



City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 22, 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 8, 2022 5:30 PM
5. Public Input
6. Consent Agenda
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
7. New Business
7.1. Resolution No. 468-22/23 Award 2022 Hot-Mix Asphalt Patching Project to Tazewell County

	Asphalt Co. ACTION REQUESTED: Approve and Adopt the Resolution.
7.2.	Resolution No. 469-22/23 Approve Task Order with Terra Engineering for Broadway Rd. ACTION REQUESTED: Approve and Adopt the Resolution.
7.3.	Resolution No. 470-22/23 Authorizing Payment to Enviroserve for Remediation at 912 S. 2nd Street ACTION REQUESTED: Approve and Adopt the Resolution.
7.4.	Resolution No. 471-22/23 Approval of Agreement with Voltus ACTION REQUESTED: Approve and Adopt the Resolution.
7.5.	Resolution No. 472-22/23 Approving Lease with Trajectory Solar ACTION REQUESTED: Approve and Adopt the Resolution.
7.6.	Resolution No. 473-22/23 Demolition 209 Henrietta ACTION REQUESTED: Approve and Adopt the Resolution.
7.7.	Resolution No. 474-22/23 Downtown Pekin Reinvestment Strategy Proposal ACTION REQUESTED: Approve and Adopt the Resolution.
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 ACTION REQUESTED: Approve and Adopt the Ordinance.
8.	Any Other Business To Come Before The Council
8.1.	Discussion - Use of Appropriation Ordinance
8.2.	Discussion End of Year Financial Review

9. Executive Session 5 ILCS 120/2 (c) 11. Pending Litigation and 21. Discussion of minutes lawfully closed under the OMA

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 8, 2022 AT 5:30 O'CLOCK P.M.
 MAYOR MARK LUFT PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Abel.

CALL TO ORDER

City Clerk, Ms. Sue McMillan, confirmed by roll call that councilmembers were physically present.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:11 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:14 PM
Dave Nutter	City of Pekin	Councilman	Present	5:17 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:15 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:10 PM
John P Abel	City of Pekin	Councilman	Present	5:13 PM
Mark Luft	City of Pekin	Mayor	Present	5:13 PM

APPROVE AGENDA

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

APPROVAL OF MINUTES

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

4.1. City Council - Regular Meeting - Jul 25, 2022 5:30 PM

PUBLIC INPUT

Matthew Johnson questioned Council regarding the status of future retail development. Mr. Johnson also commented on work permits issued to the old Family Video, the old Ponderosa and the Smoke Shop. Mr. Johnson also spoke about the City newsletter on the website. Mr. Johnson then continued and spoke about the agenda item regarding residency, how he felt employees could work from home and that the distance requirement should be expanded to 20 miles from 10 miles.

Minutes Acceptance: Minutes of Aug 8, 2022 5:30 PM (Approval of Minutes)

Mr. John McNish also spoke regarding the agenda item on residency stating there was a process to follow that required Council approval and that individuals needed to be held accountable.

Mr. James Getz spoke against the residency item on the agenda stating that hiring outside the 10 mile radius would have an impact on policy.

Judy Noise stated that snow on the corner of her residence was an issue.

CONSENT AGENDA

Councilmember Nutter requested to see year to date totals on the monthly Fire Department report.

Councilmember Nutter stated that he had concerns with the alley vacations the City was vacating and not knowing what to do after they were vacated. He suggested putting up a sign and making sure the GIS system marked them as vacated.

Councilmember Orrick requested to see a breakdown of activities on the fire report.

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

- 6.1. Accounts Payable To Be Paid Proof List thru August 5, 2022**
- 6.2. Fire Department Monthly Report - July 2022**
- 6.3. Resolution No. 462-22/23 2022 Community Development Block Grant Revised Annual Action Plan**
- 6.4. Resolution No. 463-22/23 Approval of Ameren Easements at Pekin Municipal Airport**
- 6.5. Ordinance No. 4004-22/23 Vacation of Alleyway at 300 Block of Ann Eliza (IL-9)**
- 6.6. Ordinance No. 4005-22/23 Vacation of Alleyway between Hecker Court and Washington Street**

PRESENTATION HOME FOR ALL CONTINUUM OF CARE & PHOENIX COMMUNITY DEVELOPMENT SERVICES

Ms. Kate Green, Executive Director of Continuum of Care, along with Dr. Setti from Phoenix Community Development Services, presented a slide show presentation regarding homelessness.

A discussion was followed, led by Council, regarding homelessness.

NEW BUSINESS

- 8.1. Resolution No. 465-22/23 Amendment to the City's Residency Requirement**
City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 465-22/23 Amendment to the City's Residency Requirement. Mr. Rothert explained that Section 2.10 of the City's Employee Handbook stated the residency of employees not represented by a collective bargaining unit, required that employees reside within the 10-mile radius of the corporate City limits and that residency requirements for non-union sworn police and fire personnel shall be governed by the police and fire collective bargaining agreements. Employees hired prior to May 1, 2020 may be grandfathered at the current residence but should an employee choose to move, they must reside

withing the 10-mile radius of the corporate City limits. Mr. Rothert went on stating that newly hired employees who did not reside within 10 miles radius of the corporate City Limits had up to 12 months from the end of their Probationary Period to establish residency. The City of Pekin encouraged employees to live within the corporate City limits and from time to time may provide incentives to those employees that reside with the corporate City limits. Those employees occupying the position of City Manager, Assistant City Manager, Public Works Director, Police Chief and Fire Chief were required to live withing the corporate City limits. Any exemptions were authorized in writing by the City Manager and approved through consensus of the City Council to waive residency for any proposed candidate. Mr. Rothert continued by proposing new language specific to the City's Employee Handbook generally removing the residency requirement for employees who were not covered under and collective bargaining agreement. Staff recommended approval eliminating the residency requirement that would allow the City to more effectively recruit and compete for talent. The change would only effect non-union employees at the time.

Discussions were held that the change would only effect 35 to 40 non-union employees and that the consensus of Council had been trending to allow for exemptions for candidates to reside outside of the 10-mile radius. It was pointed out that the City Manager was allowed by the code the authority to hire anyone he felt was a solid candidate, but yet, those candidates living outside the 10-mile radius were still brought forward to Council for approval.

Mayor Luft agreed that the residency exemption gave the ability for the City for a larger pool of candidates at a higher level of experience.

Councilmember Cloyd felt that posting positions with the residency requirement weeded qualified candidates from the beginning.

Discussion was also held regarding property taxes and how little goes to the City of Pekin and that certain positions should require residency within the corporate city limits.

Councilmember Orrick gave the opinion that those employees who were hired and had currently resided outside the 10-mile radius, should they choose to move, that they be required to move into the 10-mile radius. Councilmember Orrick expressed concerns if the residency requirement was lifted for non-union employees, it would have an impact on the unions also wanting to deviate from the residency requirement.

After Councilmember Nutter questioned whether the employment of the new HR Director came to Council for a residency exemption, Mr. Rothert explained that Council had given consensus during executive session.

A motion was made by Councilmember Orrick to amend the employee handbook so that all employees shall reside within the 10-mile radius and that employees that live outside of the 10-mile radius at the time of hire or after August 8, 2022 or are currently employed as of August 8, 2022 may be grandfathered at their current residence, if they choose to move after their date of hire, they must move within the 10-mile radius. Motion died due to lack of a second.

Councilmember Hilst noted that employees of the City are paid by taxpayer dollars that included health insurance, retirement and city vehicles.

Mayor Luft responded that like with pennies received from property taxes, those employees living outside of the radius still purchase gas, by drinks, go shopping within the City of Pekin.

RESULT:	ADOPTED [5 TO 2]
MOVER:	Dave Nutter, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hohimer, Nutter, Cloyd, Abel, Luft
NAYS:	Rick Hilst, Lloyd Orrick

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

City Manager, Mr. Mark Rothert, congratulated the City Deputy Clerk, Nicole Stewart, on receiving her Certified Municipal Clerk certificate through the International Institute of Municipal Clerks. Mr. Rothert also welcomed the new HR Director, Diana Pavely-Rock.

Councilmember Nutter gave a shout out to the St. Jude volunteers.

Councilmember Hilst announced that the Women's Best Ball Tournament was a big success and that Dale Hicks was presented the Community Hero Award for over 30 years of service on the St. Jude Golf Committee.

Mayor Luft reported that he had a great meeting with Unity Point and was excited to hear of their new technology and services.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 2. COLLECTIVE NEGOTIATIONS 11. LITIGATION 5. PURCHASE OF PROPERTY 6. LEASE OF PROPERTY 21. DISCUSSION OF MINUTES LAWFULLY CLOSED UNDER THE OMA

A motion was made by Councilmember Hilst seconded by Councilmember Cloyd to move into Executive Session to discuss 5 ILCS 120/2 (c) 2. Collective Negotiations 11. Litigation 5. Purchase of Property 6. Lease of Property and 21. Discussion of minutes lawfully closed under the OMA at 7:24 PM. Motion carried voice vote.

ADJOURN

There being no further business of Council, a motion was made by Councilmember Orrick seconded by Councilmember Cloyd to adjourn the meeting. Motion carried voice vote. Mayor Luft adjourned the meeting at 8:35 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 4006-22/23 Rezoning Request for 100 N. 14th Street

DESCRIPTION: A rezoning request by the City of Pekin for property located on 14th Street to amend zoning to OS-1 Office Service District. Said property is currently zoned R-4 One Family Residential with a legal description of Lots 1 through 5 of Firehouse Subdivision Final Plat, situated in the City of Pekin. This request includes the following PINs: 04-04-35-223-046, 04-04-35-223-047, 04-04-35-223-048, 04-04-35-223-049, and 04-04-35-223-050, in Tazewell County, Illinois.

A City of Pekin fire station is located on the parcels identified in this item. The City is exchanging the identified parcels for additional land to be utilized for construction of a future replacement fire station to replace the aforementioned existing station. As part of this exchange, the receiving owner of the identified parcels would like to utilize the existing fire station structure for uses allowed by OS-1 and thus the City is pursuing the rezoning of these parcels to facilitate that transaction. The new owner of the parcels intends to preserve the existing fire station structure for use as an OS-1 business property.

