State supervisors notwithstanding. Nothing in this definition prohibits an individual from also meeting the definition of "managerial employee" under subsection (j) of this Section. In addition, in determining supervisory status in police employment, rank shall not be determinative. The Board shall consider, as evidence of bargaining unit inclusion or exclusion, the common law enforcement policies and relationships between police officer ranks and certification under applicable civil service law, ordinances, personnel codes, or Division 2.1 of Article 10 of the Illinois Municipal Code, but these

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factors shall not be the sole or predominant factors considered by the Board in determining police supervisory status.

Notwithstanding the provisions of the preceding paragraph, in determining supervisory status in fire fighter employment, no fire fighter shall be excluded as a supervisor who has established representation rights under Section 9 of this Act. Further, in ~~new~~ fire fighter units, employees shall consist of fire fighters of the highest rank of company officer and below. A company officer may be responsible for multiple companies or apparatus on a shift, multiple stations, or an entire shift. There may be more than one company officer per shift. If a company officer otherwise qualifies as a supervisor under the preceding paragraph, however, he or she shall not be included in the fire fighter unit. If there is no rank between that of chief and the highest company officer, the employer may designate a position on each shift as a Shift Commander, and the persons occupying those positions shall be supervisors. All other ranks above that of the highest company officer shall be supervisors.

(2) With respect only to State employees in positions under the jurisdiction of the Attorney General, Secretary of State, Comptroller, or Treasurer (i) that were certified in a bargaining unit on or after December 2, 2008, (ii) for which a petition is filed with the Illinois

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Public Labor Relations Board on or after April 5, 2013 (the effective date of Public Act 97-1172), or (iii) for which a petition is pending before the Illinois Public Labor Relations Board on that date, an employee who qualifies as a supervisor under (A) Section 152 of the National Labor Relations Act and (B) orders of the National Labor Relations Board interpreting that provision or decisions of courts reviewing decisions of the National Labor Relations Board.

(s)(1) "Unit" means a class of jobs or positions that are held by employees whose collective interests may suitably be represented by a labor organization for collective bargaining. Except with respect to non-State fire fighters and paramedics employed by fire departments and fire protection districts, non-State peace officers, and peace officers in the Department of State Police, a bargaining unit determined by the Board shall not include both employees and supervisors, or supervisors only, except as provided in paragraph (2) of this subsection (s) and except for bargaining units in existence on July 1, 1984 (the effective date of this Act). With respect to non-State fire fighters and paramedics employed by fire departments and fire protection districts, non-State peace officers, and peace officers in the Department of State Police, a bargaining unit determined by the Board shall not include both supervisors and nonsupervisors, or supervisors only, except as provided in paragraph (2) of this subsection

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(s) and except for bargaining units in existence on January 1, 1986 (the effective date of this amendatory Act of 1985). A bargaining unit determined by the Board to contain peace officers shall contain no employees other than peace officers unless otherwise agreed to by the employer and the labor organization or labor organizations involved. Notwithstanding any other provision of this Act, a bargaining unit, including a historical bargaining unit, containing sworn peace officers of the Department of Natural Resources (formerly designated the Department of Conservation) shall contain no employees other than such sworn peace officers upon the effective date of this amendatory Act of 1990 or upon the expiration date of any collective bargaining agreement in effect upon the effective date of this amendatory Act of 1990 covering both such sworn peace officers and other employees.

(2) Notwithstanding the exclusion of supervisors from bargaining units as provided in paragraph (1) of this subsection (s), a public employer may agree to permit its supervisory employees to form bargaining units and may bargain with those units. This Act shall apply if the public employer chooses to bargain under this subsection.

(3) Public employees who are court reporters, as defined in the Court Reporters Act, shall be divided into 3 units for collective bargaining purposes. One unit shall be court reporters employed by the Cook County Judicial Circuit; one unit shall be court reporters employed by the 12th, 18th,

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19th, and, on and after December 4, 2006, the 22nd judicial circuits; and one unit shall be court reporters employed by all other judicial circuits.

(t) "Active petition for certification in a bargaining unit" means a petition for certification filed with the Board under one of the following case numbers: S-RC-11-110; S-RC-11-098; S-UC-11-080; S-RC-11-086; S-RC-11-074; S-RC-11-076; S-RC-11-078; S-UC-11-052; S-UC-11-054; S-RC-11-062; S-RC-11-060; S-RC-11-042; S-RC-11-014; S-RC-11-016; S-RC-11-020; S-RC-11-030; S-RC-11-004; S-RC-10-244; S-RC-10-228; S-RC-10-222; S-RC-10-220; S-RC-10-214; S-RC-10-196; S-RC-10-194; S-RC-10-178; S-RC-10-176; S-RC-10-162; S-RC-10-156; S-RC-10-088; S-RC-10-074; S-RC-10-076; S-RC-10-078; S-RC-10-060; S-RC-10-070; S-RC-10-044; S-RC-10-038; S-RC-10-040; S-RC-10-042; S-RC-10-018; S-RC-10-024; S-RC-10-004; S-RC-10-006; S-RC-10-008; S-RC-10-010; S-RC-10-012; S-RC-09-202; S-RC-09-182; S-RC-09-180; S-RC-09-156; S-UC-09-196; S-UC-09-182; S-RC-08-130; S-RC-07-110; or S-RC-07-100.

(Source: P.A. 99-143, eff. 7-27-15; 100-1131, eff. 11-28-18.)



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 479-22/23 Application for Honorary Street Designation

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

Harland K. Shields has submitted an application pursuant to Section 5-4-9-3 of the City Code for the designation of Veterans Drive at Griffin and Veterans Drive at Allentown in honor of Carol A. Shields. City staff has reviewed the application and finds that the application fulfills the criteria set forth for the designation of honorary street names.

Staff is therefore recommending approval of the honorary street designation for “Carol A. Shields Drive” for Veteran’s Drive between Griffin Drive and Allentown Road, both of which are entirely City-controlled. If approved Mr. Shields will provide the 2 signs purchased (Resolution No. 288-21/22) for \$800 and the Street Department will install the signs that will remain in place for one year from the date of installation.

FINANCIAL IMPACT:

Amount: \$0

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City approves of an Honorary Street sign

IMPACT IF DENIED: City does not approve of an Honorary Street sign

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

9/7/2022

Date:

Resolution No. 479-22/23 Application for Honorary Street Designation Carol A. Shields

WHEREAS, Harland K. Shields has submitted an application pursuant to Section 5-4-9-3 of the City Code for the designation of a portion of Veterans Drive in honor of Carol A. Shields; 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 Harland K. Shields is approved. Veteran's Drive between Griffin Drive and Allentown Road shall be given the honorary designation of "Carol A. Shields Drive."

Section 3. The Street Department is directed to install two honorary street designation signs 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: Harland K Shields

Street Address: 1817 Highwood Ave

Telephone: 309-241-0696

Email: Katelyn.shields001@gmail.com

2. HONORARY NAME REQUEST

NAME OF PROPOSED HONOREE:

Carol A. Shields

(As it would appear on the Street Name Sign)

PREFERRED LOCATION OF THE HONORARY STREET DESIGNATION

Veterans Dr/Griffin & Veterans/Allentown

(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:
Human Rights Advisory Board, Economic
Development Advisory Committee

☒ Historical Impact to the City (ties to the City):
Past chair of Pekin 1st committee, emcee of Puttin'
on Pekin Breakfast, organizer Fourth of July
Fireworks, grand marshall of Pekin Marigold
Festival

✓ **Humanitarian Efforts:**

Pekin Hospital Board of Directors, Pekin Hospital Foundation Board, member of Kiwanis, Cincinnati Township Trustee, Cub Scouts/Boy Scouts, Build Pekin, Newcomers, Cancer Fund, & Junior League United Way of Pekin, Advanced Medical Transport Commerce Bank Advisory Board

✓ **Association with the City:**

First female executive director of the Pekin Area Chamber of Commerce (1996-2001)

✓ **Geographical Relationship to Focus of Interest:**

Founding member of the Pekin Transportation Committee which through her efforts made Veterans Dr a reality

___ **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:

Harold Shick

Date:

8/29/22

Office Use Only:

PUBLIC WORKS DIRECTOR REVIEW _____

CITY COUNCIL APPROVAL DATE _____

Date sign installed: _____

Date sign removed: _____

ORDINANCE NO. 2992-21/22

**AN ORDINANCE AMENDING THE CITY CODE TO ADD A NEW DIVISION
REGARDING THE HONORARY NAMING OF CITY STREETS**

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 establish a procedure to allow individuals to apply for an honorary street designation within the City; and

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

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

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

Section 2. Chapter 5, Article IV of the Pekin City Code is hereby amended by the addition of a new Division 9 as follows:

DIVISION 9. – HONORARY STREET DESIGNATIONS

Sec. 5-4-9-1. – Definitions.

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

Applicant means the individual or organization applying for an honorary street designation pursuant to this division.

Honorary Street Designation means the temporary renaming or co-naming of a City-owned or controlled street to honor the service, commitment, or other type of civic participation of an individual to the City of Pekin, or to recognize a significant event.

Honoree means the individual for whom an honorary street designation is made.

Significant event means an event that is nationally, regionally, or locally recognized or is special or unique to the City.

Sec. 5-4-9-2. – General Terms; Criteria.

- (a) Honorary street designations shall recognize individuals or significant events. Corporations, businesses, political groups, and other organizations shall not be eligible for recognition by an honorary street designation.
- (b) The Honoree must have made a significant and clearly identified contribution to the City of Pekin, the State of Illinois, or the United States through cultural, humanitarian, civic, historic, or military achievement.
- (c) Honorary street designations will be limited to a one-block long section of the street and limited to no more than two 2-sided signs, one at each end of the designated block. Only one honorary street sign will be allowed at any intersection at one time.
- (d) Honorary street designation signs shall be posted below the City's standard street sign without changing the official name of the street or the official addresses of residences and businesses on the street. The honorary street designation sign shall be of similar size and shape of a standard street sign, but shall consist of silver lettering on a blue background, rather than the normal green and white color used for public streets.
- (e) No honorary street designation shall be used that will duplicate or be confused with the name of an existing City street.
- (f) Honorary street designations shall remain in effect for a period of one year after installation of the street signs. After one year, the City will remove the honorary street designation signs and give them to the honoree, if a living individual, and to the applicant for the honorary street designation, if the honoree is a deceased individual or a significant event.

Sec. 5-4-9-3. – Application for Honorary Street Designation.

- (a) Any person or organization proposing an honorary street designation within the City shall complete and submit a written application, on a form to be provided by the City, to the City Clerk. The application shall include the following:
 - 1) The name of the proposed honoree.
 - 2) The preferred location of the honorary street designation.
 - 3) A brief statement as to why an honorary street designation has been requested and how the proposed honoree meets the criteria set forth in this division.
 - 4) Payment of a \$400.00 fee for each honorary street designation sign requested (up to two). Payment of the fee must be made in full at the time of application.
- (b) Upon receipt of a completed application and fee, the City Clerk shall forward the application to the Director of Public Works for review and recommendation. The Director of Public Works shall review the application to ensure the applicant's request and location desired for the honorary street designation is feasible. Following review of the application, the Director

of Public Works shall forward to the City Council, with a copy to the City Manager, a recommendation for final action.

- (c) The City Council shall have final approval of any honorary street designation and shall authorize the installation of honorary street designation sign(s).

Sec. 5-4-9-4. – Installation; Maintenance; Repair

- (a) Honorary street designation signs authorized by the City Council shall be fabricated and installed by the Street Department at the designated location. The applicant shall be notified of the date and time of installation and may be present to observe the installation, provided that any observants must obey any direction from the Street Department in the interest of public safety.
- (b) If any honorary street designation sign is damaged and in need of repair or replacement during the period of the honorary street designation, the applicant shall be responsible to pay all costs of such repair or replacement. Such costs shall be paid by the applicant before any repair or replacement is commenced.

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

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this 28th day of June, 2021; and upon roll call the vote was as follows:

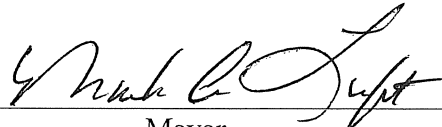
AYES: Orrick, Hahimer, Nutter, Abel, Hilst, Clayd and Luft

NAYS: None

ABSENT: None

ABSTAINING: None

APPROVED this 28th day of June, 2021


Mayor

ATTEST:


City Clerk



APPLICATION FOR HONORARY STREET DESIGNATION

1. APPLICANT INFORMATION

Applicants Name: _____

Street Address: _____

Telephone: _____ Email: _____

2. HONORARY NAME REQUEST

NAME OF PROPOSED HONOREE:

(As it would appear on the Street Name Sign)

PREFERRED LOCATION OF THE HONORARY STREET DESIGNATION

(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:

___ 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: _____ Date: _____

Office Use Only:

PUBLIC WORKS DIRECTOR REVIEW _____

CITY COUNCIL APPROVAL DATE _____

Date sign installed: _____

Date sign removed: _____

Carol A Shields Way



Attachment: RECOMMENDED AND FEASIBLE LOCATIONS FOR SIGNS (3196 : Resolution No. 479-22/23 Application for Honorary Street



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 480-22/23 Award Traffic Signal Detection Upgrade Project to Laser Electric

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to award the Traffic Signal Detection Upgrade project contract to Laser Electric, Inc. There are several traffic signals within the City that have outdated or damaged detection systems that no longer detect cars properly, causing the signals work improperly and need regular maintenance. The locations of the detection upgrades are Court Street & 10th Street, 11th Street & Broadway, 14th Street & Broadway, Parkway & Broadway, and 14th Street & Park Ave.

The City received one bid for this project. The low bid of \$121,870.00 was 19% percent under the Engineer's estimate of \$150,000.00. In reviewing the unit costs for the project, the bid seems reasonable and responsible, and staff's recommendation is to award this bid. The City Engineer also requests an additional \$18,130.00 in spending authority to provide a contingency for this project to make any additional repairs to these traffic signals as needed.

FINANCIAL IMPACT:

Requested Amount: \$140,000.00. (\$121,870.00 contract plus \$18,130.00 contingency)
 Line Item: 445-041-584000
 Budgeted Amount: \$1,252,872.00
 Remaining Funds: \$1,043,549.20

IMPACT IF APPROVED: The project will be awarded to Laser Electric.

IMPACT IF DENIED: The project will not be awarded.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

9/7/2022

Date:

Resolution No. 480-22/23 Award Traffic Signal Detection Upgrade Project to Laser Electric

WHEREAS, the City solicited bids for the Traffic Signal Detection Upgrade project; and

WHEREAS, a public bid opening was held on September 6, 2022, at which time the City opened and received one bid for the project; and

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

WHEREAS, the City Council of the City of Pekin finds that the bid from Laser Electric, 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 proposal submitted by Laser Electric, Inc., attached hereto as Exhibit A, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into a Contract with Laser Electric, Inc. in substantially the form set forth in Exhibit B attached hereto, with such revisions and modifications as the Mayor and/or City Manager deems necessary and appropriate.

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

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

MAYOR

ATTEST:

CITY CLERK

RETURN WITH BID



Local Public Agency Formal Contract Proposal

PROPOSAL SUBMITTED BY Laser Electric, Inc.		
Contractor's Name 3611 SW Adams St., PO Box 5008		
Street Peoria, IL 61601	P.O. Box	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Tazewell
City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2022 Traffic Signal - Detection Upgrade Project

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☐ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date:

8/17/22

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Signals

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 11:15am on September 6, 2022
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 11:15am on September 6, 2022
 Address Time Date

DESCRIPTION OF WORK

Name 2022 Traffic Signal – Detection Upgrade Project Length: _____ feet (_____ miles)
 Location Various Locations in Pekin, IL – See locations listed in Special Provisions
 Proposed Improvement Upgrade five traffic signals with Gridsmart video detection systems & all related work.

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address

2. ☐ Prequalification

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

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

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

- a. BLR 12200: Local Public Agency Formal Contract Proposal
- b. BLR 12200a Schedule of Prices
- c. BLR 12230: Proposal Bid Bond (if applicable)

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

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

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

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

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

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Signals

1. Proposal of 2022 Traffic Signal – Detection Upgrade Project

for the improvement of the above section by the construction of Installation of Gridsmart video detection systems and all related items.

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

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by November 30, 2022 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
 The amount of the check is 5% Bid Bond (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID

(REPLACE THIS PAGE WITH FORM BLR 12200a)

Attachment: Exhibit A - Bid from LASER ELECTRIC INC (3201 : Resolution No. 480-22/23 Award Traffic Signal Detection Upgrade Project to

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Signals

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Signals

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Laser Electric, Inc.Signed By Thad L. Martin
PresidentBusiness Address PO Box 5008, 3611 SW Adams St.
Peoria, IL 61601

Insert Names of Officers

President Thaddeus L. MartinSecretary Gretchen L. MartinTreasurer Gretchen L. Martin

Attest:

Gretchen L. Martin
 Secretary

Attachment: Exhibit A - Bid from LASER ELECTRIC INC (3201 : Resolution No. 480-22/23 Award Traffic Signal Detection Upgrade Project to

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Signals

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Traffic Control	L. SUM	1	1,370.00	1,370.00
2	Mobilization	L. SUM	1	7,000.00	7,000.00
3	Wide Area Video Detection System Complete	EACH	5	22,700.00	113,500.00
					121,870.00



Local Agency Proposal Bid Bond

RETURN WITH BID

Route 2022 Traffic Signal Upgrades
County Tazewell
Local Agency City of Pekin
Section _____

PAPER BID BOND

WE Laser Electric, Inc. P.O. Box 5008 Peoria, IL 61601-5008

as PRINCIPAL,

and Old Republic Surety Company Wisconsin

as SURETY,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 6th day of September, 2022

Principal

Laser Electric, Inc.

By: Gretchen L. Martin, Comp. Sec.
(Signature and Title)

By: _____
(Signature and Title)

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

Old Republic Surety Company

(Name of Surety)

Surety

By: William C. Voorhees
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF Peoria

I, Madelon M. Ott, a Notary Public in and for said county,
do hereby certify that William C. Voorhees Attorney-In-Fact

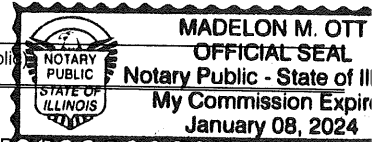
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 6th day of September, 2022

My commission expires 01/08/2024

Madelon M. Ott
(Notary Public)



ELECTRONIC BID BOND

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

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

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

WILLIAM C. VOORHEES, COLLINS W. VOORHEES, OF PEORIA, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 19TH day of JANUARY, 2021.

Karen J. Haffner

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 19TH day of JANUARY, 2021

, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My commission expires: 9/28/2022

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-1829



Signed and sealed at the City of Brookfield, WI this 6th day of September, 2022.

Karen J. Haffner

Assistant Secretary

HEDIGER & MEYERS, INC.



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	N/A

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.

JATC

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

Laser Electric, Inc.

Title

Corporate Secretary

Signature

Brechen L Martin

Date

09/06/2022

Address

PO Box 5008, 3611 SW Adams St.

City

Peoria

State

IL

Zip Code

61601



Local Public Agency Formal Contract

PROPOSAL SUBMITTED BY		
Laser Electric Inc.		
Contractor's Name		
3611 SW Adams St., PO Box		
Street		P.O. Bo
Peoria	IL	6160
City	State	Zip Cod

STATE OF ILLINOIS

COUNTY Tazewell
City of Pekin
 (Name of City, Village, Town or Road District)

FOR
 STREET NAME OR ROUTE Traffic Signal Detection Upgrades
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☐ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects
 Submitted/Approved/Passed

☒ Mayor

Date

For Municipal Projects
 Submitted/Approved/Passed

☒ Municipal Official

Date

County Tazewell
 Local Public Agency City of Pekin
 Project Traffic Signal Detection Upgrades
 Route Various

1. THIS AGREEMENT, made and concluded the _____ day of September 2022
 Month and Year
 between the City of Pekin
 acting by and through its Council known as the party of the first part, and
Laser Electric Inc. his/their executors, administrators, successors or assigns,
 known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to the presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to (all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specification hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, and Contract Bond heret attached, and the Plans for
Traffic Signal Detection Upgrade , in the City of Pekin
 are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

The _____ of _____

Clerk

By _____

Party of the First Part

(Seal)

(If a Corporation)

Corporate Name _____

By _____

President

Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of _____

Party of the Second Part

(If an individual)

Party of the Second Part



Contract Bond

Route Various
 County Tazewell
 Local Agency City of Pekin
 Section _____

We, _____

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

as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of
One hundred and twenty-one thousand eight hundred and seventy

_____ Dollars (\$121,870.00), lawful money of the
 United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,
 administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

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

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

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

PRINCIPAL

_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)	_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)
---	---

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

STATE OF ILLINOIS,

COUNTY OF _____

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

 (Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____ Notary Public (SEAL)

SURETY

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

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

 (Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____ Notary Public (SEAL)

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

Attest:

_____ Clerk	_____ (Awarding Authority) _____ (Chairman/Mayor/President)
----------------	--

RETURN WITH BID


**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY Laser Electric, Inc.		
Contractor's Name 3611 SW Adams St., PO Box 5008		
Street Peoria, IL 61601	P.O. Box	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2022 Traffic Signal - Detection Upgrade Project

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☐ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor
 ☐ President of Board of Trustees
 ☒ Municipal Official

Date:

8/17/22

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Signals

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 11:15am on September 6, 2022
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 11:15am on September 6, 2022
 Address Time Date

DESCRIPTION OF WORK

Name 2022 Traffic Signal – Detection Upgrade Project Length: _____ feet (_____ miles)
 Location Various Locations in Pekin, IL – See locations listed in Special Provisions
 Proposed Improvement Upgrade five traffic signals with Gridsmart video detection systems & all related work.

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address

2. ☐ Prequalification

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

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

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

- BLR 12200: Local Public Agency Formal Contract Proposal
- BLR 12200a Schedule of Prices
- BLR 12230: Proposal Bid Bond (if applicable)

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

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

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

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

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

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Signals

1. Proposal of 2022 Traffic Signal – Detection Upgrade Project

for the improvement of the above section by the construction of Installation of Gridsmart video detection systems and all related items.

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

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by November 30, 2022 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
 The amount of the check is 5% Bid Bond (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Signals

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Traffic Control	L. SUM	1	1,370.00	1,370.00
2	Mobilization	L. SUM	1	7,000.00	7,000.00
3	Wide Area Video Detection System Complete	EACH	5	22,700.00	113,500.00
					121,870.00

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Signals

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Signals

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Laser Electric, Inc.Signed By Thad L. Martin
PresidentBusiness Address PO Box 5008, 3611 SW Adams St.
Peoria, IL 61601

Insert Names of Officers

President Thaddeus L. MartinSecretary Gretchen L. MartinTreasurer Gretchen L. Martin

Attest:

Gretchen L. Martin
 Secretary

Attachment: Exhibit B - Traffic Signal Detection Upgrades Contract (3201 : Resolution No. 480-22/23 Award Traffic Signal Detection Upgrade



Local Agency Proposal Bid Bond

RETURN WITH BID

Route 2022 Traffic Signal Upgrades
County Tazewell
Local Agency City of Pekin
Section _____

PAPER BID BOND

WE Laser Electric, Inc. P.O. Box 5008 Peoria, IL 61601-5008

as PRINCIPAL,

and Old Republic Surety Company Wisconsin

as SURETY,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 6th day of September, 2022

Principal

Laser Electric, Inc.

By: Gretchen L. Martin, Comp. Sec.
(Signature and Title)

By: _____
(Signature and Title)

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

Old Republic Surety Company

(Name of Surety)

Surety

By: William C. Voorhees
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF Peoria

I, Madelon M. Ott, a Notary Public in and for said county,
do hereby certify that William C. Voorhees Attorney-In-Fact

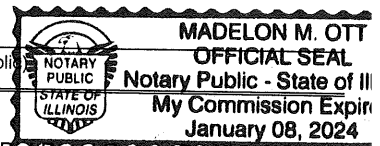
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 6th day of September, 2022

My commission expires 01/08/2024

Madelon M. Ott
(Notary Public)



ELECTRONIC BID BOND

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

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

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

WILLIAM C. VOORHEES, COLLINS W. VOORHEES, OF PEORIA, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 19TH day of JANUARY, 2021.

Karen J. Haffner

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 19TH day of JANUARY, 2021

, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My commission expires: 9/28/2022

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-1829



Signed and sealed at the City of Brookfield, WI this 6th day of September, 2022.

Karen J. Haffner

Assistant Secretary

HEDIGER & MEYERS, INC.



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	N/A

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.

JATC

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

Laser Electric, Inc.

Title

Corporate Secretary

Address

PO Box 5008, 3611 SW Adams St.

Signature

Brechen L Martin

Date

09/06/2022

City

Peoria

State

IL

Zip Code

61601



City of Pekin

Department of Public Works

SUMMARY OF WORK

The City of Pekin is accepting bids for the procurement and installation of Gridsmart video detection systems at existing traffic signals and related items at the following 5 locations around Pekin, IL: Court Street & 10th Street, 11th Street & Broadway, 14th Street & Broadway, Parkway & Broadway, 14th Street & Park Ave.

All questions may be directed to Josie Esker at (309) 478-5399.

SCOPE OF WORK

All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines. In addition to the following:

Traffic Control (Lump Sum) – This work shall consist of the furnishing, installation, maintenance, relocation, and removal of the equipment, supplies, and the necessary materials to provide traffic control to the project, including the signage for the sidewalk closures and sidewalk detours where necessary. The contractor shall follow the IDOT Standard Specifications for the Road and Bridge Construction Section 701 for traffic control including standards.

Mobilization (Lump Sum) – This work shall consist of preparatory work and operations necessary for the movement of personnel, equipment, supplies, incidentals to the project site, facilities necessary for the work on the project and for all other work or operations which must be performed or cost incurred when beginning work on the project.

Wide Area Video Detection System Complete (Each) The following video detection systems are approved for use: Gridsmart (1 Camera System for 4 Approaches equipped with Performance Plus Module). The video detection system shall be a Gridsmart GS-2 system for integration into the existing central system. The vehicle video detection system shall include all necessary electric cable, electrical junction boxes, electrical and communications surge suppression, brackets, hardware, software, programming, and all other items that are required for installation and configuration. These items should be taken into consideration and shall be included in the bid price for the video detection system.

All CAT 5 Ethernet cable shall meet the requirements contained in the special provisions (outdoor rated, gel-filled, shielded, etc.). All vehicle video detection systems shall be equipped with the latest software or firmware revisions. The vehicle video system shall be configured and installed to NEMA TS2 Standards (use of the SDLC port and BIU). Installation conforming to NEMA TS1 standards will not be allowed. The Contractor shall furnish and install a SDLC splitter cable and connect the proposed video detection processor to the SDLC splitter cable. The video detection cameras shall be installed on the strain pole of the mast arm that is located closest to the traffic signal controller cabinet or at the locations approve by the City of Pekin.

The Contractor shall install the camera at a 45 ft. minimum height and the maximum height shall not exceed 47 ft. The camera mast shall be secured to the mast arm strain pole at two locations utilizing bracketing with stainless steel banding. All CAT 5 cable runs shall not exceed 300 ft. The Contractor shall measure the distance of the cable and test the cable for continuity by using a handheld tester that shows the length of each cable pair.

The Contractor shall install the system components in accordance with the manufacturer's recommendations. The Contractor shall install a green insulated #12 AWG wire from the camera surge suppressor to the ground bus inside the cabinet and connect the drain shield from the CAT 5 ethernet cable to the ground lug located inside the surge arrestor.

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

The Contractor shall measure the distance from the bottom of the camera to the roadway and record this information inside the cabinet. The Contractor shall remove all existing video detection cameras, camera brackets, and wiring.

The minimum requirements for a video vehicle detection system are listed below:

1.0 General - This Specification sets forth the minimum requirements for a system that monitors vehicles on a roadway via processing of video images and provides detector outputs to a traffic controller or similar device.

1.1 System Hardware - The system shall consist of one video camera and an automatic control unit (ACU). The ACU shall process all detected calls and shall be equipped with the latest firmware revisions.

1.2 The system shall be able to detect either approaching or receding vehicles in multiple traffic lanes. A minimum of 24 detection zones shall be user-definable per camera. The user shall be able to modify and delete previously defined detection zones. The software shall provide remote access operation and shall be the latest revision.

2.0 Functional Capabilities

2.e Real-Time Detection

e.2 The ACU shall be capable of simultaneously processing information from up to four (4) digital video sources. The video shall be digitized and analyzed at a rate of 30 times per second.

2.3 The system shall be able to detect the presence of vehicles in a minimum of 96 detection zones within the combined field of view of the image sensors.

3.0 Vehicle Detection

3.1 Detection Zone Placement - The video detection system shall provide flexible detection zone placement anywhere and at any orientation within the combined field of view of the image sensors. In addition, detection zones shall have the capability of implementing logical functions including AND OR.

3.2 Optimal Detection - The video detection system shall reliably detect vehicle presence when the image sensor is mounted 10m (30 ft.) or higher above the roadway, when the image sensor is adjacent to the desired coverage area, and when the length of the detection area or field of view (FOV) is not greater than ten (10) times the mounting height of the image sensor. The image sensor shall not be required to be mounted directly over the roadway. A single image sensor, placed at the proper mounting height with the proper lens, shall be able to monitor six (6) to eight (8) traffic lanes simultaneously.

3.3 Detection Performance - Overall performance of the video detection system shall be comparable to inductive loops. Using standard image sensor optics and in the absence of occlusion, the system shall be able to detect vehicle presence with 98% accuracy under normal conditions, (days & night) and 96% accuracy under adverse conditions (fog, rain, snow). The ACU shall output a constant call for each enabled detector output channel if a loss of video signal occurs in any camera. The ACU shall be capable of processing a minimum of twenty detector zones placed anywhere in the field of view of the camera.

4.0 ACU Hardware

4.1 ACU Mounting

The ACU shall be shelf or rack mountable. Nominal outside dimensions excluding connectors shall not exceed 180mm (7.25") x 475mm (19") x 260mm (10.5") (H x W x D).

4.2 ACU Environmental - The ACU shall be designed to operate reliably in the adverse environment found in the typical roadside traffic cabinet. It shall meet the environmental requirements set forth by the NEMA (National Electrical Manufacturers Association) TS1 and TS2 standards as well as the environmental requirements for Type 170 and Type 179 controllers. The minimum operating temperature range shall be from -35 to +74 degrees C at 0% to 95% relative humidity, noncondensing.

5.0 ACU Electrical

5.1 The ACU shall be modular in design and provide processing capability equivalent to the Intel Pentium microprocessor. The bus connections used to interconnect the modules of the ACU shall be gold-plated DIN connectors.

5.2 The ACU shall be powered by 89 - 135 VAC, 60 Hz, single phase, and draw 0.25 amps, or by 190 - 270 VAC, 50 Hz, single phase and draw 0.12 amps. If a rack mountable ACU is supplied, it shall be capable of operating from 10 to

28 VDC. The power supply shall automatically adapt to the input power level. Surge ratings shall be as set forth in the NEMA TS1 and TS2 specifications.

5.3 Serial communications to a remote computer equipped with remote monitoring software shall be through a RJ-45 Ethernet port.

5.4 The ACU shall be equipped with a NEMA TS2 RS-485 SDLC interface for communicating input and output information. Front panel LEDs shall provide status information when communications are open. The ACU and/or camera hookup panel shall be equipped with four RJ-45 connector based/terminal block connections for cameras so that signals from four image sensors can be processed in real-time. The ACU shall be equipped with USB ports, and Ethernet ports to provide communications to a computer running the configuration and remote access software.

5.7 The ACU and/or camera hookup panels used for a rack mountable ACU shall be equipped with a video output port. The ACU shall be equipped with viewable front panel detection LED indications.

6.0 Camera

6.1 The video detection system shall use a high resolution, color, camera as the video source for real-time vehicle detection. As a minimum, each image sensor shall provide the following capabilities: H.264 video compression and transport. Support video streaming that is viewable with an adjustable frame rates of 5/15/30 fps. Images shall be produced with a CCD sensing element with horizontal resolution of at least 720 lines and vertical resolution of at least 480 lines. Useable video and resolvable features in the video image shall be produced when those features have luminance levels as low as 0.1 lux at night. Useable video and resolvable features in the video image shall be produced when those features have luminance levels as high as 10,000 lux during the day. Automatic gain, automatic iris, and absolute black reference controls shall be furnished. An optical filter and appropriate electronic circuitry shall be included in the image sensor to suppress "blooming" effects at night.

6.2 The image sensor shall be equipped with an integrated zoom lens with zoom and focus capabilities that can be changed using either configuration computer software or hand-held controller. The machine vision processor (MVP) may be enclosed within the camera.

6.3 The image sensor and lens assembly shall be housed in an environmental enclosure that provides the following capabilities:

- a. The enclosure shall be waterproof and dust-tight to NEMA-4 specifications. The camera shall be IP-67 rated.
- b. The enclosure shall allow the image sensor to operate satisfactorily over an ambient temperature range from -34C to +74C while exposed to precipitation as well as direct sunlight.
- c. The enclosure shall allow the image sensor horizon to be rotated in the field during installation.
- d. A heater shall be at the front of the enclosure to prevent the formation of ice and condensation in cold weather, as well as to assure proper operation of the lens' iris mechanism. The heater shall not interfere with the operation of the image sensor electronics, and it shall not cause interference with the video signal.
- f. The enclosure shall be light-colored and shall include a sun shield to minimize solar heating. The front edge of the sunshield shall protrude beyond the front edge of the environmental enclosure and shall include provision to divert water flow to the sides of the sunshield. The amount of overhang of the sun shield shall be adjustable to prevent direct sunlight from entering the lens or hitting the faceplate.
- g. The total weight of the image sensor in the environmental enclosure with sunshield shall be less than 2.7 kg (6 pounds).
- h. When operating in the environmental enclosure with power and video signal cables connected, the image sensor shall meet FCC class B requirements for electromagnetic

6.3 The video output of the image sensor shall be isolated from earth ground. All video connections from the image sensor to the video interface panel shall also be isolated from earth ground.

The video output, communication, and power to the image sensor shall include transient protection to prevent damage to the sensor due to transient voltages occurring on the cable leading from the image sensor to other field locations. A stainless steel junction box shall be available as an option with each image sensor for installation on the structure used for image sensor mounting. The junction box shall contain a terminal block for terminating power to the image sensor and connection points for cables from the image sensor and from the ACU.

7.1 The system shall include the remote access software that is used to setup and configure the video detection system. The software shall be of the latest revision.

7.2 All necessary cable, adapters, and other equipment shall be included with the system.

8.0 Installation and Training

8.1 The supplier of the video detection system shall supervise the installation and testing of the video and video vehicle detection equipment. A factory certified representative from the supplier shall be on-site during installation.

9.0 Warranty, Maintenance, and Support

9.1 The video detection system shall be warranted by its supplier for a minimum of three (3) years from date of turn-on. This warranty shall cover all material defects and shall also provide all parts and labor as well as unlimited technical support.

9.2 Ongoing software support by the supplier shall include updates of the ACU and supervisor software. These updates shall be provided free of charge during the warranty period.

9.3 The supplier shall maintain a program for technical support and software updates following expiration of the warranty period. This program shall be made available to the contracting agency in the form of a separate agreement for continuing support.

Basis of Payment: This work will not be paid for separately, but shall be included in the contract unit price each for WIDE AREA VIDEO DETECTION SYSTEM COMPLETE which price shall be payment in full for all labor, equipment, and materials required to furnish, install, and test the video vehicle detection system described above, complete.

SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction," adopted January 1, 2022 and the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids. These special provisions included herein apply to and govern the proposed improvement and in case of conflict with any part or parts of said specifications, said special provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected.

- Certificate of insurance
- Proof of Apprenticeship Program
- One year warranty on all completed work to be delivered to municipality.
- Day and night phone numbers for the contractor's representative
- Certified Weekly Payrolls and Monthly Equal Employment Opportunity Reports
- Start and completion dates

PREVAILING WAGE:

Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12).

SCHEDULE OF CONSTRUCTION:

Contractor will coordinate with the Engineer prior to beginning any work. A preconstruction meeting will be held prior to any work being performed. This meeting will be scheduled following the award of the project. All work shall be completed by November 30, 2022 unless extension granted by the City Engineer due to weather restrictions or inability to procure required materials. Liquidated Damages of \$475 per calendar day will be assessed for work not finished by the completion date.

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.

The cost of furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the traffic control and no additional payment shall be allowed.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the Engineer. No road or street shall be closed to the public except with the permission of the Engineer and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times.

2022 Traffic Signal Upgrade Project Prevailing Wage Rates

Tazewell County Prevailing Wage Rates posted on 7/15/2022

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		29.83	31.33	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	
ASBESTOS ABT-GEN	NW	HWY		33.80	35.30	1.5	1.5	2.0	2.0	8.50	25.30	0.00	0.80	
ASBESTOS ABT-GEN	SE	BLD		31.00	32.50	1.5	1.5	2.0	2.0	10.25	17.61	0.00	0.80	
ASBESTOS ABT-MEC	All	BLD		33.41	36.09	1.5	1.5	2.0	2.0	14.77	12.67	0.00	0.86	
BOILERMAKER	All	BLD		41.00	45.00	1.5	1.5	2.0	2.0	7.07	23.45	0.00	1.96	
BRICK MASON	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89	
CARPENTER	All	BLD		34.99	37.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78	
CARPENTER	All	HWY		37.98	40.23	1.5	1.5	2.0	2.0	9.25	22.29	0.00	0.75	
CEMENT MASON	All	BLD		31.48	34.23	1.5	1.5	2.0	2.0	9.00	22.34	0.00	0.79	
CEMENT MASON	All	HWY		34.04	36.29	1.5	1.5	2.0	2.0	9.00	21.99	0.00	0.72	
CERAMIC TILE FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88	
ELECTRIC PWR EQMT OP	All	ALL		50.97	60.48	1.5	1.5	2.0	2.0	8.53	14.27	0.00	0.76	
ELECTRIC PWR GRNDMAN	All	ALL		34.63	60.48	1.5	1.5	2.0	2.0	8.04	9.70	0.00	0.52	
ELECTRIC PWR LINEMAN	All	ALL		56.74	60.48	1.5	1.5	2.0	2.0	8.70	15.88	0.00	0.85	
ELECTRIC PWR TRK DRV	All	ALL		36.35	60.48	1.5	1.5	2.0	2.0	8.09	10.18	0.00	0.54	
ELECTRICIAN	All	BLD		39.50	42.00	1.5	1.5	2.0	2.0	8.50	14.94	0.00	0.85	
ELECTRONIC SYSTEM TECH	All	BLD		31.55	34.55	1.5	1.5	2.0	2.0	7.70	13.35	0.00	0.40	
ELEVATOR CONSTRUCTOR	All	BLD		51.01	57.39	2.0	2.0	2.0	2.0	16.02	20.21	4.08	0.65	
GLAZIER	All	BLD		37.53	39.53	1.5	1.5	1.5	2.0	16.83	7.71	0.00	1.25	
HEAT/FROST INSULATOR	All	BLD		44.55	47.22	1.5	1.5	2.0	2.0	14.77	14.46	0.00	0.86	
IRON WORKER	All	BLD		34.66	36.56	1.5	1.5	2.0	2.0	11.66	19.37	0.00	0.86	
IRON WORKER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11	
LABORER	NW	BLD		28.83	30.33	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	
LABORER	NW	HWY		33.05	34.55	1.5	1.5	2.0	2.0	8.50	25.30	0.00	0.80	
LABORER	SE	BLD		31.00	32.50	1.5	1.5	2.0	2.0	10.25	17.61	0.00	0.80	
LABORER	SE	HWY		35.25	36.75	1.5	1.5	2.0	2.0	10.25	21.23	0.00	0.80	
LATHER	All	BLD		34.99	37.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78	
MACHINERY MOVER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11	
MACHINIST	All	BLD		53.18	57.18	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47	
MARBLE FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88	
MARBLE MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90	

MILLWRIGHT	All	BLD		34.58	36.83	1.5	1.5	2.0	2.0	9.25	21.55	0.00	0.78
MILLWRIGHT	All	HWY		38.82	41.07	1.5	1.5	2.0	2.0	9.25	22.06	0.00	0.75
OPERATING ENGINEER	All	BLD	1	43.96	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	BLD	2	40.65	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	BLD	3	35.19	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	1	43.96	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	2	40.65	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	3	35.19	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
PAINTER	All	ALL		38.94	40.94	1.5	1.5	1.5	2.0	16.49	8.22	0.00	1.35
PAINTER - SIGNS	All	BLD		41.55	46.67	1.5	1.5	2.0	2.0	3.04	3.90	0.00	0.00
PILEDRIIVER	All	BLD		35.99	38.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78
PILEDRIIVER	All	HWY		37.98	40.23	1.5	1.5	2.0	2.0	9.25	22.29	0.00	0.75
PIPEFITTER	All	BLD		39.60	43.96	1.5	1.5	2.0	2.0	8.75	16.29	0.00	1.25
PLASTERER	All	BLD		31.74	33.24	1.5	1.5	2.0	2.0	9.00	21.00	0.00	0.90
PLUMBER	All	BLD		37.60	40.98	1.5	1.5	2.0	2.0	8.75	17.08	0.00	1.25
ROOFER	All	BLD		34.00	38.25	1.5	1.5	2.0	2.0	10.25	11.54	0.00	0.30
SHEETMETAL WORKER	All	BLD		36.84	38.68	1.5	1.5	2.0	2.0	10.62	19.28	0.00	1.25
SIGN HANGER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11
SPRINKLER FITTER	All	BLD		44.98	47.98	1.5	1.5	2.0	2.0	10.99	14.82	0.00	0.52
STEEL ERECTOR	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11
STONE MASON	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89
TERRAZZO FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88
TERRAZZO MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90
TILE MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90
TRUCK DRIVER	All	ALL	1	40.91	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	2	41.50	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	3	41.77	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	4	42.16	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	5	43.26	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	1	32.73	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	2	33.20	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	3	33.42	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	4	33.73	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	5	34.61	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TUCKPOINTER	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89

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 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).

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 stating 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.



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 481-22/23 Award Sidewalk Improvement Project Group 2 to ICCI

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to award the 2022 Sidewalk Improvement – Group 2 project contract to Illinois Civil Contractors, Inc. (ICCI). This project is to remove and replace sidewalks, ADA ramps and associated curb at various locations within the City. The locations in this project include accessibility requests, 50/50 program applicants, and locations called out in the ADA consent decree.

The City received 3 bids for this project. The low bid of \$193,429.85 was 23% percent above the Engineer's estimate of \$157,300.00. In reviewing the unit costs for the project, the bid seems reasonable and responsible, and staff's recommendation is to award this bid as to complete the improvement as planned.

FINANCIAL IMPACT:

Requested Amount: \$193,429.85
 Line Item: 445-041-584000
 Budgeted Amount: \$1,252,872.00
 Remaining Funds: \$1,043,549.20

IMPACT IF APPROVED: This project will be awarded to ICCI.

IMPACT IF DENIED: This project will not be awarded, and the City will struggle to meet the timelines called out in the consent decree.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

9/7/2022

Date:

Resolution No. 481-22/23 Award Sidewalk Improvement Project Group 2 to Illinois Civil Contractors Inc.

WHEREAS, the City solicited bids for the 2022 Sidewalk Improvement Project – Group 2; and

WHEREAS, a public bid opening was held on September 6, 2022, at which time the City opened and received three bids for the project; and

WHEREAS, after the opening of all bids, Illinois Civil Construction, Inc. was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Illinois Civil Construction, 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 proposal submitted by Illinois Civil Construction, Inc., attached hereto as Exhibit A, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into a Contract with Illinois Civil Construction, Inc. in substantially the form set forth in Exhibit B attached hereto, with such revisions and modifications as the Mayor and/or City Manager deems necessary and appropriate.

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

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

MAYOR

ATTEST:

CITY CLERK

RETURN WITH BID


**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY		
Illinois Civil Contractors Inc		
Contractor's Name		
420 Pinecrest Drive		
Street	P.O. Box	
East Peoria IL	61601	
City	State	Zip Code

STATE OF ILLINOIS

 COUNTY OF Tazewell
 City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2022 Sidewalk Improvements – Group 2

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: _____

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:45 AM on September 6 2022
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:45 AM on September 6, 2022
 Address Time Date

DESCRIPTION OF WORK

Name 2022 Sidewalk Improvements – Group 2 Length: _____ feet (_____ miles)
 Location Various Locations in Pekin – See attached map
 Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address
2. ☐ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

1. Proposal of 2022 Sidewalk Improvements – Group 2

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

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

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

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

** Please See Attachment*

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B6.12	FOOT	420		
2	Driveway/Sidewalk Removal	SQ. FT.	5327		
3	PCC Sidewalk, 4"	SQ. FT.	4900		
4	Detectable Warning	SQ. FT.	98		
5	PCC Driveway/Approach, 6"	SQ. FT.	770		
6	Aggregate Base Course	TON	80		
7	Inlet Adjustment	EACH	4		
8	Traffic Control	L. SUM	1		
9	Mobilization	L. SUM	1		

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

Phone: (o) 309-694-4224 (m) 309-208-7281

Fax: 309-694-5676

Quote To:

City of Pekin

Job Name:

City of Pekin- 2022 Sidewalk Improvement

Bid Date:

9/6/2022

Addendum(s):

1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	CONC. CURB & GUTTER REM & REPL B6.12	420.00	FT	135.29	56,821.80
2	DRIVEWAY/SIDEWALK REMOVAL	5,327.00	SF	4.29	22,852.83
3	PCC SIDEWALK, 4"	4,900.00	SF	13.44	65,856.00
4	DETECTABLE WARNING	98.00	SF	29.84	2,924.32
5	PCC DRIVEWAY/APPROACH, 6"	770.00	SF	13.52	10,410.40
6	AGGREGATE BASE COURSE	80.00	TON	62.87	5,029.60
7	INLET ADJUSTMENT	4.00	EA	3,062.24	12,248.96
8	TRAFFIC CONTROL	1.00	LS	5,680.15	5,680.15
9	MOBILIZATION	1.00	LS	11,605.79	11,605.79
GRAND TOTAL					\$193,429.85

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____
 _____Inset Names and Addressed of All Partners { _____

(If a corporation)

Corporate Name Illinois Civil Contractors, Inc.Signed By Jeff Furst

President

Business Address 420 Pinecrest Drive
East Peoria, IL 61611

Insert Names of Officers {

President Jeff FurstSecretary Scott ReeseTreasurer Michael L. FehrAttest: _____

Secretary



\$200,000.00

Local Agency Proposal Bid Bond

RETURN WITH BID

Route 2022 Sidewalk Improvements
County Tazewell
Local Agency City of Pekin
Section _____

PAPER BID BOND

WE _____ as PRINCIPAL,
and _____ as SURETY,

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

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

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

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

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

Principal

(Company Name)

(Company Name)

By: _____
(Signature and Title)

By: _____
(Signature and Title)

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

Surety

(Name of Surety)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

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

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

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

My commission expires _____
(Notary Public)

ELECTRONIC BID BOND

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

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	N/A

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.

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
Illinois Civil Contractors Inc.		9-6-22
Title		
President		
Address	City	State Zip Code
420 Pinecrest Dr.	East Peoria	IL 61611



Local Agency Proposal Bid Bond

Route	2022 Sidewalk Improvements
County	Tazewell
Local Agency	City of Pekin
Section	

RETURN WITH BID

PAPER BID BOND

WE Illinois Civil Contractors Inc as PRINCIPAL,
and West Bend Mutual Insurance Company as SURETY,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 6th day of September, 2022

Principal

Illinois Civil Contractors Inc

By: May 12 C.E.O.
(Signature and Title)

By: _____
(Signature and Title)

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

West Bend Mutual Insurance Company
(Name of Surety)

Surety

By: James D Morgason (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF MACON

I, Catherine L Ater, a Notary Public in (and for said county,
do hereby certify that _____ and James D Morgason

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

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

Given under my hand and notarial seal this 6th day of September, 2022

My commission expires May 7, 2023

Catherine L. Ater
(Notary Public)

ELECTRONIC BID BOND

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

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

[illegible]

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____



THE SILVER LINING®

Bond No. 2527319

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

James D. Morgason

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest

Christopher C. Zwygart

Christopher C. Zwygart
Secretary

Kevin A. Steiner

Kevin A. Steiner
Chief Executive Officer/PresidentState of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton

Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 6th day of September, 2022.



Heather A. Dunn

Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.



City of Pekin

Department of Public Works

Addendum #1

Dated: August 31, 2022

CITY OF PEKIN, IL 2022 Sidewalk Improvements - Group 2 Project

All prospective bidders for the City of Pekin – 2022 Sidewalk Improvements – Group 2 Project are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following clarifications to the project shall be made:

1. Steps and 6" curb behind sidewalk shall both be paid for at the square foot contract unit price for PCC Sidewalk, 4" measured on a horizontal plane.

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

Acknowledged by :  Date: 9.6.22



Local Public Agency Formal Contract

PROPOSAL SUBMITTED BY		
Illinois Civil Contractors Inc.		
Contractor's Name		
420 Pinecrest Drive		
Street		P.O. Box
East Peoria	IL	61611
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Tazewell
City of Pekin
 (Name of City, Village, Town or Road District)

FOR
 STREET NAME OR ROUTE 2022 Sidewalk Improvements – Group 2
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects
 Submitted/Approved/Passed

☒ Mayor

Date

For Municipal Projects
 Submitted/Approved/Passed

☒ Municipal Official

Date

County Tazewell
 Local Public Agency City of Pekin
 Project 2022 Sidewalk Improvements
 Route Various

1. THIS AGREEMENT, made and concluded the _____ day of September 2022
 Month and Year
 between the City of Pekin
 acting by and through its Council known as the party of the first part, an
Illinois Civil Contractors Inc. his/their executors, administrators, successors or assigns,
 known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached,
 be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to the
 presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to
 all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications
 hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer
 under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, and Contract Bond hereto
 attached, and the Plans for
2022 Sidewalk Improvement-G2, in the City of Pekin
 are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

The _____ of _____

 Clerk

By _____

Party of the First Part

(Seal)

(If a Corporation)

Corporate Name _____

By _____

President

Party of the Second Part

(If a Co-Partnership)

Attest:

 Secretary

Partners doing Business under the firm name of _____

Party of the Second Part

(If an individual)

Party of the Second Part

**Contract Bond**

Route Various
 County Tazewell
 Local Agency City of Pekin
 Section _____

We, _____

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

as PRINCIPAL, and _____

_____ as SURETY,

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

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

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

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

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

PRINCIPAL

_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)	_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)
---	---

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

STATE OF ILLINOIS,

COUNTY OF _____

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

 (Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____ Notary Public (SEAL)

SURETY

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

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

 (Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____ Notary Public (SEAL)

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

Attest:

_____ Clerk	_____ (Awarding Authority) _____ (Chairman/Mayor/President)
----------------	--

RETURN WITH BID


**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY		
Illinois Civil Contractors Inc		
Contractor's Name		
400 Pinecrest Drive		
Street	P.O. Box	
East Peoria IL	61601	
City	State	Zip Code

STATE OF ILLINOIS

 COUNTY OF Tazewell
 City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2022 Sidewalk Improvements – Group 2

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: _____

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:45 AM on September 6 2022
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:45 AM on September 6, 2022
 Address Time Date

DESCRIPTION OF WORK

Name 2022 Sidewalk Improvements – Group 2 Length: _____ feet (_____ miles)
 Location Various Locations in Pekin – See attached map
 Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address
2. ☐ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

1. Proposal of 2022 Sidewalk Improvements – Group 2

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

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

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

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route Sidewalks

** Please See Attachment*

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Conc. Curb & Gutter Rem & Repl B6.12	FOOT	420		
2	Driveway/Sidewalk Removal	SQ. FT.	5327		
3	PCC Sidewalk, 4"	SQ. FT.	4900		
4	Detectable Warning	SQ. FT.	98		
5	PCC Driveway/Approach, 6"	SQ. FT.	770		
6	Aggregate Base Course	TON	80		
7	Inlet Adjustment	EACH	4		
8	Traffic Control	L. SUM	1		
9	Mobilization	L. SUM	1		

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

Phone: (o) 309-694-4224 (m) 309-208-7281

Fax: 309-694-5676

Quote To:

City of Pekin

Job Name:

City of Pekin- 2022 Sidewalk Improvements

Bid Date:

9/6/2022

Addendum(s):

1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	CONC. CURB & GUTTER REM & REPL B6.12	420.00	FT	135.29	56,821.80
2	DRIVEWAY/SIDEWALK REMOVAL	5,327.00	SF	4.29	22,852.83
3	PCC SIDEWALK, 4"	4,900.00	SF	13.44	65,856.00
4	DETECTABLE WARNING	98.00	SF	29.84	2,924.32
5	PCC DRIVEWAY/APPROACH, 6"	770.00	SF	13.52	10,410.40
6	AGGREGATE BASE COURSE	80.00	TON	62.87	5,029.60
7	INLET ADJUSTMENT	4.00	EA	3,062.24	12,248.96
8	TRAFFIC CONTROL	1.00	LS	5,680.15	5,680.15
9	MOBILIZATION	1.00	LS	11,605.79	11,605.79
GRAND TOTAL					\$193,429.85

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	Sidewalks

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route Sidewalks

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Illinois Civil Contractors, Inc.Signed By [Signature]

President

Business Address 420 Pinecrest Drive
East Peoria, IL 61611

Insert Names of Officers

 { President
 Secretary
 Treasurer

Jeff Fuerst
Scott Reese
Michael L. Fehr

Attest:

[Signature]
 Secretary



City of Pekin

Department of Public Works

SUMMARY OF WORK

The City of Pekin is accepting bids for removal and installation of PCC sidewalk, PCC Curb, and related items at various locations around Pekin, IL. The work will consist of installing sidewalk to PROWAG standards, which may include but is not limited to the removal and replacement of existing PCC sidewalk, PCC Driveways, aggregate base, grading, and curb removal and replacement.

All questions may be directed to Josie Esker at (309) 478-5399 or Hannah M. Martin at (309) 478-5348.

SCOPE OF WORK

All work will be done in accordance with the Illinois Department of Transportation Standard Specification for Road and Bridge Construction, 2022 and the Proposed Pedestrian Right of Way Accessibility Guidelines. In addition to the following:

Curb Removal (FOOT) – This work shall consist removing B6.12 curb or ribbon curb and removing enough pavement in front of the curb to be able to form for new curb. City of Pekin shall replace asphalt pavement in front of curb up to 18 inches in front of curb pan.

Sidewalk/Driveway Removal (SF) – This work shall consist of removing damaged sections of existing concrete sidewalk and/or driveway. Any damage done to adjacent retaining walls, landscaping, or sidewalk shall be repaired at the contractor's expense. Removal locations will be marked in pink paint by City prior to bid process. Where not replacing with concrete, Contractor shall be responsible for grading, seeding, fertilizer and mulch. Cost shall be included in Sidewalk / Driveway Removal.

Combination Concrete Curb and Gutter (FOOT) – This work shall consist of pouring curb at various locations on the job limits. Curbs shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location. Curb shall either be type B.6-12 or 6" ribbon curb. See attached IDOT Standards.

PCC Sidewalk 4" (SF) – This work will include placing PCC sidewalk at various locations throughout job limits in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness. Topsoil, seeding, and nutrients for all disturbed areas shall be included in the cost of PCC Sidewalk 4". 6" curb at the back of sidewalk will be paid for at the square foot cost of PCC Sidewalk 4".

PCC Sidewalk/Driveway 6" (SF) - This work will include placing PCC sidewalks or driveway approaches throughout job limits in accordance to IDOT Standard Specifications for Road and Bridge Construction Section 423, with the exception that magnesium alloy floats will be allowed for final finish. Pavement will be 6" thick throughout the sidewalk and approach to the street.

Aggregate Base Course (TONS) – This work will include the preparation of the subbase for the sidewalk or driveway pavement. The subgrade preparation shall consist of removing all frost within the limits of the proposed sidewalk and then tamping or rolling the subgrade until thoroughly compacted to the satisfaction of the engineer. Then 4 inches of base course aggregate material, consisting of CA-06 or CA-07 shall be placed and shall be rolled or tamped until thoroughly compacted to the satisfaction of the engineer. Recycled aggregate will be allowed. Base material shall be

moistened immediately prior to the placement of the concrete. All related earthwork shall be included in the cost of Aggregate Base Course 4". If, at the time the aggregate is weighed, it contains more than six percent of absorbed and free moisture by weight, a deduction for the amount of moisture in excess of this amount will be made in determining the pay quantity.

Inlet Adjust (Each) – This work will consist of placing riser rings as necessary to re-set the existing inlets to the correct elevation.

Traffic Control (Lump Sum) – This work shall consist of the furnishing, installation, maintenance, relocation, and removal of the equipment, supplies, and the necessary materials to provide traffic control to the project, including the signage for the sidewalk closures. The contractor shall follow the IDOT Standard Specifications for the Road and Bridge Construction Section 701 for traffic control including standards 701602-10, 701801-06, and 701901-08.

Mobilization (Lump Sum) – This work shall consist of preparatory work and operations necessary for the movement of personnel, equipment, supplies, incidentals to the project site, facilities necessary for the work on the project and for all other work or operations which must be performed or cost incurred when beginning work on the project.

SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction," adopted January 1, 2022 and the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids. These special provisions included herein apply to and govern the proposed improvement and in case of conflict with any part or parts of said specifications, said special provisions shall take precedence and shall govern.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected.

- Certificate of insurance
- Proof of Apprenticeship Program
- One year warranty on all completed work to be delivered to municipality.
- Day and night phone numbers for the contractor's representative
- Certified Weekly Payrolls and Monthly Equal Employment Opportunity Reports
- Start and completion dates

PREVAILING WAGE:

Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12).

SIDEWALK CONSTRUCTION:

The construction methods to construct the sidewalk shall conform to Section 423 and 424 of the Standard Specifications for Road and Bridge Construction. The minimum cross slope shall be 1% but shall not exceed 2%. Any sections of sidewalk exceeding 2% cross slope will be removed and replaced at the contractors cost.

CONCRETE MATERIALS:

The concrete will meet the standards of the Section 1020 of the Standard Specifications for Road and Bridge Construction, except that the course aggregate shall consist of crushed limestone. Class SI concrete shall be specified for sidewalks. All cost associated with protection of concrete due to weather temperatures shall be included in the contract.

SCHEDULE OF CONSTRUCTION:

Contractor will coordinate with the Engineer prior to beginning any work. A preconstruction meeting will be held prior to any work being performed. This meeting will be scheduled following the award of the project. No sidewalks shall be closed during Halloween Weekend between October 28th and October 31st. All work shall be completed by the schedule below unless extension granted by the City Engineer due to weather restrictions. Liquidated Damages of \$600 per calendar day will be assessed for work not finished by each completion date.

Set #1 – Construction Completion Schedule – October 28th, 2022

905 Hamilton St. – 5 FT. x 65 FT. Sidewalk Remove & Replace
 1111 Charlotte St. – 5 FT. x 49 FT. Sidewalk Remove & Replace
 312 Franklin St. – 4.5 FT. x 95 FT. Sidewalk Remove & Replace
 1309 Park Ave. – 6 FT. x 30.5 FT. Sidewalk Remove & Replace
 1824 Holiday Dr. – 5 FT. x 10 FT. Sidewalk Remove & Replace
 NE Corner of 12th & Monroe – See ADA Ramp Detail
 715 Hillyer – 5.5 FT. x 12 FT. Sidewalk Remove & Replace
 306 Edgewood Dr. – 5 FT. x 14.5 FT. Sidewalk Remove & Replace
 1416 State St. – 93 feet Curb Remove & Replace
 1306 S. 4th St. – 10 feet Curb Remove & Replace
 314 Spruce St. – 5 FT. x 6 FT. Sidewalk Remove & Replace
 421 State St. – 5 FT. x 39 FT. Sidewalk Remove & Replace + 15 feet Curb Remove & Replace
 NW Corner of Earl & Illinois – See ADA Ramp Detail

Set #2 – Construction Completion Schedule – April 14th, 2023

SE Corner of Earl & Illinois – See ADA Ramp Detail
 SE Corner of 6th & St. Joseph's Pl – See ADA Ramp Detail
 NE Corner of 6th & St. Joseph's Pl – See ADA Ramp Detail
 SE Corner of Haines & St. Joseph's Pl – See ADA Ramp Detail

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.

Sidewalk closures will require proper signage and marked detours, as shown in the attach standards.

The cost of furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the traffic control and no additional payment shall be allowed.

RIGHTS OF THE MUNICIPALITY:

Hannah Martin – Engineering Technician
 111 South Capitol Street, Pekin, IL 61554
 Phone (309) 478-5348* Email: hmmartin@ci.pekin.il.us

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

PAVEMENT PATCHING:

Areas of asphalt pavement, equal or less than 1.5 feet from curb front, that is damaged or intentionally removed during the removal of the curb will be repaired by the City of Pekin. Contractor shall be required to remove asphalt in front of curb in a straight line and grade and compact the subbase to within 4 inches of the surface to prepare for asphalt patching. Areas that are cut or damaged greater than 1.5 ft from curb front will be repaired by the contractor, matching existing depth and type of asphalt being replaced, as required by the City Code. This work and all materials required to perform this work will be included in the price of the contract.

MAILBOXES AND SIGNS:

Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

SEEDING/EROSION CONTROL:

Any seeding and erosion control required because of disturbance by construction shall be completed under Engineer's direction. This work and all materials required to perform this work is minimal and shall be incidental to the contract.

PUBLIC SAFETY AND CONVENIENCE:

The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the Engineer. No road or street shall be closed to the public except with the permission of the Engineer and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times.

2022 Sidewalk Improvement- Group 2 Project Prevailing Wage Rates

Tazewell County Prevailing Wage Rates posted on 7/15/2022

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		29.83	31.33	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	
ASBESTOS ABT-GEN	NW	HWY		33.80	35.30	1.5	1.5	2.0	2.0	8.50	25.30	0.00	0.80	
ASBESTOS ABT-GEN	SE	BLD		31.00	32.50	1.5	1.5	2.0	2.0	10.25	17.61	0.00	0.80	
ASBESTOS ABT-MEC	All	BLD		33.41	36.09	1.5	1.5	2.0	2.0	14.77	12.67	0.00	0.86	
BOILERMAKER	All	BLD		41.00	45.00	1.5	1.5	2.0	2.0	7.07	23.45	0.00	1.96	
BRICK MASON	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89	
CARPENTER	All	BLD		34.99	37.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78	
CARPENTER	All	HWY		37.98	40.23	1.5	1.5	2.0	2.0	9.25	22.29	0.00	0.75	
CEMENT MASON	All	BLD		31.48	34.23	1.5	1.5	2.0	2.0	9.00	22.34	0.00	0.79	
CEMENT MASON	All	HWY		34.04	36.29	1.5	1.5	2.0	2.0	9.00	21.99	0.00	0.72	
CERAMIC TILE FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88	
ELECTRIC PWR EQMT OP	All	ALL		50.97	60.48	1.5	1.5	2.0	2.0	8.53	14.27	0.00	0.76	
ELECTRIC PWR GRNDMAN	All	ALL		34.63	60.48	1.5	1.5	2.0	2.0	8.04	9.70	0.00	0.52	
ELECTRIC PWR LINEMAN	All	ALL		56.74	60.48	1.5	1.5	2.0	2.0	8.70	15.88	0.00	0.85	
ELECTRIC PWR TRK DRV	All	ALL		36.35	60.48	1.5	1.5	2.0	2.0	8.09	10.18	0.00	0.54	
ELECTRICIAN	All	BLD		39.50	42.00	1.5	1.5	2.0	2.0	8.50	14.94	0.00	0.85	
ELECTRONIC SYSTEM TECH	All	BLD		31.55	34.55	1.5	1.5	2.0	2.0	7.70	13.35	0.00	0.40	
ELEVATOR CONSTRUCTOR	All	BLD		51.01	57.39	2.0	2.0	2.0	2.0	16.02	20.21	4.08	0.65	
GLAZIER	All	BLD		37.53	39.53	1.5	1.5	1.5	2.0	16.83	7.71	0.00	1.25	
HEAT/FROST INSULATOR	All	BLD		44.55	47.22	1.5	1.5	2.0	2.0	14.77	14.46	0.00	0.86	
IRON WORKER	All	BLD		34.66	36.56	1.5	1.5	2.0	2.0	11.66	19.37	0.00	0.86	
IRON WORKER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11	
LABORER	NW	BLD		28.83	30.33	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	
LABORER	NW	HWY		33.05	34.55	1.5	1.5	2.0	2.0	8.50	25.30	0.00	0.80	
LABORER	SE	BLD		31.00	32.50	1.5	1.5	2.0	2.0	10.25	17.61	0.00	0.80	
LABORER	SE	HWY		35.25	36.75	1.5	1.5	2.0	2.0	10.25	21.23	0.00	0.80	
LATHER	All	BLD		34.99	37.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78	
MACHINERY MOVER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11	
MACHINIST	All	BLD		53.18	57.18	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47	
MARBLE FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88	
MARBLE MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90	

MILLWRIGHT	All	BLD		34.58	36.83	1.5	1.5	2.0	2.0	9.25	21.55	0.00	0.78
MILLWRIGHT	All	HWY		38.82	41.07	1.5	1.5	2.0	2.0	9.25	22.06	0.00	0.75
OPERATING ENGINEER	All	BLD	1	43.96	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	BLD	2	40.65	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	BLD	3	35.19	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	1	43.96	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	2	40.65	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	3	35.19	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
PAINTER	All	ALL		38.94	40.94	1.5	1.5	1.5	2.0	16.49	8.22	0.00	1.35
PAINTER - SIGNS	All	BLD		41.55	46.67	1.5	1.5	2.0	2.0	3.04	3.90	0.00	0.00
PILEDRIIVER	All	BLD		35.99	38.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78
PILEDRIIVER	All	HWY		37.98	40.23	1.5	1.5	2.0	2.0	9.25	22.29	0.00	0.75
PIPEFITTER	All	BLD		39.60	43.96	1.5	1.5	2.0	2.0	8.75	16.29	0.00	1.25
PLASTERER	All	BLD		31.74	33.24	1.5	1.5	2.0	2.0	9.00	21.00	0.00	0.90
PLUMBER	All	BLD		37.60	40.98	1.5	1.5	2.0	2.0	8.75	17.08	0.00	1.25
ROOFER	All	BLD		34.00	38.25	1.5	1.5	2.0	2.0	10.25	11.54	0.00	0.30
SHEETMETAL WORKER	All	BLD		36.84	38.68	1.5	1.5	2.0	2.0	10.62	19.28	0.00	1.25
SIGN HANGER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11
SPRINKLER FITTER	All	BLD		44.98	47.98	1.5	1.5	2.0	2.0	10.99	14.82	0.00	0.52
STEEL ERECTOR	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11
STONE MASON	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89
TERRAZZO FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88
TERRAZZO MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90
TILE MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90
TRUCK DRIVER	All	ALL	1	40.91	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	2	41.50	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	3	41.77	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	4	42.16	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	5	43.26	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	1	32.73	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	2	33.20	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	3	33.42	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	4	33.73	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	5	34.61	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TUCKPOINTER	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89

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).

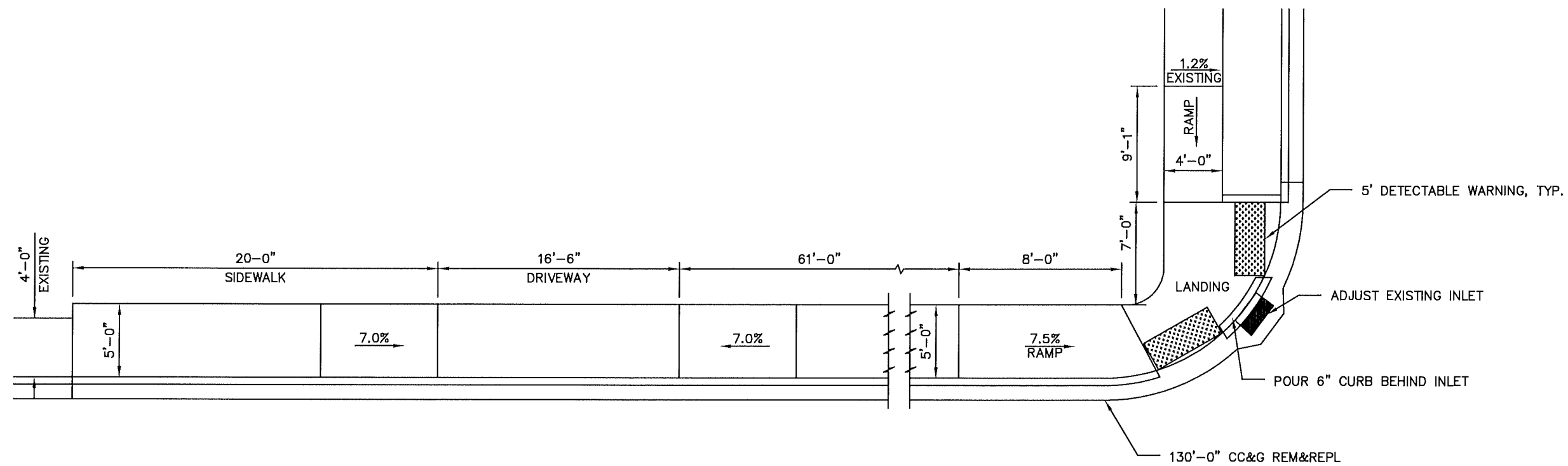
CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 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).

Other Classifications of Work:

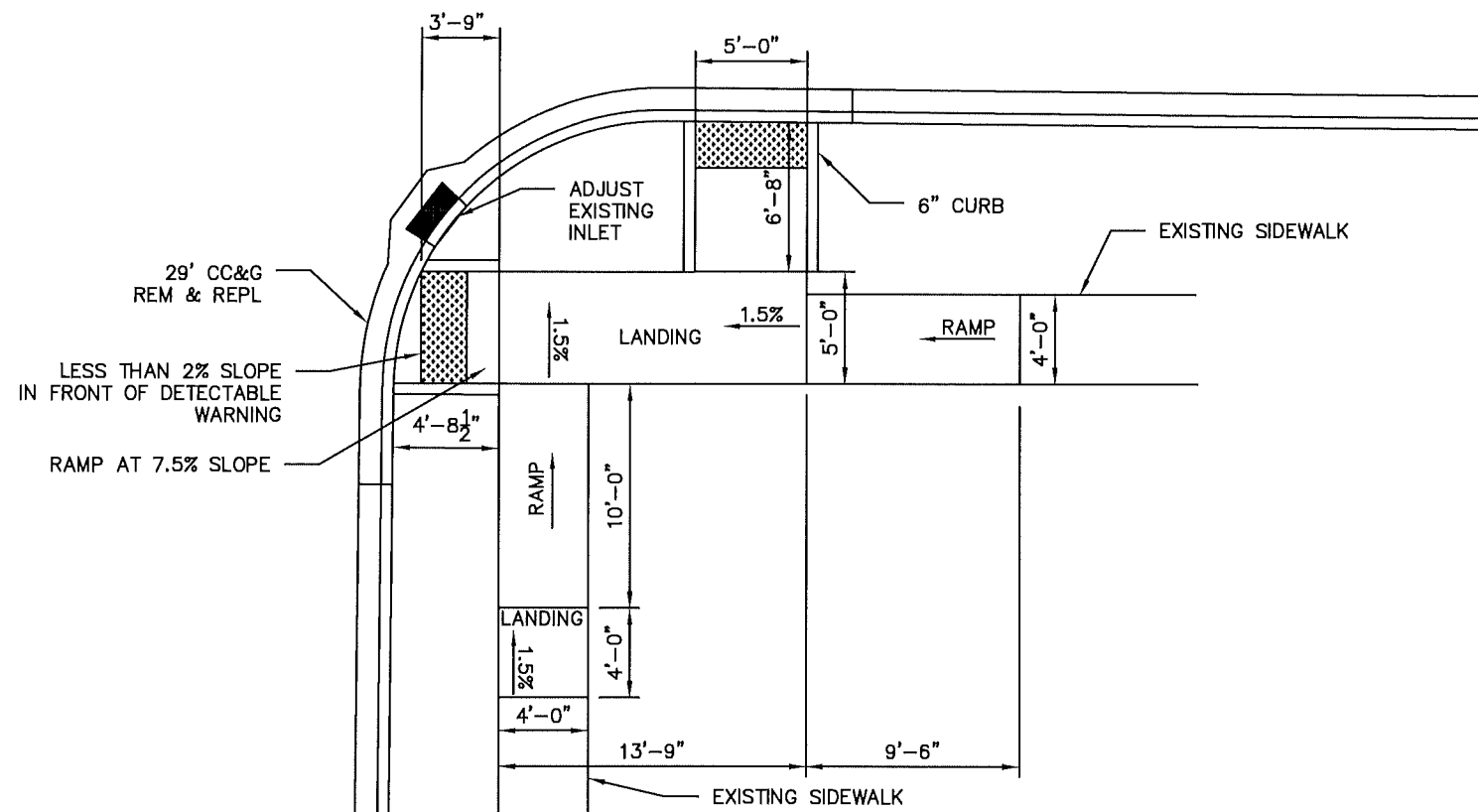
For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will, upon being contacted, state which neighboring county has such 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.