The surrounding parcels are zoned R-4 One Family Residential. Two instances OS-1 zoning surrounded by R-4 in the general area was observed by staff including 1715 Dragon Drive and 904 10th Street.

The Zoning Board of Appeals reviewed and recommended approval of this item during the August 10th, 2022 meeting.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds.

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

REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

8/18/2022

Date:

Ordinance No. 4006-22/23 Rezoning Request for 100 N. 14th Street (Case RZ 2022-05)

WHEREAS, the City of Pekin (“Petitioner”) is the owner of the property located at 1000 14th Street in the City of Pekin (the “Property”), more particularly described as follows:

Lots 1 through 5 of Firehouse Subdivision Final Plat, situated in the City of Pekin, Tazewell County, State of Illinois.

PINs: 04-04-35-223-046
 04-04-35-223-047
 04-04-35-223-048
 04-04-35-223-049
 04-04-35-223-050; and

WHEREAS, the Property is zoned R-4, Single Family Residential; and

WHEREAS, the Property is presently used as a fire station for the Pekin Fire Department; and

WHEREAS, the City has entered into an agreement to sell the Property to a third party upon future decommissioning of the fire station; and

WHEREAS, the purchaser of the Property desires to repurpose the existing fire station for office space; and

WHEREAS, Petitioner has applied to the City to rezone the Property to OS-1 – Office Service District; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested rezoning.

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

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

Section 2. The rezoning of the Property, as described above, from R-4 to OS-1 is approved.

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

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

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

 MAYOR

ATTEST:

CITY CLERK



David Bess
 111 S. Capitol Street
 Community Development
 Pekin, Illinois 61554
 dhbess@ci.pekin.il.us
 (309) 478-5356

Zoning Board of Appeals Review Sheet August 10, 2022

Case RZ 2022-05

A rezoning request by the City of Pekin for property located on 14th Street to amend zoning to OS-1 Office Service District. Said property is currently zoned R-4 One Family Residential with a legal description of Lots 1 through 5 of Firehouse Subdivision Final Plat, situated in the City of Pekin. This request includes the following PINs: 04-04-35-223-046, 04-04-35-223-047, 04-04-35-223-048, 04-04-35-223-049, and 04-04-35-223-050, in Tazewell County, Illinois.

SUMMARY

A City of Pekin fire station is located on the parcels identified in this item. The City is exchanging the identified parcels for additional land to be utilized for construction of a future replacement fire station to replace the aforementioned existing station. As part of this exchange, the receiving owner of the identified parcels would like to utilize the existing fire station structure for uses allowed by OS-1 and thus the City is pursuing the rezoning of these parcels to facilitate that transaction.

STAFF NOTES

The new owner of the parcels intends to preserve the existing fire station structure for use as an OS-1 business property. The surrounding parcels are zoned R-4 One Family Residential. Two instances OS-1 zoning surrounded by R-4 in the general area was observed by staff including 1715 Dragon Drive and 904 10th Street.

Attachment: Case RZ 2022-05 City of Pekin (3180 : Ordinance No. 4006-22/23 Rezoning Request for 100 N. 14th Street)



REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 4007-22/23 Site Plan Review Request for Two-Family Dwellings at Velde and Parkway

DESCRIPTION: A site plan review request submitted by Jeff Hornecker to utilize property located at the southern corner of Velde Drive and N. Parkway Drive for multiple two-unit multifamily dwellings. Said property is zoned RM-1 Multiple Family Residential with a legal description of SEC 25 T25N R5W PT E 1/2 SE 1/4 OF NW 1/4, with the following PIN: 04-04-25-100-013, in Tazewell County, Illinois.

This is a review of a multiple dwelling site plan per review requirements in 4-3-5-5-4(a). The site plan includes 14 structures (duplexes) with building distance and setback spacing that appears to coincide with setback and life/safety requirements in City Code. Staff have identified no variances necessary to approve the site plan and the proposed development is within the confines of principal uses for the parcel's zoning type.

The Zoning Board of Appeals reviewed and recommended approval on this item during the August 10th, 2022 meeting.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar

obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/18/2022

Date:

Ordinance No. 4007-22/23 Site Plan Review Request for Two-Family Dwellings at Velde and Parkway (Case SPR 2022-01)

WHEREAS, Jeff Hornecker (“Petitioner”) is the owner of the property located at the southwest corner of Velde Drive and Parkway Drive in the City of Pekin and identified as PIN 04-04-25-100-013 (the “Property”); and

WHEREAS, the Property is zoned RM-1 Multiple Family Residential; and

WHEREAS, Petitioner has submitted for review a site plan proposing the construction of 14 residential duplexes on the Property, a copy of which is attached hereto as Exhibit A (the “Site Plan”); and

WHEREAS, after a duly noticed public hearing, the Zoning Board of Appeals has recommended approval of the Site Plan.

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

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

Section 2. The Site Plan attached hereto as Exhibit A is 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



David Bess
 111 S. Capitol Street
 Community Development
 Pekin, Illinois 61554
 dhbess@ci.pekin.il.us
 (309) 478-5356

Zoning Board of Appeals Review Sheet August 10, 2022

Case SPR 2022-01

A site plan review request submitted by Jeff Hornecker to utilize property located at the southern corner of Velde Drive (Lick Creek Dr.) and N. Parkway Drive for multiple two-unit multifamily dwellings. Said property is zoned RM-1 Multiple Family Residential with a legal description of SEC 25 T25N R5W PT E 1/2 SE 1/4 OF NW 1/4, with the following PIN: 04-04-25-100-013, in Tazewell County, Illinois.

SUMMARY

This is a review of a multiple dwelling site plan per review requirements in 4-3-5-5-4(a). The site plan includes 14 structures (duplexes) with building distance and setback spacing that appears to coincide with setback and life/safety requirements in City Code. Staff have identified no variances necessary to approve the site plan and the proposed development is within the confines of principal uses for the parcel's zoning type.

STAFF NOTES

No additional notes.

CITY OF
Pekin
 ILLINOIS

Planning and Zoning Department
 111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

*Permission for 14 Duplexes to be built
 on property. Zoning to remain RM-1.*

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

[Signature]
 Owner Signature

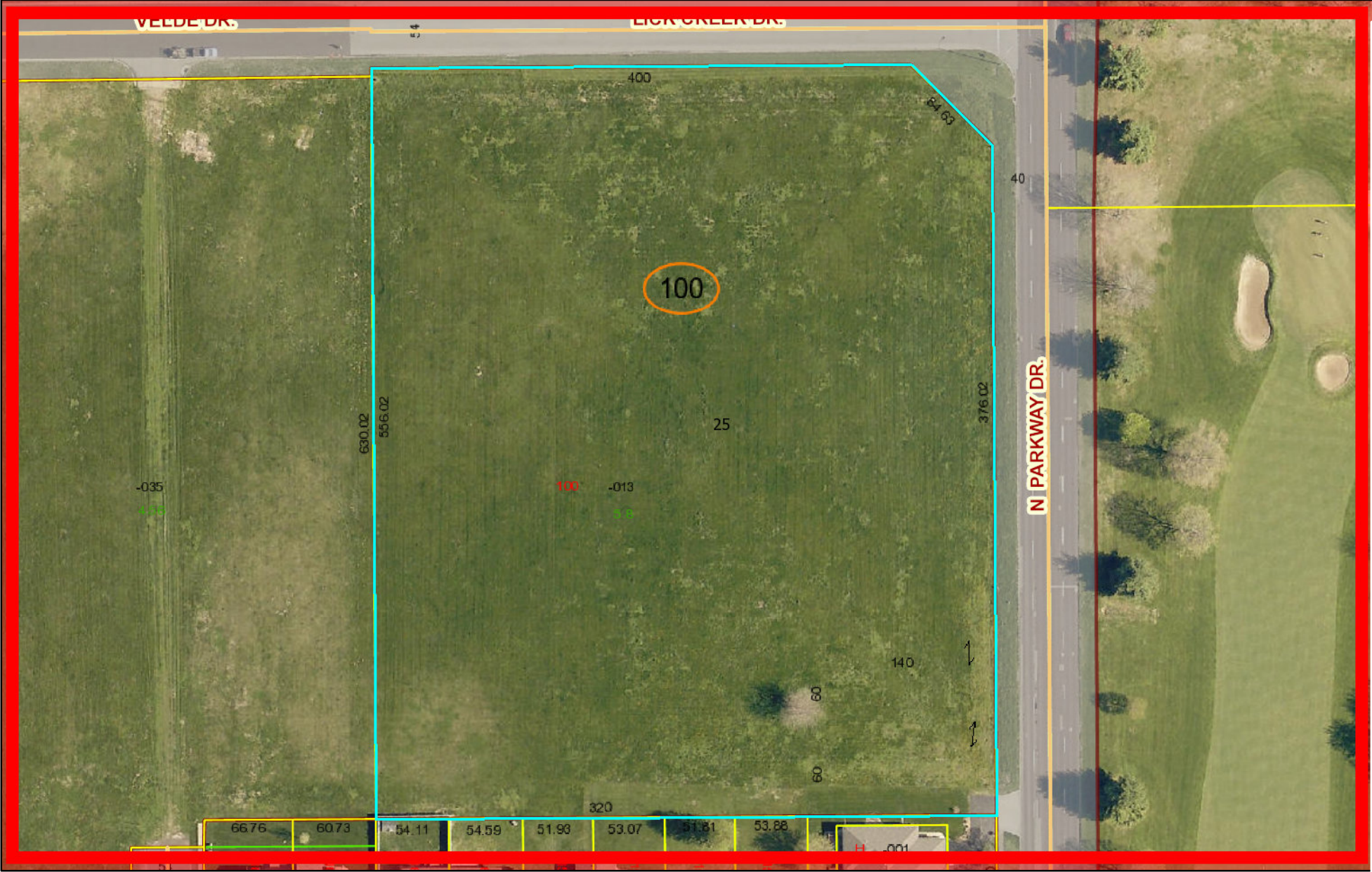
7-20-2022
 Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