1 ADA RAMP DETAIL – NW CORNER EARL & ILLINOIS
1 N.T.S.



2 ADA RAMP DETAIL – SE CORNER OF EARL & ILLINOIS
2 N.T.S.

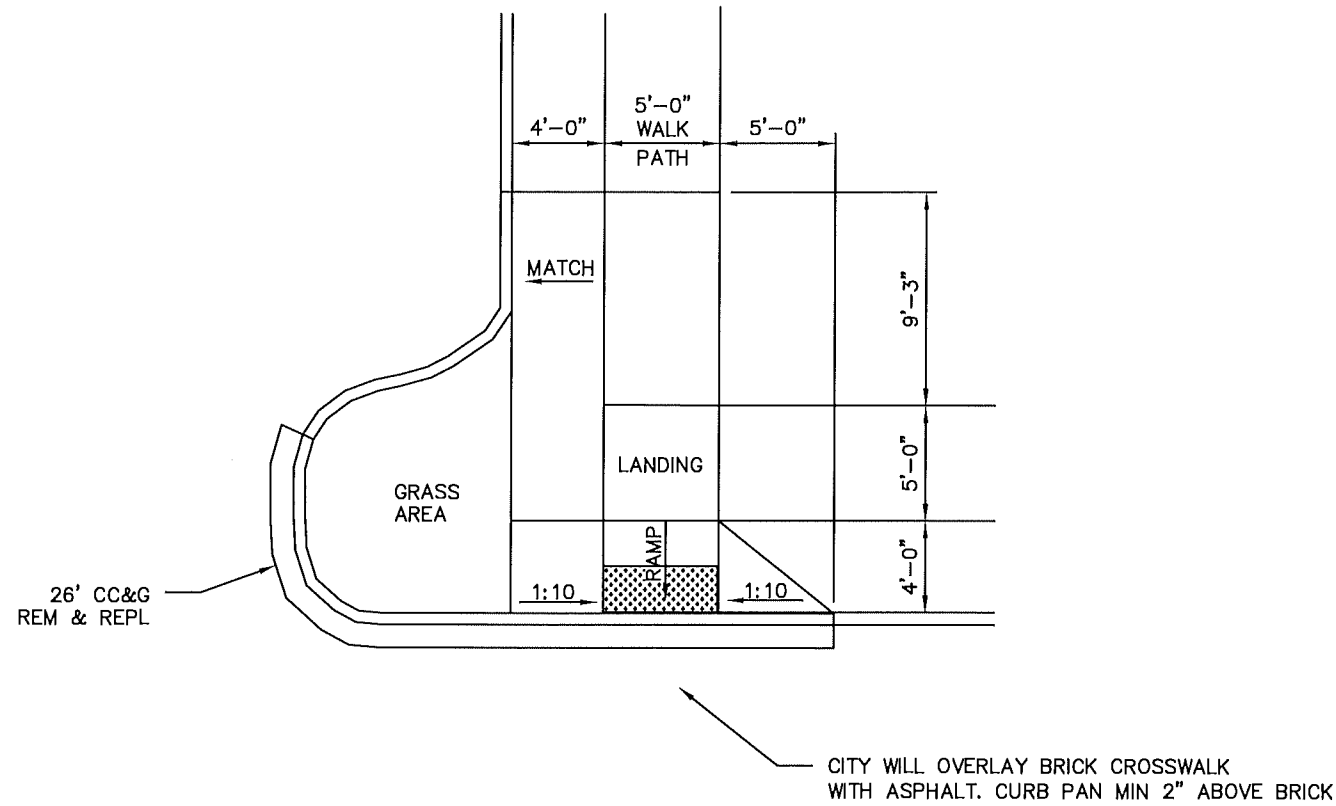


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DRAWN – JAE	REVISED–
CHECKED – HMM	REVISED–
DATE – 8/15/22	REVISED–

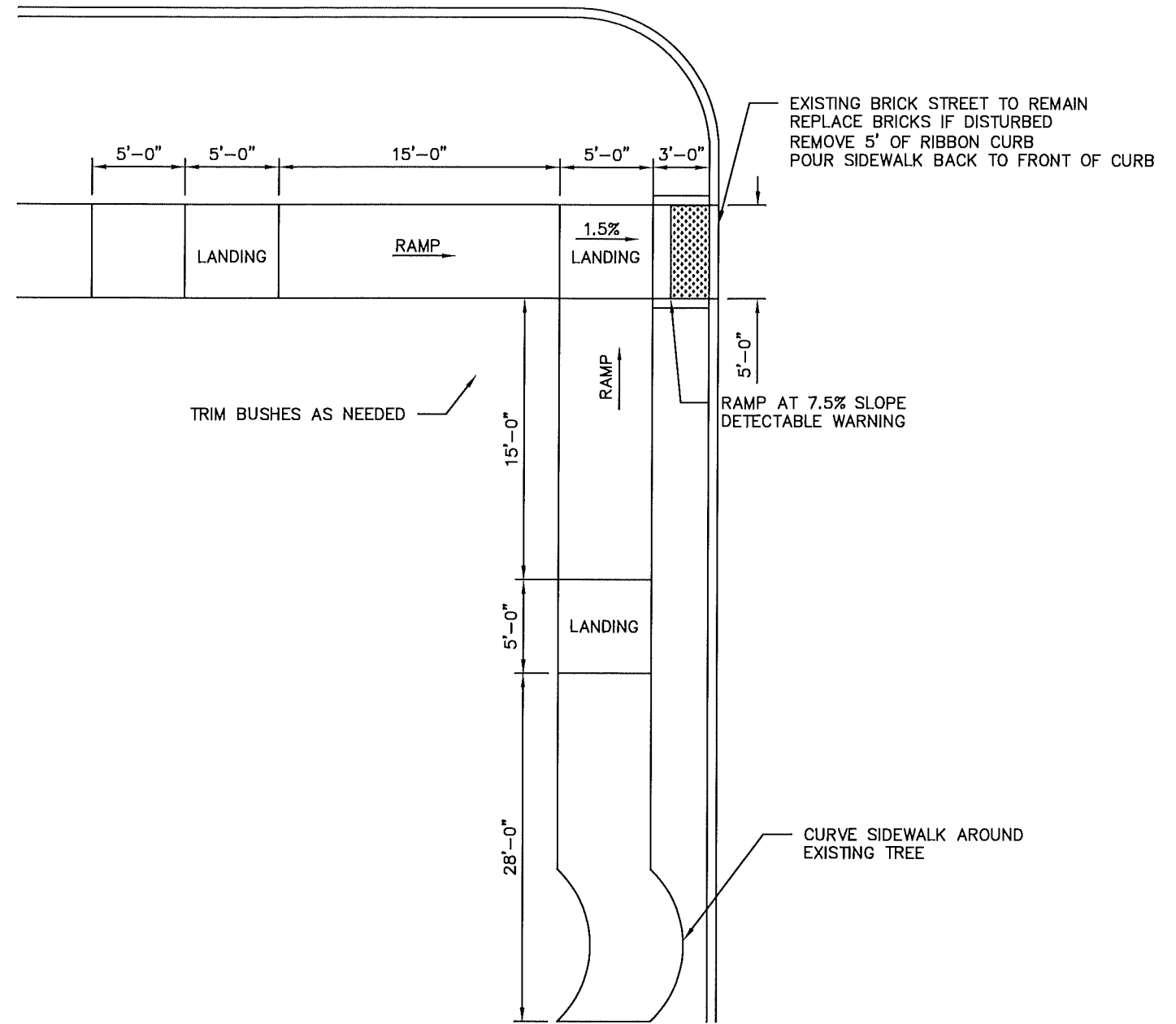
STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		TAZEWELL	4	1





4 ADA RAMP DETAIL – NE CORNER OF 6TH & ST. JOSEPH'S PL
4 N.T.S.



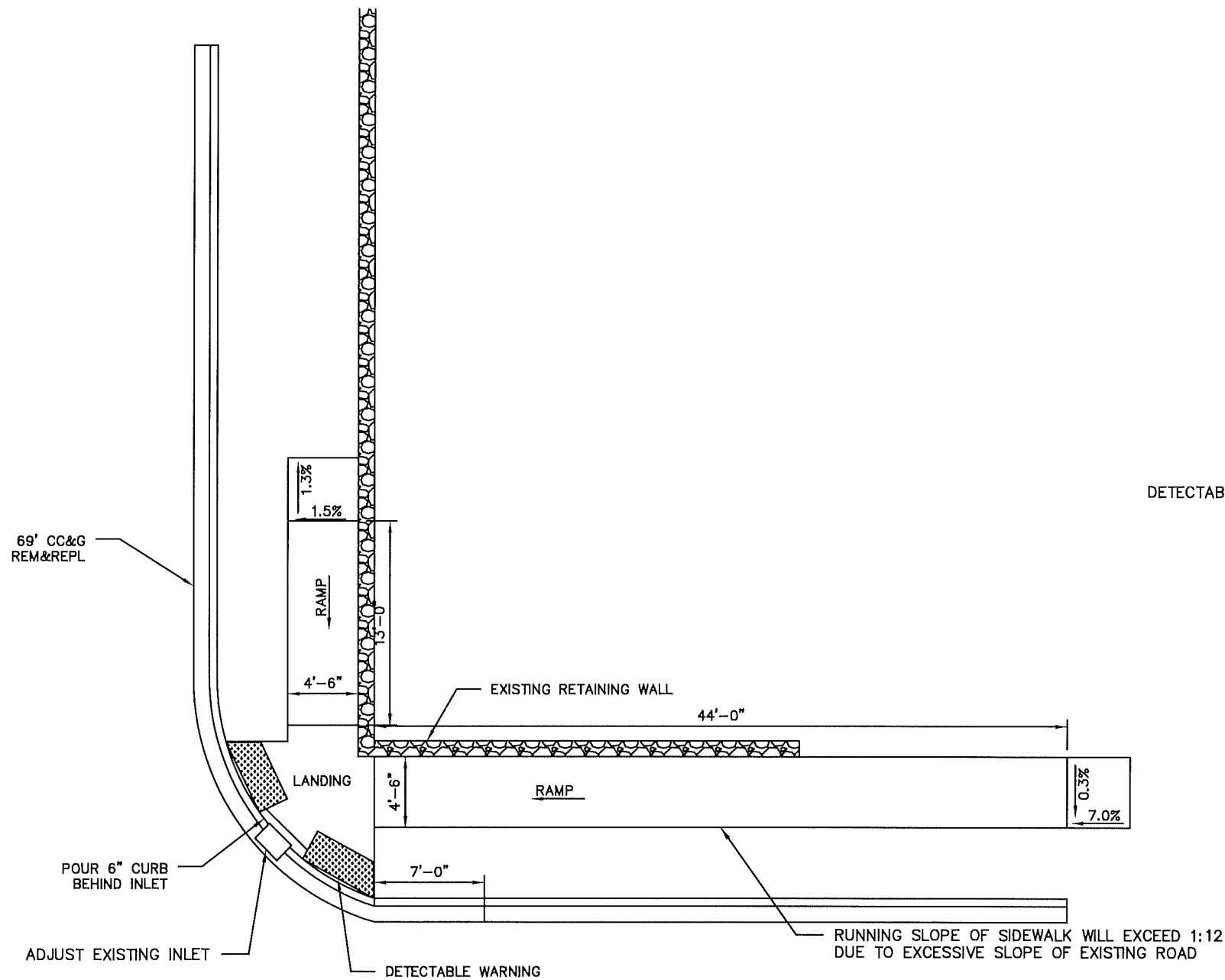
5 ADA RAMP DETAIL – SE CORNER OF HAINES & ST. JOSEPH'S PL
5 N.T.S.



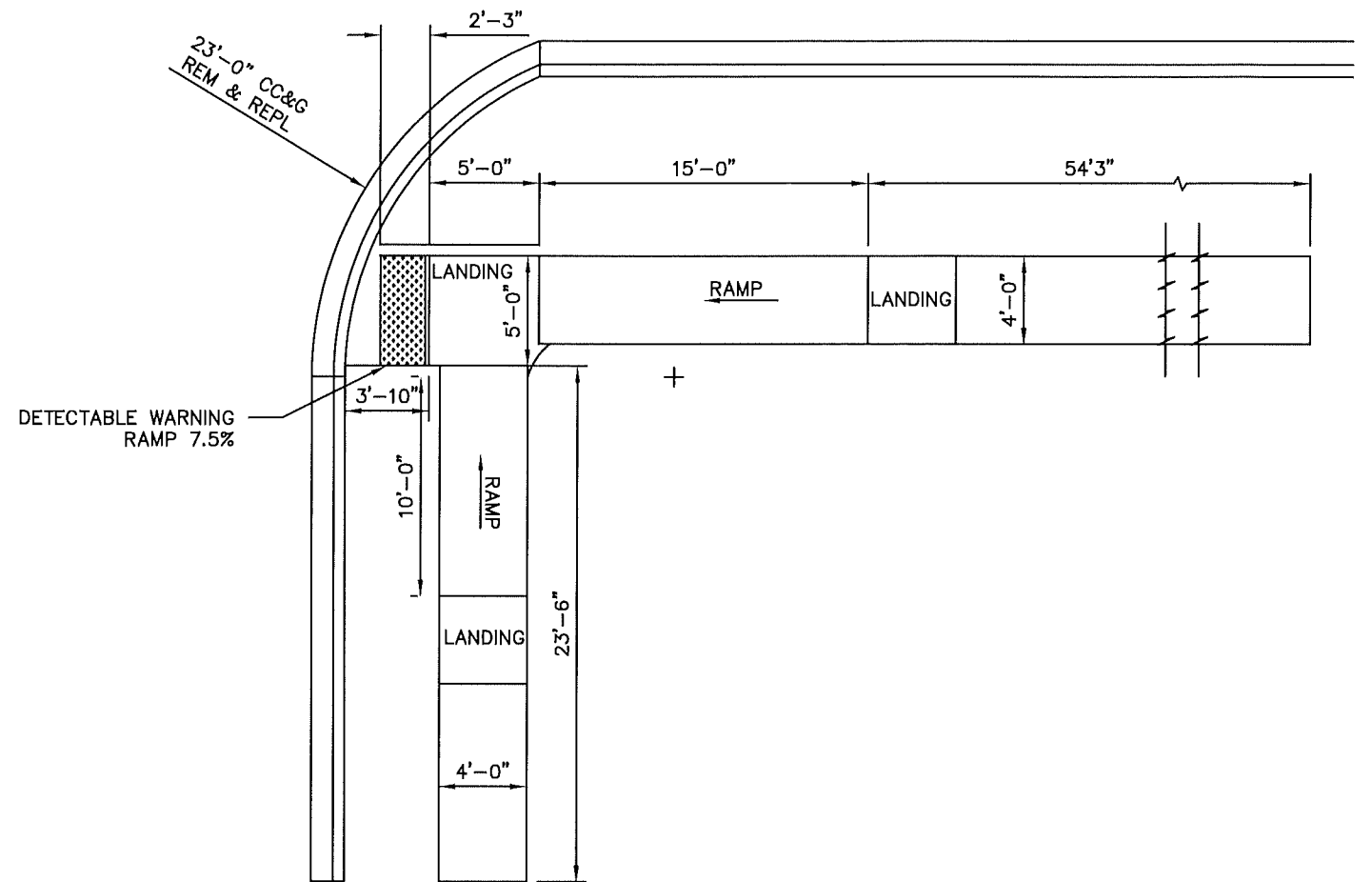
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CHECKED – HMM	REVISED–
DATE – 8/15/22	REVISED–

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		TAZEWELL	4	3



6 ADA RAMP DETAIL - NE CORNER OF 12TH & MONROE
6 N.T.S.



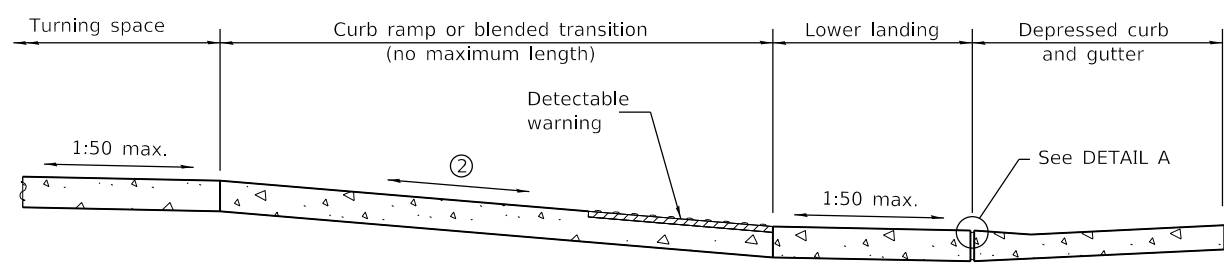
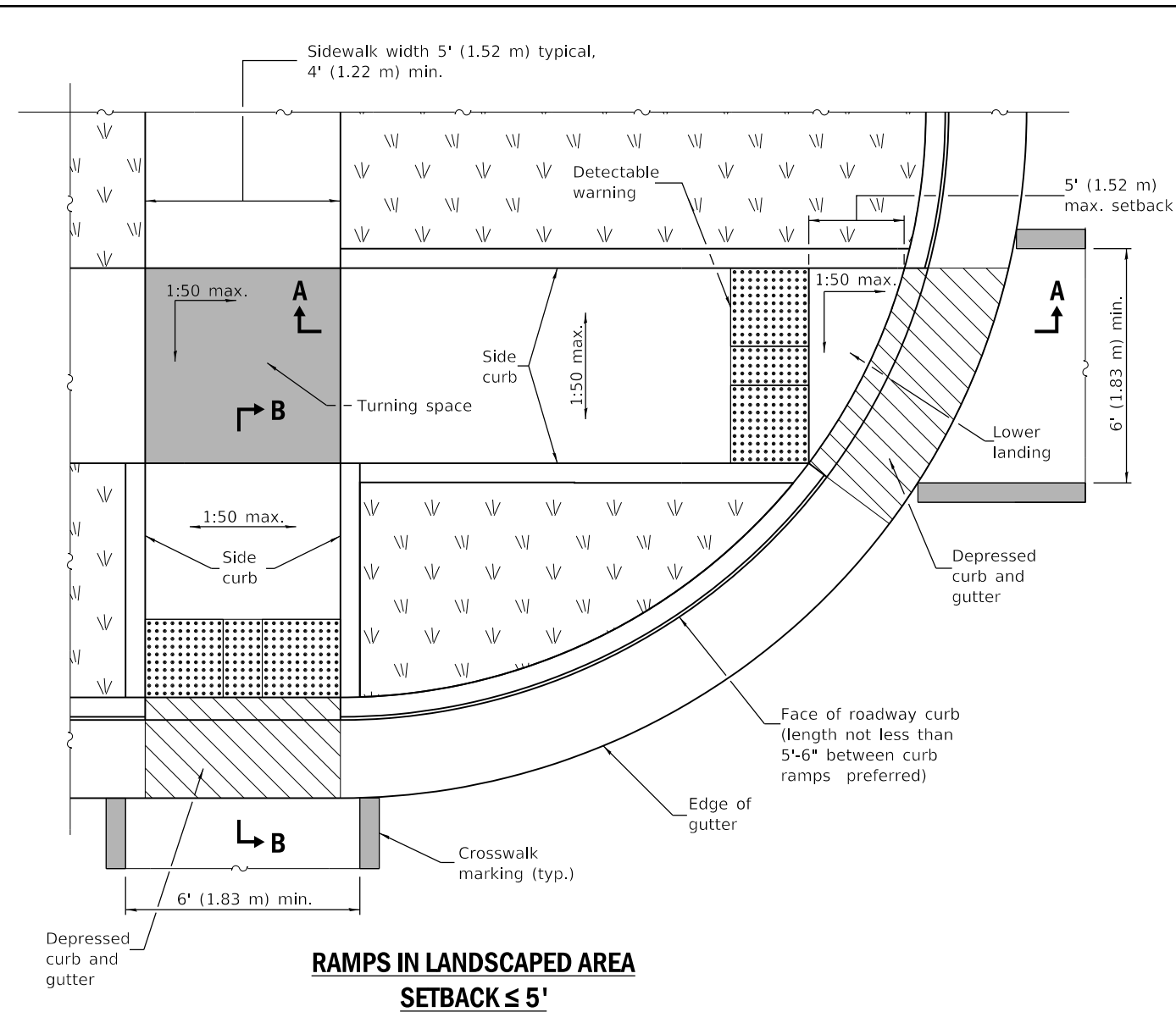
7 ADA RAMP DETAIL - SE CORNER OF BACON & CHARLES
7 N.T.S.



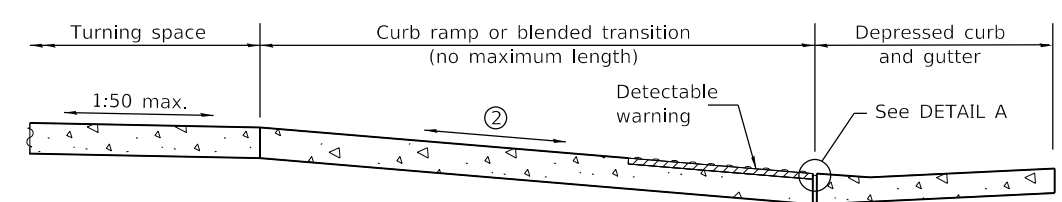
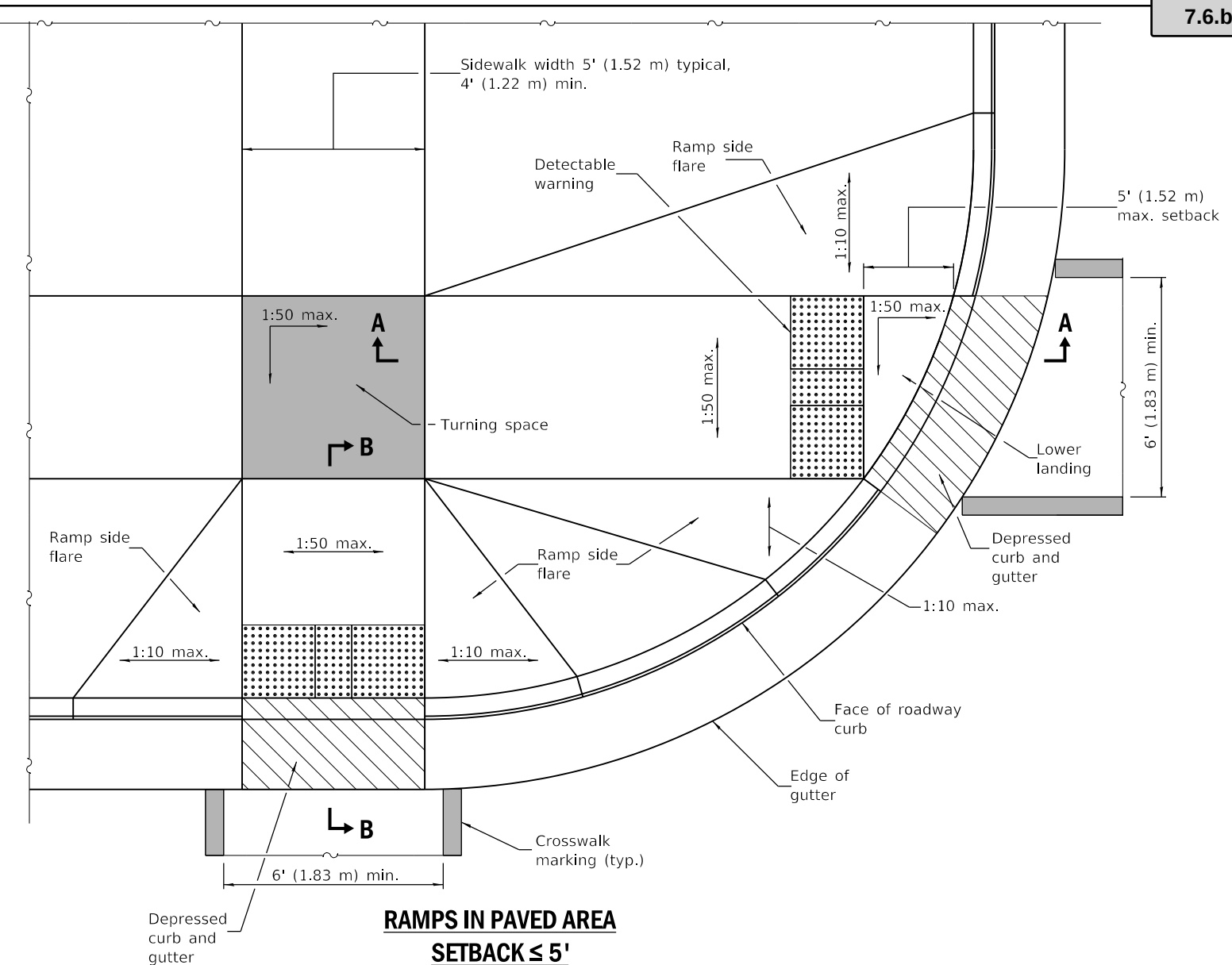
DESIGNED - JAE	REVISED-
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CHECKED - HMM	REVISED-
DATE - 8/15/22	REVISED-

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

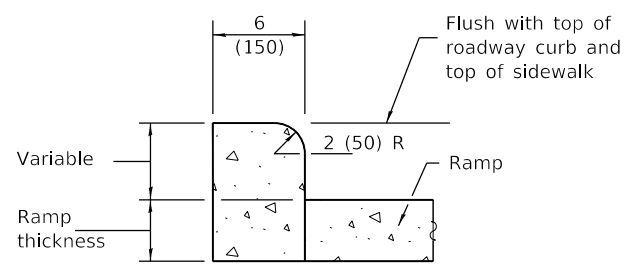
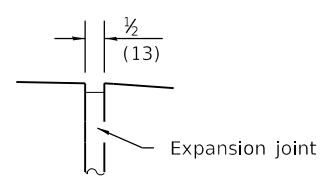
RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		TAEWELL	4	4



② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



Illinois Department of Transportation

PASSED January 1, 2019

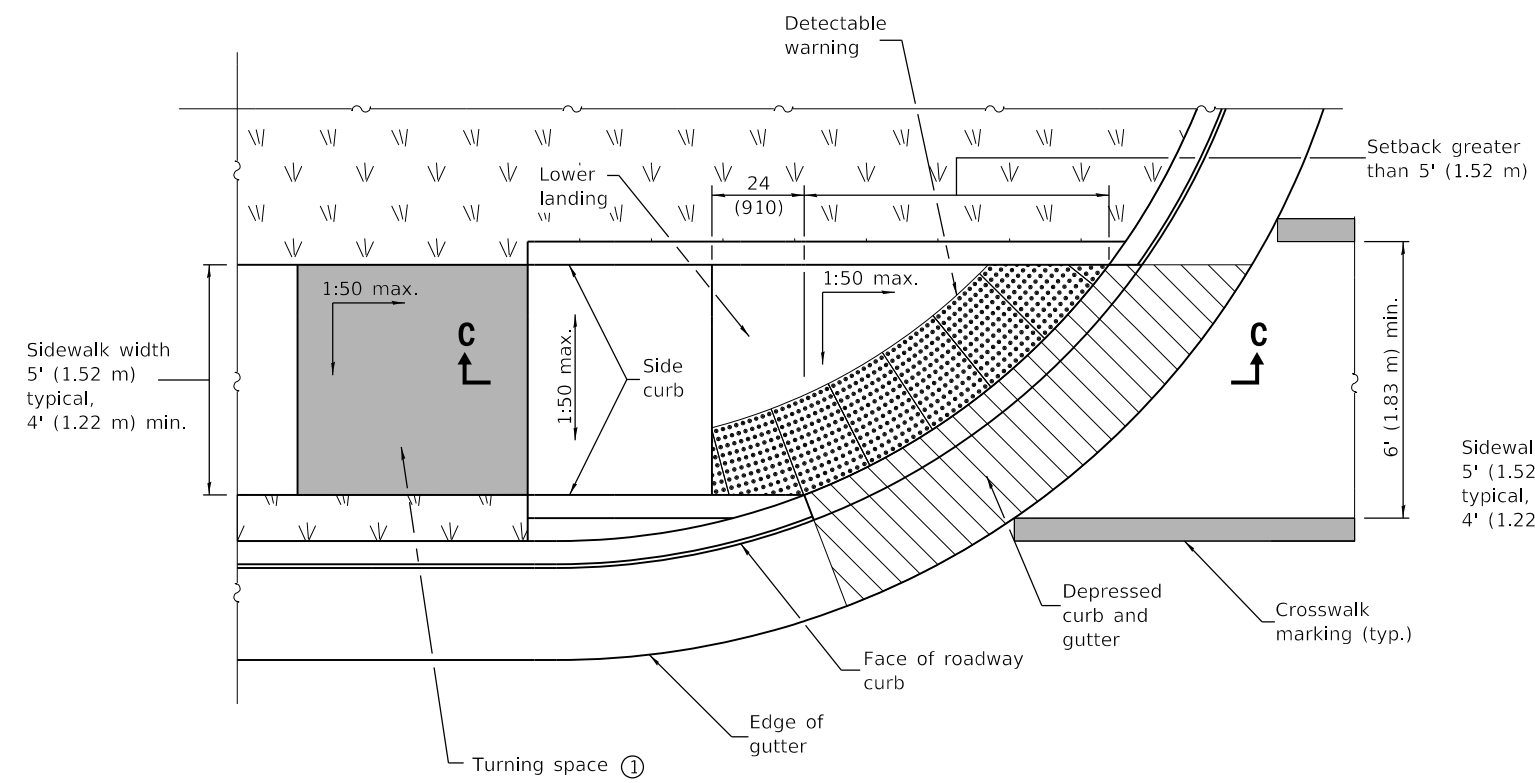
ENGINEER OF POLICY AND PROCEDURES

APPROVED January 1, 2019

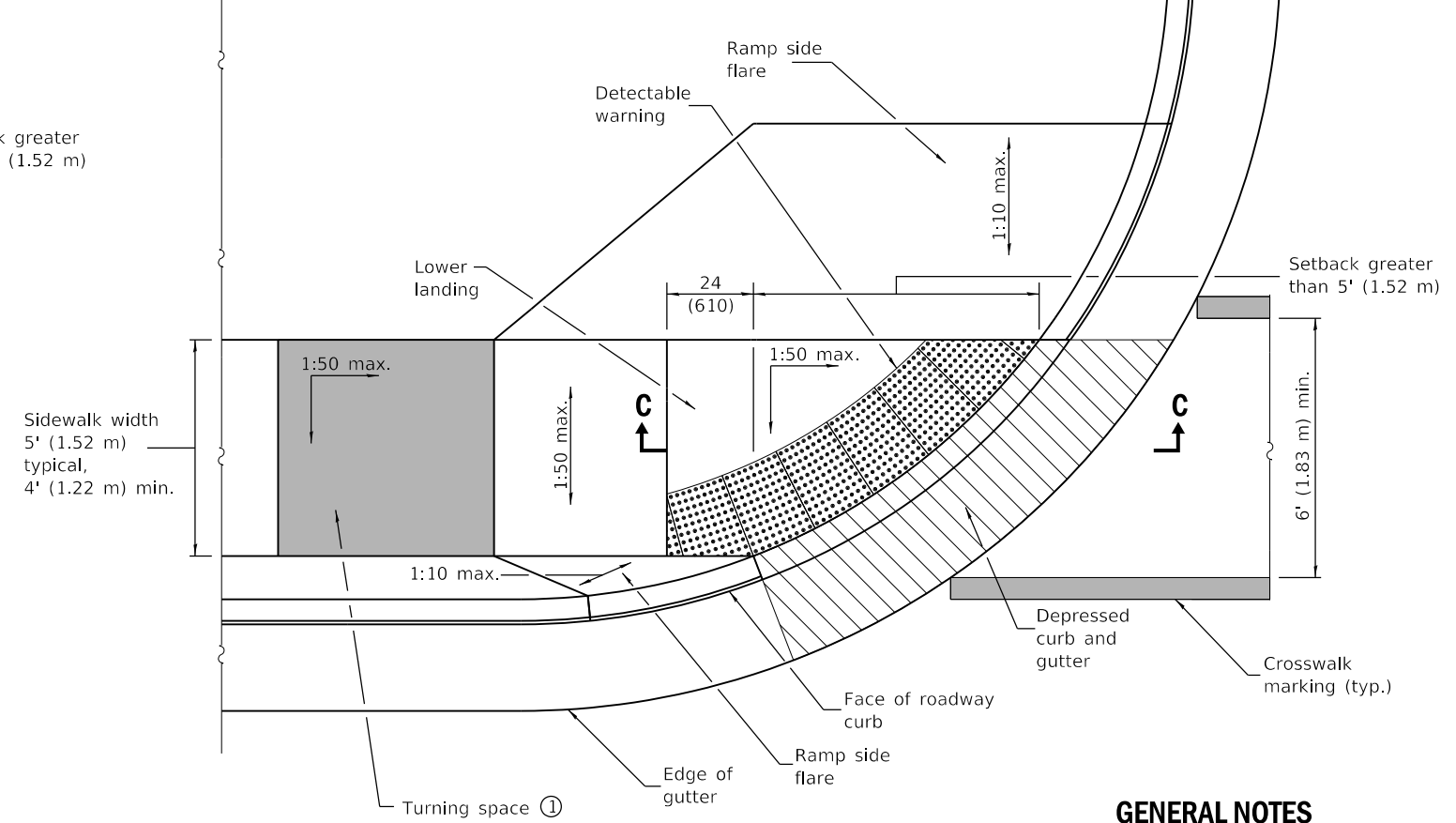
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

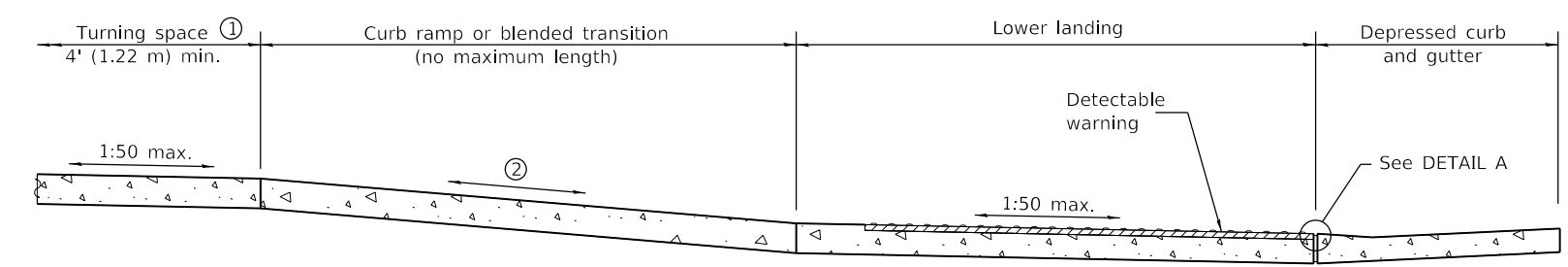
See Sheet 2 for GENERAL NOTES.		PERPENDICULAR CURB RAMPS FOR SIDEWALKS
DATE	REVISIONS	
1-1-19	Removed "15-foot rule", added "Blended transitions" and placement tolerances for detectable warnings.	(Sheet 1 of 2)
1-1-18	Omitted diagonal slope at turning spaces and lower landings.	
STANDARD 424001-11		Packet Pg. 513



RAMP IN LANDSCAPED AREA
SETBACK > 5'



RAMP IN PAVED AREA
SETBACK > 5'



SECTION C-C

- ① This turning space not required for blended transitions.
- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

PERPENDICULAR CURB RAMPS
FOR SIDEWALKS

(Sheet 2 of 2)

STANDARD 424001-11

Packet Pg. 514

Illinois Department of Transportation

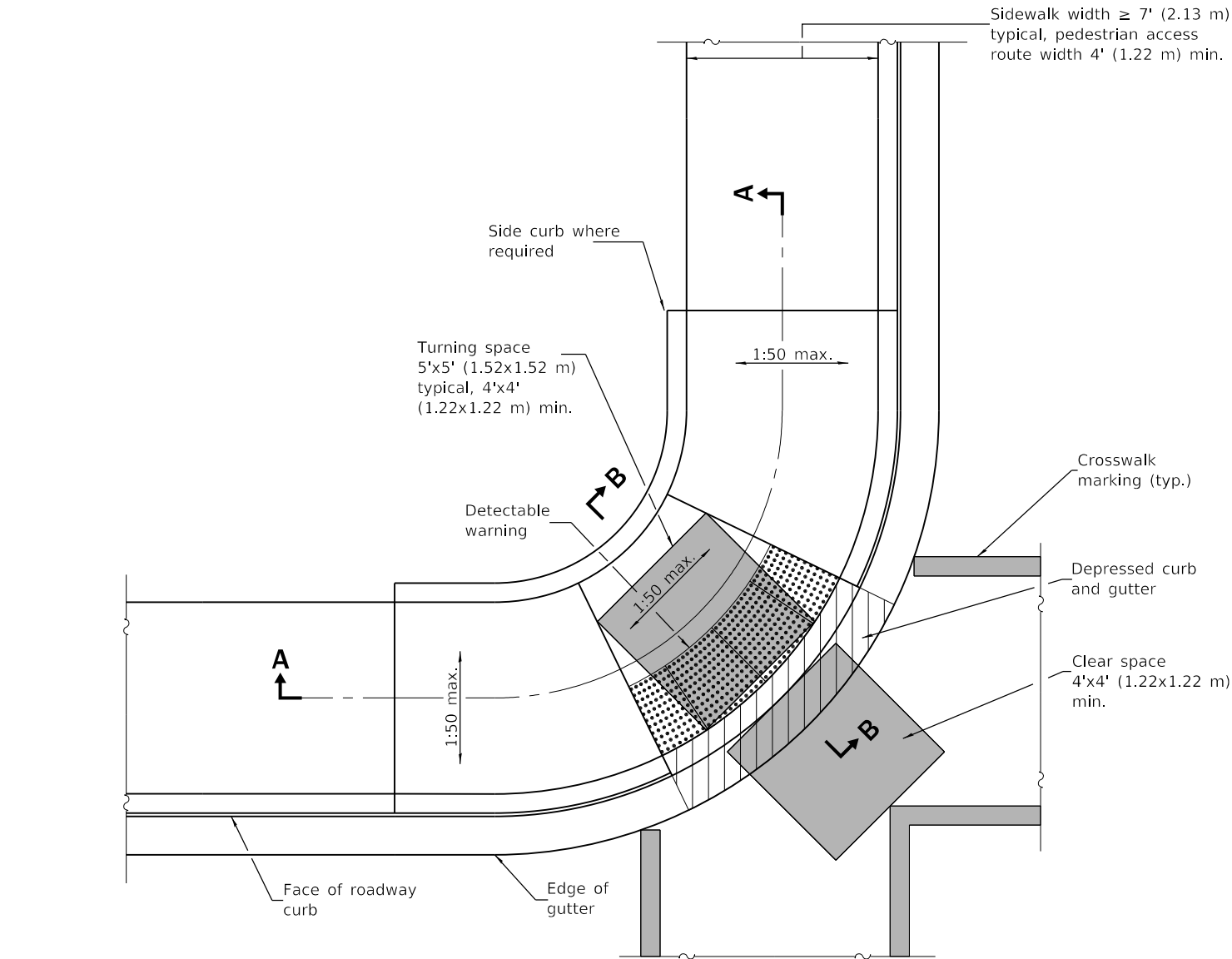
PASSED January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

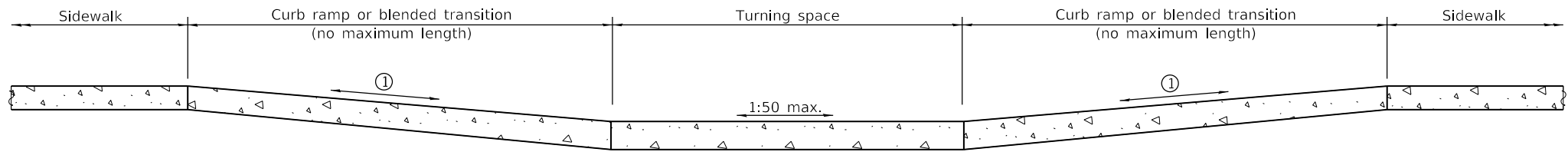
APPROVED January 1, 2019

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97

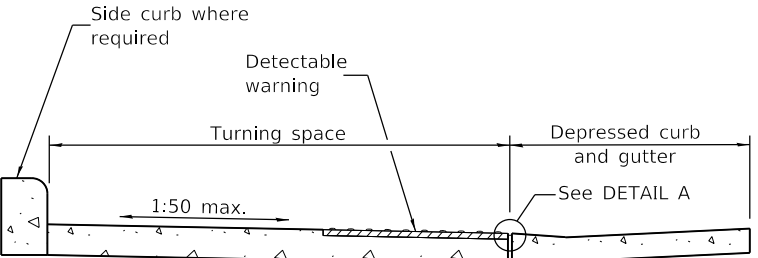


CORNER PARALLEL CURB RAMP

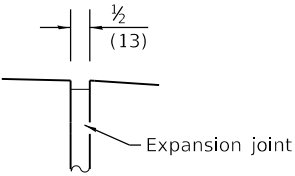


SECTION A-A

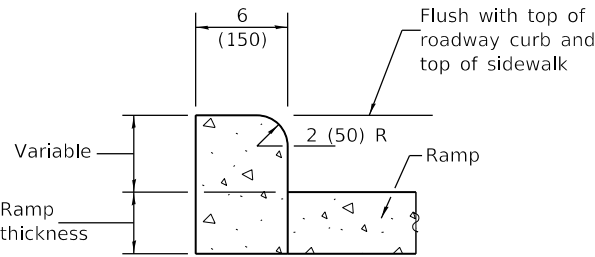
① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



SECTION B-B



DETAIL A



SIDE CURB DETAIL

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Removed upper landing, added blended transition and detectable warning tolerances.
1-1-17	Revised sidewalk width to include 24 (610) buffer behind curb.

CORNER PARALLEL CURB RAMPS FOR SIDEWALKS

STANDARD 424011-04



Illinois Department of Transportation

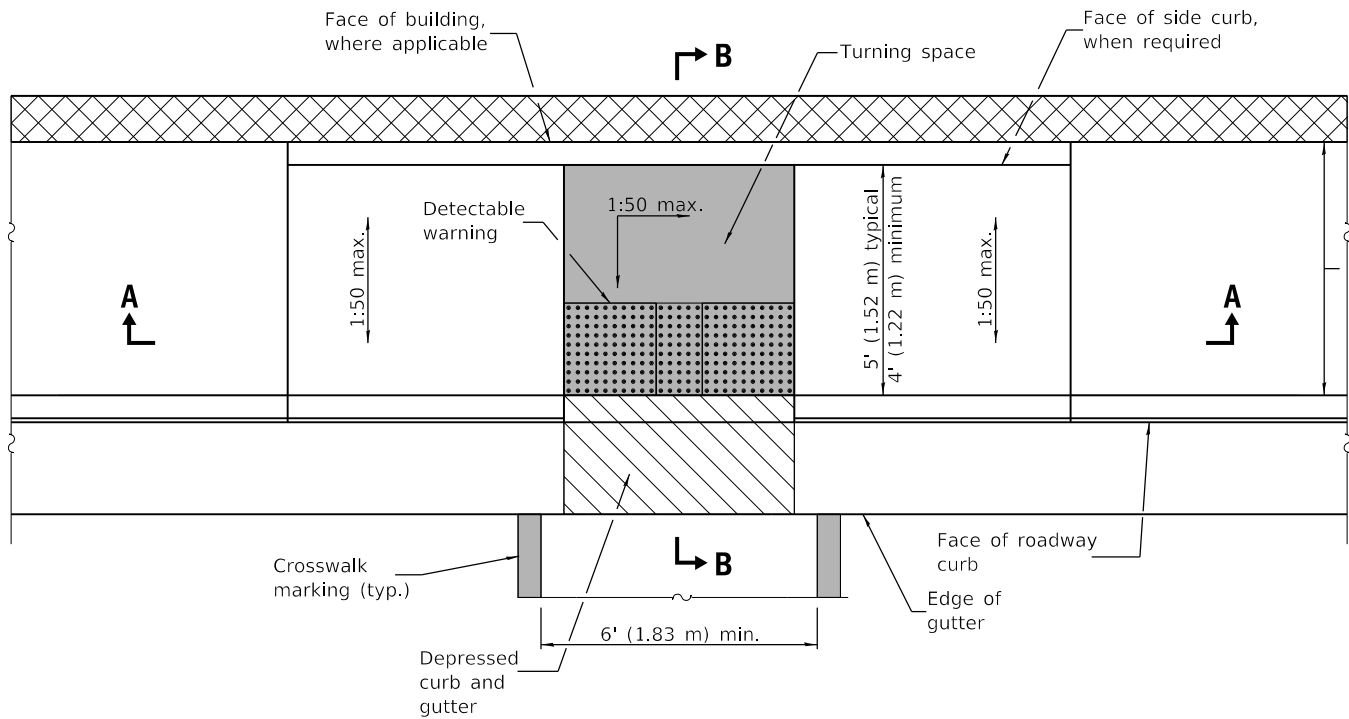
PASSED January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

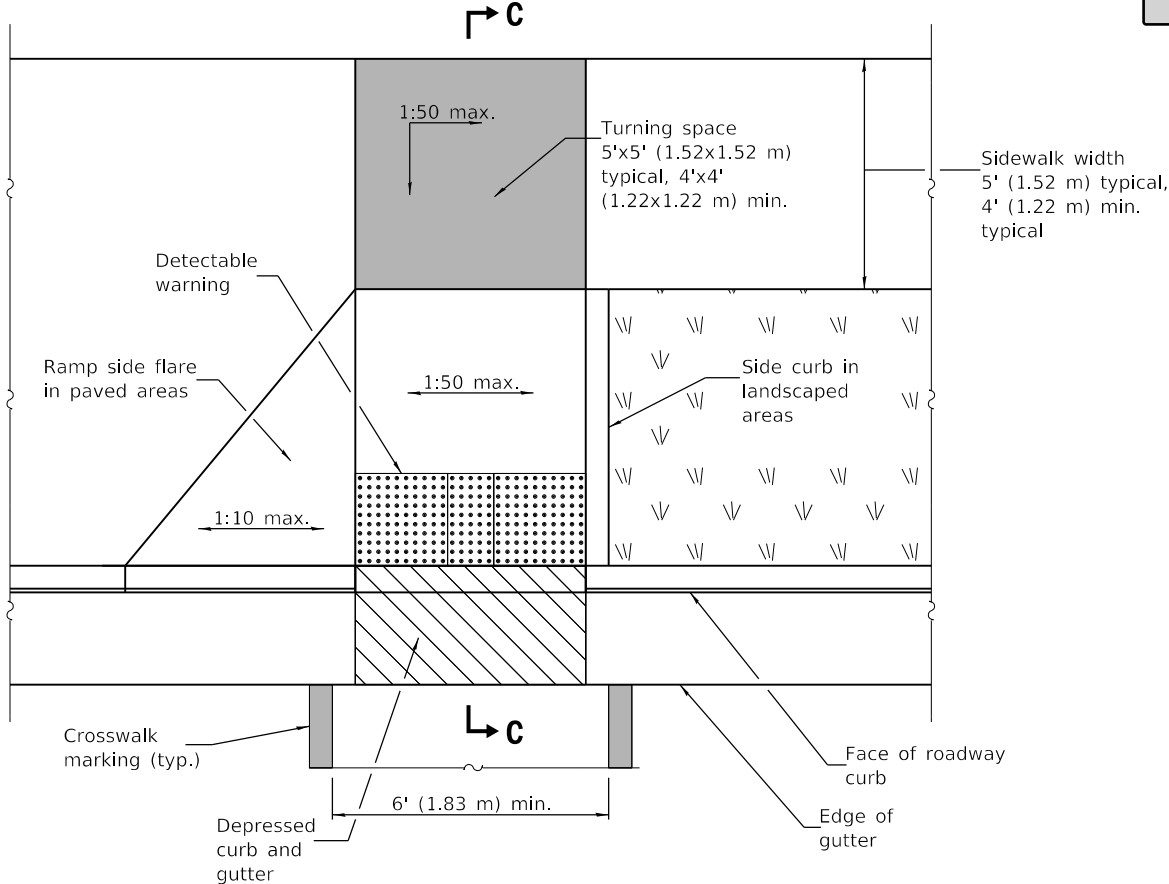
APPROVED January 1, 2019

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-12



PARALLEL MID-BLOCK CURB RAMP



PERPENDICULAR MID-BLOCK CURB RAMP

GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

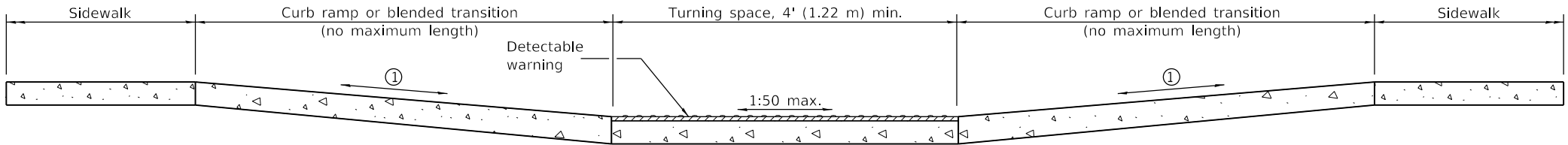
Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

Side Border - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in. width is allowed.

Curb Set-Back - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

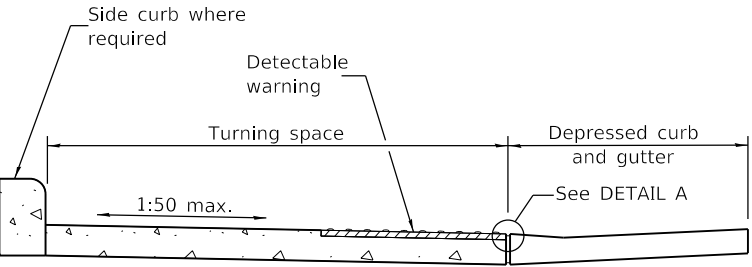
See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

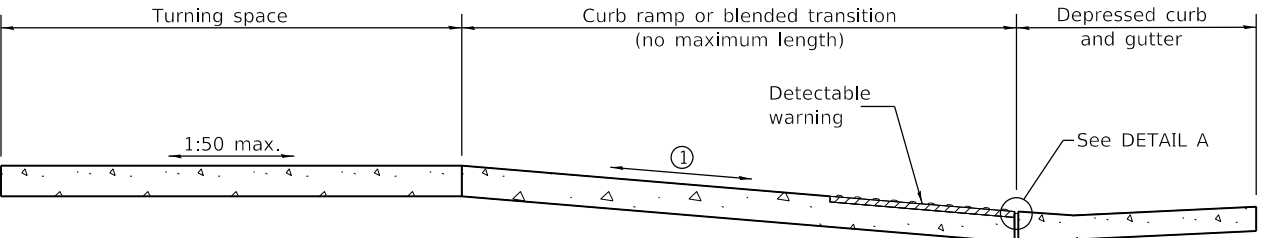


SECTION A-A

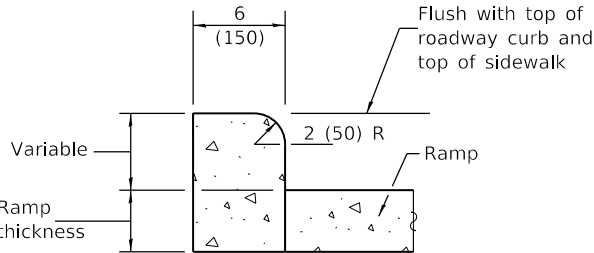
- ① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



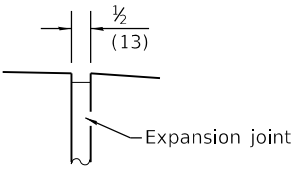
SECTION B-B



SECTION C-C



SIDE CURB DETAIL



DETAIL A

DATE	REVISIONS
1-1-19	Removed upper landing, added blended transitions and detectable warning tolerances.
1-1-18	Omitted diagonal slope at turning spaces and upper landings.

MID-BLOCK CURB RAMPS FOR SIDEWALKS

STANDARD 424016-05

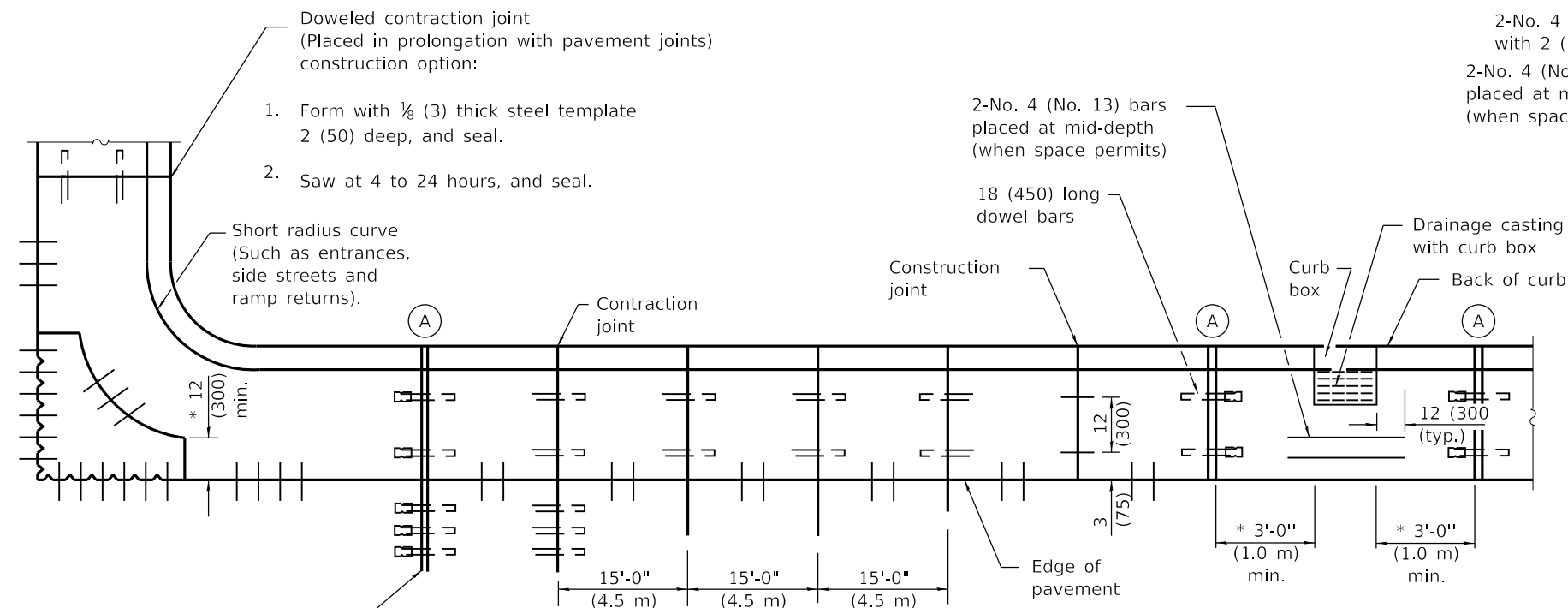
PASSED January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

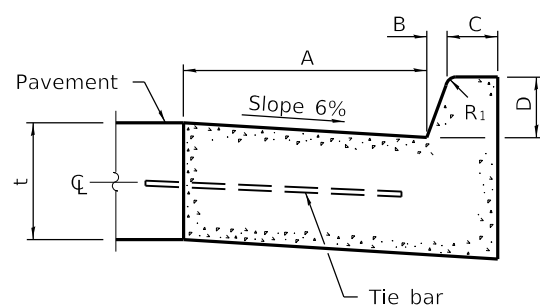
APPROVED January 1, 2019

ENGINEER OF DESIGN AND ENVIRONMENT

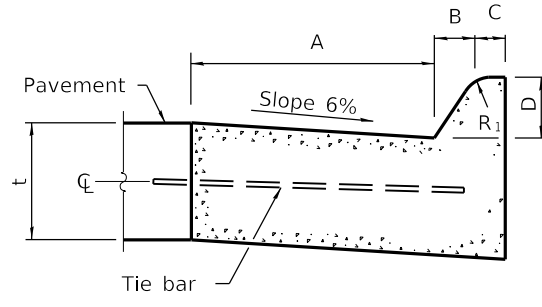
ISSUED 1-1-12



PLAN
ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE



BARRIER CURB

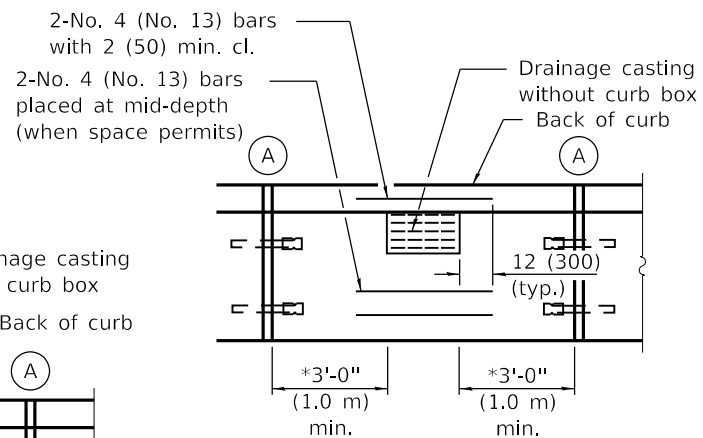


MOUNTABLE CURB

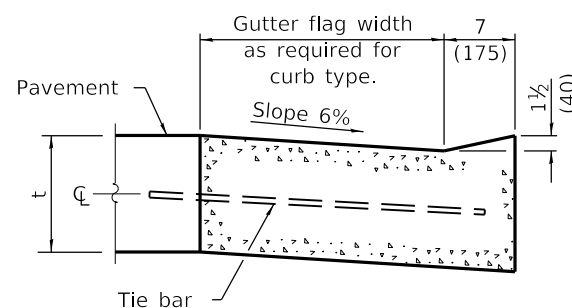
TYPE	A	B	C	D	R ₁
B-6.06 *	6	1	6	6	1
(B-15.15)	(150)	(25)	(150)	(150)	(25)
B-6.12	12	1	6	6	1
(B-15.3)	(300)	(25)	(150)	(150)	(25)
B-6.18	18	1	6	6	1
(B-15.45)	(450)	(25)	(150)	(150)	(25)
B-6.24	24	1	6	6	1
(B-15.60)	(600)	(25)	(150)	(150)	(25)
B-9.12	12	2	5	9	1
(B-22.30)	(300)	(50)	(125)	(225)	(25)
B-9.18	18	2	5	9	1
(B-22.45)	(450)	(50)	(125)	(225)	(25)
B-9.24	24	2	5	9	1
(B-22.60)	(600)	(50)	(125)	(225)	(25)

* For corner islands only.

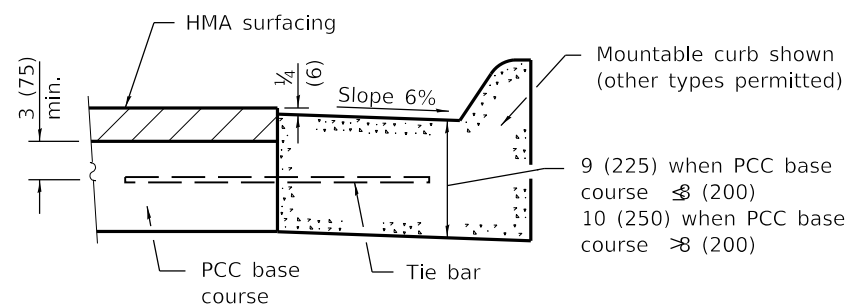
TYPE	A	B	C	D	R ₁	R ₂
M-2.06	6	2	4	2	3	2
(M-5.15)	(150)	(50)	(100)	(50)	(75)	(50)
M-2.12	12	2	4	2	3	2
(M-5.30)	(300)	(50)	(100)	(50)	(75)	(50)
M-4.06	6	4	3	4	3	NA
(M-10.15)	(150)	(100)	(75)	(100)	(75)	NA
M-4.12	12	4	3	4	3	NA
(M-10.30)	(300)	(100)	(75)	(100)	(75)	NA
M-4.18	18	4	3	4	3	NA
(M-10.45)	(450)	(100)	(75)	(100)	(75)	NA
M-4.24	24	4	3	4	3	NA
(M-10.60)	(600)	(100)	(75)	(100)	(75)	NA
M-6.06	6	6	2	6	2	NA
(M-15.15)	(150)	(150)	(50)	(150)	(50)	NA
M-6.12	12	6	2	6	2	NA
(M-15.30)	(300)	(150)	(50)	(150)	(50)	NA
M-6.18	18	6	2	6	2	NA
(M-15.45)	(450)	(150)	(50)	(150)	(50)	NA
M-6.24	24	6	2	6	2	NA
(M-15.60)	(600)	(150)	(50)	(150)	(50)	NA



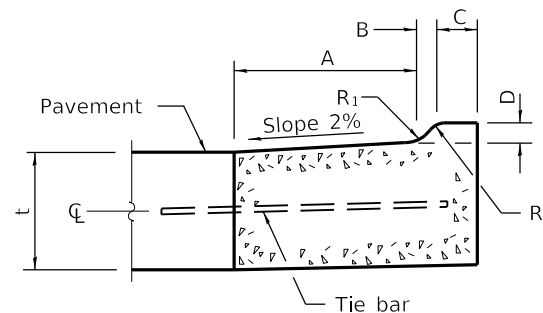
* This dimension shall be adjusted to align with joint on the adjacent pavement



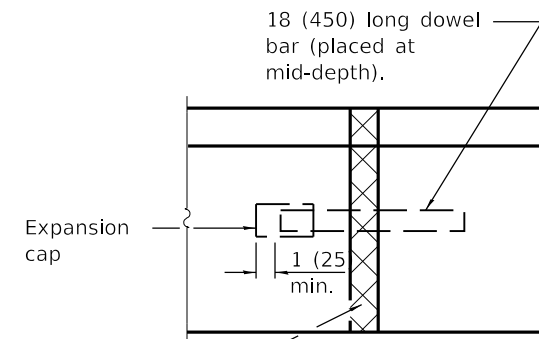
DEPRESSED CURB (TYPICAL)



**ADJACENT TO PCC BASE COURSE
WITH HMA SURFACING**

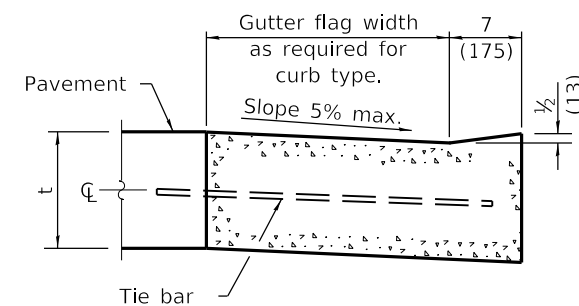


M-2.06 (M-5.15) and M-2.12 (M-5.30)



**DETAIL A
EXPANSION JOINT**

Full depth & width
1 (25) - thick (min.)
preformed expansion
joint filler.



**DEPRESSED CURB ADJACENT
TO CURB RAMP ACCESSIBLE
TO THE DISABLED**

GENERAL NOTES

The bottom slope of combination curb and gutter constructed adjacent to pcc pavement shall be the same slope as the subbase or 6% when subbase is omitted.

t = Thickness of pavement.

Longitudinal joint tie bars shall be No. 6 (No. 19) at 36 (900) centers in accordance with details for longitudinal construction joint shown on Standard 420001.

A minimum clearance of 2 (50) between the end of the tie bar and the back of the curb shall be maintained.

The dowel bars shown in contraction joints will only be required for monolithic construction.

See Standard 606301 for details of corner islands.

All dimensions are in inches (millimeters) unless otherwise shown.

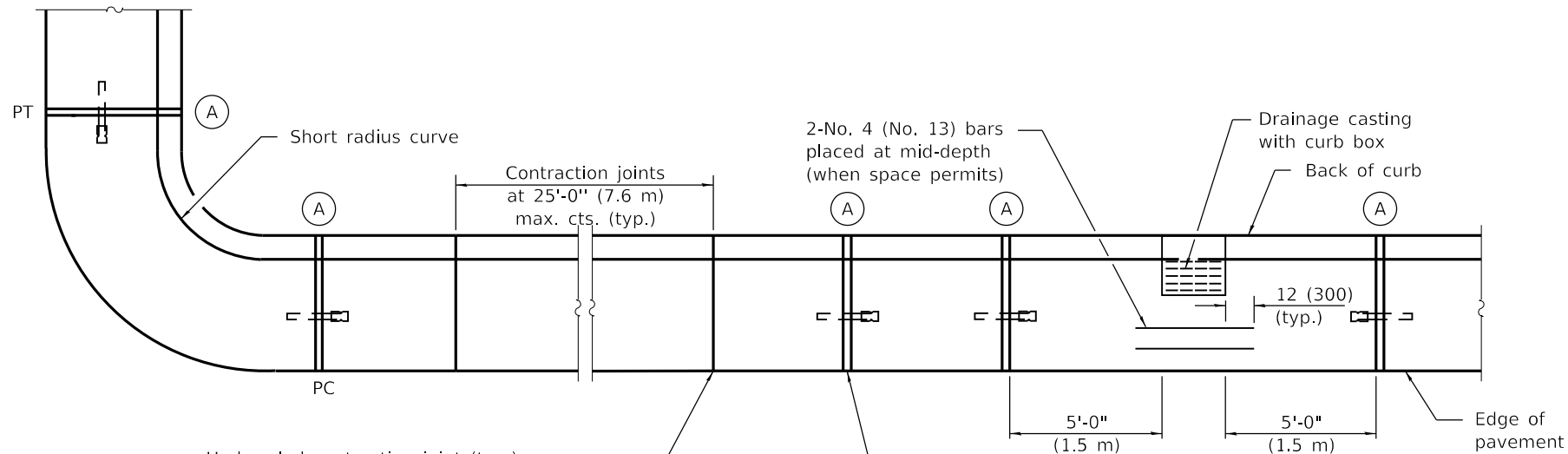
DATE	REVISIONS
1-1-18	Revised General Note for tie bar spacing to 36 (900) cts.
1-1-15	Added B-6.06 (B-15.15) barrier curb and gutter to table (corner islands only).

CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER

(Sheet 1 of 2)

STANDARD 606001

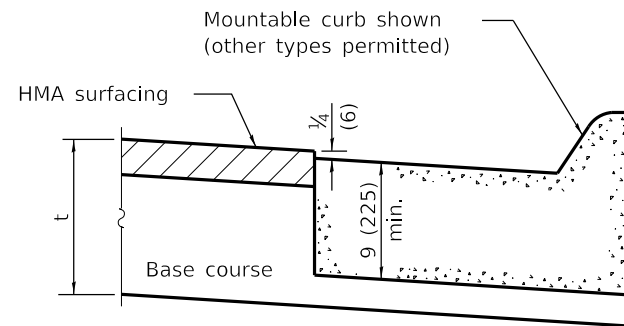
Packet Pg. 517



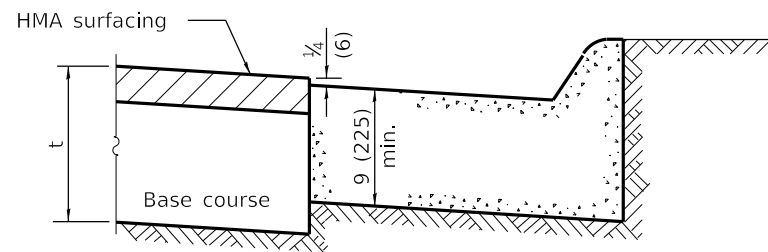
Undoweled contraction joint (typ.) construction options:

1. Form with $\frac{1}{8}$ (3) thick steel template 2 (50) deep, and seal.
2. Saw 2 (50) deep at 4 to 24 hours, and seal.
3. Insert $\frac{3}{4}$ (20) thick preformed joint filler full depth and width.