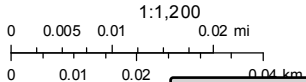
 Applicant Signature

 Date

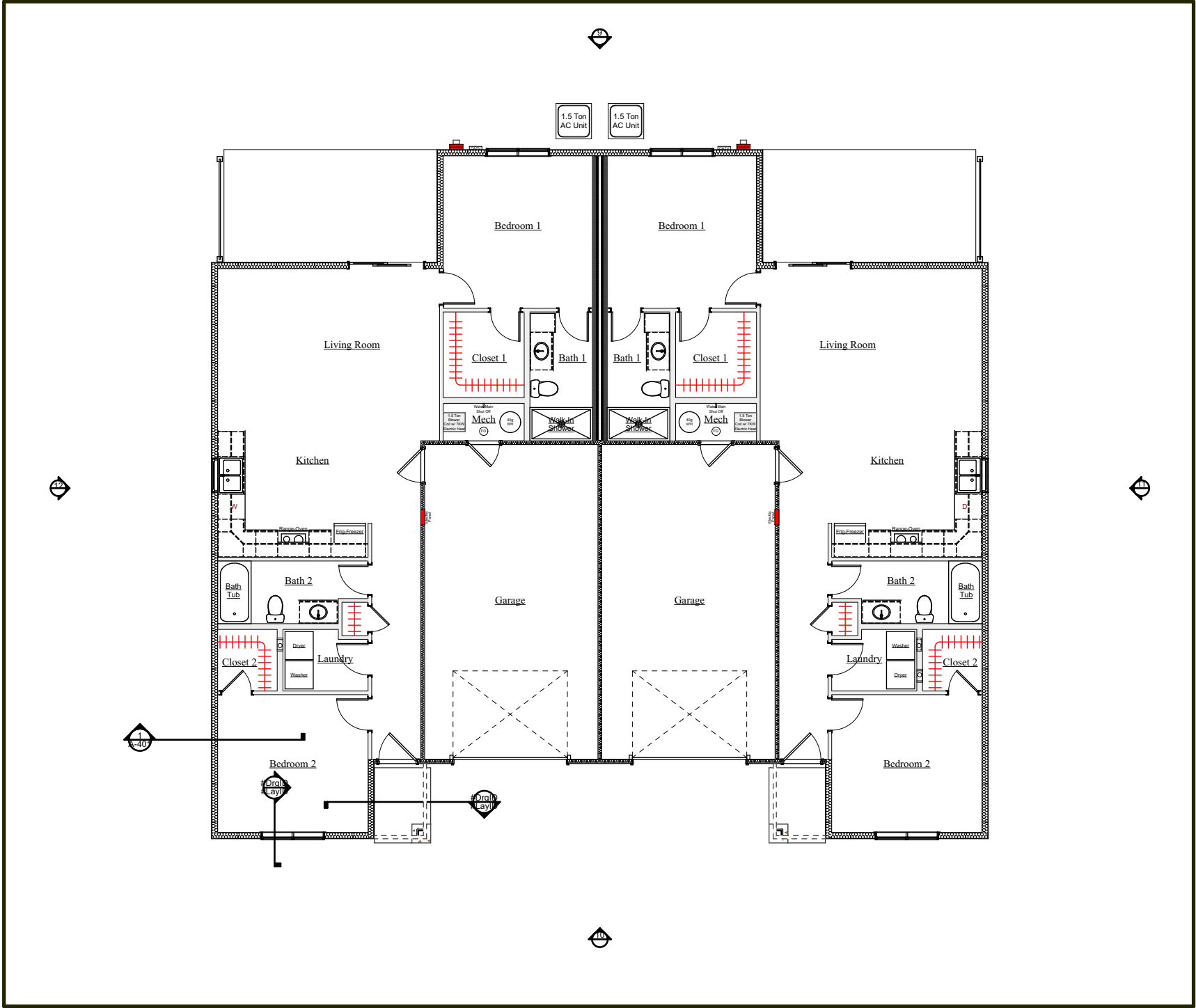


- | | | |
|----------|-----------|------------|
| == I-155 | == IL 29 | == US 24 |
| == I-474 | == IL 98 | == Streets |
| == I-74 | == US 150 | |

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.







1
A-104

Floor Plan-Duplex
SCALE: 3/32" = 1'-0"

GENERAL CONTRACTOR

Hornecker Construction, Inc.
42 Oakhill Ct.
Pekin, IL 61554
jeff.horn@outlook.com
309-696-3349

PROJECT:

Multi Units
Parkway Dr. Duplexes
N. Parkway/Velde Dr.
Pekin, IL 61554

OWNER:

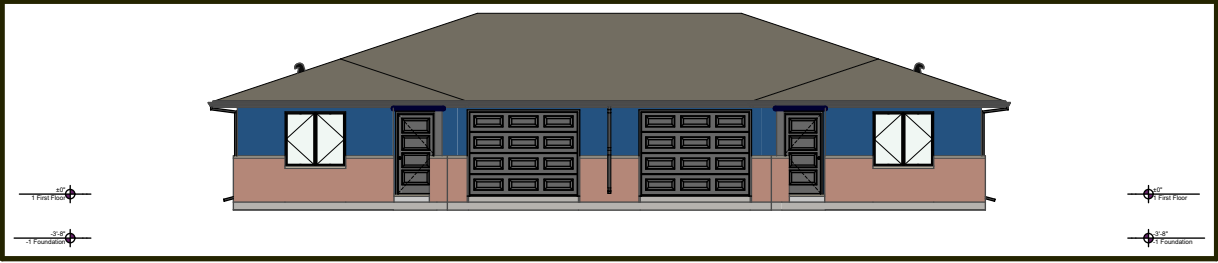
Hornecker Properties, LLC
42 Oakhill Ct.
Pekin, IL 61554

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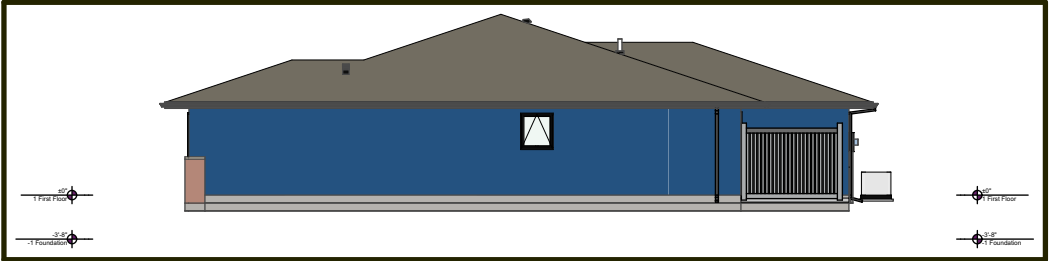
2022-07-14_Drawing.pln

DRAWN BY:

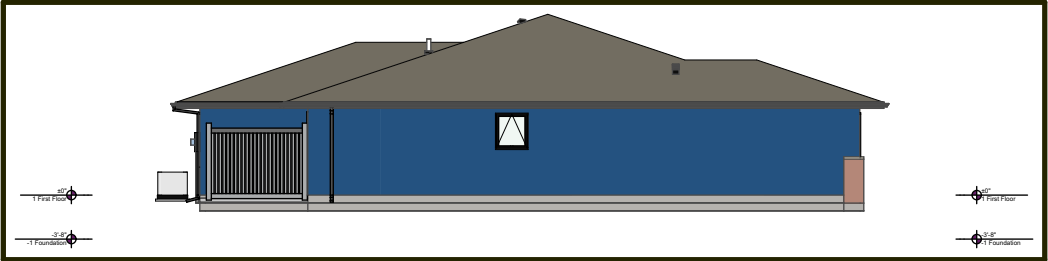
Jeffrey L. Hornecker



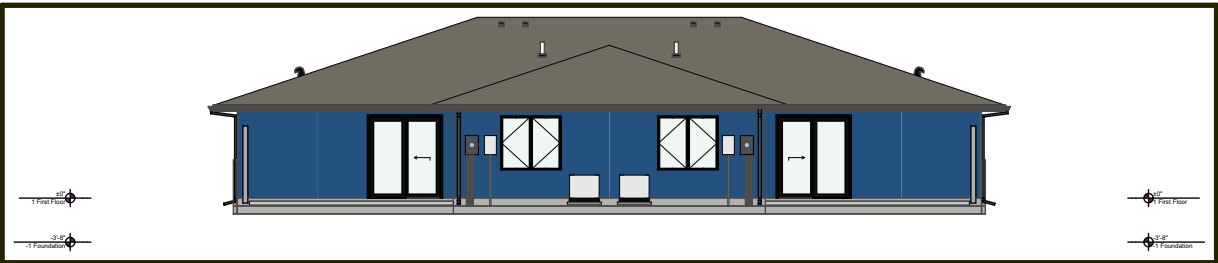
2
A-201 Front Elevation-Duplex
SCALE: 1/16" = 1'-0"



3
A-201 Right Elevation-Duplex
SCALE: 1/16" = 1'-0"



4
A-201 Left Elevation-Duplex
SCALE: 1/16" = 1'-0"



1
A-201 Rear Elevation-Duplex
SCALE: 1/16" = 1'-0"

GENERAL CONTRACTOR

Hornecker Construction, Inc.
42 Oakhill Ct.
Pekin, IL 61554
jeff.horn@outlook.com
309-696-3349

PROJECT:

Multi Units
Parkway Dr. Duplexes
N. Parkway/Velde Dr.
Pekin, IL 61554

OWNER:

Hornecker Properties, LLC
42 Oakhill Ct.
Pekin, IL 61554

MODEL FILE:

2022-07-14_Drawing.pln

DRAWN BY:

Jeffrey L. Hornecker



REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 4008-22/23 Rezoning Request for Lot 215 on Velde Drive

DESCRIPTION: A rezoning request submitted by Richard Curto for property located on lot 215 on Velde Drive to amend zoning to R-2 One Family Residential. Said property is currently zoned “Water or Rail-Roads” with a legal description of SEC 25 T25N R5W MARIGOLD EST PHASE 12 LOT 215 NW ¼, with the following PIN: 04-04-25-104-056, in Tazewell County, Illinois.

Staff reviewed multiple adopted zoning maps and consulted with the City’s legal counsel on this item as the City’s Code does not provide for a parcel designation of “Water or Rail-Roads” thus it was unclear whether this was an error or if there was a purposeful zoning of this type for a planned use/ownership. Staff was unable to locate any inconsistencies in this zoning and the property appears to have been consistently indicated as this zoning type from year-to-year. Legal staff advised that since an inconsistency error cannot be located, it is appropriate to undertake the re-zoning process as provided for in the Code as opposed to undertaking a unilateral or administrative action to resolve the matter.

During the August 10th, 2022 Zoning Board of Appeals meeting, the board reviewed and recommended unconditional approval of this item. The area surrounding the parcel in consideration is largely consistent with the requested zoning type. Staff considers the undertaking of the re-zoning process as a formality to ensure protection of the new owner and the City. City Staff is currently working to assign an address for this parcel.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/18/2022

Date:

Ordinance No. 4008-22/23 Rezoning Request for Lot 215 on Velde Drive (Case RZ 2022-04)

WHEREAS, Richard Curto (“Petitioner”) is the owner of vacant property located on Velde Drive in the City of Pekin, more particularly described as follows:

Lot 215 in the Final Subdivision Plat of Marigold Estates Phase 12, a Subdivision of a part of the Northwest Quarter of Section 25, Township 25 North, Range 5 West of the Third Principal Meridian, as per Plat thereof recorded October 24, 2006 as Document No. 200600024658, situated in Tazewell County, Illinois.

PIN: 04-04-25-104-056

(the “Property”); and

WHEREAS, the Property is currently zoned as “Water or Railroads” on the City of Pekin Zoning Map; and

WHEREAS, Petitioner has applied to the City to rezone the Property to R-2 One Family Residential District; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested rezoning.

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

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

Section 2. The rezoning of the Property, as described herein above, from “Water or Railroads” to R-2 is approved.

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

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

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

MAYOR

ATTEST:



David Bess
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
dhhbess@ci.pekin.il.us
(309) 478-5356

Zoning Board of Appeals Review Sheet August 10, 2022

CASE RZ 2022-04

A rezoning request submitted by Richard Curto for property located at lot 215 on Velde Drive to amend zoning to R-2 One Family Residential. Said property is currently zoned "Water or Rail-Roads" with a legal description of SEC 25 T25N R5W MARIGOLD EST PHASE 12 LOT 215 NW ¼, with the following PIN: 04-04-25-104-056, in Tazewell County, Illinois.

SUMMARY

Staff reviewed multiple adopted zoning maps and consulted with the City's legal counsel on this item as the City's Code does not provide for a parcel designation of "Water or Rail-Roads" thus it was unclear whether this was an error or if there was a purposeful zoning of this type for a planned use/ownership. Staff was unable to locate any inconsistencies in this zoning and the property appears to have been consistently indicated as this zoning type from year-to-year. Legal staff advised that since an inconsistency error cannot be located, it is appropriate to undertake the re-zoning process as provided for in the Code as opposed to undertaking a unilateral or administrative action to resolve the matter.

STAFF NOTES

The area surrounding the parcel in consideration is largely consistent with the requested zoning type. Staff considers the undertaking of the re-zoning process as a formality to ensure protection of the new owner and the City.



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300



Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: <u>04-04-25-104-056</u>
	Current Zoning (if known): <u>Water or Railroads</u>
	Proposed Zoning (if rezoning request): <u>Residential (R2)</u>
	Current Use: <u>Vacant Lot</u>
	Proposed Use (if different): <u>Single Family Home</u>

Property Owner Name:	Richard Curto
Mailing Address:	303 Powers Ave. Pekin, IL 61554
Phone:	309-657-2112
Alternative Phone:	309-840-1600
E-Mail Address:	syndicate 976@yahoo.com

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	

Received July 12, 2022 *[Signature]*

check # 4611



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

Rezone Lot 215 in Marigold Estates so I can build
a 1,600' sq. ft. house for myself and my family to
live in.

Present zoning prevents ~~from~~ construction at this time of
a R2 residential. The property is surrounded on all
sides currently by R2 Residential properties.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Owner Signature

07/12/22

Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature

07/12/22

Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

II. Payment: Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".

III. Variance: If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

N/A

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

N/A

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

N/A

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

N/A

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

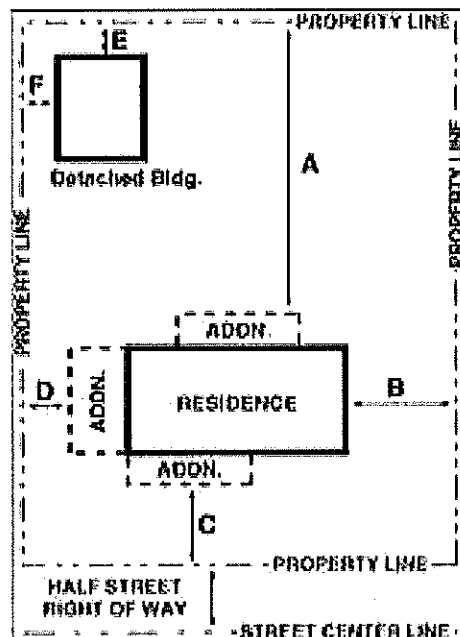
N/A



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are required for consideration of your request:

- I. **Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
 1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 4009-22/23 Variance & Map Amendment Request for 706 & 708 S 7th Street

DESCRIPTION: A variance request submitted by Shane Hawkins for properties located at 706 and 708 S. 7th Street to combine parcels and utilize the structure currently known as 706 S. 7th Street as an attached accessory structure to the principal residence for use as a private garage. Said properties are zoned R-4 One Family Residential and with a legal description of SEC 02 T24N R5W KINGS ADDN S37' OF N 194' W OF LOT 2 NW 1/4, with the following PINs: 04-10-02-123-009 and 04-10-02-123-010, in Tazewell County, Illinois.

For this project to move forward, the Council will need to approve several variances as well as approval of an accessory building being utilized for purposes beyond automobile storage as described in the City Code at 4-3-8-3(8). It should be noted that City Code reference 4-3-8-3(1) states that although the applicant intends to connect the two structures to form an attached garage, accessory uses and buildings provisions in 4-3-8-3 still apply despite such attachment. The following variances/approvals have been identified as necessary to facilitate this transaction once the parcels have been combined as planned by the applicant:

Staff is of the understanding that the accessory building (706) will be used for storage of automobiles as well as additional second-story living space. Section 4-3-8-3(8) requires Board approval for use of an accessory structure other than storage of private vehicles;

The accessory building will exceed the accessory building ground floor threshold of 500 square feet (or 75% of the ground floor area of the main building) stipulated by Section 4-3-8-3(3). Staff estimate ground floor space of approximately 900 square feet;

Fire/Safety Code requires 10 feet between structures. The applicant's property being converted at 706 and the neighbor's structure at 704 have 9 feet of separation and is currently considered legal non-conforming. As this project expands the footprint of the involved parcels, a variance will be required for this requirement; and

Proposed site plan indicates a driveway egress width of 30 feet which exceeds the allowable driveway width of 24 feet for the combined parcels. The combined frontage would be approximately 87 feet and Code allows for a maximum of 24 feet for parcels with 90 feet or less of frontage in 4-3-9-1(2)(c)(3).

The Zoning Board of Appeals reviewed this case and made recommendation for conditional approval during the August 10th, 2022 meeting. While the board recommended approval of the variance requests as well as the approval of the map amendment required to combine the two parcels, the board did recommend a condition that the driveway curb cut may not exceed 24 feet and the width of the driveway may not exceed 32 feet at any point.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Request will be approved as recommended by the Zoning Board of Appeals.

IMPACT IF DENIED: Request will not be approved as recommended by the Zoning Board of Appeals.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2022

Date:

**Ordinance No. 4009-22/23 Variance & Map Amendment Request for 706 & 708 S 7th Street
(Case V 2022-06)**

WHEREAS, Shane Hawkins (the “Petitioner”) is the owner of the properties located at 708 and 706 S. 7th Street in the City of Pekin and more particularly described in Exhibit A attached hereto (the “Properties”); and

WHEREAS, Petitioner desires to combine the two parcels into a single parcel and to convert the existing residence located at 706 S. 7th to an attached garage to the principal residence located on 708 S. 7th, with living space on the second story of the garage structure as more particularly described in Exhibit A; and

WHEREAS, in order to achieve this purpose, Petitioner has applied to the City for a variance to the following provisions of the City Zoning Code:

- Section 4-3-8-3(3) to allow for an accessory building that is greater than 500 square feet or 75 percent of the ground floor area of the main building;
- City Fire/Safety code requirement that there be 10 feet of distance between structures; the structure located on 706 S. 7th is currently only 9 feet from the neighboring structure located at 704 S. 7th Street;
- Section 4-3-9-1(2)(c)(3) to allow for a driveway in excess of 24 feet in width; and

WHEREAS, Section 4-3-8-3(8) requires Council approval for use of the accessory building for anything other than storage of private motor vehicles; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variances subject to the condition that the driveway curb cut may not exceed 24 feet in width and the width of the driveway may not exceed 32 feet at any point.

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

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

Section 2. The variances requested by Petitioner as set forth herein above and in Exhibit A attached hereto are approved, subject to the condition that the driveway curb cut may not exceed 24 feet in width and the driveway may not exceed 32 feet in width at any point.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

_____, 20____.

MAYOR

ATTEST:

CITY CLERK



David Bess
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
dhbess@ci.pekin.il.us
(309) 478-5356

Zoning Board of Appeals Review Sheet August 10, 2022

Case V 2022-06

A variance request submitted by Shane Hawkins for properties located at 706 and 708 S. 7th Street to combine parcels and utilize the structure currently known as 706 S. 7th Street as an attached accessory structure to the principal residence for use as a private garage. Said properties are zoned R-4 One Family Residential and with a legal description of SEC 02 T24N R5W KINGS ADDN S37' OF N 194' W OF LOT 2 NW 1/4, with the following PINs: 04-10-02-123-009 and 04-10-02-123-010, in Tazewell County, Illinois.