PLAN

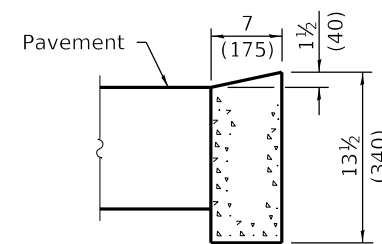


ON DISTURBED SUBGRADE

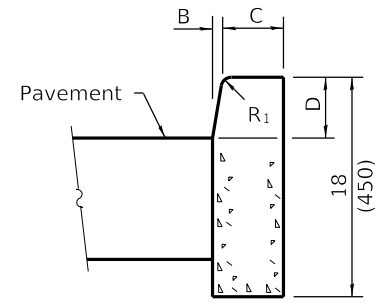


ON UNDISTURBED SUBGRADE

ADJACENT TO FLEXIBLE PAVEMENT

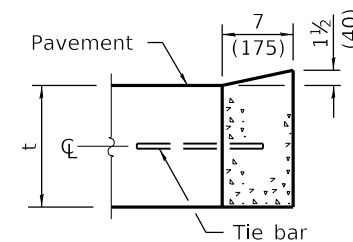


DEPRESSED CURB

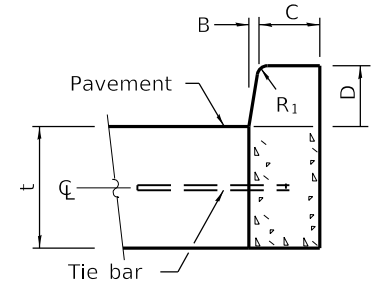


BARRIER CURB

ADJACENT TO FLEXIBLE PAVEMENT



DEPRESSED CURB



BARRIER CURB

ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE

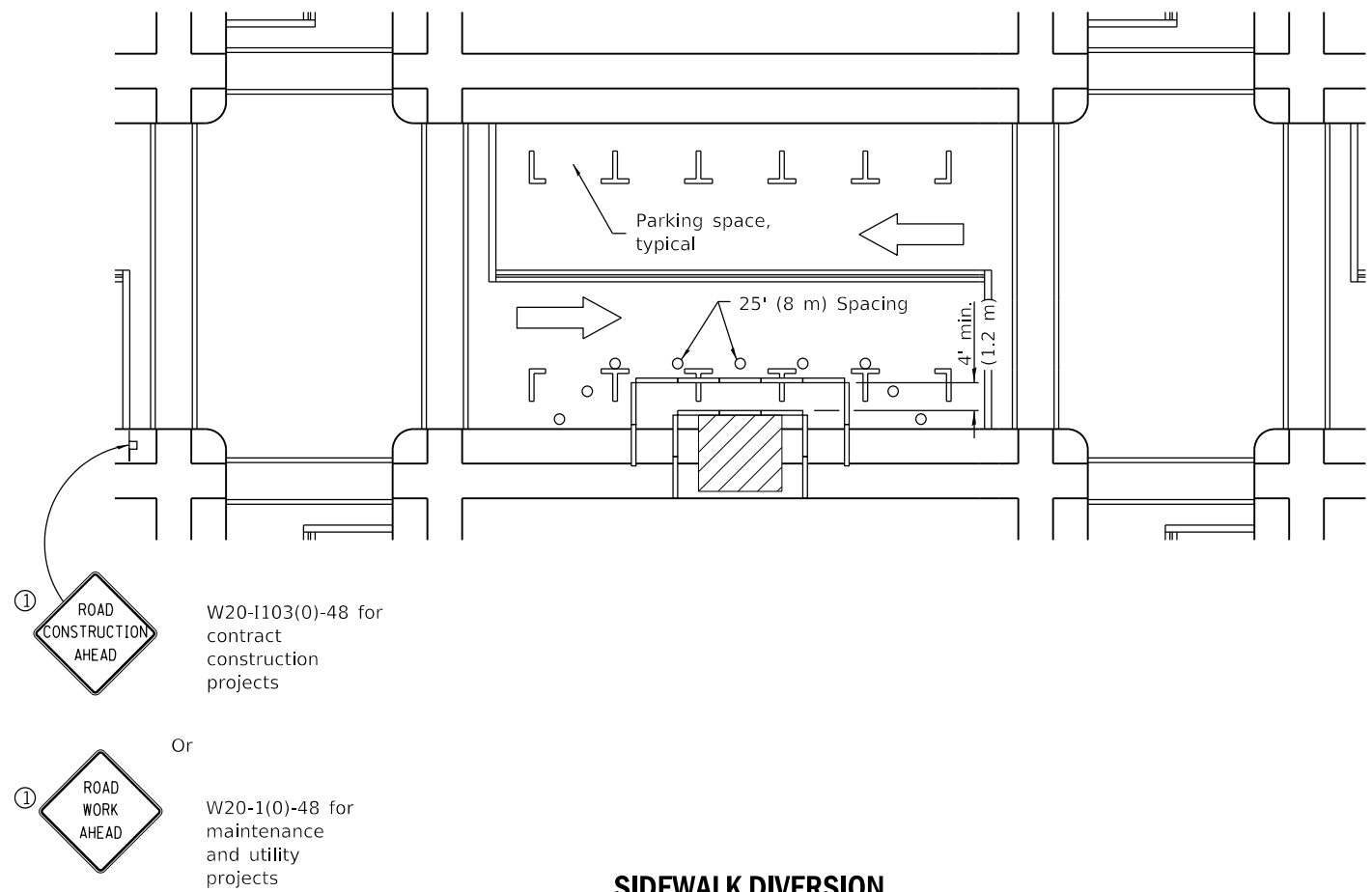
CONCRETE CURB TYPE B

**CONCRETE CURB TYPE B
AND COMBINATION
CONCRETE CURB AND GUTTER**

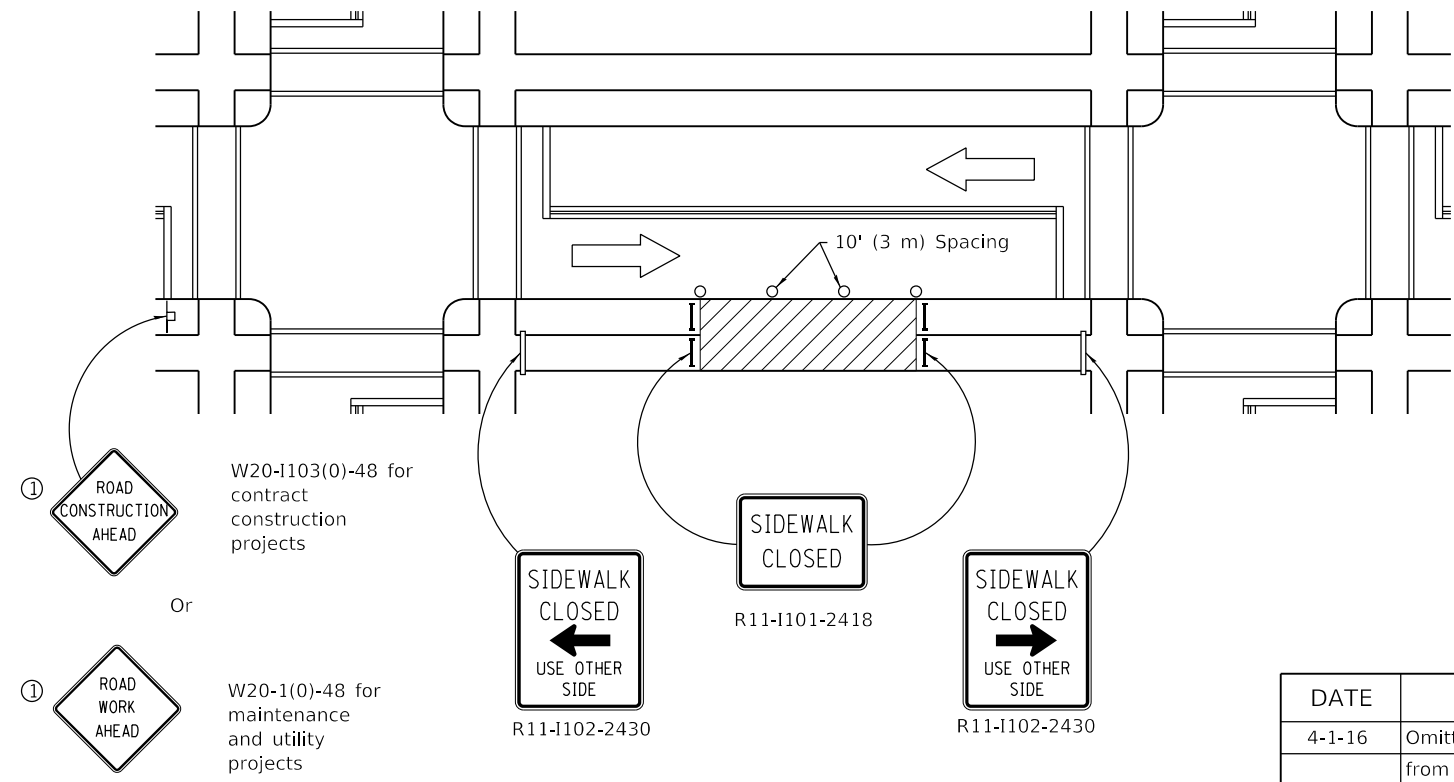
(Sheet 2 of 2)

STANDARD 60600

Packet Pg. 518



SIDEWALK DIVERSION



SIDEWALK CLOSURE

SYMBOLS

- Work area
- Sign on portable or permanent support
- Barricade or drum
- Cone, drum or barricade
- Type III barricade
- Detectable pedestrian channelizing barricade

GENERAL NOTES

This Standard is used where, at any time, pedestrian traffic must be rerouted due to work being performed.

This Standard must be used in conjunction with other Traffic Control & Protection Standards when roadway traffic is affected.

Temporary facilities shall be detectable and accessible.

The temporary pedestrian facilities shall be provided on the same side of the closed facilities whenever possible.

The SIDEWALK CLOSED / USE OTHER SIDE sign shall be placed at the nearest crosswalk or intersection to each end of the closure. Where the closure occurs at a corner, the signs shall be erected on the corners across the street from the closure. The SIDEWALK CLOSED signs shall be used at the ends of the actual closures.

Type III barricades and R11-2-4830 signs shall be positioned as shown in "ROAD CLOSED TO ALL TRAFFIC" detail on Standard 701901.

All dimensions are in inches (millimeters) unless otherwise shown.

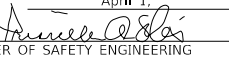
DATE	REVISIONS
4-1-16	Omitted orange safety fence
	from standard as this is
	covered in the std. spec.
1-1-12	Added SIDEWALK DIVERSION.
	Modified appearance of
	plan views. Renamed Std.

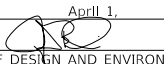
SIDEWALK, CORNER OR CROSSWALK CLOSURE

(Sheet 1 of 2)

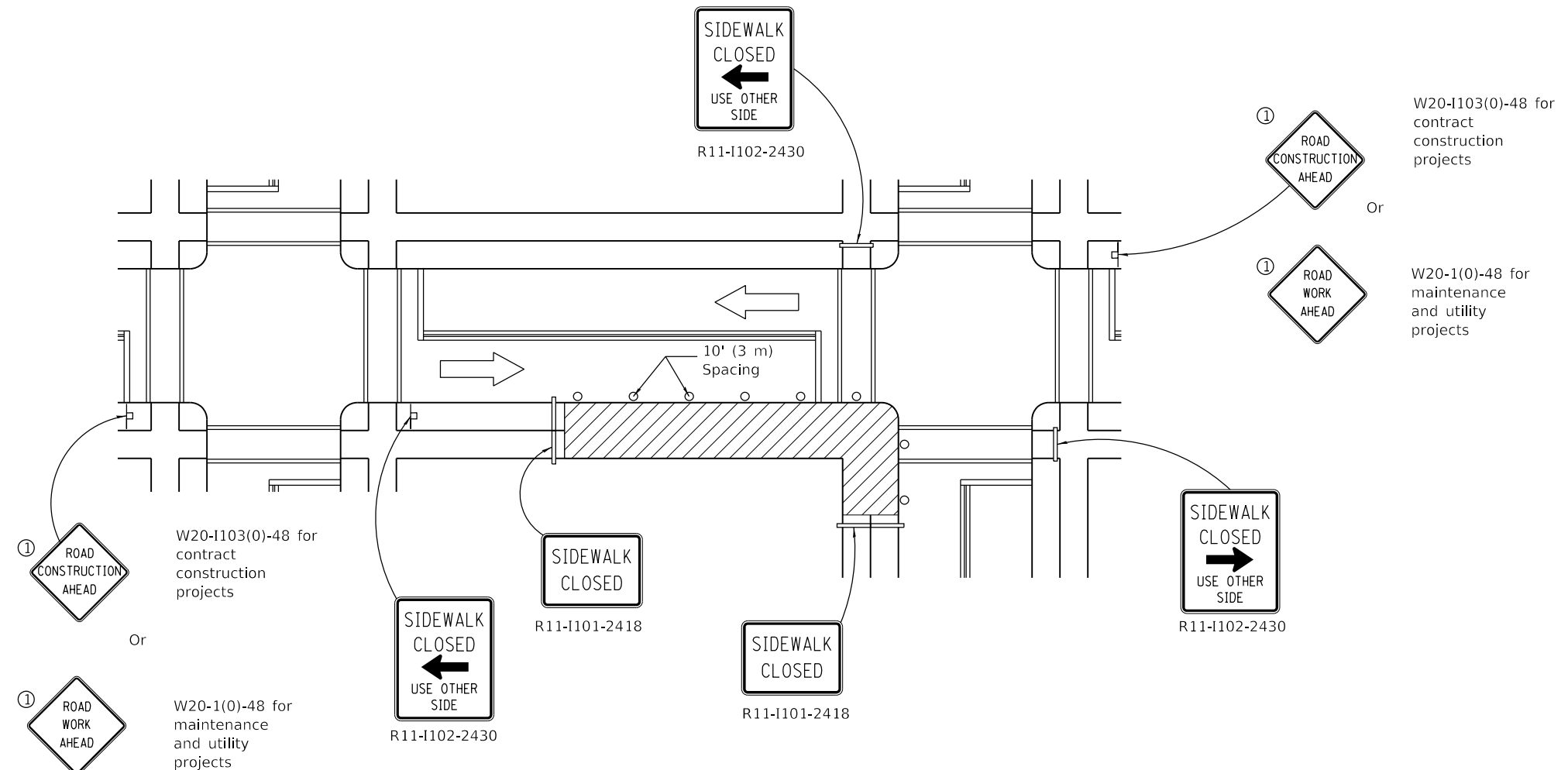
STANDARD 701801-00

 Illinois Department of Transportation

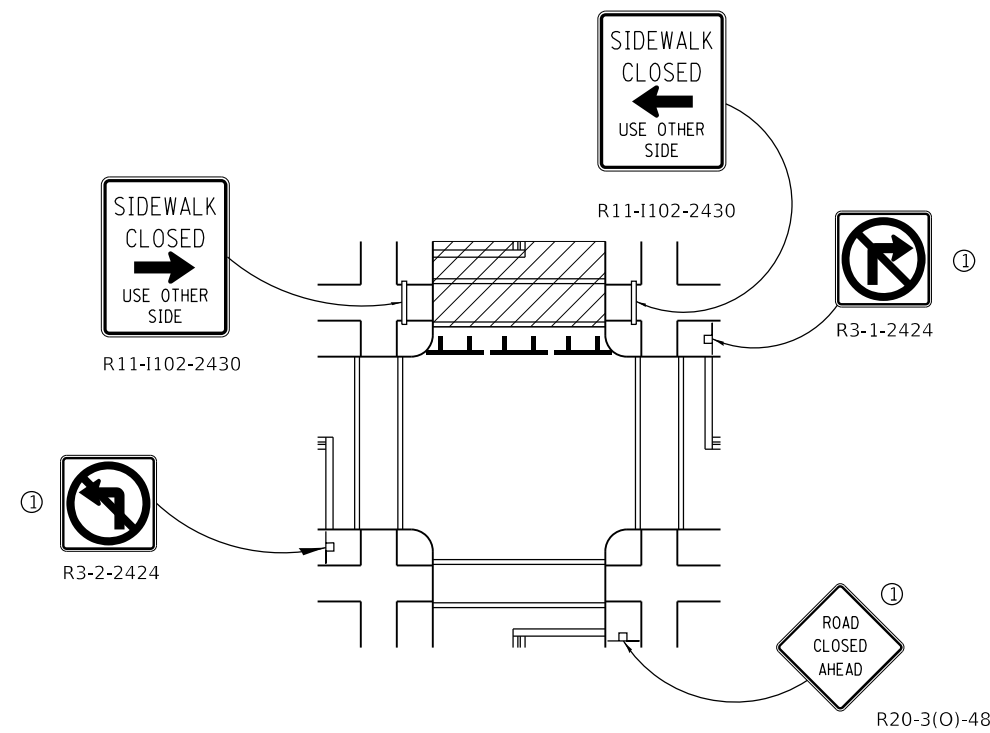
PASSED
APRIL 1, 2016

ENGINEER OF SAFETY ENGINEERING

APPROVED
APRIL 1, 2016

ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97



CORNER CLOSURE



CROSSWALK CLOSURE

SIDEWALK, CORNER OR CROSSWALK CLOSURE

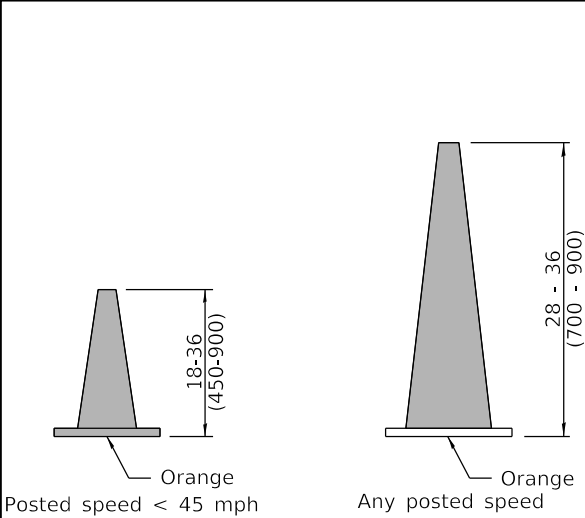
(Sheet 2 of 2)

STANDARD 701801-00

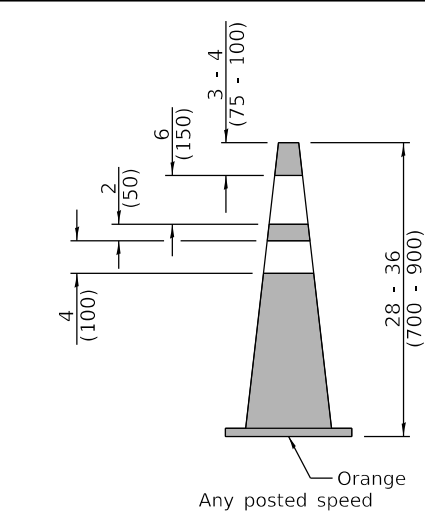
Packet Pg. 520

Illinois Department of Transportation	
PASSED	April 1, 2016
<i>[Signature]</i>	
ENGINEER OF SAFETY ENGINEERING	
APPROVED	April 1, 2016
<i>[Signature]</i>	
ENGINEER OF DESIGN AND ENVIRONMENT	

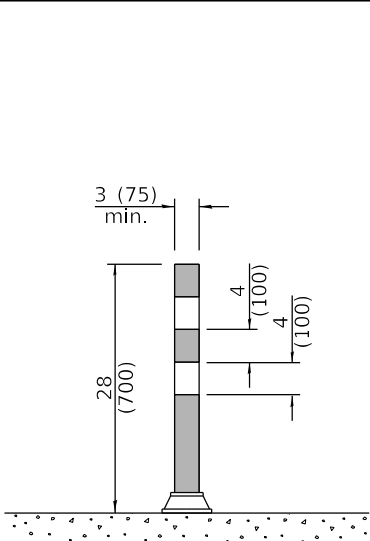
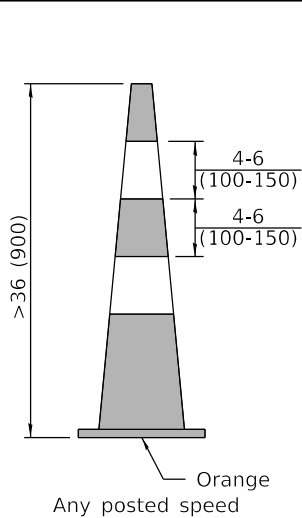
ISSUED 1-1-97



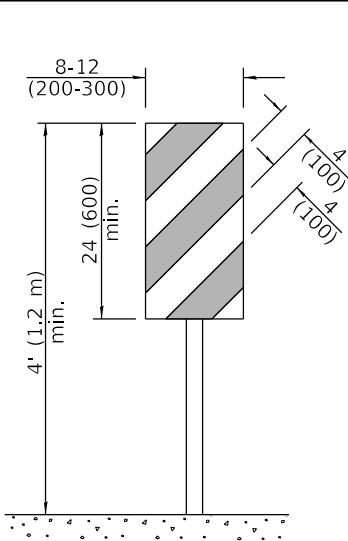
DAYTIME USE



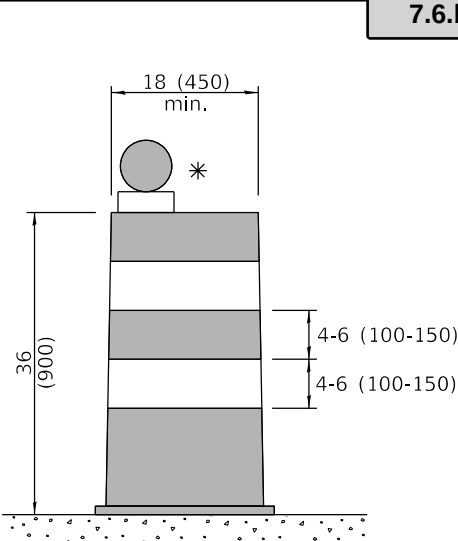
DAY OR NIGHTTIME USE



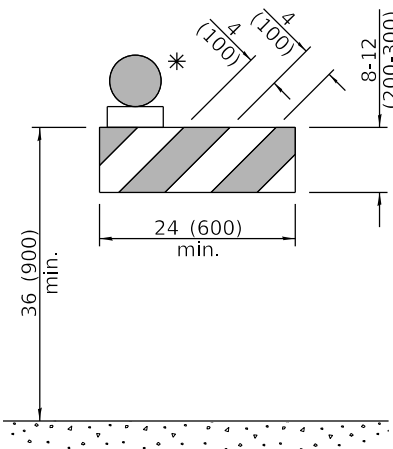
TUBULAR MARKER



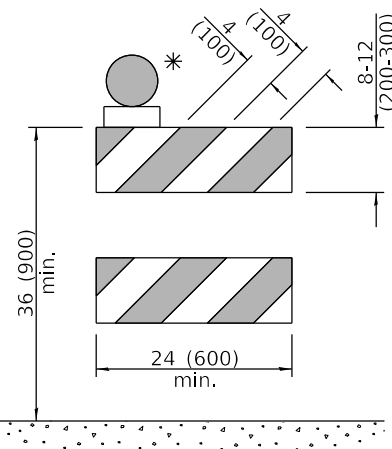
VERTICAL PANEL
POST MOUNTED



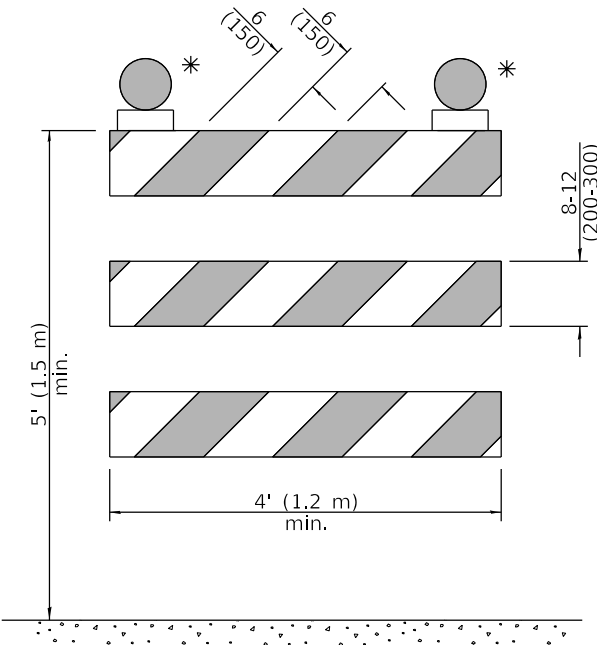
DRUM



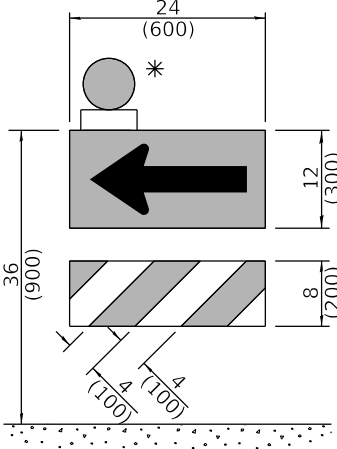
TYPE I BARRICADE



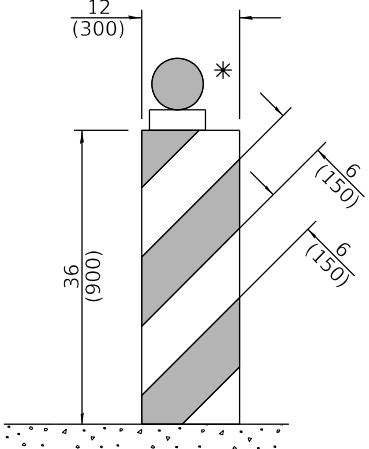
TYPE II BARRICADE



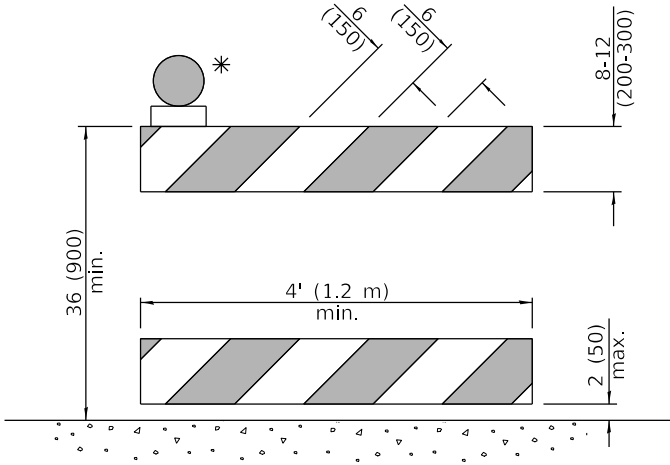
TYPE III BARRICADE



DIRECTION INDICATOR
BARRICADE



VERTICAL BARRICADE



DETECTABLE PEDESTRIAN
CHANNELIZING BARRICADE

* Warning lights (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Revised cone usage and added cones >36" (900 mm) height.
1-1-18	Revised END WORK ZONE SPEED LIMIT sign from orange to white background.

TRAFFIC CONTROL
DEVICES

(Sheet 1 of 3)

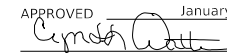
STANDARD 701901.08

Packet Pg. 521



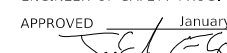
Illinois Department of Transportation

APPROVED January 1, 2019



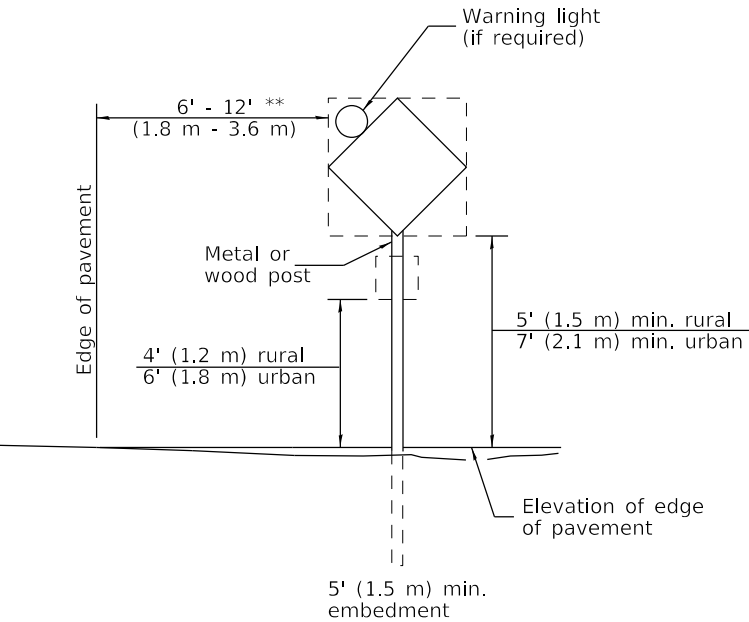
ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 1, 2019



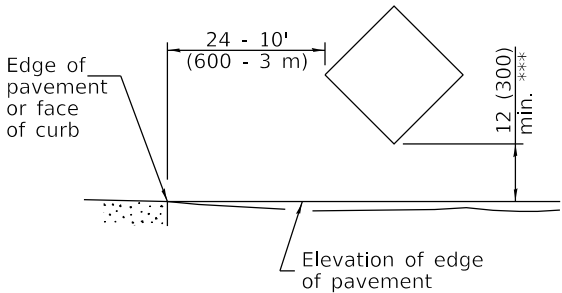
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-19



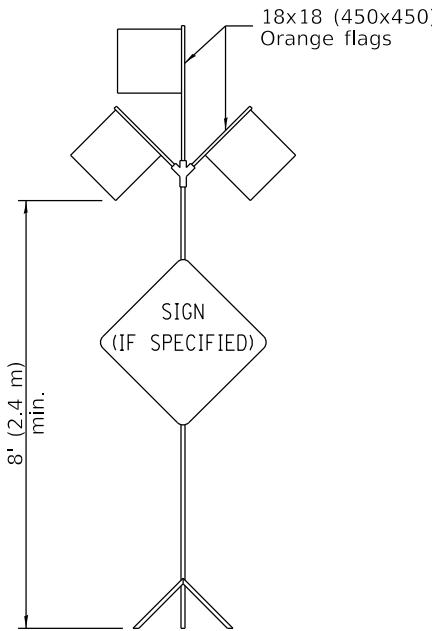
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.

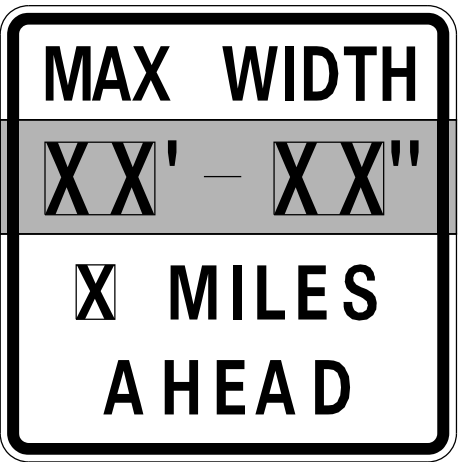


SIGNS ON TEMPORARY SUPPORTS

*** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



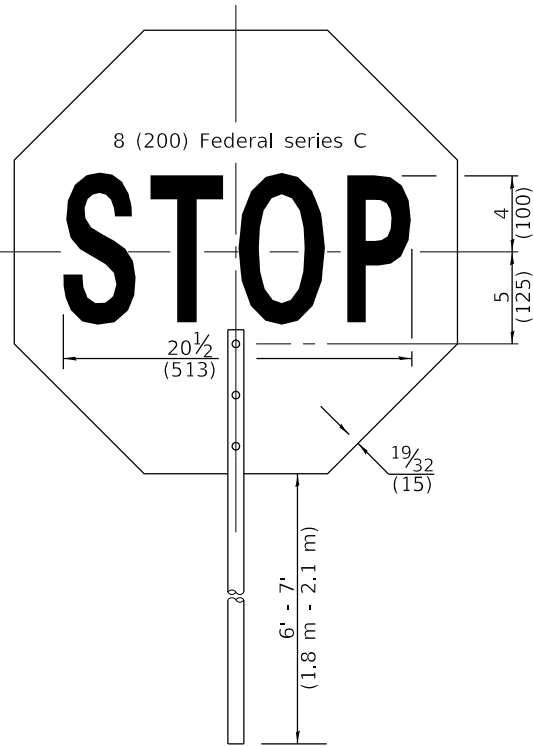
HIGH LEVEL WARNING DEVICE



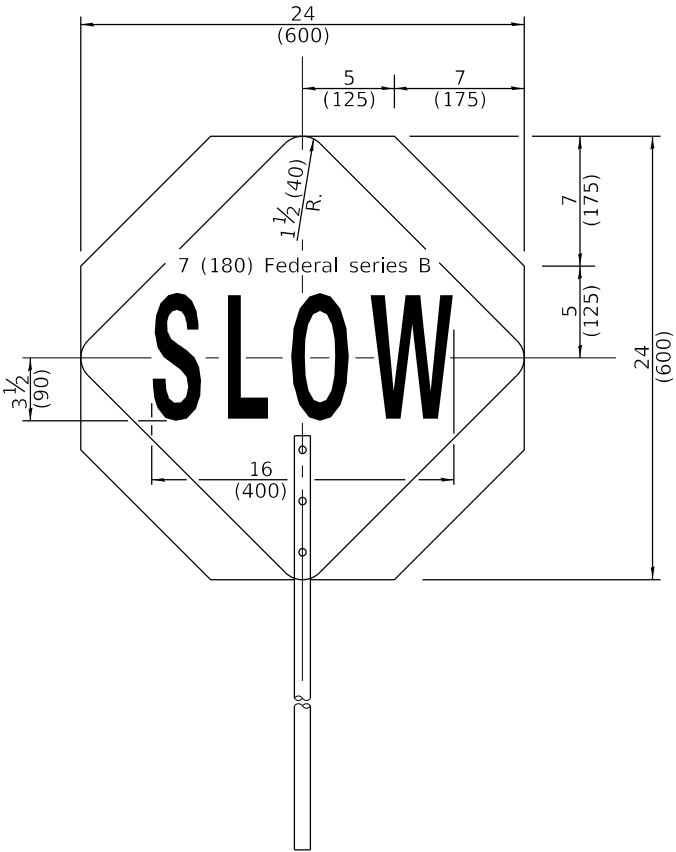
W12-I103-4848

WIDTH RESTRICTION SIGN

XX'-XX" width and X miles are variable.



FRONT SIDE



REVERSE SIDE

FLAGGER TRAFFIC CONTROL SIGN

ROAD CONSTRUCTION NEXT X MILES	END CONSTRUCTION
G20-I104(0)-6036	G20-I105(0)-6024

This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING

WORK ZONE	W21-III5(0)-3618
SPEED LIMIT XX	R2-1-3648
PHOTO ENFORCED	R10-I108p-3618 ****
\$XXX FINE MINIMUM	R2-I106p-3618

Sign assembly as shown on Standards or as allowed by District Operations.

END WORK ZONE SPEED LIMIT	G20-I103-6036
---------------------------------	---------------

This sign shall be used when the above sign assembly is used.