SUMMARY

For this project to move forward, the Board would need to approve several variances as well as approval of an accessory building being utilized for purposes beyond automobile storage as described in the City Code at 4-3-8-3(8). It should be noted that City Code reference 4-3-8-3(1) states that although the applicant intends to connect the two structures to form an attached garage, accessory uses and buildings provisions in 4-3-8-3 still apply despite such attachment. The following variances/approvals have been identified as necessary to facilitate this transaction once the parcels have been combined as planned by the applicant:

- Staff is of the understanding that the accessory building (706) will be used for storage of automobiles as well as additional second-story living space. Based on this, Board approval is broadly required for use per 4-3-8-3(9).
- The accessory building will exceed the accessory building ground floor threshold of 500 square feet (or 75% of the ground floor area of the main building) stipulated by Section 4-3-8-3(3). Staff estimate ground floor space of approximately 900 square feet.
- Fire/Safety Code requires 10 feet between structures. The applicant's property being converted at 706 and the neighbor's structure at 704 have 9 feet of separation and is currently considered legal non-conforming. As this project expands the footprint of the involved parcels, a variance will be required for this requirement.
- Proposed site plan indicates a driveway egress width of 30 feet which exceeds the allowable driveway width of 24 feet for the combined parcels. The combined frontage would be approximately 87 feet and Code allows for a maximum of 24 feet for parcels with 90 feet or less of frontage in 4-3-9-1(2)(c)(3).

STAFF NOTES

In addition to the variances above, the Board may wish to address the combination of parcels and the flow of the project insofar as whether the parcels should be combined prior to construction to convert the future accessory building at 706 into a garage and whether the applicant may start that process prior to combining the parcels. Should the applicant convert the structure into a garage prior to combination, the parcel could then be considered in violation of 4-3-9-1(2)(c) since the status as a garage creates an off-street parking structure without a principal structure on the parcel which is precluded in the aforementioned reference.



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☐ A. Special Use (\$85) ☒ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: <u>706 S. 7th St. Pekin</u> Current Zoning (if known): <u>R-4</u> Proposed Zoning (if rezoning request): _____ Current Use: <u>Residential</u> Proposed Use (if different): _____
--	---

Property Owner Name:	<u>Shane A. Hawkins</u>
Mailing Address:	<u>708 S. 7th St. Pekin Ill. 61554</u>
Phone:	<u>(309) 613-6275</u>
Alternative Phone:	<u>(309) 241-0202</u>
E-Mail Address:	<u>pastor_shane_hawkins@yahoo.com</u>

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

Request to combine the 708 and 706 lots into one lot. With the intention to transform the current house on 706 S. 7th St. into a garage attached to the house on 708 S. 7th St. The two structures will be connected with a room addition.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Shane A. Hawkins

Owner Signature

7/7/22

Date

CERTIFICATION BY THE APPLICANT (if different)

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature

Date



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

II. Payment: Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.

III. Variance: If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

Request to combine the 708 and 706 lots into one lot. With the intent to transform the current house on 706 S. 7th St. into a garage attached to the house on 708 S. 7th St. with a room addition connecting the two structures.

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

No

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

No

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

Will not alter

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

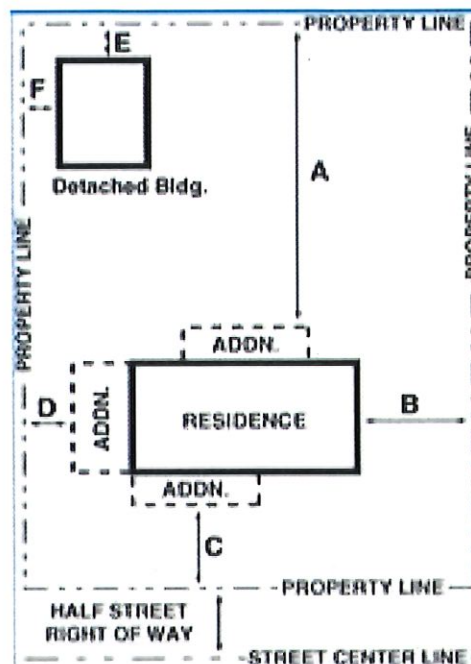
We do not see any anticipated negative impacts to surrounding property



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

The following attachments are required for consideration of your request:

- I. Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



706. S. 7th St, = Garage Transformation

Target:

To combine property of 706 S. 7th St, and 708 S. 7th St. to become a single lot. With the intention of transforming the current house on 706 S. 7th St. into a garage attached to the house on 708 S. 7th St. with a room addition connecting the two structures.

Purpose:

Property on 708 S. 7th St. has a small single car garage on the lot with no room for expansion for a larger garage. Homeowner purchased 706 S. 7th St. property in 2019 when it went on the market as a HUD house, with the intent to tear it down and build a garage on the lot. After further investigation we found out the we couldn't have a secondary building on the property without a primary building. Then Covid hit and material prices have more than doubled. We began the vision for this new plan. We are presenting today to transform the house into a 2 stall garage that will be attached to the 708 S. 7th St. home with a room addition between the two. The utilities to the 706 S. 7th St. have been turned off since the purchase of it in 2019 and the house is currently being used for storage only.

Plan of Action:

Phase 1

1. Remove existing driveway between structures
2. Dig and pour footing for room addition
3. Pour 4" concrete floor
4. Remove siding from side of house and garage structure
5. Frame walls/roof joist
6. Lay rubber roof
7. Skin exterior of room
8. Run 12-2 wire to room from breaker panel in 708 property
9. Lights/Outlets
10. Skin interior of room
11. Paint/siding
12. Flooring

Possible variance questions and needs:

- 9ft. between current structure of 706 S. 7th St. and neighbor's house at 704 S. 7th St.
- 708 and 706 buildings are front face parallel with each other from street.
- 708 property line width= 50'
- 706 property line width= 37'
- Both the 708 house and 706 house proposed garage are approx. 24' tall.
- Driveway addition 24'x47'x4" thick=approx. 15 yards concrete.
- Approach addition 10'x5'.6" thick= approx. 1.5 yards concrete.

Phase 2

1. Measure and find center for LVL beam and pole jack
2. Auger and set posts on exterior walls
3. Set rebar, 18" diameter sonotube, pour 4000psi concrete to fill sonotube foundation for jack post.
4. Set jack post and 3-LVL beams 34 ft long x14" tall. As instructed by structural engineer.
5. Remove previous load bearing walls.
6. Cut and insert spacers between floor joist along all outside exterior walls for additional structural support.
7. Frame in existing porch walls and extended roof awning
8. Cut out 2 garage doors and 2 walk in doors and frame them in.
9. Remove subfloor and floor joist.
10. Fill in basement with pea gravel 100% compaction 4" sand lift.
11. Concrete floor
12. Install 2 garage doors/openers, hang 2 walk in doors.
13. Pour concrete driveway
14. Paint exterior siding of both house and garage to match
15. Remove existing single car garage.

Conclusion:

We have lived in our home at 708 S. 7th St. for 26 years and love our neighborhood. We believe by combining these lots it will enable a way to have the home on 708 S. 7th St. as a primary structure and the connected garage as the secondary structure, transforming the property with a new facelift. The transformation will not only be a more functional use of the property, but will also beautify the lot with a great curb appeal.

Shane and Amy Hawkins
708 S. 7th St.
Pekin, Ill. 61554
309-613-6275 Cell
Pastor_shane_hawkins@yahoo.com

Google Maps



Map data ©2022, Map data ©2022 20 ft

- addition
- removal of existing garage and back porch
- addition of concrete driveway

37'

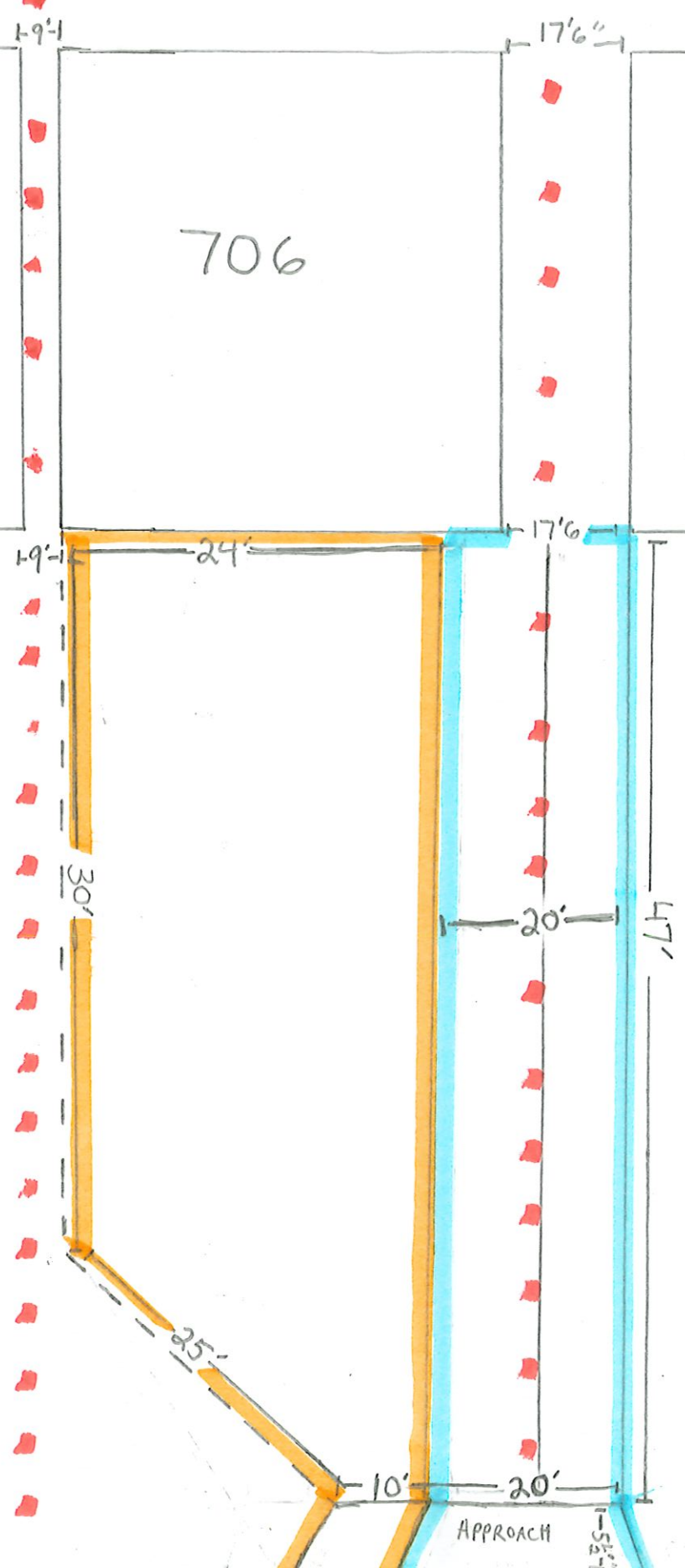
50'

704

706

708

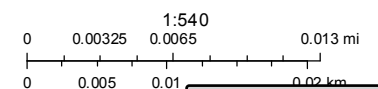
- 706 = 37'
- 708 = 50'
- property lines
- Driveway addition
- EXISTING Driveway



6.4.a



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current
curb appeal
→



Future curb appeal







Joint Evaluation Report

ESR-1210

Reissued September 2020

Revised December 2020

This report is subject to renewal September 2022.

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DIVISION: 06 00 00—WOOD, PLASTICS AND COMPOSITES
Section: 06 17 13—Laminated Veneer Lumber

REPORT HOLDER:

ROSEBURG FOREST PRODUCTS CO.

EVALUATION SUBJECT:

RIGIDLAM® LAMINATED VENEER LUMBER (LVL) AND RIGIDRIM® LVL RIMBOARD

ADDITIONAL LISTEE:

BlueLinX CORPORATION

1.0 EVALUATION SCOPE

1.1 Compliance with the following codes:

- 2018, 2015, 2012, 2009 and 2006 *International Building Code®* (IBC)
- 2018, 2015, 2012, 2009 and 2006 *International Residential Code®* (IRC)

For evaluation for compliance with codes adopted by the California Office of Statewide Health Planning and Development (OSHPD) and Division of the State Architect (DSA), see [ESR-1210 CBC and CRC Supplement](#).

For evaluation for compliance with codes adopted by the Los Angeles Department of Building and Safety (LADBS), see [ESR-1210 LABC and LARC Supplement](#).

Property evaluated:

Structural

1.2 Evaluation to the following green code(s) and/or standards:

- 2019 California Green Building Standards Code (CALGreen), Title 24, Part 11
- 2015, 2012 and 2008 ICC 700 *National Green Building Standard™* (ICC 700-2015, ICC 700-2012 and ICC 700-2008)

2.0 USES

RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard are laminated veneer lumber (LVL) products used as alternatives to solid sawn lumber. RIGIDLAM® LVL is intended for structural applications such as beams, headers, joists, rafters, columns and wall studs. RIGIDRIM® LVL Rimboard is used in rim board applications.

3.0 DESCRIPTION

RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard are laminated veneer lumber (LVL) complying with ASTM D5456 and are primarily composed of either Douglas-fir veneers or southern pine veneers. The veneers are laminated together using an exterior-type structural adhesive that complies with ASTM D2559. All veneers are oriented with the wood grain parallel to the length of the member. The wood species, properties, adhesives, manufacturing parameters and finished product tolerances are as specified in the manufacturer's approved quality control manual. RIGIDLAM® LVL is available in various grades as indicated in Table 1, thicknesses up to 7 inches (178 mm), depths up to 48 inches (1220 mm) and lengths up to 66 feet (20.13 m). RIGIDRIM® LVL Rimboard is available in the grade indicated in Table 1, 1½-inch (38 mm) to 3½-inch (89 mm) thickness, depths up to 16 inches (406 mm), and lengths up to 66 feet (20.13 m).

The attributes of the LVL products have been verified as conforming to the provisions of (i) CALGreen Sections A4.404.3 for efficient framing techniques; (ii) ICC 700-2015 and ICC 700-2012 Section 608.1(2), 11.608.1(2) and 12(A).608.1 for resource-efficient materials; and (iii) ICC 700-2008 Section 607.1(2) for resource-efficient materials. Note that decisions on compliance for those areas rest with the user of this report. The user is advised of the project-specific provisions that may be contingent upon meeting specific conditions, and the verification of those conditions is outside the scope of this report. These codes or standards often provide supplemental information as guidance.

4.0 DESIGN AND INSTALLATION

4.1 Installation:

Installation of RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard must comply with this report and with the manufacturer's published installation instructions. The manufacturer's published installation instructions must be available at the jobsite at all times during installation.

The RIGIDRIM® LVL Rimboard, when installed as a continuously supported structural element located at the joist elevation in an end bearing wall or parallel to the joist framing, and is the full depth of the joist framing, may be used for any combination of the following:

- To transfer, from above to below, all vertical loads at the rim board location.
- To provide diaphragm attachment (sheathing to top edge of rim board).
- To transfer in-plane lateral loads from the diaphragm to the wall plate below.



- To provide lateral support to the joist or rafter (resistance against rotation) through attachment to the joist or rafter.
- To provide closure for ends of joists or rafters.
- To provide an attachment base for siding and/or exterior deck ledger.

RIGIDRIM® LVL Rimboard may also be used to span over openings, utilizing the design properties of Table 1.

4.2 Design and Allowable Stresses:

4.2.1 General: Reference design values for loads of normal duration in covered, dry conditions of use are given in Table 1 of this report. The design provisions in the American Wood Council (AWC) National Design Specification for Wood Construction (NDS), as indicated in the applicable code, are applicable to RIGIDLAM® LVL, except as noted otherwise in this report. Design values for RIGIDRIM® LVL Rimboard for rim board applications are given in Table 4.

Except as noted otherwise in this report, reference design values given in Table 1 must be adjusted by applicable adjustment factors in accordance with the NDS. Where members qualify as repetitive members, as defined by the NDS, the repetitive member factor must be taken as $C_r = 1.04$.

4.2.2 Connections: Nails installed parallel to the gluelines on the narrow face of material must be spaced in accordance with Table 2 of this report. Reference lateral and withdrawal design values for nails installed perpendicular or parallel to the wide face of the LVL are as specified in the NDS for lumber having a specific gravity as indicated in Table 3 of this report.

Reference lateral design values for connections with bolts installed perpendicular to the wide face of the LVL are as specified in the NDS for lumber having a specific gravity as indicated in Table 3 of this report.

Reference design values for nailed and bolted connections must be adjusted by applicable adjustment factors in accordance with the NDS, except as otherwise noted in this report.

Connections, other than nailed and bolted connections described herein, are outside the scope of this report.

Exception: Lag screw connections between RIGIDRIM® LVL Rimboard and deck ledgers have an allowable lateral load of 400 pounds (1.78 kN) per lag screw, under the following conditions:

- a. Lag screws must have a minimum nominal diameter of $\frac{1}{2}$ inch (12.7 mm), and sufficient length such that the lag screw penetrates through the rim board (not including the length of the tapered tip).
- b. Deck ledgers must consist of minimum nominally 2-by-6 lumber having a minimum assigned specific gravity of 0.42.
- c. Sheathing between the rim board and the deck ledger must consist of wood structural panels meeting PS-1 or PS-2 and be attached to the rim board in accordance with the applicable code.
- d. One flat washer must be used between the deck ledger and the lag screw head.
- e. Edge distances from the center of the lag screw to the edges of the rim board and deck ledger must be 2 inches (51 mm) or greater. End distances must be 4 inches (102 mm) or greater.
- f. Adjustment factors in accordance with the NDS must be applied as applicable.

- g. Rim board and deck ledgers must be checked for load carrying capacity at connections in accordance with Section 11.1.2 of the 2018 and 2015 NDS (10.1.2 of the 2012 NDS).

Toe nailed connections of rim boards are not limited by the 150 plf (2189 N/m) lateral load capacity noted for Seismic Design Categories D, E, and F in Section 4.1.7 of the ANSI/AWC Special Design Provisions for Wind and Seismic and Section 2305.1.4 of the 2006 IBC. See Table 4 for RIGIDRIM® LVL Rimboard allowable design properties.