**HIGHWAY CONSTRUCTION
SPEED ZONE SIGNS**

**** R10-I108p shall only be used along roadways under the jurisdiction of the State.

**TRAFFIC CONTROL
DEVICES**

(Sheet 2 of 3)

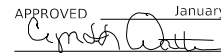
STANDARD 701901-08

Packet Pg. 522

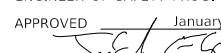


Illinois Department of Transportation

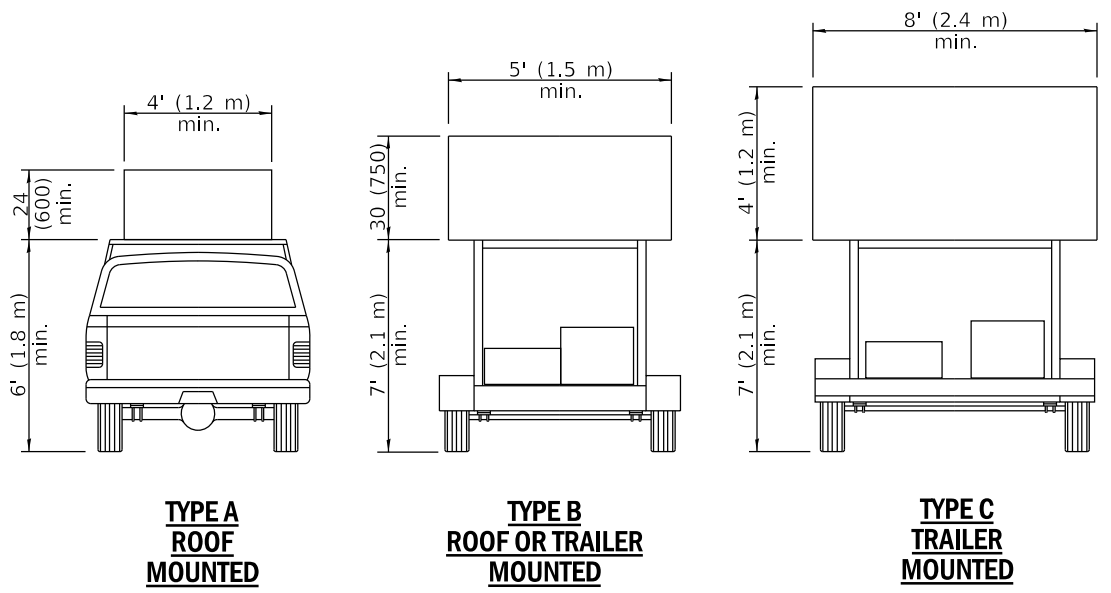
APPROVED January 1, 2019


ENGINEER OF SAFETY PROG. AND ENGINEERING

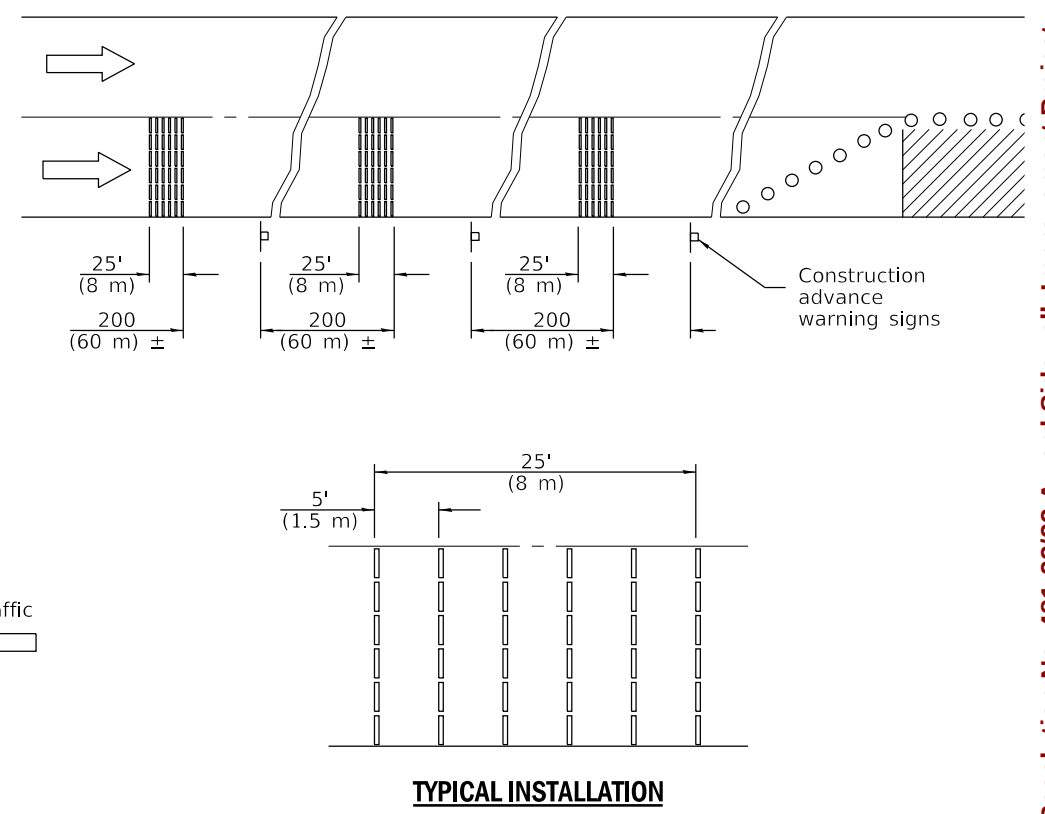
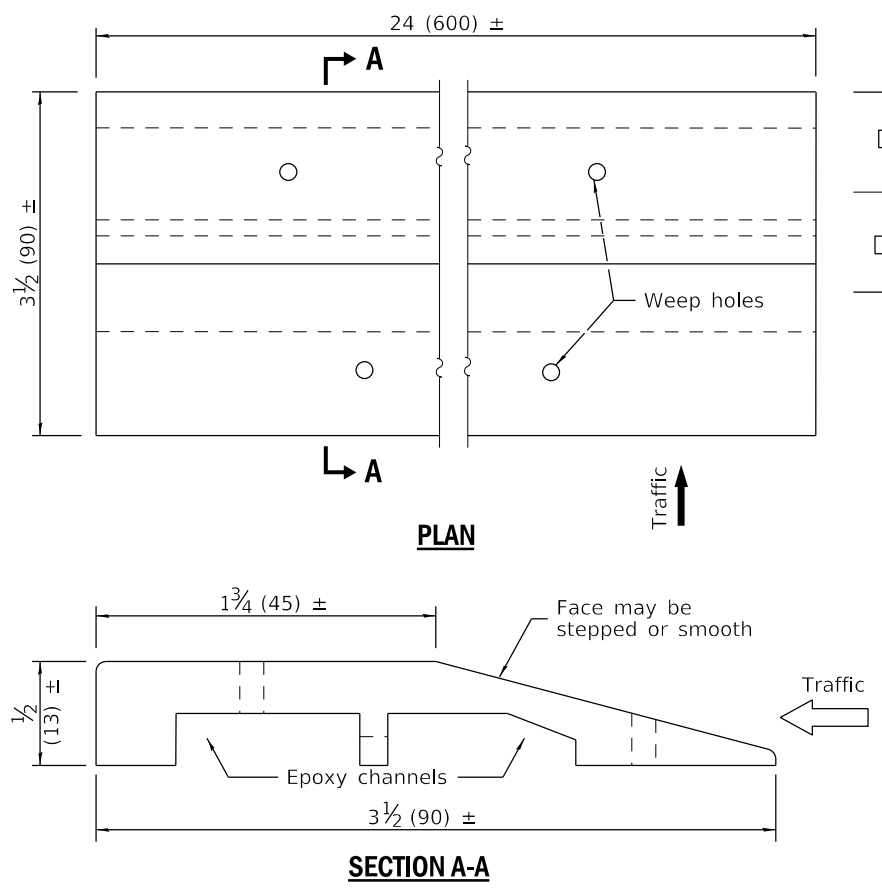
APPROVED January 1, 2019


ENGINEER OF DESIGN AND ENVIRONMENT

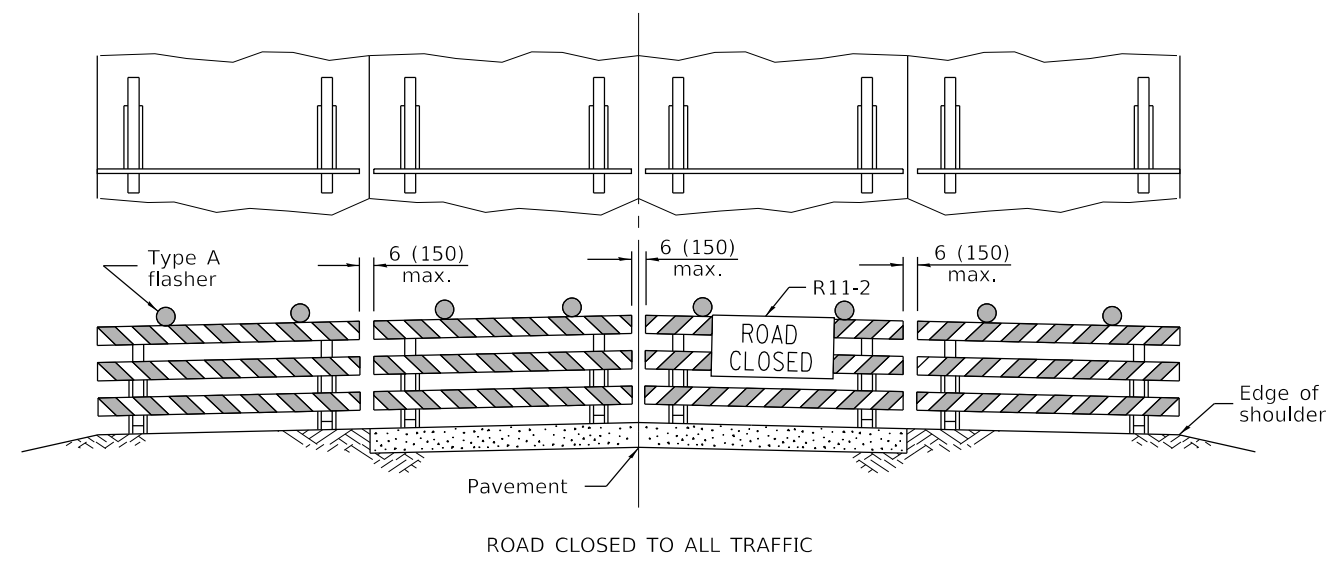
ISSUED 1-1-13



ARROW BOARDS

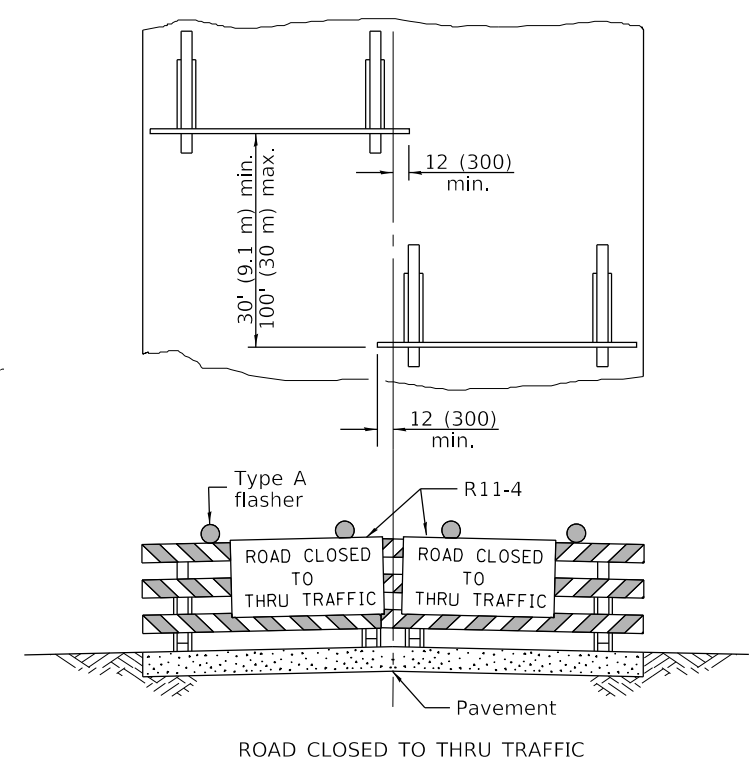


TEMPORARY RUMBLE STRIPS



Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.

**TYPICAL APPLICATIONS OF
TYPE III BARRICADES CLOSING A ROAD**



Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

**TRAFFIC CONTROL
DEVICES**

(Sheet 3 of 3)

STANDARD 701901.08

Illinois Department of Transportation

APPROVED January 1, 2019
ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 1, 2019
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-13



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 482-22/23 Award Riverway Drive Patching & Resurfacing to ICCI

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to award the Riverway Drive Patching & Resurfacing project contract to Illinois Civil Contractors, Inc. (ICCI). This project is to full depth patch damaged pavement, replace damaged curb and gutter, and resurfacing Riverway Drive with new asphalt. The City received 2 bids for this project. The low bid of \$595,436.12 was 15% percent above the Engineer's estimate of \$518,000.00. This bid was significantly higher than expected. It is staff's recommendation to reject this bid.

FINANCIAL IMPACT:

Requested Amount: \$595,436.12
 Line Item: 273-273-584009
 Budgeted Amount: \$471,840.00
 Remaining Funds: \$460,473.65 (Note that Alto paid for \$261,000 of this project, and that was not shown in the budget)

IMPACT IF APPROVED: ICCI will be awarded the contract.

IMPACT IF DENIED: ICCI will not be awarded the contract.

ALTERNATIVES: Re-bid the project as a patching only contract.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 482-22/23 Award Riverway Drive Patching & Resurfacing to Illinois Civil Contractors Inc.

WHEREAS, the City solicited bids for the Riverway Drive Patching & Resurfacing Project; and

WHEREAS, a public bid opening was held on September 6, 2022, at which time the City opened and received two bids for the project; and

WHEREAS, after the opening of all bids, Illinois Civil Construction, Inc. was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Illinois Civil Construction, 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 proposal submitted by Illinois Civil Construction, Inc., attached hereto as Exhibit A, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into a Contract with Illinois Civil Construction, Inc. in substantially the form set forth in Exhibit B attached hereto, with such revisions and modifications as the Mayor and/or City Manager deems necessary and appropriate.

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

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

MAYOR

ATTEST:

CITY CLERK



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**



COVER SHEET

Proposal Submitted By:			
Contractor's Name			
Illinois Civil Contractors Inc.			
Contractor's Address		City	State Zip Code
420 Pinecrest Drive		East Peoria	IL 61611

STATE OF ILLINOIS

Local Public Agency	County	Section Number
City of Pekin	Tazewell	
Route(s) (Street/Road Name)		Type of Funds
Riverway Drive		Local

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved
For Local Public Agency:

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
Jose A. Esken	8/12/22
Official Title	
City Engineer	

Department of Transportation	
Released for bid based on limited review	
Regional Engineer Signature	Date

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of _____
 _____ until _____ on _____
 Address Time Date

Sealed proposals will be opened and read publicly at the office of the City Clerk
 111 S. Capitol Street Pekin, IL 61554
 _____ at 11:00 AM on 09/06/22
 Address Time Date

DESCRIPTION OF WORK

Location	Project Length
Riverway Drive from Hanna Drive to Koch Street	2850 feet
Proposed Improvement	
Asphalt milling and resurfacing and collateral work.	

1. Plans and proposal forms will be available in the office of

The Pekin City Engineer, Josie A. Esker. 111 S. Capitol Street Pekin, IL 61554. jaesker@ci.pekin.il.us
 (309) 478-5399

2. ☒ Prequalification

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

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

PROPOSAL

1. Proposal of Illinois Civil Contractors Inc.
 Contractor's Name
420 Pinecrest Drive East Peoria, IL 61611
 Contractor's Address
2. The plans for the proposed work are those prepared by the City of Pekin
 and approved by the Department of Transportation on _____.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 10/31/22 unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____.
- The amount of the check is \$ Bid Bond (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

CONTRACTOR CERTIFICATIONS

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

SIGNATURES

(If an individual)

Signature of Bidder		Date
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature		Date
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

--

(If a corporation)

Corporate Name		
Illinois Civil Contractors Inc.		
Signature		Date
[Signature]		9-6-22
Title		
C.E.O.		
Business Address		
420 Pinecrest Drive		
City	State	Zip Code
East Peoria	IL	61611

Insert Names of Officers

President
Jeff Fuerst

Attest:



Secretary

Secretary



Treasurer



Attachment: Exhibit A - ILLINOIS CIVIL CONTRACTORS INC (3205 : Resolution No. 482-22/23 Award Riverway Drive Patching & Resurfacing to



**Illinois Department
of Transportation**

Schedule of Prices



* Please See Attached

Contractor's Name K. I. Kase & Associates			
Contractor's Address [Blank]			
City [Blank]	State [Blank]	Zip Code [Blank]	
Local Public Agency City of Pekin	County Tazewell	Section Number [Blank]	
Route(s) (Street/Road Name) Riverway Drive			

Schedule for Multiple Bids

Schedule for Multiple Trials		
Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

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

Item Number	Items	Unit	Quantity	Unit Price	Total
1	BIT MATLS TACK CT	POUND	8700		
2	P HMA SC "D" N50	TON	1000		
3	HMA SURF REM. 1.5"	SQ. YD.	11400		
4	REM & RPL CC&G B6.24	FOOT	922.5		
5	PAV'T REMOVAL, 11"	SQ. YD.	2088		
6	PCC BSE CRSE 10" W/ FIBER	SQ. YD.	2051.5		
7	PCC DRIVEWAY	SQ. YD.	36.5		
8	TRAFFIC CNTL & PROTECT	L. SUM	1		
9	MOBILIZATION	L. SUM	1		
				Bidder's Total Proposal	\$0.00

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

Phone: (o) 309-694-4224 (m) 309-208-7281

Fax: 309-694-5676

Quote To:

City of Pekin
217-254-7280

Job Name:

City of Pekin - Riverway Drive

Bid Date:

06/06/2022

Addendum(s):

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	BIT MATLS TACK CT	8,700.00	PD	2.20	19,140.00
2	P HMA SC "D" N50	1,000.00	TON	178.00	178,000.00
3	HMA SURF REM. 1.5"	11,400.00	SY	5.20	59,280.00
4	REM & RPL CC&G B6.24	922.50	FT	116.00	107,010.00
5	PAV'T REMOVAL, 11"	2,088.00	SY	25.00	52,200.00
6	PCC BSE CRSE 10" W/FIBER	2,051.50	SY	69.00	141,553.50
7	PCC DRIVEWAY	36.50	SY	92.00	3,358.00
8	TRAFFIC CNTL & PROTECT	1.00	LS	8,100.00	8,100.00
9	MOBILIZATION	1.00	LS	26,794.62	26,794.62
GRAND TOTAL					\$595,436.12



Illinois Department of Transportation

Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Riverway Dr.	

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.

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

Illinois Civil Contractors, Inc.

Title

P.E.O.

Signature

[Handwritten Signature]

Date

9.6.22

Address

420 Pinecrest Drive

City

East Peoria

State

IL

Zip Code

61611



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Riverway Drive	

I, Michael L. Fehr of East Peoria, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the C.E.O. of Illinois Civil Contractors, 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, Illinois Civil Contractors, 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.

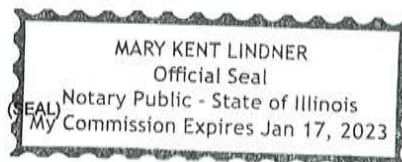
Signature	Date
<u>Michael L. Fehr</u>	<u>9.6.22</u>
Print Name of Affiant	
<u>Michael L. Fehr</u>	

Notary Public

State of IL
 County Tazewell

Signed (or subscribed or attested) before me on 9.6.22 by
(date)

Michael L. Fehr, authorized agent(s) of
(name/s of person/s)
Illinois Civil Contractors, Inc.
Bidder



Signature of Notary Public
Mary Kent Lindner
 My commission expires 1-17-23



Local Public Agency Proposal Bid Bond



Local Public Agency City of Pekin	County Tazewell	Section Number
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WE, Illinois Civil Contractors Inc as PRINCIPAL, and
West Bend Mutual Insurance Company as SURETY, are held jointly,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 6th of September, 2022
Day Month and Year

Principal

Company Name <u>Illinois Civil Contractors Inc</u>	
Signature By: <u>[Signature]</u>	Date <u>09/06/2022</u>
Title <u>C.E.O.</u>	

Company Name	
Signature By:	Date
Title	

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

Surety

Name of Surety <u>West Bend Mutual Insurance Company</u>

Signature of Attorney-in-Fact By: <u>[Signature]</u>	Date <u>09/06/2022</u>
---	---------------------------

STATE OF IL
COUNTY OF MACON

I Catherine L Ater, a Notary Public in and for said county do hereby certify that
and Ashlyn Tucker

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

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

Given under my hand and notarial seal this 6th day of September, 2022
Day Month and Year

(SEAL)



Notary Public Signature

Catherine L Ater
Date commission expires May 7, 2023



THE SILVER LINING®

Bond No. 2527486

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Ashlyn Tucker

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest

Christopher C. Zwygart
 Christopher C. Zwygart
 Secretary



Kevin A. Steiner
 Kevin A. Steiner
 Chief Executive Officer/President

State of Wisconsin
 County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton
 Matthew E. Carlton
 Senior Corporate Attorney
 Notary Public, Washington Co., WI
 My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 6th day of September, 2022.



Heather A. Dunn
 Heather Dunn
 Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.



Local Public Agency Formal Contract

PROPOSAL SUBMITTED BY		
Illinois Civil Contractors Inc.		
Contractor's Name		
420 Pinecrest Drive		
Street		P.O. Box
East Peoria	IL	61611
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Tazewell
City of Pekin
 (Name of City, Village, Town or Road District)

FOR
 STREET NAME OR ROUTE Riverway Drive Patching & Resurfacing
 SECTION NO. _____
 TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects
 Submitted/Approved/Passed

☒ Mayor

Date

For Municipal Projects
 Submitted/Approved/Passed

☒ Municipal Official

Date

County TazewellLocal Public Agency City of Pekin

Project _____

Route Riverway Dr.

1. THIS AGREEMENT, made and concluded the _____ day of September 2022
Month and Year
between the City of Pekin
acting by and through its Council known as the party of the first part, an
Illinois Civil Contractors Inc. his/their executors, administrators, successors or assigns,
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to the presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to (all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, and Contract Bond heret attached, and the Plans for
Riverway Drive Patching & Resurfacing , in the City of Pekin
are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

The _____ of _____

Clerk

By _____

Party of the First Part

(Seal)

(If a Corporation)

Corporate Name _____

By _____

President

Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of _____

Party of the Second Part

(If an individual)

Party of the Second Part

**Contract Bond**

Route Various
 County Tazewell
 Local Agency City of Pekin
 Section _____

We, _____

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

as PRINCIPAL, and _____

_____ as SURETY,

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

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

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

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

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

PRINCIPAL

_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)	_____ (Company Name) By: _____ (Signature & Title) Attest: _____ (Signature & Title)
---	---

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

STATE OF ILLINOIS,

COUNTY OF _____

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

 (Insert names of individuals signing on behalf or PRINCIPAL)

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

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

My commission expires _____
 _____ Notary Public (SEAL)

SURETY

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

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

 (Insert names of individuals signing on behalf or SURETY)

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

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

My commission expires _____
 _____ Notary Public (SEAL)

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

Attest:

_____ _____ Clerk	_____ (Awarding Authority) _____ (Chairman/Mayor/President)
----------------------	--



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**



COVER SHEET

Proposal Submitted By:			
Contractor's Name			
Illinois Civil Contractors Inc.			
Contractor's Address		City	State Zip Code
420 Pinecrest Drive		East Peoria	IL 61611

STATE OF ILLINOIS

Local Public Agency		County	Section Number
City of Pekin		Tazewell	
Route(s) (Street/Road Name)		Type of Funds	
Riverway Drive		Local	

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved
For Local Public Agency:

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
Jose A. Esker	8/12/22
Official Title	
City Engineer	

Department of Transportation	
Released for bid based on limited review	
Regional Engineer Signature	Date

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of _____
 _____ until _____ on _____
 Address Time Date

Sealed proposals will be opened and read publicly at the office of the City Clerk

111 S. Capitol Street Pekin, IL 61554

 Address Name of Office at 11:00 AM on 09/06/22
 Time Date

DESCRIPTION OF WORK

Location	Project Length
Riverway Drive from Hanna Drive to Koch Street	2850 feet
Proposed Improvement	
Asphalt milling and resurfacing and collateral work.	

1. Plans and proposal forms will be available in the office of

The Pekin City Engineer, Josie A. Esker. 111 S. Capitol Street Pekin, IL 61554. jaesker@ci.pekin.il.us
 (309) 478-5399

2. ☒ Prequalification

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

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

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

- Local Public Agency Formal Contract Proposal (BLR 12200)
- Schedule of Prices (BLR 12201)
- Proposal Bid Bond (BLR 12230) (if applicable)
- Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
- Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

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

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

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

PROPOSAL

1. Proposal of Illinois Civil Contractors Inc.
 Contractor's Name
420 Pinecrest Drive East Peoria, IL 61611
 Contractor's Address
2. The plans for the proposed work are those prepared by the City of Pekin
 and approved by the Department of Transportation on _____.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 10/31/22 unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Pekin Treasurer of _____.
- The amount of the check is \$1 Bid Bond (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

CONTRACTOR CERTIFICATIONS

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell		Riverway Drive

SIGNATURES

(If an individual)

Signature of Bidder		Date
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature		Date
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

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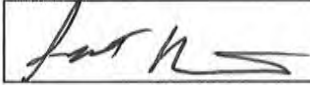
(If a corporation)

Corporate Name		
Illinois Civil Contractors Inc.		
Signature		Date
[Signature]		9-6-22
Title		
C.E.O.		
Business Address		
420 Pinecrest Drive		
City	State	Zip Code
East Peoria	IL	61611

Insert Names of Officers

President
Jeff Fuerst

Attest:



Secretary

Secretary



Treasurer





* Please See Attached

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Journal compilation © 2006 Blackwell Publishing Ltd

Zip Code

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Section NumberCity of PekinTazewell

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Riverway Drive

Combination Letter	Section Included in Combinations	Total

Item Number	Items	Unit	Quantity	Unit Price	Total
1	BIT MATLS TACK CT	POUND	8700		
2	P HMA SC "D" N50	TON	1000		
3	HMA SURF REM. 1.5"	SQ. YD.	11400		
4	REM & RPL CC&G B6.24	FOOT	922.5		
5	PAV'T REMOVAL, 11"	SQ. YD.	2088		
6	PCC BSE CRSE 10" W/ FIBER	SQ. YD.	2051.5		
7	PCC DRIVEWAY	SQ. YD.	36.5		
8	TRAFFIC CNTL & PROTECT	L. SUM	1		
9	MOBILIZATION	L. SUM	1		
				Bidder's Total Proposal	\$0.00

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

Phone: (o) 309-694-4224 (m) 309-208-7281

Fax: 309-694-5676

Quote To:

City of Pekin
217-254-7280

Job Name:

City of Pekin - Riverway Drive

Bid Date:

06/06/2022

Addendum(s):

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	BIT MATLS TACK CT	8,700.00	PD	2.20	19,140.00
2	P HMA SC "D" N50	1,000.00	TON	178.00	178,000.00
3	HMA SURF REM. 1.5"	11,400.00	SY	5.20	59,280.00
4	REM & RPL CC&G B6.24	922.50	FT	116.00	107,010.00
5	PAV'T REMOVAL, 11"	2,088.00	SY	25.00	52,200.00
6	PCC BSE CRSE 10" W/FIBER	2,051.50	SY	69.00	141,553.50
7	PCC DRIVEWAY	36.50	SY	92.00	3,358.00
8	TRAFFIC CNTL & PROTECT	1.00	LS	8,100.00	8,100.00
9	MOBILIZATION	1.00	LS	26,794.62	26,794.62
GRAND TOTAL					\$595,436.12



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Riverway Dr.	

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.

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

Illinois Civil Contractors Inc

Title

P.E.O.

Address

420 Pinecrest Drive

City

East Peoria

State

IL

Zip Code

61611

Signature

[Handwritten Signature]

Date

9.6.22



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Riverway Drive	

I, Michael L. Fehr of East Peoria, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the C.E.O. of Illinois Civil Contractors, 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, Illinois Civil Contractors, 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
<u>Michael L. Fehr</u>	<u>9-6-22</u>
Print Name of Affiant	
<u>Michael L. Fehr</u>	

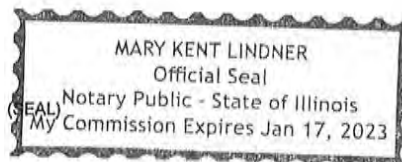
Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 9-6-22 by
(date)

Michael L. Fehr, authorized agent(s) of
(name/s of person/s)
Illinois Civil Contractors, Inc.
Bidder



Signature of Notary Public

Mary Kent Lindner
 My commission expires 1-17-23



Local Public Agency Proposal Bid Bond



Local Public Agency City of Pekin	County Tazewell	Section Number
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WE, Illinois Civil Contractors Inc as PRINCIPAL, and
West Bend Mutual Insurance Company as SURETY, are held jointly,

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 6th of September, 2022
Day Month and Year

Principal

Company Name <u>Illinois Civil Contractors Inc</u>	
Signature By: <u>[Signature]</u>	Date <u>09/06/2022</u>
Title <u>C.E.O.</u>	

Company Name	
Signature By:	Date
Title	

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

Surety

Name of Surety <u>West Bend Mutual Insurance Company</u>

Signature of Attorney-in-Fact By: <u>[Signature]</u>	Date <u>09/06/2022</u>
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STATE OF IL
COUNTY OF MACON

I Catherine L Ater, a Notary Public in and for said county do hereby certify that
and Ashlyn Tucker

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

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

Given under my hand and notarial seal this 6th day of September, 2022
Day Month and Year

(SEAL)



Notary Public Signature

Catherine L Ater
Date commission expires May 7, 2023



THE SILVER LINING®

Bond No. 2527486

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Ashlyn Tucker

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest

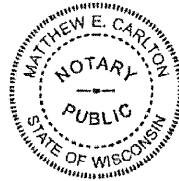
Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton
Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

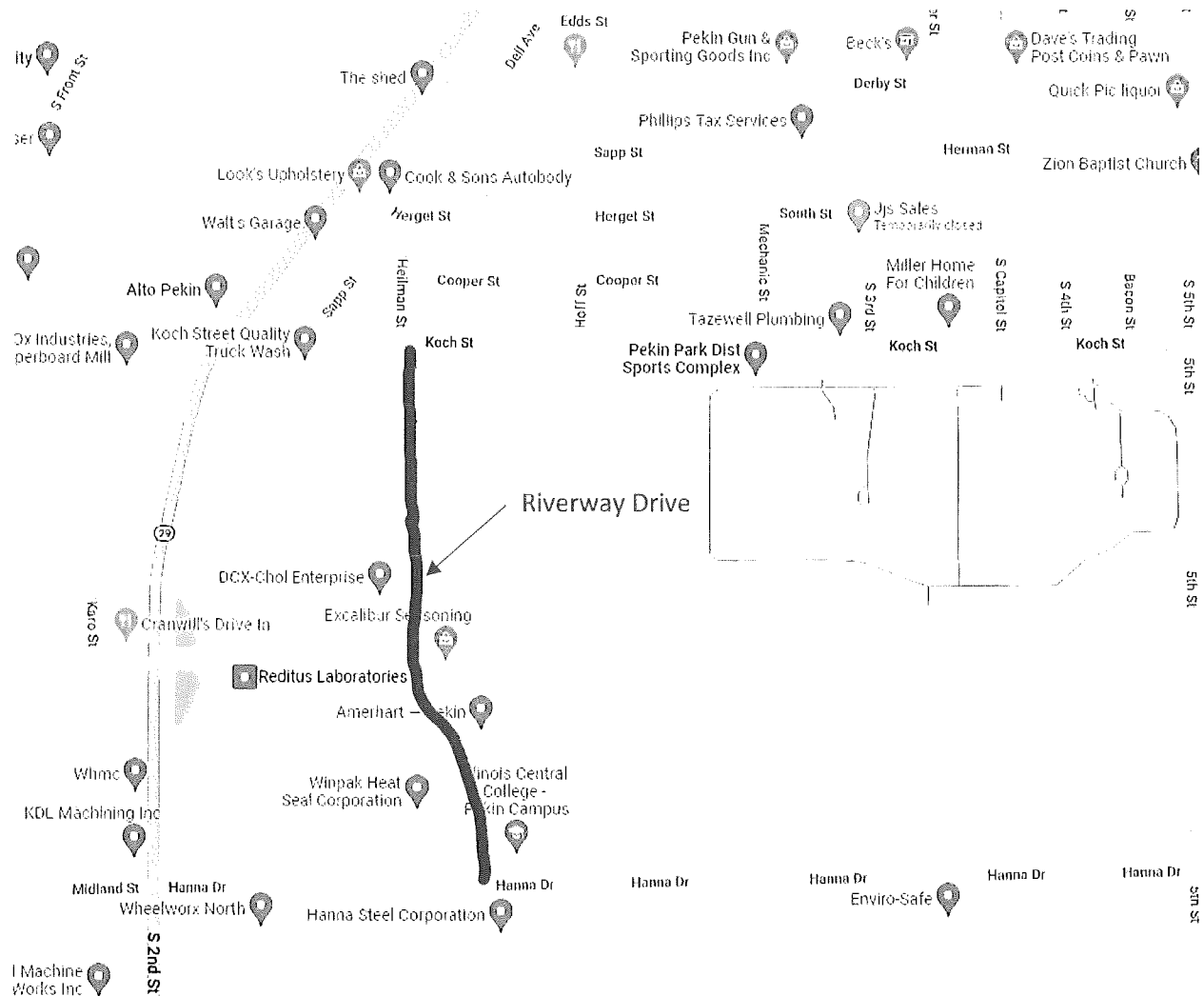
Signed and sealed at West Bend, Wisconsin this 6th day of September, 2022



Heather A. Dunn
Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.

Project Location Map



Project Quantities

PCC Base Course Patch Sizes		
Patch Width (Ft)	Patch Length (Ft)	Patch Area (SY)
21.5	336.5	804
13	722.5	1043.5
18	102	204
TOTAL		2051.5

PCC Curb Remove & Replace Lengths		
Curb Location & Description	Curb Length	Curb Length Total (Feet)
West side – around inlets	23.5	23.5
West side – around inlet	37.5	37.5
West side	28	28
West side – depressed curb	25	25
West side – north of Enterprise Drive	81	81
East side – near Koch St.	47	47
East side – around inlet	18	18
East side – full height north of Excalibur entrance	236	662.5
*East side – Excalibur employee entrance (depressed)	33	
East side – full height between Excalibur entrances	62	
*East side – Excalibur middle entrance (depressed)	102	
East side – between Excalibur entrances	86	
East side – Excalibur south entrance (depressed)	50.5	
East side – full height btwn Excalibur & Amerhart	18	
*East side – Amerhart entrance (depressed)	75	
TOTAL		922.5

*Note: Only one of the concrete Excalibur entrances shall have the driveway behind the curb removed. The remainder of the depressed curb shall be poured flush to the existing driveway pavement. Any damage to the existing driveways shall be the responsibility of the Contractor to repair.



Local Public Agency	County	Section Number
City of Pekin	Tazewell	

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2022, 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 Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

PREQUALIFICATION

Prequalification is required to bid this project in accordance with check sheet LRS 6.

TRAFFIC CONTROL & PROTECTION

Traffic Control shall be in accordance with the applicable section of the Standard Specifications (special attention to Articles 107.09, 107.14 and 1106), the applicable guidelines in the MUTCD Manual and Standards 701201-05, 701301-04, 701901-08.

After award of the contract and before work commences, the Contractor shall furnish the name of the individual in their direct employ who is to be responsible for traffic control for this project. If traffic control is to be accomplished by a subcontractor, consent shall be requested of the Owner after contract award but prior to commencing work in accordance with Article 108.01 of the Standard Specifications for Road and Bridge Construction. This shall not relieve the Contractor of the requirement for a responsible individual in their direct employ.

Driveways shall be kept open to at least one lane unless written permission is obtained from the owner or all users of the driveway and approval by the City is granted. Where large pavement patches are in front of driveways, patches will have to be split into to sections to allow constant access.

With one week notice, the Contractor may shut down traffic on Riverway Drive for up to four hours between the hours of 8am and 2pm. Enterprise Drive may be closed at Riverway during milling and paving operations.

Riverway Drive should be signed as a one way road heading north towards Koch Street during the patching operation. Detours should be marked to direct traffic on Koch to IL29 and then to Hanna Drive.

The Contractor shall provide the City of Pekin notice that work will begin at least 5 days in advance of the start date.

All flaggers and road construction signage required to complete the project shall be considered included in Traffic Control. This includes flaggers for side roads.

The entire project shall be kept open to through traffic except as noted above.

All Traffic Control required shall be included in the price for Traffic Control, Complete.

ANTI-STRIP ADDITIVE FOR HOT-MIX ASPHALT
Effective July 30, 2010

If an anti-striping additive is required for any hot-mix asphalt in accordance with Article 1030.04(c), the cost

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of the additive will not be paid for separately, but shall be considered as included in the contract unit price bid for the hot-mix asphalt item(s) involved.

PROTECTION OF FRAMES AND LIDS OF UTILITY STRUCTURES

Effective March 6, 1991 Revised January 1, 2007

This work shall consist of protecting frames and lids of utility structures in the pavement after the adjacent hot-mix asphalt surface has been removed to the required depth by cold milling or by hand methods.

After the area has been swept clean and before the lane is opened to traffic, a hot bituminous mixture shall be placed around the casting, flush with its surface and decreasing to a featheredge in a distance of 4 feet (1.2 m) around the entire surface of the casting. Cold mix or milled material will not be permitted. This mixture shall remain in place until the day surfacing operations are undertaken within the immediate area of the structure. Prior to placing the surface course, the temporary hot-mix asphalt mixture shall be removed and disposed of by the Contractor as specified in Article 202.03 of the Standard Specifications.

The use of screw down temporary ramps will also be allowed.

The installation, maintenance, and removal of screw down temporary ramps and/or the installation and maintenance of temporary tapers along with their removal shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified, and no additional compensation will be allowed.

HOT-MIX ASPHALT SURFACE REMOVAL

Effective: February 5, 1993 Revised: November 17, 2017 Modified by The City of Pekin: February 12, 2020

Description: This work shall consist of removing a portion of the existing hot-mix asphalt concrete surface course in accordance with the applicable portions of Section 440 and 1101 of the Standard Specifications, this special provision, details in the plans and as directed by the City. The cold milled salvaged aggregate resulting from this operation shall be hauled away and shall be the property of the Contractor.

When the teeth become worn so that they do not produce a uniform surface texture, they shall all be changed at the same time (as a unit). Occasionally, individual teeth may be changed if they lock up or break, but this method shall not be used to avoid changing the set of teeth as a unit.

The moldboard is critical in obtaining the desired surface texture. It shall be straight, true, and free of excessive nicks or wear, and it shall be replaced as necessary to uniformly produce the required surface texture. Gouging of the pavement by more than 1/4 inch shall be sufficient cause to require replacement of all teeth. Occasional gouges, due to deteriorated pavement condition, or separation of lifts will not be cause to replace all teeth. The City will be the sole judge of the cause of the pavement gouging and the corrective work required. Corrective work due to negligence or poor workmanship will be at the Contractor's expense.

General: Weather conditions, when milling work is performed, must be such that short term or temporary pavement markings can be placed the day the surface is milled in accordance with Section 703 "Work Zone Pavement Markings." Temporary pavement markings will not be necessary on 5th Street.

An automatic grade control device shall be used when milling mainline pavement and shall be capable of controlling the elevation of the drum relative to either a preset grade control stringline or a grade reference device traveling on the adjacent pavement surface. The automatic grade control device may be utilized on only one side of the machine with an automatic slope control device controlling the opposite side. The

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traveling grade reference device shall not be less than 30 feet in length for rural areas. For urban areas, a device not less than 20 feet in length will be required. When milling cross roads, turn lanes, intersections, crossovers, or other miscellaneous areas, the City may permit the use of a matching shoe.