4.2.3 Wall Stud Applications: RIGIDLAM® LVL of grades 1.6E (true) through 2.1E (true) may be used as alternatives to sawn lumber wall studs in accordance with the prescriptive requirements of the applicable code, subject to the following conditions:

1. The minimum thickness of the LVL must be $1\frac{1}{2}$ inches.
2. Cutting, notching and boring of RIGIDLAM® LVL studs is permitted in accordance with Sections 2308.5.9 and 2308.5.10 of the 2018 and 2015 IBC, 2308.9.10 and 2308.9.11 of the 2012, 2009, and 2006 IBC and Section R602.6 of the IRC.
3. RIGIDLAM® LVL wall studs must be installed in accordance with the following nailing requirements:
 - a. The maximum allowable nail size for sheathing attachment to RIGIDLAM® LVL studs is 10d common [3 inches long by 0.148 inches diameter (76 mm by 3.76 mm)].
 - b. For sheathing attached with nails spaced no closer than 6 inches (152 mm) on center, a single RIGIDLAM® LVL stud may be used for framing at adjoining panel edges. Panel edge nails must be installed with a minimum $\frac{3}{8}$ -inch (9.5 mm) edge distance from the panel edges (see Detail A in Figure 1).
 - c. For sheathing attached with nails spaced closer than 6 inches (152 mm) on center, a double LVL stud is required at adjoining panel edges, and compliance with the following is required (see Detail B in Figure 1):
 - i. Double RIGIDLAM® LVL studs must be stitch-nailed together with nails of the same size and spacing as the nailing required to attach the sheathing to the framing at the panel edges, provided a minimum nail penetration of 6 times the nail diameter is achieved in accordance with Section 12.1.6.4 of the 2018 NDS, Section 12.1.6.5 of the 2015 NDS (11.1.6.5 of the 2012 and 2009 NDS and 11.1.5.5 of the 2005 NDS).
 - ii. Panel-edge nails must be installed with a minimum $\frac{3}{8}$ -inch (9.5 mm) and maximum 1-inch (25.4 mm) edge distance from the panel edges, and must be staggered a minimum of $\frac{1}{4}$ -inch (6.4 mm) horizontally within each line of nails.
 - iii. The minimum allowable spacing for nails smaller than or equal to 8d common [2.5 inches long by 0.131 inches diameter (64 mm by 3.33 mm)] is 3 inches (76 mm) on center. The minimum allowable spacing for nails larger than 8d common is 4 inches (102 mm) on center.
4. The allowable shear values for nailed wood structural panel shear walls utilizing RIGIDLAM® LVL framing are

to be determined in accordance with Table 4.3A of the SDPWS, Table 2306.3 of the 2009 IBC or Table 2306.4.1 of the 2006 IBC, based on the values given for shear walls with framing of Douglas fir-Larch.

5. RIGIDLAM® LVL wall studs are permitted to be used in fire-resistance-rated construction and are considered to be a direct replacement for solid-sawn lumber, having the same dimensions in any fire-resistance-rated wall assembly listed in Table 721.1(2) of the 2018, 2015 and 2012 IBC, and Table 720.1(2) of the 2009, and 2006 IBC. Minimum 2.5 pcf mineral wool insulation must be placed in the stud cavity.
6. Engineered design of RIGIDLAM® LVL studs is outside the scope of this evaluation report.

4.2.4 Fire-Blocking: RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard, with a minimum thickness of 1½ inches, may be used as fire blocking in lieu of the materials listed in Section 718.2.1 of the 2018, 2015, and 2012 IBC, Section 717.2.1 of the 2009 and 2006 IBC, Section R302.11.1 of the 2018, 2015, 2012 and 2009 IRC or Section R602.8.1 of the 2006 IRC, as applicable.

4.2.5 Calculated Fire Resistance: For applications under the 2018, 2015, 2012, and 2009 IBC, the fire resistance of exposed RIGIDLAM® LVL and RIGIDRIM® LVL members may be calculated in accordance with Chapter 16 of the National Design Specification (NDS). RIGIDLAM® LVL of equivalent sizes to that of sawn lumber may be substituted for sawn lumber in fire-resistance-rated floor and roof assemblies, as specified in Table 721.1(3) of the 2018, 2015 and 2012 IBC.

5.0 CONDITIONS OF USE

The RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard described in this report comply with those codes specifically listed in Section 1.0 of this report, subject to the following conditions:

- 5.1 Installation complies with this report, the manufacturer's published installation instructions, and the applicable code. In the event of a conflict, this report governs.
- 5.2 Design values must not exceed those set forth in Table 1 of this report except for adjustments with the applicable adjustment factors as specified by the NDS. Where members qualify as repetitive members, as defined by the NDS, an additional increase of 4 percent is permitted for the allowable flexural stress.
- 5.3 Service conditions for RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard must be covered, dry conditions of use. Dry conditions of use are those under which the moisture content in service is less than 16 percent.
- 5.4 RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard having fire-retardant or preservative chemical treatments are outside the scope of this report.
- 5.5 Connection design must comply with Section 4.2.2 of this report.
- 5.6 Minimum bearing length and anchorage of RIGIDLAM® LVL must be as specified in the applicable code, as indicated in this report, for solid sawn lumber.
- 5.7 Design calculations and details for specific applications, demonstrating that RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard products comply with this report, must be submitted to the code official. The design calculations and details for specific

applications must be prepared by a registered design professional where required by the statutes of the jurisdiction in which the project is to be constructed.

- 5.8 Except for cutting to final length for installation and when used as wall studs in accordance with Section 4.2.3, cutting and notching of RIGIDLAM® LVL is outside the scope of this report.
- 5.9 RIGIDLAM® LVL products are manufactured at Roseburg Forest Products Co.'s facilities located in Riddle, Oregon and Chester, South Carolina. LVL products manufactured in Riddle, Oregon are primarily composed of Douglas-fir veneers and LVL products produced in Chester, South Carolina are primarily composed of southern pine veneers. LVL manufacturing at both locations is under a quality control program by ICC-ES with inspections by ICC-ES and APA—The Engineered Wood Association (AA-649).
- 5.10 RIGIDRIM® LVL Rimboard products are manufactured at Roseburg Forest Products Co. facility located in Riddle, Oregon; under a quality control program by ICC-ES with inspections by ICC-ES and APA—The Engineered Wood Association (AA-649).

6.0 EVIDENCE SUBMITTED

- 6.1 Data in accordance with the ICC-ES Acceptance Criteria for Structural Wood-based Products (AC47), dated June 2017 (Editorially revised March 2018).
- 6.2 Data in accordance with the ICC-ES Acceptance Criteria for Rim Board Products (AC124), dated June 2019 (Editorially revised February 2020).
- 6.3 Data in accordance with the ICC-ES Acceptance Criteria for Wood-based Studs (AC202), dated June 2009 (Editorially revised March 2018).
- 6.4 Engineering analysis comparing the report subjects to the subjects of compressive testing completed on 1.5E LVL, signed and sealed by a registered design professional.
- 6.5 Engineering analysis to support changes in nail withdrawal specific gravities, signed and sealed by a registered design professional.

7.0 IDENTIFICATION

- 7.1 The RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard described in this report are identified by a stamp bearing the manufacturer's name (Roseburg Forest Products or the name of the additional listee noted at the beginning of this report), the product type, grade designation, the mill number (1055 for Riddle, Oregon and 1125 for Chester, South Carolina), and the evaluation report number (ESR-1210). In addition, RIGIDRIM® LVL Rimboard is marked with the product thickness.
- 7.2 The report holder's contact information is the following:
ROSEBURG FOREST PRODUCTS CO.
3660 GATEWAY STREET
SPRINGFIELD, OREGON 97477
(800) 245-1115
www.roseburg.com
- 7.3 The additional listee's contact information is the following:
BlueLinx CORPORATION
1950 SPECTRUM CIRCLE
MARIETTA, GEORGIA 30067

TABLE 1—RIGIDLAM® LVL AND RIGIDRIM® LVL RIMBOARD DESIGN STRESSES^{1,2}

TRUE E		APPARENT E		FLEXURAL STRESS F _b (psi) ⁵		TENSION PARALLEL TO GRAIN F _t (psi) ⁸	COMP. PARALLEL TO GRAIN F _c (psi)	COMPRESSION PERPENDICULAR TO GRAIN F _{cL} (psi)		HORIZONTAL SHEAR F _v (psi)	
Product Grade	E _{true} (10 ⁶ psi) ³	Product Grade	E _{apparent} (10 ⁶ psi) ⁴	Beam ⁶	Plank ⁷			Beam	Plank ⁹	Beam	Plank
1.4E ¹⁰	1.4	1.3E ¹⁰	1.3	2,250	2,250	1,500	1,950	560	650	200	130
1.6E	1.6	1.5E	1.5	2,250	2,250	1,500	1,950	575	650	220	130
1.9E ¹⁰	1.9	1.8E	1.8	2,600	2,600	1,700	2,400	700	650	285	130
2.1E	2.1	2.0E	2.0	3,100	3,100	2,100	3,000	750	650	290	130
2.3E ¹⁰	2.3	2.2E ¹⁰	2.2	3,100	3,100	2,100	3,000	750	650	290	130
2.4E ¹⁰	2.4	—	—	3,400	3,400	2,425	3,200	850	650	325	130

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm, 1 lbf = 4.448 N, 1 psi = 6.9 kPa

- Design values provided in this table are based on covered, dry conditions of use. Dry conditions of use are those conditions represented by solid sawn lumber in which the moisture content is less than 16 percent. All values, except for E and F_{cL}, are permitted to be adjusted for other load durations as permitted by the applicable code.
- Beam (edgewise) = load parallel to glue-line; plank (flatwise) = load perpendicular to glue-line.
- The tabulated MOE values are the shear-free modulus of elasticity (E_{true}). When calculating deflection using E_{true}, both bending and shear deflections must be included. The deflection equation for a simple-span beam under uniform load is:

$$\delta = \frac{270 WL^4}{E_{true}bh^3} + \frac{28.8WL^2}{E_{true}bh}$$

where: δ = Estimated total deflection, inches
 L = span, feet
 b = beam width, inches
 W = uniform load, plf
 E_{true} = tabulated true (shear-free) modulus of elasticity, psi
 h = beam depth, inches

- The tabulated MOE values are the apparent modulus of elasticity (E_{apparent}) and include the effects of shear deflection. When calculating deflection using E_{apparent} values, the deflection equation for a simple-span beam under uniform load is:

$$\delta = \frac{270 WL^4}{E_{apparent}bh^3}$$

where: δ = Estimated total deflection, inches
 L = span, feet
 b = beam width, inches
 W = uniform load, plf
 $E_{apparent}$ = tabulated apparent modulus of elasticity, psi
 h = beam depth, inches