The Contractor shall mill a depth according to the plans herein at the centerline and project the proposed cross slope to the edge of pavement. In the event the milling at the outer edge of the lane would exceed the planned mill depth; then the Contractor shall reduce the cut at the centerline to provide the maximum cut of the planned mill depth at the edge of pavement. If deemed necessary and approved by the City, the Contractor may reduce the cross slope of the pavement.

Surface tests will be performed according to Article 406.11 of the Standard Specifications. The profile will be taken 3 ft. from and parallel to each edge of pavement and 3 ft. from and parallel to the centerline on each side. If a shadow area is found at the 3 ft. points, the pavement smoothness tester will be moved sufficient distance either side to measure the Contractor's milling efforts. If any (milled) surface variations found to be outside the tolerance of Article 406.11, then the roadway shall be reprofiled at no additional cost. In addition, the Contractor shall be responsible for refilling, with approved hot-mix asphalt mixtures, any area that lowered the pavement profile as a result of his faulty milling operations if directed by the City. The Contractor shall be responsible for providing the pavement smoothness tester described elsewhere to retest the pavement profile obtained.

If the milling depth is intended to expose the original concrete pavement, then additional hand or machine work may be necessary to remove any remaining veneer of bituminous pavement which may be left in place behind the milling machine. Such work will be at the direction of the City and at no extra cost to the City.

The Contractor shall provide a 10' straightedge equipped with a carpenter's level or a 7' electronic straightedge to check the cross slope of the roadway at regular intervals as directed by the City.

Surface Texture: Each tooth on the cutting drum shall produce a series of discontinuous longitudinal striations. There shall be 16 to 20 striations (tooth marks) for each tooth for each 6' in the longitudinal direction, and each striation shall be 1.7 inches $\pm$ 0.2 inch in length after the area is planed by the moldboard. Thus, the planed length between each pair of striations shall be 2.3 inches $\pm$ 0.2 inch. There shall be 80 to 96 rows of discontinuous longitudinal striations for each 5' in the transverse dimension. The areas between the striations in both the longitudinal and transverse directions shall be flat topped and coplaner. The moldboard shall be used to cut this plane; and any time the operation fails to produce this flat plane interspersed with a uniform pattern of discontinuous longitudinal striations, the operation shall be stopped and the cause determined and corrected before recommencing. Other similar patterns of uniform discontinuous longitudinal striations interspersed on a flat plane may be approved by the City.

The startup milling speed shall be limited to a maximum of 50' per minute. The Contractor shall limit his operations to this speed to demonstrate his ability to obtain the striations and rideability as described above. If the Contractor is able to demonstrate that he can consistently obtain the desired striations and rideability at a greater speed he will be permitted to run at the increased speed.

Cleanup: After cold milling a traffic lane and before opening the lane to traffic, the pavement shall be swept by a (a) self-propelled street sweeper with power vacuum capability or (b) mechanical broom to prevent compaction of the cuttings onto the pavement. All loose material shall be removed from the roadway in accordance with the CLEANING AFTER MILLING OPERATION SPECIAL PROVISION. Before the prime coat is placed, the pavement shall be cleaned of all foreign material to the satisfaction of the City.

This cleanup work shall be considered included in the contract unit price per Square Yard for HOT-MIX

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ASPHALT SURFACE REMOVAL of the depth specified, and no additional compensation will be allowed.

Method of Measurement:

(a) Contract Quantities. The requirements for the use of Contract Quantities shall be Article 202.07(a) of the Standard Specifications.

(b) Measured Quantities. Cold milling and planing will be measured and the area computed in square yards (square meters) of surface.

Areas not milled (shadow areas) due to rutting in the existing pavement surface will be included in the area measured for payment.

Basis of Payment: The cold milling and planing will be paid for at the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified. Payment as specified will include variations in depth of cuts due to rutting, superelevations, and pavement crown and no additional compensation will be allowed.

HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT

This work shall be in accordance with Section 406 of the Standard Specifications, applicable Special Provisions, and applicable details in the plans.

Surface removal for butt joints will not be paid for separately but shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

TEMPORARY RAMPS

This work shall be in accordance with Section 406 of the Standard Specifications, applicable Special Provisions, and applicable details in the plans.

Temporary Ramps will not be paid for separately but shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

SCHEDULE

All work shall be completed by October 31, 2022. Article 108.09 (Failure to Complete the Work on Time) in the Standard Specifications shall apply.

CLEANING AFTER MILLING OPERATION

This operation shall include removal of all milled material from the roadway and gutter. After picking up the bulk of said grindings, remaining grindings are to be watered prior to mechanically brooming so as to not create excessive dust. Said operation shall be done in such a manner as to not allow milled material on adjacent grass, sidewalk or drives.

The Contractor shall be responsible for removing any remaining asphalt material (adhered or non-adhered to the concrete gutter) from the existing gutter.

All cleaning described in this section is considered as included in the contract unit price per Square Yard for

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HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

UTILITY ADJUSTMENTS

The Contractor will be responsible for coordinating any gas or water valve adjustments. This work will be considered as included in the contract unit price per Ton of POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE of the friction aggregate mixture and Ndesign specified.

SIGN RELOCATION

Stop signs or other existing signs that require temporary removal during construction shall be replaced after construction at no additional cost. The cost for removing, storing and replacing signs shall be considered as included in the contract.

POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE

Polymerized HMA Surface Course shall be placed in accordance with Section 406 of the Standard Specifications and shall be paid for at the contract unit price per ton of POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE.

Only one longitudinal joint in the roadway shall be permitted.

POLYMERIZED BITUMINOUS MATERIALS TACK COAT

Tack coat shall be placed in accordance with Section 406 of the Standard Specifications and shall be paid for at the contract unit price per pound of Polymerized Bituminous Materials (Tack Coat).

CURB REMOVAL

This work shall consist removing B6.24 curb and removing enough pavement in front of the curb to be able to form for new curb. Work shall be paid for at the contract unit price per foot.

COMBINATION CONCRETE CURB & GUTTER

This work shall consist of pouring curb at various locations on the job limits. Curbs shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled and epoxy grouted into the existing curb at each location. Curb shall be type B.6-24. See attached IDOT Standards. Contractor shall replace all pavement in front of curb with fiber reinforced concrete base course, 10 inches thick, kept 1.5 inches below the existing pavement elevation. Work shall be paid for at the contract unit price per foot.

PCC BASE COURSE

10 inch thick concrete pavement shall be poured to within between 1 and 1.25 inches of the asphalt surface elevation so that the entire surface can be roughened and scarified with the mill head prior to laying asphalt. The concrete shall be rough finished. No saw joints will be required. No curing compound will be required. Synthetic microfibers meeting the IDOT Qualified Product List will be required at a dosage rate recommended by the manufacturer and approved by the Engineer.

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)

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Check Sheet for Recurring Special Provisions


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

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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 111 South Capitol Street Pekin, IL 61554

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

BDE SPECIAL PROVISIONS
For the April 23 and June 11, 2021 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the Project Coordination and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name	#		Special Provision Title	Effective	Revised
80099	1	☐	Accessible Pedestrian Signals (APS)	April 1, 2003	April 1, 2020
80274	2	☐	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	3	☐	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	4	☐	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80426	5	☐	Bituminous Surface Treatment with Fog Seal	Jan. 1, 2020	
80436	6	☐	Blended Finely Divided Minerals	April 1, 2021	
80241	7	☐	Bridge Demolition Debris	July 1, 2009	
50261	8	☐	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	9	☐	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	10	☐	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	11	☐	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80425	12	☐	Cape Seal	Jan. 1, 2020	Jan. 1, 2021
80384	13	☒	Compensable Delay Costs	June 2, 2017	April 1, 2019
80198	14	☐	Completion Date (via calendar days)	April 1, 2008	
80199	15	☐	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	16	☐	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	17	☐	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80261	18	☐	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	19	☐	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80434	20	☐	Corrugated Plastic Pipe (Culvert and Storm Sewer)	Jan. 1, 2021	
80029	21	☐	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
80402	22	☒	Disposal Fees	Nov. 1, 2018	
80378	23	☐	Dowel Bar Inserters	Jan. 1, 2017	Jan. 1, 2018
80421	24	☐	Electric Service Installation	Jan. 1, 2020	
80415	25	☒	Emulsified Asphalts	Aug. 1, 2019	
80423	26	☐	Engineer's Field Office and Laboratory	Jan. 1, 2020	
80229	27	☐	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80417	28	☐	Geotechnical Fabric for Pipe Underdrains and French Drains	Nov. 1, 2019	
80420	29	☐	Geotextile Retaining Walls	Nov. 1, 2019	
80433	30	☐	Green Preformed Thermoplastic Pavement Markings	Jan. 1, 2021	
80304	31	☐	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2020
80422	32	☐	High Tension Cable Median Barrier	Jan. 1, 2020	Nov. 1, 2020
80416	33	☒	Hot-Mix Asphalt – Binder and Surface Course	July 2, 2019	Nov. 1, 2019
80398	34	☐	Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Nov. 1, 2019
80406	35	☐	Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT)	Jan. 1, 2019	Jan. 2, 2021
80347	36	☐	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	July 2, 2019
80383	37	☐	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	July 2, 2019
80411	38	☐	Luminaires, LED	April 1, 2019	
80393	39	☐	Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	March 1, 2019
80045	40	☐	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80418	41	☐	Mechanically Stabilized Earth Retaining Walls	Nov. 1, 2019	Nov. 1, 2020
80424	42	☐	Micro-Surfacing and Slurry Sealing	Jan. 1, 2020	Jan. 1, 2021
80428	43	☒	Mobilization	April 1, 2020	
80412	44	☐	Obstruction Warning Luminaires, LED	Aug. 1, 2019	
80430	45	☐	Portland Cement Concrete – Haul Time	July 1, 2020	
80359	46	☐	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2019

80431	47	☐	Portland Cement Concrete Pavement Patching	July 1, 2020	
80432	48	☐	Portland Cement Concrete Pavement Placement	July 1, 2020	
80300	49	☐	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
34261	50	☐	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	51	☐	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
80306	52	☒	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 2, 2021
80407	53	☒	Removal and Disposal of Regulated Substances	Jan. 1, 2019	Jan. 1, 2020
80419	54	☐	Silt Fence, Inlet Filters, Ground Stabilization and Riprap Filter Fabric	Nov. 1, 2019	April 1, 2020
80395	55	☐	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	56	☐	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	57	☐	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80408	58	☐	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80413	59	☐	Structural Timber	Aug. 1, 2019	
80397	60	☐	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	61	☒	Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
* 80437	62	☐	Submission of Payroll Records	April 1, 2021	
* 80435	63	☐	Surface Testing of Pavements – IRI	Jan. 1, 2021	April 1, 2021
80298	64	☐	Temporary Pavement Marking	April 1, 2012	April 1, 2017
80409	65	☒	Traffic Control Devices - Cones	Jan. 1, 2019	
80410	66	☐	Traffic Spotters	Jan. 1, 2019	
20338	67	☐	Training Special Provisions	Oct. 15, 1975	
80318	68	☐	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80429	69	☐	Ultra-Thin Bonded Wearing Course	April 1, 2020	
80288	70	☐	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	71	☐	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80414	72	☐	Wood Fence Sight Screen	Aug. 1, 2019	April 1, 2020
80427	73	☒	Work Zone Traffic Control Devices	Mar. 2, 2020	
80071	74	☐	Working Days	Jan. 1, 2002	

The following special provisions are in the 2021 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location(s)</u>	<u>Effective</u>	<u>Revised</u>
80277	Concrete Mix Design – Department Provided	Check Sheet #37	Jan. 1, 2012	April 1, 2016
80405	Elastomeric Bearings	Article 1083.01	Jan. 1, 2019	
80388	Equipment Parking and Storage	Article 701.11	Nov. 1, 2017	
80165	Moisture Cured Urethane Paint System	Article 1008.06	Nov. 1, 2006	Jan. 1, 2010
80349	Pavement Marking Blackout Tape	Articles 701.04, 701.19(f), 701.20(j) and 1095.06	Nov. 1, 2014	April 1, 2016
80371	Pavement Marking Removal	Articles 783.02-783.04, 783.06 and 1101.13	July 1, 2016	
80389	Portland Cement Concrete	Article 1020.04 Table 1 and Note 4	Nov. 1, 2017	
80403	Traffic Barrier Terminal, Type 1 Special	Articles 631.04 and 631.12	Nov. 1, 2018	

The following special provisions have been deleted from use.

<u>File Name</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80317	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	Aug. 1, 2019

The following special provisions require additional information from the designer. The additional information needs to be submitted as a separate document. The Project Coordination and Implementation section will then include the information in the applicable special provision.

- Bridge Demolition Debris
- Building Removal - Case I
- Building Removal – Case II
- Building Removal - Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days

Tazewell County Prevailing Wage Rates posted on 7/15/2022

Trade Title	Rg	Type	C	Base	Foreman	M-F	Overtime				H/W	Pension	Vac	Trng	Other Ins
							Sa	Su	Hol						
ASBESTOS ABT-GEN	NW	BLD		29.83	31.33	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80		
ASBESTOS ABT-GEN	NW	HWY		33.80	35.30	1.5	1.5	2.0	2.0	8.50	25.30	0.00	0.80		
ASBESTOS ABT-GEN	SE	BLD		31.00	32.50	1.5	1.5	2.0	2.0	10.25	17.61	0.00	0.80		
ASBESTOS ABT-MEC	All	BLD		33.41	36.09	1.5	1.5	2.0	2.0	14.77	12.67	0.00	0.86		
BOILERMAKER	All	BLD		41.00	45.00	1.5	1.5	2.0	2.0	7.07	23.45	0.00	1.96		
BRICK MASON	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89		
CARPENTER	All	BLD		34.99	37.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78		
CARPENTER	All	HWY		37.98	40.23	1.5	1.5	2.0	2.0	9.25	22.29	0.00	0.75		
CEMENT MASON	All	BLD		31.48	34.23	1.5	1.5	2.0	2.0	9.00	22.34	0.00	0.79		
CEMENT MASON	All	HWY		34.04	36.29	1.5	1.5	2.0	2.0	9.00	21.99	0.00	0.72		
CERAMIC TILE FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88		
ELECTRIC PWR EQMT OP	All	ALL		50.97	60.48	1.5	1.5	2.0	2.0	8.53	14.27	0.00	0.76		
ELECTRIC PWR GRNDMAN	All	ALL		34.63	60.48	1.5	1.5	2.0	2.0	8.04	9.70	0.00	0.52		
ELECTRIC PWR LINEMAN	All	ALL		56.74	60.48	1.5	1.5	2.0	2.0	8.70	15.88	0.00	0.85		
ELECTRIC PWR TRK DRV	All	ALL		36.35	60.48	1.5	1.5	2.0	2.0	8.09	10.18	0.00	0.54		
ELECTRICIAN	All	BLD		39.50	42.00	1.5	1.5	2.0	2.0	8.50	14.94	0.00	0.85		
ELECTRONIC SYSTEM TECH	All	BLD		31.55	34.55	1.5	1.5	2.0	2.0	7.70	13.35	0.00	0.40		
ELEVATOR CONSTRUCTOR	All	BLD		51.01	57.39	2.0	2.0	2.0	2.0	16.02	20.21	4.08	0.65		
GLAZIER	All	BLD		37.53	39.53	1.5	1.5	1.5	2.0	16.83	7.71	0.00	1.25		
HEAT/FROST INSULATOR	All	BLD		44.55	47.22	1.5	1.5	2.0	2.0	14.77	14.46	0.00	0.86		
IRON WORKER	All	BLD		34.66	36.56	1.5	1.5	2.0	2.0	11.66	19.37	0.00	0.86		
IRON WORKER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11		
LABORER	NW	BLD		28.83	30.33	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80		
LABORER	NW	HWY		33.05	34.55	1.5	1.5	2.0	2.0	8.50	25.30	0.00	0.80		
LABORER	SE	BLD		31.00	32.50	1.5	1.5	2.0	2.0	10.25	17.61	0.00	0.80		
LABORER	SE	HWY		35.25	36.75	1.5	1.5	2.0	2.0	10.25	21.23	0.00	0.80		
LATHER	All	BLD		34.99	37.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78		
MACHINERY MOVER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11		
MACHINIST	All	BLD		53.18	57.18	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47		
MARBLE FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88		
MARBLE MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90		

MILLWRIGHT	All	BLD		34.58	36.83	1.5	1.5	2.0	2.0	9.25	21.55	0.00	0.78
MILLWRIGHT	All	HWY		38.82	41.07	1.5	1.5	2.0	2.0	9.25	22.06	0.00	0.75
OPERATING ENGINEER	All	BLD	1	43.96	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	BLD	2	40.65	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	BLD	3	35.19	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	1	43.96	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	2	40.65	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	3	35.19	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
PAINTER	All	ALL		38.94	40.94	1.5	1.5	1.5	2.0	16.49	8.22	0.00	1.35
PAINTER - SIGNS	All	BLD		41.55	46.67	1.5	1.5	2.0	2.0	3.04	3.90	0.00	0.00
PILEDRIIVER	All	BLD		35.99	38.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78
PILEDRIIVER	All	HWY		37.98	40.23	1.5	1.5	2.0	2.0	9.25	22.29	0.00	0.75
PIPEFITTER	All	BLD		39.60	43.96	1.5	1.5	2.0	2.0	8.75	16.29	0.00	1.25
PLASTERER	All	BLD		31.74	33.24	1.5	1.5	2.0	2.0	9.00	21.00	0.00	0.90
PLUMBER	All	BLD		37.60	40.98	1.5	1.5	2.0	2.0	8.75	17.08	0.00	1.25
ROOFER	All	BLD		34.00	38.25	1.5	1.5	2.0	2.0	10.25	11.54	0.00	0.30
SHEETMETAL WORKER	All	BLD		36.84	38.68	1.5	1.5	2.0	2.0	10.62	19.28	0.00	1.25
SIGN HANGER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11
SPRINKLER FITTER	All	BLD		44.98	47.98	1.5	1.5	2.0	2.0	10.99	14.82	0.00	0.52
STEEL ERECTOR	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11
STONE MASON	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89
TERRAZZO FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88
TERRAZZO MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90
TILE MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90
TRUCK DRIVER	All	ALL	1	40.91	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	2	41.50	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	3	41.77	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	4	42.16	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	5	43.26	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	1	32.73	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	2	33.20	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	3	33.42	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	4	33.73	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	5	34.61	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TUCKPOINTER	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89

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 systems, 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. Air 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 on-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; stock piling 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) and 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; Tunnelug; 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 -- Brick Macadam; 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 types; 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; Tunnelug; 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 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 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 (3 - 5 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).

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 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.



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 483-22/23 Approve Spending Authority for Landscaping on Court Street

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City advertised a Request for Proposals (RFP) for landscaping work on Court Street. The RFP was to remove all weeds, refresh the mulch, and replace some of the Karl Forester grasses with shorter Creeping Lilyturf grasses in the medians on Court Street from Valle Vista to Veterans. The City did not receive any bids for the work. The optimum planting time for installing the proposed replacement grasses is September through October.

After a discussion with the original landscape contractor, CJL Landscaping, they did not bid because they are extremely busy and did not want to risk not finishing all of the work this fall and not meeting the requirements of the proposal. They are, however, willing to replace key grasses this fall as they are available if the City is willing to work with them and provide traffic control. Staff feels that it is in the best interest of the City to grant the City Engineer up to \$20,000 in spending authority to work with CJL Landscaping to replace plants in key areas and refresh mulch, if time allows.

FINANCIAL IMPACT:

Requested Amount: \$20,000.00
 Line Item: 445-041-584000
 Budgeted Amount: \$1,252,872.00
 Remaining Funds: \$1,043,549.20

IMPACT IF APPROVED: The landscaping repairs will be made.

IMPACT IF DENIED: The landscaping repairs will not be made.

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:

Date:

Resolution No. 483-22/23 Approve Spending Authority for Landscaping on Court Street

WHEREAS, the City advertised a Request for Proposals for landscaping work on Court Street; and

WHEREAS, the RFP was to remove all weeds, refresh the mulch, and replace some of the Karl Forester grasses with shorter Creeping Lilyturf grasses in the medians on Court Street from Valle Vista to Veterans; and

WHEREAS, no proposals were received in response to the request; and

WHEREAS, the optimum planting time for the proposed replacement grasses is September through October; and

WHEREAS, the City Council finds it is in the best interest of the City to grant the City Engineer some authority to work with CJL Landscaping to replace plants in key areas and refresh mulch.

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 City Engineer is authorized to approve the Court Street Landscaping project identified above, including spending authority related to the landscaping project up to a total of \$20,000; provided, however, that prior to approving an agreement pursuant to this Resolution, the City Engineer must also obtain the approval of (1) the City Manager and (2) either the Public Works Director.

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

MAYOR

ATTEST:

CITY CLERK

**REQUEST FOR COUNCIL ACTION**

Agenda Date: September 12, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 484--22/23 Elimination of the Infrastructure Improvements Subcommittee

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

9/9/2022

Date:

Resolution No. 484-22/23 Elimination of the Infrastructure Improvements Subcommittee

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

MAYOR

ATTEST:

CITY CLERK

Resolution No. 394-21/22 (376-21/22)
Creation of the Infrastructure Improvements Subcommittee of the City Council

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, an ad hoc committee of sitting members of the City Council was assembled by the Mayor in 2018 to consider proposed and necessary improvements to the public infrastructure within the City and to make recommendations to the Council as to projects which should be given priority by the Council; and

WHEREAS, the City Council desires to make such ad hoc committee a standing committee of the Council.

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. There is hereby created a Standing Committee on Infrastructure of the City Council of the City of Pekin.

Section 3. The Infrastructure Committee shall be composed of three sitting members of the City Council, to be appointed by the Mayor on an annual basis, with the advice and consent of the City Council.

Section 4. The Infrastructure Committee shall meet on a monthly basis to consider infrastructure improvements proposed by members of the public or recommended by City Staff. After considering such proposals and recommendations, the Infrastructure Committee shall make recommendations to the Council as to which projects to pursue and in what order to address such projects.

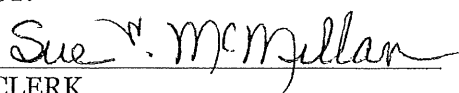
Section 5. Meetings of the Infrastructure Committee shall be deemed to be public meetings for purposes of the Open Meetings Act (5 ILCS 120/1 et seq) and shall comply with all applicable provisions thereof.

RESULT:	APPROVED [5 TO 1]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Dave Nutter, Councilman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel
NAYS:	Rick Hilst
ABSENT:	Mark Luft

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 28th day of March, 2022.


 MAYOR PRO TEM

ATTEST:


 CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 376-21/22 Infrastructure Improvements Subcommittee

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Infrastructure Committee was formed as an ad hoc subcommittee of the City Council in or around 2018 in order to consider proposed and necessary improvements to the public infrastructure within the City and to make recommendations to the Council as a whole as to projects which should be given priority by the Council. This Ordinance formally establishes the Infrastructure Committee and makes it an official subcommittee of the Council. Members shall be appointed on an annual basis by the Mayor with the advice of the Council. All members of the Committee will be sitting Council members.

FINANCIAL IMPACT: None

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
X	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:

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

8.18. Resolution No. 375-21/22 The Mayor's Appointment of Joshua D. Herman as Special Ethics Advisor

RESULT:	APPROVED [5 TO 2]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hohimer, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

Motion to remove Agenda Item 8.19 from the Agenda regarding 2971 : Resolution No. 376-21/22 Infrastructure Improvements Subcommittee

RESULT:	REMOVED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.19. Resolution No. 376-21/22 Infrastructure Improvements Subcommittee

A motion was made by Councilmember Hilst seconded by Councilmember Orrick to approve and adopt Resolution No. 376-21/22 Infrastructure Improvements Subcommittee. Councilmember Hilst explained that he moved the agenda item from Consent to New Business because he would like to see some language regarding removal of members of the committee and citizen representation of three members.

Mayor Luft discussed the current removal process with the City Attorney.

City Attorney, Ms. Kate Swise, explained that the committee was subcommittee of the City Council as currently written. The structure of the committee would be very different with provisions on removal and appointments. The committee would then be included in the City Code and a new ordinance would be drafted.

Mayor Luft suggested removing the agenda item from the agenda for further discussion and possibly revamping to an ordinance.

Motion to: Table Agenda Item 8.20 Ordinance No. 3052-21/22 Special Use Request by Steve Reeves at 141 South Veterans Case SU 2022-01

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.20. Ordinance No. 3052-21/22 Special Use Request by Steve Reeves at 141 South Veterans Case SU 2022-01

Councilmember Nutter explained that Mr. Reeves applied for a Special Use Permit to allow storage units on Veteran's Drive. Councilmember Nutter explained that there was discussion at the Zoning Board of Appeals regarding the hard surface around the storage units.

Mr. Fick explained that the recommendation was that the business could not expand beyond the two units without putting in a hard surface.



REQUEST FOR COUNCIL ACTION

Agenda Date: March 28, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 394-21/22 Creation of the Infrastructure Improvements Subcommittee of the Council

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Infrastructure Committee was formed as an ad hoc subcommittee of the City Council in or around 2018 in order to consider proposed and necessary improvements to the public infrastructure within the City and to make recommendations to the Council as a whole as to projects which should be given priority by the Council. This Ordinance formally establishes the Infrastructure Committee and makes it an official subcommittee of the Council. Members shall be appointed on an annual basis by the Mayor with the advice of the Council. All members of the Committee will be sitting Council members.

FINANCIAL IMPACT: None

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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X **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:

applicable to only assisted care facilities. On electronic vote. All present voted Aye. The motion carried.

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

- 7.1. **2968 : Ordinance No. 3056-21/22 Amending Pekin City Code Chapter 3, Article V and Creating Division 3 Lift Assistance to Care Facilities as Amended**
Discussion took place regarding the consideration of the ordinance amending the City Code regarding lift assistance to care facilities. Council had previously requested that Fire Chief Reeise conduct some research in Peoria to see how well the program was working there. The proposed ordinance would charge \$800 each time a lift assist was performed. Fire Chief reported that Peoria had had a few hick-ups with the billing in that some of the facilities were charging the residents. It was also reported that running lift assists to nursing homes was not an issue and only had 11 assists since 2014 the City of Pekin, with a total of 36 that included assisted living centers and nursing homes.

Councilmember Abel requested that the lift assists to nursing homes be excluded from the ordinance.

Council discussion continued regarding the lift assists and how those calls instead turn into a medical call.

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

- 7.2. **Resolution No. 394-21/22 Creation of the Infrastructure Improvements Subcommittee of the City Council**
City Manager, Mr. Mark Rothert, led the discussion regarding the creation of the Infrastructure Improvements Subcommittee that had been formed as an ad hoc subcommittee of the Council in or around 2018 in order to consider proposed and necessary improvements to the public infrastructure within the City and to make recommendations to the Council as a whole as to projects which should be given priority. Members are appointed on an annual basis by the Mayor with the advice of Council. All members of the Committee are sitting Councilmembers.

RESULT:	APPROVED [5 TO 1]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Dave Nutter, Councilman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel
NAYS:	Rick Hilst
ABSENT:	Mark Luft

NEW BUSINESS

- 8.1. **Resolution No. 395-21/22 City of Pekin, Illinois Proposed Pekin East Residential Tax Increment Financing (TIF) District Todd Erwin Redevelopment Project Inducement Resolution**



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Diana Rock,

AGENDA ITEM: Resolution No.485-22/23 Approving Empower Health, LLC for Annual Health Fair

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Empower Health Services is offering a biometric screening for employees, retirees, and councilmembers as part of the City's wellness program and annual health fair. The health fair will be held on October 18, 2022 and October 19, 2022 at the City's Bus Department training room from 6:30am-1:00pm. Participants will be required to register for the event. Information will be distributed to all employees, retirees and council members prior to the event.

As this expense is a pro-active approach to managing health insurance costs, staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: Up to \$20,000 (depending upon participation level)

Line Item: 695-095-516700

Budgeted Amount: \$43,600

Remaining Funds: \$38,9858

IMPACT IF APPROVED: Health fair will be funded

IMPACT IF DENIED: Health fair will not be funded

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.

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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

9/6/2022

Date:

Resolution No. 485-22/23 Approve Empower Health Services LLC Biometric Screening Agreement for Annual Health Fair

WHEREAS, as part of a proactive approach to managing City health insurance costs, the City has asked Empower Health Services, LLC to provide a health fair for employees, retirees and council members as part of the city wellness program; and

WHEREAS, Empower Health Services, LLC has agreed to provide basic health care screenings for participants in the City's health insurance plans as set forth on Exhibit A attached hereto.

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

Section 1. The Biometric Screening Agreement with Employer Health Services, LLC attached hereto as Exhibit A is accepted and approved. The City Manager is authorized to enter into said agreement and take such other action as required to carry out its terms.

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

MAYOR

ATTEST:

CITY CLERK

Empower Health Services, LLC Biometric Screening Agreement

1. This Agreement ("Agreement") is entered into as of 9/02/2022 (the "Effective Date") by and between **Empower Health Services, LLC**. ("Provider") and **City of Pekin** ("Company"). By purchasing biometric screening services specifically set forth in **Exhibit A** ("Services") from Provider, Provider and Company hereby agree to be duly bound by the terms and conditions set forth herein. This is a one-time agreement for biometric screening services for one calendar year or until the next service date, whichever occurs first and may be renewed for future years by mutual consent.

2. **Provider Services.** Provider shall perform the Services for eligible persons as defined by Company (each a "Participant") at mutually agreed upon scheduled events, locations and times (collectively "Events") subject to the availability of supplies and personal protective equipment.

After the completion of each screening event, the Provider will provide the Company with one aggregate report of all screening Participants. To maintain confidentiality of all participants, an aggregate report will only be provided when the total number screened is at least 25. Individual online screening results will be available to participants between 3 and 7 business days of the screening event. Once the participant creates an online account on our portal, they will have access to the site and web tools for a twelve (12) month period from the date of their registration.

3. **Fees and Payment Terms.** Company will pay Provider service fees ("Fees") for the Services as set forth in **Exhibit A** of this Agreement. In addition to the Fees specified in **Exhibit A**, Company must also pay Provider any additional fees that are authorized by a provision elsewhere in this Agreement or is otherwise agreed to by the parties. Upon mutual agreement and at the request from Company, Provider shall submit a claim for payment to Company's health insurance carrier for reimbursement for services provided on an individual basis. If necessary, Company agrees to assist the Provider by providing any employee ID, Insured ID and/or Plan number necessary to submit a completed claim to the insurance carrier. Company agrees to pay Provider for any and all claims that, once processed by the carrier, are subsequently denied or subjected to a co-payment, coinsurance or deductible. It remains the Company's sole responsibility to pay the Provider in the event the insurance carrier does not pay Provider in full for services rendered. Provider shall not bill participants for any denied claims, co-insurance or deductibles.
4. **Company Responsibilities.** In addition to Company's payment obligations set forth in **Exhibit A**, Company shall assist Provider with promotion of the Services to its Participants. Company shall also assist Provider in obtaining any necessary Participant consents, authorizations, or agreements with third parties, as may be required under federal or state law, in order for Provider to receive PHI when necessary or to: (i) perform its obligations herein; or (ii) to use such PHI for research, creating comparative databases, or statistical analysis.

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5. **Work Environment.** Company will provide a clean and properly maintained workspace for Provider to conduct the event in a highly visible setting, sufficient in size to promote social distancing, that will enable Provider to safely provide Services to Recipients seeking such service. Company will provide furniture at its sole risk to include, but not limited to, tables and chairs. Provider will not be responsible for the proper maintenance of any property supplied by Company, including but not limited to tables, chairs and physical space provided to Provider and Recipients.
6. **Liability.** The parties shall each indemnify and hold the other harmless against any and all losses, liabilities, penalties, fines, costs, damages, and expenses the other incurs, which arise out of the indemnifying party's negligence or willful misconduct. Provider's shall provide professional liability insurance with a maximum coverage of 1 million dollars per occurrence and 2 million dollars aggregate.
7. **HIPAA.** Each party and its respective staff shall comply with all applicable federal and state laws and regulations regarding the confidentiality of patient information, to include, without limitation, HIPAA regulations.
8. **General Terms.** Each party shall substantially comply with all applicable laws. This Agreement is governed by and construed in accordance with the laws of the State of Illinois, except as to any applicable federal laws, without giving effect to the principles of conflicts of law thereof. The terms and conditions of this Agreement may be changed from time to time upon mutual written agreement of the parties. The relationship between Provider and Company is solely that of independent contractors. All terms and conditions are applicable to the extent permitted by law. Neither party may assign any of its rights and responsibilities under this Agreement to any person or entity without the prior written consent of the other party, such consent shall not be unreasonably withheld. Any provisions herein, that, by their nature, extend beyond the expiration of the Agreement shall survive and shall remain in effect until all such obligations are satisfied. These terms and conditions shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns. By signing below, the parties agree to be bound by the terms of this Agreement.

City of Pekin

111 S Capitol Street
Pekin, IL 61554

Print Name: Mark Rothert

Print Title: City Manager

Date: 9-2-22

Signature:

Mark Rothert

*Pending City Council
Approval on 9/12/22

Empower Health Services

4205 Westbrook Dr.
Aurora, IL 60504

Print Name: Gary M. Fine

Print Title: Chief Executive Officer

Date: 9/02/2022

Signature:

Gary Fine

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EXHIBIT A - SERVICES, FEES, AND PAYMENT TERMS**a. Invoice Details**

Bill To Contact Name:	Diana Rock
Bill To Mailing & Email Address:	dlock@ci.pekin.il.us
Additional Information/ Invoice Requirements:	Detailed participant list bill, with additional tests ordered billed to City of Pekin

- b. Base Fee.** All fees for the Services provided under this Agreement shall be as set forth in this Exhibit A.

Product	Component	Rate Per Participant/ Eligibility	Billing Responsibility
Onsite Biometric Screening Services	● Panel C Blood Test ● Blood Pressure Reading and Consultation ● Self Reported Height and Weight ● Body Mass Index ● Empower Profile ● Standard promotional materials, online registration, account management services, personal reports, aggregate reporting	\$124	Billed to the City of Pekin for all Full-Time Employees, Regular Part-Time Employees, and Council Members All Retirees and all spouses will pay a \$20 copay. The remaining \$104 will be billed to the City of Pekin
Individual/ Offsite Program	● Panel C Blood Test ● Self-Reported Blood Pressure Reading ● Self-Reported Height and Weight ● Body Mass Index ● Empower Profile ● Standard promotional materials, online registration, account management services, personal	\$124	Billed to the City of Pekin for all Full-Time Employees, Regular Part-Time Employees, and Council Members All Retirees and all spouses will pay a \$20 copay. The remaining \$104 will be billed to the City of Pekin

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	reports, aggregate reporting		
		\$10.00 registration fee	Billed to the City of Pekin - Billed only for registered participants that do not screen by close of program
Additional Test Options	A variety of additional blood testing options	Varies	All Participants on the City of Pekin Health Plan - \$15 copay per test ordered, with the balance billed to the City of Pekin
Onsite Event Personal Protective Equipment	Additional protective equipment required to maintain staff and participant safety at onsite event	\$1.50	Billed to City of Pekin per onsite screening participant

- c. **Minimum Fees.** Company will be invoiced for a minimum of:
- 75 screening participants for each onsite screening event scheduled
 - 5 screening participants for the offsite screening program
- d. **Additional Fees:**
- Additional ad-hoc reporting will be billed at \$165 per hour.
 - Data transfers will be billed at \$165 per data transfer.
 - Onsite screening fees are based on standard screening hours and efficient participant flow. Special non-standard requests, shortened screening hours or additional screening hours may incur additional cost and will be mutually agreed to in writing in advance of the program.
 - Provider shall invoice Company for any services not reimbursable under the Participants' plan or other denied claims.
 - Online Registration Fees - \$1.00 per registration completed per month (billed only if cancellation charges apply)
- e. **Cancellation Charges.**

1. Onsite Biometric Screening Services

Company will be assessed cancellation charges for any Event(s) canceled as follows:

- (i) Event cancellation of less than six (6) weeks, but greater than or equal to four (4) weeks to the first day of the scheduled Event will result in a \$200 fee as well as charges for any special ordered supplies and/or services rendered including online registration fees from date of signed order to cancellation date;
- (ii) Event cancellation of less than four (4) weeks, but greater than or equal to three (3) weeks to the first day of the scheduled Event will result in a \$300 as well as charges for special order supplies and/or services rendered including online registration fees from date of signed order to cancellation date;
- (iii) Event cancellation less than three (3) weeks, but greater than or equal to two (2) weeks prior to the first day of the scheduled Event will result in a \$750 as well as charges for any special order supplies and/or services rendered including online registration fees from date of signed order to cancellation date;
- (iv) Event cancellation less than two (2) weeks prior to the first day of the scheduled Event will result in a \$1250 fee as well as charges for any special order supplies and/or services rendered including online registration fees from date of signed order to cancellation date.
- (v) Weather Related Company Cancellation: Events being threatened by an imminent weather condition may be rescheduled at no cost with notification by 3pm, CST the day before an event. An imminent weather condition is defined as a "Storm Warning" (tornado/snow/ice) or other forecasted natural disaster such as a hurricane, earthquake or forest fire as categorized by the National Weather Service - <http://www.nws.noaa.gov/>.
Loss of power or other serious facility issues resulting in the closure of a site rendering the building unsafe and closed to the public and employees the day before or day of an event will not result in a cancellation/rescheduling fee provided the notification to the provider is given a minimum of 4 business hours prior to the event. Vendor reserves the right to verify information with local regulatory agencies, utility companies and/or client locations. Events may be canceled by the Provider if the weather conditions make for unsafe travel for screening staff. Event canceled by service providers will be rescheduled at no cost to the Company.

For purposes of section e.1, a screening event date is considered scheduled when there is an agreement and approval between EHS and the Company representative for a minimum of confirming the date and location of the event.

2. Individual/Offsite Program

v11/22/21

Company will be assessed cancellation charges for any Individual/Offsite Program and or Health Provider Form Program canceled as follows:

- (i) Program cancellation after program has been set up and promotional/ registration materials are provided to Company will result in a \$250 fee as well as online registration fees from date of signed order to cancel;
 - (ii) Program cancellation after registration has started will result in a \$250 fee as well as \$10 per registration/ form received by Empower Health Services from date of signed order to cancel;
- f. **Non-Payment.** Failure of Company to pay all fees and/or cancellation charges within sixty (60) days after the due date will constitute a material breach of this Agreement and Provider may cancel all remaining Events with notice to Company. Cancellation of Events pursuant to this section shall not relieve Company of its obligation to pay the cancellation charges and all accrued and unpaid fees and reimbursement.
- g. **Late Payment.** Payments not received within sixty (60) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equal to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

v11/22/21



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 4012-22/23 Amending Chapter 5, Article 2, Section 4 of the City of Pekin Liquor Code

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The proposed ordinance amends the Liquor Code to (a) eliminate the requirement that licensees and managers of licensed establishments be residents of the City; and (b) eliminate the general prohibition in section 5-2-6(a)(21) on issuing licenses to establishments whose primary purpose is the sale of products and services not related to the sale of alcohol. This amendment arose initially from a request by a local theater for a liquor license, which is prohibited under the current Liquor Code. Rather than add another exception to section 5-2-6(a)(21), this ordinance would amend the provision to prohibit the issuance of a liquor license only to businesses that sell and dispense gasoline directly into motor vehicles. This removes the need to create exceptions from the general prohibition for establishments such as grocery stores, pharmacies, hotels, and theaters. The Pekin Liquor Commission considered and recommended approval of the proposed amendments at its August 23, 2022, meeting. Staff recommends approval as well.

FINANCIAL IMPACT: Potential increased revenues from liquor license fees, food and beverage taxes, and sales taxes.

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

9/7/2022

Date:

Ordinance No. 4012-22/23 Amending Chapter 5, Article 2, Section 4 of the City of Pekin Liquor Code

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

MAYOR

ATTEST:

CITY CLERK

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

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

WHEREAS, the City Council desires to make certain amendments to the Liquor Code to eliminate residency requirements for liquor licensees and to allow for the issuance of liquor licenses to more establishments within the City; and

WHEREAS, the Pekin Liquor Commission has reviewed and recommended approval of the amendments proposed herein.

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

Sec. 5-2-4. Application.

Applications for liquor licenses shall be made to the Local Liquor Commissioner, in writing, signed by the applicant if an individual, or by a duly authorized agent thereof if a club or corporation, verified by oath or affidavit, and shall contain the following statements and information:

- (1) In the case of an individual, the full name, date of birth, place of birth, Social Security number, and address of the applicant; in the case of a partnership, the persons entitled to share in the profits thereof, their full names, dates of birth, places of birth, and addresses; in the case of a corporation, the objects for which organized, the names, dates of birth, places of birth and Social Security numbers and addresses of the officers, directors, and all persons owning directly or beneficially more than five percent of the stock of such corporation, the percentage of stock owned by each, and the persons acting as managers or assistant managers of the licensed premises. Should the corporation be a stock exchange publicly traded corporation, then the requirement data requested of any stockholder of said corporation is waived.
- (2) The citizenship of the applicant, and, if a naturalized citizen, the time and place of his naturalization.
- (3) The character of business of the applicant.
- (4) The length of time said applicant has been in business of that character, or, in the case of a corporation, the date when its charter was issued. ~~The length of time the applicant, or if a corporation, the manager of whose liquor business hereunder, has resided in the City prior to the submission of the application.~~

- (5) The amount of goods, wares and merchandise on hand at the time original application is made.
- (6) The location and description of the licensed premises or place of business which is to be operated under such license, with a detailed site plan, including, but not limited to, plans showing the layout of the interior of the premises to be licensed with the location of all of the exterior doors, bathrooms, tables, chairs and other fixtures.
 - a. If a leased licensed premises, a copy of the lease shall be provided as required and shall be for a term of sufficient length to encompass the period of the license sought.
 - b. The name and address of the owner of the licensed premises and the names and addresses of all the owners of the beneficial interest of any trust if said licensed premises is held in trust.
- (7) A statement whether applicant has made application for a similar or other license on licensed premises other than described in this application, and the disposition of such application.
- (8) A statement that applicant has never been convicted of a felony and is not disqualified to receive a license by reason of any matter or thing contained in this Chapter, laws of this State, or other ordinances of this City.
- (9) Whether a previous license by any State or subdivision thereof, or by the Federal Government has been issued. If so, where and when, or if any such license has been revoked, the reasons therefor.
- (10) The date of incorporation, if an Illinois corporation, or the date of becoming qualified under the Illinois Business Corporation Act (805 ILCS 5/1.01 et seq.) to transact business in Illinois if a foreign corporation.
- (11) A statement that the applicant will not violate any of the laws of the State of Illinois or of the United States, or any ordinance of the City in the conduct of his place of business.
- (12) That adequate dram shop insurance is in force covering the applicant and the licensed premises which are to be operated under such license. Further, in addition to the foregoing statement made under oath, all applicants shall be required to attach to said application as proof of insurance a copy of the policy for dram shop insurance coverage, which policy shall contain, at a minimum, the following information: insurer's name, agent's name, date of expiration of policy, amount of coverage and type of coverage.
- (13) If said application is made on behalf of a partnership, firm, association, club or corporation, then the same shall be signed and sworn to by at least two members or the president and secretary of a corporation.
- (14) In addition to the foregoing information, such application shall contain such other and further information as the Illinois Liquor Control Commission and Local Liquor Commissioner may by rule or regulation not inconsistent with law prescribe.

- (15) All applications shall be upon forms provided by the Local Liquor Commissioner, and each completed application shall be submitted to the City Clerk 15 days prior to the regular meeting of the Liquor Commission. The Local Liquor Commissioner shall issue a written acceptance or rejection of an application within 60 days of its receipt by the Local Liquor Commissioner or City Clerk in his behalf; or shall notify an applicant of the reasons for further time being necessary to complete the investigation or processing; or shall schedule a hearing on such application.
- (16) That any applicant, for a first and initial City liquor license, may be fingerprinted whether said applicant is an individual or a partnership. Should the applicant be a corporation, the Local Liquor Commissioner may, on the advice of the Liquor Commission, and within his discretion, require the following to be fingerprinted:
- a. The officers, manager or director thereof, or any stockholders owning in the aggregate of more than five percent of the capital stock of said corporation.
 - b. All such fingerprinting shall be done by the City Police Department or such other law enforcement agency approved by the Chief of Police. Said fingerprints shall be submitted to the appropriate State and/or Federal agencies for processing as available. A fee of \$60.00 per person will be charged at the time of application.
- (17) Provide proof of BASSET Training.

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

Sec. 5-2-6. Restrictions on issuance of license.

- (a) No license of any kind shall be issued to:
- ~~(1) A person who is not a resident of the State of Illinois for a period of one year prior to making of the application for license and who is not a resident of the City of Pekin for a period of 90 days prior to the making of the application for license.~~
 - ~~(12)~~ A person who is not of good character and reputation in the community in which he resides.
 - ~~(23)~~ A person who has been convicted of a felony under any Federal or State law, unless the Local Liquor Control Commissioner determines that such person will not be impaired by the conviction in engaging in the licensed practice after considering matters set forth in such person's application in accordance with 235 ILCS 5/6-2.5 and the Commissioners' investigation.
 - ~~(34)~~ A person who has been convicted of any criminal offenses under 720 ILCS 5/11.

- (45) A person whose liquor license issued under this Article or any similar regulatory ordinance or statute in any jurisdiction has been revoked for cause.
- (56) A person who, at the time of application for renewal of any license issued hereunder, would not be eligible for such license upon a first application.
- (67) A co-partnership, if any general partnership thereof, or any limited partnership thereof, owning more than five percent of the aggregate limited partner interest in such co-partnership would not be eligible to receive a license hereunder ~~for any reason other than residence within the City of Pekin.~~
- (78) A corporation, if any officer, manager or director thereof, or any stockholders owning in the aggregate more than five percent of the stock of such corporation, would not be eligible to receive a license hereunder ~~for any reason other than residence within the City of Pekin.~~
- (89) A corporation or limited liability company unless it is incorporated or organized in Illinois, or unless it is a foreign corporation or foreign limited liability company which is qualified under the Business Corporation Act of 1983 (805 ILCS 5/1.01 et seq.) or the Limited Liability Company Act (805 ILCS 180/1-1 et seq.) to transact business in Illinois. The Commission shall permit and accept from an applicant for a license proof prepared from the Secretary of State's website that the corporation or limited liability company is in good standing and is qualified under the Business Corporation Act of 1983 or the Limited Liability Company Act to transact business in Illinois.
- ~~(910)~~ A person whose place of business is conducted by a manager or agent unless the manager or agent possesses the same qualifications required by the licensee.
- ~~(1011)~~ A person who has been convicted of a violation of any Federal or State law concerning the manufacture, possession or sale of alcoholic liquor, or has forfeited his bond to appear in court to answer charges for any such violation.
- ~~(1112)~~ A person who does not beneficially own the licensed premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued.
- ~~(1213)~~ Any law enforcing public official, including any mayor or member of the City Council; and no such official shall be interested directly in the manufacture, sale or distribution of alcoholic liquor in the City of Pekin.
- ~~(1314)~~ A person who is not a beneficial owner of the business to be operated by the licensee.
- ~~(1415)~~ Any person, firm or corporation not eligible for a State retail liquor dealer's license.
- ~~(1516)~~ A person who has been convicted of a gambling offense as proscribed by any of Subsections (a)(3) through (a)(11) of Section 28-1 of or as proscribed by Section 28-1.1 or 28-3 of, the Criminal Code of 1961 (720 ILCS 5/28-

1(a)(3) through (a)(11), 5/28-1.1 or 5/28-3), or as proscribed by a statute replaced by any of the aforesaid statutory provisions.

(~~1617~~) A person to whom a federal wagering stamp has been issued by the federal government for the current tax period, unless the person or entity is eligible to be issued a license under the Raffles and Poker Runs Act (230 ILCS 15/0.01 et seq.) or the Illinois Pull Tabs and Jar Games Act (230 ILCS 20/1 et seq.).

(~~1718~~) A co-partnership to which a federal wagering stamp has been issued by the federal government for the current tax period, or if any of the partners have been issued a federal gaming device stamp or federal wagering stamp by the federal government for the current tax period, unless the person or entity is eligible to be issued a license under the Raffles and Poker Runs Act (230 ILCS 15/0.01 et seq.) or the Illinois Pull Tabs and Jar Games Act (230 ILCS 20/1 et seq.).

(~~1819~~) A corporation, if any officer, manager or director thereof, or any stockholder owning in the aggregate more than 20 percent of the stock of such corporation has been issued a federal wagering stamp for the current tax period, unless the person or entity is eligible to be issued a license under the Raffles and Poker Runs Act (230 ILCS 15/0.01 et seq.) or the Illinois Pull Tabs and Jar Games Act (230 ILCS 20/1 et seq.).

(~~1920~~) Any premises for which a federal wagering stamp has been issued by the federal government for the current tax period unless the person or entity is eligible to be issued a license under the Raffles and Poker Runs Act (230 ILCS 15/0.01 et seq.) or the Illinois Pull Tabs and Jar Games Act (230 ILCS 20/1 et seq.).

(~~2021~~) Any premises ~~whose primary purpose is the sale of products and services not related to the sale of alcoholic liquor, including, but not limited to, any establishment which sells and pumps motor fuel directly into motor vehicles; with the exception of restaurants, clubs, hotels, motels, or any premises whose primary purpose is the sale of grocery, produce, meat, or pharmaceutical products.~~

(~~2122~~) Any person who has not completed BASSET Training requirements as follows:

- a. For licenses on or after September 12, 2017, and all original or renewal applications for a Class A, B or C liquor license shall be accompanied with proof of completion of a State certified Beverage Alcohol Sellers and Servers Education and Training (BASSET) program for all persons who sell or serve alcoholic beverages, all management personnel working on premises, and anyone whose job description entails the checking or identification for the purchases of alcoholic beverages, pursuant to that license.
- b. A state-certified BASSET training program shall be defined as a BASSET program licensed by the State of Illinois Liquor Control Commission (ILCC) as required by 235 ILCS 5/3-12(11.1) and 5/6-27

and 77 Ill. Admin. Code pt. 3500. All licensed BASSET providers shall be required to have on file all licenses and certificates to prove current qualifications and provide a certificate of course completion and a car (a picture type ID is optional), to participants as proof of completion.

- c. After September 12, 2017, any new owner, manager, employee, or agent requiring BASSET training shall, within 90 days from the beginning of their employment with that licensee, complete an ILCC BASSET approved seller/server training program and shall until completion of the BASSET program work under the supervision of a person who has complete BASSET training.
 - d. A photocopy of certificate of completion for all owners, managers, employees, or agents required by this Article to have BASSET training shall be maintained, by the establishment, in a manner that will allow inspection, upon demand, by any designee of both the State or local liquor control authorities.
 - e. Municipalities and establishments must honor all State of Illinois Liquor Control Commission (ILCC) BASSET approved programs.
- (b) A criminal conviction of a corporation is not grounds for the denial, suspension, or revocation of a license applied for or held by the corporation if the criminal conviction was not the result of a violation of any federal or State law concerning the manufacture, possession or sale of alcoholic liquor, the offense that led to the conviction did not result in any financial gain to the corporation and the corporation has terminated its relationship with each director, officer, employee, or controlling shareholder whose actions directly contributed to the conviction of the corporation. The Local Liquor Control Commissioner shall determine if all provisions of this subsection have been met before any action on the corporation's license is initiated.

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

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: September 12, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: At its 3/21/22 meeting, the City Council passed a resolution to defer the collection of video gaming terminal fees, as provided for under Section 5-1-4-6-4 of the City Code, for at most six months (until October 30, 2022). If you recall due to state laws that changed last year, 50% of the terminal fees must now be paid by any establishment owner where the terminals are located. The deferral was allowed for the City to put forth an amended fee structure from the one that was currently in place charging \$1,000 per video gaming terminal, thus charging establishment owners \$500 a year when no fee had existed previously. If an establishment had the maximum number of gaming terminals, the total video gaming terminal fee would be \$6,000, split 50/50 between the establishment and terminal operator.

The resolution before the City Council proposes to establish a new fee structure that creates a fairer system to assess such fees that doesn't disproportionately impact establishment owners. Fees are instead based on an ability-to-pay concept that charges a quarterly fee that is proportionate to the revenues of the video game terminals at an establishment. The proposed fee is 2.5% of Net Revenues from the preceding quarter. Net Revenue equals the Net Terminal Income (found on monthly Video Gaming Reports from the State of Illinois), minus and Net Terminal Income Taxes paid to the state and municipalities. The following is the equation to calculate the Video Gaming Terminal Fee:

$$\text{Net Terminal Income (NTI)} - \text{NTI Taxes (State and Local Shares)} = \text{Net Revenues}$$

$$\text{Net Revenues} \times \text{Flat Fee (2.5\%)} = \text{Video Gaming Terminal Fee}$$

$$\text{Video Gaming Terminal Fee} = \text{Establishment Owner's 50\% Share of Gaming Fee} + \text{Terminal Operator's 50\% Share of Gaming Fee}$$

NTI and NTI Tax figures are readily available on the monthly video gaming reports provided by the State. Attached is a spreadsheet of every establishment in Pekin with video gaming terminals in the first quarter of 2022. It also contains publicly reported NTI and NTI taxes. Using the formula above, the Net Revenue can be derived for each establishment and terminal operator. The spreadsheet further totals the quarterly Net Revenues and calculates the proposed Proportionate Fee against it, thus producing a video gaming terminal fee based on revenue levels from the prior quarter. Each Terminal Operator would be sent an invoice for the fully summarized fees each quarter (found at the bottom of the attached spreadsheet). Due to Public Act 102-689, effective December 17, 2021, state law now requires that any fee imposed by a municipality for registration of a video gaming machine be shared equally between the terminal operator and the licensed establishment. A terminal operator may seek contribution of a portion of the fee from the establishment in which the video gaming terminal is located if and to the extent permitted by State law.

On the whole, there are 44 establishments with video gaming terminals. Under the existing fee ordinance, each establishment would have to pay \$1,000 per terminal and as much as \$3,000 if they had 6 terminals. Under the proposed fee schedule 28, or 64%, of the establishments are trending to be charged less than \$3,000 for video gaming terminal fees, annually. Fees for these 28 establishments range from \$25 to \$2,760. Again, these fees are based on the revenues these establishments are producing. The 16 that are paying above \$3,000 are trending to generate anywhere from \$248,000 to \$577,000 in revenues in 2022.

Under this fee structure, an establishment making \$600,000 in 2022 would pay 2.5% or \$15,000 in an annual video gaming terminal fee. \$7,500 would ultimately be assessed to the establishment and \$7,500 would be assessed to the terminal operator.

Similarly, the establishment making \$25,000 in 2022 would pay 2.5% or \$625 in an annual video gaming terminal fee. \$312.50 would each be assessed to the establishment and terminal operator.

Based on the premise of creating a fairer fee structure for gaming establishments and terminal operators, staff recommends implementing the proposed quarterly proportionate fee on video gaming terminals.

Financially, the City budgeted an anticipated \$220,000 in revenue from video gaming fees. The proposed model estimates generating approximately \$210,000 annually, a slight decrease of 4.5% or -\$10,000. Revenues generated through the video gaming terminal fees go toward offsetting costs for police and fire pensions each year.

FINANCIAL IMPACT:

Requested Amount: N/A
 Line Item: 100-004-421500 (revenue)
 Budgeted Amount: \$220,000
 Remaining Funds: N/A

IMPACT IF APPROVED: Fee structure changes for video gaming terminals

IMPACT IF DENIED: Fee structure does not change for video gaming terminals

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

9/6/2022

Mark A. Rothert

Mark A. Rothert, City Manager

9/7/2022

Date:

Ordinance No. 4013-22/23 Amend Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Regarding Video Gaming

WHEREAS, on February 10, 2020, the City Council approved and adopted Ordinance No. 2863-19/20 clarifying that the one-thousand-dollar (\$1,000) fee be assessed against the terminal operator rather than the licensed establishment; and

WHEREAS, Public Act 102-689, effective December 17, 2021, amended section 65 of the Video Gaming Act (230 ILCS 40/65) requiring that any fee imposed by a municipality for registration of a video gaming machine be shared equally between the terminal operator and the licensed establishment; and

WHEREAS, the City Council amended its Code on February 14, 2022 with Ordinance 3048-21/22 to conform with the requirements of Public Act 102-689; and

WHEREAS, the City Council at its March 15, 2023 meeting, via Resolution 392-21/22, deferred invoicing and payment of the video gaming terminal fees for Fiscal Year 2023 for a period of up to six months to allow consideration and input for alternative fee scenarios.

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. Chapter 5, Title I, Division 4, Section 6-4 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strike through~~):

Sec. 5-1-4-6-4. - Fee; revenue.

(a) A ~~quarterly~~ fee ~~of \$1,000.00 per video gaming terminal per year, or any fraction thereof,~~ shall be assessed by the City against the terminal operator in the amount of 2.5% of net revenues received during the immediately preceding quarter ~~for from~~ any video gaming terminal registered within the City as required by Section 5-1-4-6-3 above. A terminal operator may seek contribution of a portion of the fee from the establishment in which the video gaming terminal is located if and to the extent permitted by State law. All revenue received pursuant to this Section shall be directed to the public safety pension funds with such proceeds being split in the following manner:

- Sixty percent to the fire pension fund.
- Forty percent to the police pension fund.

(b) For purposes of this section, net revenues shall be calculated by subtracting Net Terminal Income Tax from the Net Terminal Income as reported on the monthly video gaming reports produced by the Illinois Gaming Board.

(c) The fee imposed by this section shall be due within 30 days after the end of each quarter of the City's fiscal year.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval in the manner required by law.

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

_____, 20____.

MAYOR

ATTEST:

CITY CLERK

2022 FEE SCHEDULE FOR VIDEO TERMINAL OPERATORS & ESTABLISHMENTS

Fee is based on ability to pay, equaling 2.5% of each quarter's net **2022** revenues from gaming operations. Net Revenue equals Net Terminal Income minus NTI Taxes. Fee is then sent directly to the Terminal Operator but split 50/50 between Terminal Operators and Establishment Owners.

Establishment License Number	Affiliated Terminal Operator	JAN			FEB			MAR			QUARTER 1 BILLING			
		Net Terminal Income	NTI Tax	Net Revenue	Net Terminal Income	NTI Tax	Net Revenue	Net Terminal Income	NTI Tax	Net Revenue	Total Quarterly Net Revenue	Proposed Fee (2.5% of Quarterly Revenue)	Establishment Fee Share (50%)	Terminal Operator Fee Share (50%)
120708213	Accel	\$ 66,290	\$ 22,539	\$ 43,751	\$ 38,655	\$ 13,143	\$ 25,512	\$ 44,842	\$ 15,246	\$ 29,596	\$ 98,859	\$ 2,471	\$ 1,235.74	\$ 1,235.74
160702543	Accel	\$ 45,618	\$ 15,510	\$ 30,108	\$ 49,178	\$ 16,720	\$ 32,457	\$ 43,177	\$ 14,680	\$ 28,497	\$ 91,062	\$ 2,277	\$ 1,138.27	\$ 1,138.27
120700218	Accel	\$ 34,420	\$ 11,703	\$ 22,717	\$ 51,748	\$ 17,594	\$ 34,154	\$ 44,601	\$ 15,164	\$ 29,437	\$ 86,308	\$ 2,158	\$ 1,078.84	\$ 1,078.84
140700990	Accel	\$ 41,143	\$ 13,989	\$ 27,154	\$ 34,583	\$ 11,758	\$ 22,825	\$ 53,165	\$ 18,076	\$ 35,089	\$ 85,068	\$ 2,127	\$ 1,063.35	\$ 1,063.35
160703894	Accel	\$ 38,348	\$ 13,038	\$ 25,309	\$ 31,049	\$ 10,557	\$ 20,492	\$ 53,630	\$ 18,234	\$ 35,396	\$ 81,197	\$ 2,030	\$ 1,014.96	\$ 1,014.96
150703390	Accel	\$ 42,292	\$ 14,379	\$ 27,913	\$ 27,975	\$ 9,512	\$ 18,464	\$ 48,621	\$ 16,531	\$ 32,090	\$ 78,467	\$ 1,962	\$ 980.83	\$ 980.83
180700898	Accel	\$ 36,237	\$ 12,321	\$ 23,916	\$ 51,446	\$ 17,492	\$ 33,955	\$ 29,687	\$ 10,094	\$ 19,593	\$ 77,464	\$ 1,937	\$ 968.30	\$ 968.30
190702504	Accel	\$ 38,381	\$ 13,049	\$ 25,331	\$ 37,454	\$ 12,735	\$ 24,720	\$ 38,875	\$ 13,218	\$ 25,658	\$ 75,709	\$ 1,893	\$ 946.36	\$ 946.36
120701409	Accel	\$ 32,042	\$ 10,894	\$ 21,148	\$ 32,244	\$ 10,963	\$ 21,281	\$ 48,238	\$ 16,401	\$ 31,837	\$ 74,266	\$ 1,857	\$ 928.32	\$ 928.32
120704752	Accel	\$ 35,253	\$ 11,986	\$ 23,267	\$ 35,748	\$ 12,154	\$ 23,593	\$ 34,764	\$ 11,820	\$ 22,944	\$ 69,804	\$ 1,745	\$ 872.55	\$ 872.55
120706852	Accel	\$ 30,430	\$ 10,346	\$ 20,084	\$ 28,390	\$ 9,653	\$ 18,738	\$ 19,744	\$ 6,713	\$ 13,031	\$ 51,852	\$ 1,296	\$ 648.15	\$ 648.15
120709064	Accel	\$ 21,016	\$ 7,145	\$ 13,870	\$ 10,878	\$ 3,698	\$ 7,179	\$ 30,316	\$ 10,307	\$ 20,008	\$ 41,058	\$ 1,026	\$ 513.22	\$ 513.22
210701551	Accel	\$ 16,618	\$ 5,650	\$ 10,968	\$ 14,461	\$ 4,917	\$ 9,544	\$ 23,694	\$ 8,056	\$ 15,638	\$ 36,150	\$ 904	\$ 451.88	\$ 451.88
210701174	Accel	\$ 12,580	\$ 4,277	\$ 8,303	\$ 13,455	\$ 4,575	\$ 8,880	\$ 13,235	\$ 4,500	\$ 8,735	\$ 25,918	\$ 648	\$ 323.98	\$ 323.98
130705483	Accel	\$ 8,671	\$ 2,948	\$ 5,723	\$ 14,496	\$ 4,929	\$ 9,568	\$ 13,455	\$ 4,575	\$ 8,880	\$ 24,171	\$ 604	\$ 302.13	\$ 302.13
150702957	Accel	\$ 6,805	\$ 2,314	\$ 4,491	\$ 8,726	\$ 2,967	\$ 5,759	\$ 11,873	\$ 4,037	\$ 7,836	\$ 18,086	\$ 452	\$ 226.08	\$ 226.08
210703164	Accel	\$ -	\$ -	\$ -	\$ 2,374	\$ 807	\$ 1,567	\$ 18,815	\$ 6,397	\$ 12,418	\$ 13,985	\$ 350	\$ 174.81	\$ 174.81
190703928	Accel	\$ 3,282	\$ 1,116	\$ 2,166	\$ 6,839	\$ 2,325	\$ 4,514	\$ 10,218	\$ 3,474	\$ 6,744	\$ 13,424	\$ 336	\$ 167.80	\$ 167.80
180701850	Accel	\$ 3,159	\$ 1,074	\$ 2,085	\$ 7,836	\$ 2,664	\$ 5,172	\$ 9,207	\$ 3,130	\$ 6,076	\$ 13,333	\$ 333	\$ 166.67	\$ 166.67
210702988	Accel	\$ -	\$ -	\$ -	\$ 559	\$ 190	\$ 369	\$ 16,202	\$ 5,509	\$ 10,693	\$ 11,062	\$ 277	\$ 138.28	\$ 138.28
170703065	Accel	\$ 4,561	\$ 1,551	\$ 3,010	\$ 7,310	\$ 2,485	\$ 4,825	\$ 3,809	\$ 1,295	\$ 2,514	\$ 10,349	\$ 259	\$ 129.36	\$ 129.36
120902015	Accel	\$ 2,360	\$ 803	\$ 1,558	\$ 3,572	\$ 1,215	\$ 2,358	\$ 7,989	\$ 2,716	\$ 5,273	\$ 9,189	\$ 230	\$ 114.86	\$ 114.86
170704266	Accel	\$ 477	\$ 162	\$ 315	\$ 4,850	\$ 1,649	\$ 3,201	\$ 6,897	\$ 2,345	\$ 4,552	\$ 8,068	\$ 202	\$ 100.85	\$ 100.85
120701302	Accel	\$ 658	\$ 224	\$ 434	\$ 3,372	\$ 1,147	\$ 2,226	\$ 4,184	\$ 1,423	\$ 2,761	\$ 5,421	\$ 136	\$ 67.77	\$ 67.77
120700619	Accel	\$ 687	\$ 234	\$ 453	\$ 4,074	\$ 1,385	\$ 2,689	\$ 2,669	\$ 908	\$ 1,762	\$ 4,904	\$ 123	\$ 61.30	\$ 61.30
210701182	Accel	\$ 3,336	\$ 1,134	\$ 2,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,201	\$ 55	\$ 27.52	\$ 27.52
220702431	Accel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220702431	Accel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220702764	Accel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120702303	Gold Rush Gaming	\$ 43,054	\$ 14,638	\$ 28,416	\$ 52,488	\$ 17,846	\$ 34,642	\$ 45,593	\$ 15,502	\$ 30,091	\$ 93,149	\$ 2,329	\$ 1,164.36	\$ 1,164.36
190702598	Gold Rush Gaming	\$ 23,709	\$ 8,061	\$ 15,648	\$ 10,654	\$ 3,622	\$ 7,031	\$ 35,952	\$ 12,224	\$ 23,728	\$ 46,408	\$ 1,160	\$ 580.10	\$ 580.10
120805946	Gold Rush Gaming	\$ 16,461	\$ 5,597	\$ 10,864	\$ 24,376	\$ 8,288	\$ 16,088	\$ 23,955	\$ 8,145	\$ 15,810	\$ 42,763	\$ 1,069	\$ 534.53	\$ 534.53
120702231	Gold Rush Gaming	\$ 610	\$ 207	\$ 403	\$ 155	\$ 53	\$ 102	\$ -	\$ -	\$ -	\$ 505	\$ 13	\$ 6.31	\$ 6.31
200702826	J&J Ventures	\$ 40,571	\$ 13,794	\$ 26,777	\$ 28,452	\$ 9,674	\$ 18,778	\$ 62,436	\$ 21,228	\$ 41,208	\$ 86,763	\$ 2,169	\$ 1,084.54	\$ 1,084.54
130700237	J&J Ventures	\$ 36,757	\$ 12,497	\$ 24,259	\$ 45,140	\$ 15,348	\$ 29,792	\$ 48,277	\$ 16,414	\$ 31,863	\$ 85,914	\$ 2,148		

2022 FEE SCHEDULE FOR VIDEO TERMINAL OPERATORS & ESTABLISHMENTS

Fee is based on ability to pay, equaling 2.5% of each quarter's net 2022 revenues from gaming operations. Net Revenue equals Net Terminal Income minus NTI Taxes. Fee is then sent directly to the Terminal Operator but split 50/50 between Terminal Operators and Establishment Owners.

Establishment License Number	Affiliated Terminal Operator	JAN			FEB			MAR			QUARTER 1 BILLING			
		Net Terminal Income	NTI Tax	Net Revenue	Net Terminal Income	NTI Tax	Net Revenue	Net Terminal Income	NTI Tax	Net Revenue	Total Quarterly Net Revenue	Proposed Fee (2.5% of Quarterly Revenue)	Establishment Fee Share (50%)	Terminal Operator Fee Share (50%)
160700522	J&J Ventures	\$ 19,714	\$ 6,703	\$ 13,011	\$ 29,054	\$ 9,878	\$ 19,176	\$ 34,888	\$ 11,862	\$ 23,026	\$ 55,213	\$ 1,380	\$ 690.17	\$ 690.17
140702107	J&J Ventures	\$ 17,394	\$ 5,914	\$ 11,480	\$ 21,007	\$ 7,143	\$ 13,865	\$ 19,499	\$ 6,630	\$ 12,870	\$ 38,214	\$ 955	\$ 477.68	\$ 477.68
160701399	J&J Ventures	\$ 22,195	\$ 7,546	\$ 14,649	\$ 10,120	\$ 3,441	\$ 6,679	\$ 15,937	\$ 5,418	\$ 10,518	\$ 31,846	\$ 796	\$ 398.07	\$ 398.07
210701865	J&J Ventures	\$ 11,023	\$ 3,748	\$ 7,275	\$ 10,911	\$ 3,710	\$ 7,201	\$ 13,934	\$ 4,738	\$ 9,196	\$ 23,673	\$ 592	\$ 295.91	\$ 295.91
180702744	J&J Ventures	\$ 7,692	\$ 2,615	\$ 5,076	\$ 13,472	\$ 4,581	\$ 8,892	\$ 12,676	\$ 4,310	\$ 8,366	\$ 22,334	\$ 558	\$ 279.18	\$ 279.18
210701763	J&J Ventures	\$ 4,355	\$ 1,481	\$ 2,874	\$ 2,405	\$ 818	\$ 1,587	\$ 3,690	\$ 1,254	\$ 2,435	\$ 6,896	\$ 172	\$ 86.21	\$ 86.21
220801745	J&J Ventures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120707139	Lattner	\$ 15,656	\$ 5,323	\$ 10,333	\$ 16,064	\$ 5,462	\$ 10,602	\$ 25,049	\$ 8,517	\$ 16,532	\$ 37,467	\$ 937	\$ 468.34	\$ 468.34
140704075	Midwest Electronics	\$ 23,043	\$ 7,835	\$ 15,208	\$ 22,557	\$ 7,669	\$ 14,887	\$ 15,243	\$ 5,183	\$ 10,061	\$ 40,156	\$ 1,004	\$ 501.96	\$ 501.96
120807135	Midwest Electronics	\$ 17,788	\$ 6,048	\$ 11,740	\$ 14,871	\$ 5,056	\$ 9,815	\$ 22,478	\$ 7,643	\$ 14,836	\$ 36,390	\$ 910	\$ 454.88	\$ 454.88
180700686	Midwest SRO, LLC	\$ 70,306	\$ 23,904	\$ 46,402	\$ 74,466	\$ 25,318	\$ 49,147	\$ 73,961	\$ 25,147	\$ 48,815	\$ 144,364	\$ 3,609	\$ 1,804.55	\$ 1,804.55
160700823	Mississippi Gaming Prairie State	\$ 30,788	\$ 10,468	\$ 20,320	\$ 25,314	\$ 8,607	\$ 16,707	\$ 37,946	\$ 12,902	\$ 25,045	\$ 62,072	\$ 1,552	\$ 775.90	\$ 775.90
160702109	State Gaming	\$ 52,152	\$ 17,732	\$ 34,420	\$ 58,707	\$ 19,960	\$ 38,746	\$ 75,553	\$ 25,688	\$ 49,865	\$ 123,032	\$ 3,076	\$ 1,537.89	\$ 1,537.89

Source of Data: Compiled from Illinois Gaming Reports

TOTAL	\$ 2,084,536	\$ 52,113	\$ 26,056.70	\$ 26,056.70
% of NET Profit		2.50%	1.25%	1.25%

Terminal Operator	Total Owed*
Accel	\$ 27,684.36
Gold Rush Gaming	\$ 4,570.62
J&J Ventures	\$ 8,771.37
Lattner	\$ 936.68
Midwest Electronics	\$ 1,913.67
Midwest SRO, LLC	\$ 3,609.10
Mississippi Gaming	\$ 1,551.80
Prairie State Gaming	\$ 3,075.79
TOTAL	\$ 52,113.39

*Public Act 102-689, effective December 17, 2021, amended section 65 of the Video Gaming Act (230 ILCS 40/65) requiring that any fee imposed by a municipality for registration of a video gaming machine be shared equally between the terminal operator and the licensed establishment. A terminal operator may seek contribution of a portion of the fee from the establishment in which the video gaming terminal is located if and to the extent permitted by State law.