- The tabulated F_b values are permitted to be increased by 4 percent for repetitive members as provided in the code.
- The tabulated values are based on a reference depth of 12 inches. For other depths, when loaded edgewise, the allowable bending stress (F_b) shall be modified by a depth factor, K_d = (12/d)^(1/8) for DF LVL or K_d = (12/d)^(1/5) for SP LVL, where d is the LVL depth in inches. For depths less than 3-1/2 inches, multiply the tabulated value by 1.17 for DF LVL or 1.28 for SP LVL. The depth factor is cumulative with other adjustment factors including duration of load and repetitive member factors.
- The tabulated values are based on a reference LVL thickness of 1 3/4 inches. For other thicknesses, when loaded flatwise, the allowable bending stress (F_b) for both DF and SP LVL shall be modified by a thickness factor, K_t = (1.75/t)^(1/5), where t is the LVL thickness in inches. For thicknesses less than 1-3/4 inches, the factor for the 1 3/4-inch thickness must be used.
- Tabulated tensile stresses are for a 4-foot LVL length. For greater lengths, the value for both DF and SP LVL must be adjusted by multiplying the tabulated value by (4.0/L)^(1/9), where L is the LVL length in feet. For lengths less than 4 feet, use the tabulated value unadjusted.
- The tabulated compressive stress perpendicular to grain (F_{cL}) value for both DF and SP LVL is based on the average stress at the proportional limit, or 0.04-in. deformation, whichever is less.
- Applicable to DF LVL only

TABLE 2—NAIL SPACING^{2,4,5}—INSTALLED PARALLEL TO THE GLUE LINE

RIGIDLAM® LVL AND RIGIDRIM® LVL RIMBOARD THICKNESS	NAIL TYPE AND SIZE	MINIMUM NAIL SPACING ^{1,3} (in.)	NAIL END DISTANCE ¹ (in.)
Less than 1 1/2 in.	8d box	3	1 1/2
	8d common	3	2
	10d and 12d box	3	2
	10d and 12d common	4	3
	16d sinker	4	3
	16d common	6	4
1 1/2 in. and greater	8d box	2	1
	8d common	3	2
	10d and 12d box	3	2
	10d and 12d common	4	3
	16d sinker	4	3
	16d common	6	3

For SI: 1 in. = 25.4 mm.

- Spacing and end distances apply to single rows of nails.
- Table 2 is based on minimum member depth of 3 1/2 inches when nailing into the narrow face of the material, parallel to the glue-line.
- The minimum allowable edge distance is 1/4 inch.
- Allowable lateral and withdrawal nail load capacities are as specified in the NDS for lumber having a specific gravity as indicated in Table 3 of this report.
- If more than one row of parallel nails is required for edge nailing, the rows must be offset at least 1/2 inch and staggered.

TABLE 3—MINIMUM EQUIVALENT SPECIFIC GRAVITY FOR FASTENERS¹

CONNECTION TYPE	TRUE E LVL GRADE	FACE ²		EDGE ³	
		DF LVL	SP LVL	DF LVL	SP LVL
Nail – Withdrawal	1.4E	0.50	NA	0.47	NA
	1.6E	0.50	0.50	0.47	0.43
	1.9E	0.50	NA	0.50	NA
	2.1E	0.50	0.50	0.50	0.43
	2.3E	0.50	NA	0.50	NA
	2.4E	0.50	NA	0.50	NA
Nail – Lateral	1.4E	0.50	NA	0.50	NA
	1.6E	0.50	0.55	0.50	0.49
	1.9E	0.50	NA	0.50	NA
	2.1E	0.50	0.55	0.50	0.49
	2.3E	0.50	NA	0.50	NA
	2.4E	0.50	NA	0.50	NA
Bolt – Lateral	1.4E	0.47	NA	NA	NA
	1.6E	0.47	0.55	NA	NA
	1.9E	0.50	NA	NA	NA
	2.1E	0.50	0.55	NA	NA
	2.3E	0.50	NA	NA	NA
	2.4E	0.50	NA	NA	NA

1. Similar to those values provided in the applicable code for solid sawn lumber having a minimum specific gravity shown.
2. Installed perpendicular to the wide face of the LVL.
3. Installed parallel to the wide face of the LVL.

TABLE 4—ALLOWABLE RIM BOARD DESIGN PROPERTIES FOR RIGIDRIM® LVL RIMBOARD¹

TRUE E LVL GRADE	NOMINAL THICKNESS (in.)	LATERAL LOAD TRANSFER CAPACITY (lb/ft)	VERTICAL BEARING LOAD CAPACITY (lb/ft)	LATERAL RESISTANCE (1/2-INCH LAG SCREW) (lb/ft)
1.4E	1 1/2	215	4900	400 ²

For SI: 1 in. = 25.4 mm, 1 lb/ft = 0.0015 kg/mm, 1 lb/ft = 0.454 kg.

1. Maximum allowable rim board depth is 16 inches (406 mm).
2. Lag screw connections between RIGIDRIM® LVL Rimboard and deck ledgers must meet the conditions under the exception to Section 4.2.2.

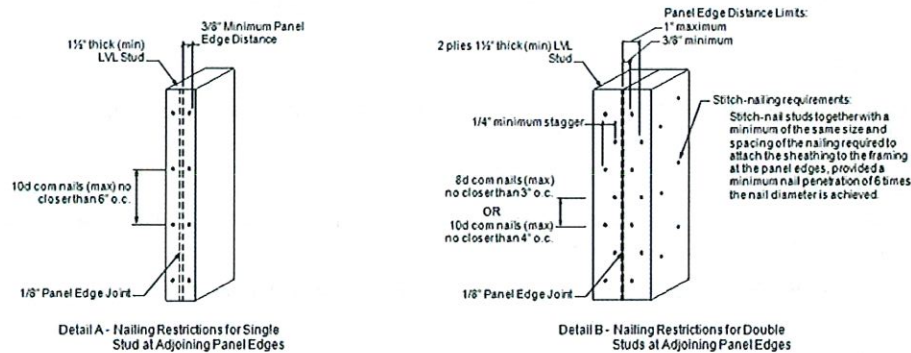


FIGURE 1—NAILING REQUIREMENTS FOR RIGIDLAM LVL STUDS

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ICC-ES Evaluation Report

ESR-1210 LABC and LARC Supplement

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Revised December 2020

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A Subsidiary of the International Code Council®

DIVISION: 06 00 00—WOOD, PLASTICS AND COMPOSITES

Section: 06 17 13—Laminated Veneer Lumber

REPORT HOLDER:

ROSEBURG FOREST PRODUCTS CO.

EVALUATION SUBJECT:

RIGIDLAM® LAMINATED VENEER LUMBER (LVL) AND RIGIDRIM® LVL RIMBOARD

1.0 REPORT PURPOSE AND SCOPE

Purpose:

The purpose of this evaluation report supplement is to indicate that RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard, described in ICC-ES evaluation report [ESR-1210](#), have also been evaluated for compliance with the codes noted below as adopted by the Los Angeles Department of Building and Safety (LADBS).

Applicable code editions:

- 2020 *City of Los Angeles Building Code* (LABC)
- 2020 *City of Los Angeles Residential Code* (LARC)

2.0 CONCLUSIONS

The RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard, described in Sections 2.0 through 7.0 of the evaluation report [ESR-1210](#), comply with the LABC Chapter 23, and the LARC, and are subject to the conditions of use described in this supplement.

3.0 CONDITIONS OF USE

The RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard, described in this evaluation report supplement must comply with all of the following conditions:

- All applicable sections in the evaluation report [ESR-1210](#).
- The design, installation, conditions of use and identification are in accordance with the 2018 *International Building Code*® (IBC) provisions noted in the evaluation report [ESR-1210](#).
- The design, installation and inspection are in accordance with additional requirements of LABC Chapters 16 and 17, as applicable.
- Cutting, notching and boring of members used as wall studs in accordance with Section 4.5.1 of the evaluation report must also comply with the additional requirements in the City of Los Angeles Department of Building and Safety Information Bulletin P/BC 2020-007.

This supplement expires concurrently with the evaluation report, reissued September 2020 and revised December 2020.

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Page 6 of 9

Packet Pg. 57

Attachment: Case V 2022-06 Shane Hawkins Application (3175 : Ordinance No. 4009-22/23 Variance & Map Amendment Request for 706 & 708 S



ICC-ES Evaluation Report

ESR-1210 CBC and CRC Supplement

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Applicable code edition(s):

- 2019 California Building Code (CBC)

For evaluation of applicable chapters adopted by the California Office of Statewide Health Planning and Development (OSHPD) and Division of State Architect (DSA), see Sections 2.1.1 and 2.1.2 below.

- 2019 California Residential Code (CRC)

2.0 CONCLUSIONS

2.1 CBC:

The RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard, described in Sections 2.0 through 7.0 of the evaluation report ESR-1210, comply with CBC Chapter 23, provided the design and installation are in accordance with the 2018 *International Building Code*® (IBC) provisions noted in the evaluation report, ESR-1210, and the additional requirements of CBC Chapters 16 and 17, as applicable.

2.1.1 OSHPD:

The RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard, described in Sections 2.0 through 7.0 of the evaluation report ESR-1210, comply with CBC amended Chapters 16, 17 and 23, and Chapters 16A and 17A provided the design and installation are in accordance with the 2018 *International Building Code*® (IBC) provisions noted in the evaluation report, and the additional requirements in Section 2.1.1.1 and 2.1.1.2 of this supplement:

2.1.1.1 Conditions of Use:

1. All loads applied shall be determined by the registered design professional and shall comply with applicable loads and load combinations from CBC Chapter 16 and amendments [OSHPD 1R, 2, 3 and 5] and 16A [OSHPD 1 and 4].
2. Conventional light-frame construction under Section 2308 is permitted in accordance with CBC Section 2308.2.7 [OSHPD 1R, 2 & 5].
3. Seismic Design Category shall be in accordance with CBC amended Section 1613.1 Exception 6 [OSHPD 1R, 2 & 5].
4. Construction documents shall include detailing and limitations for notches and bored holes in accordance with CBC amended Sections 2304.3.4 and 2304.4.1 [OSHPD 1, 1R, 2, 4 and 5].

2.1.1.2 Special Inspection Requirement: Special inspection of wood structural elements are required in accordance with CBC amended Section 1705A.5.3 [OSHPD 1 & 4].

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Page 7 of 9

Packet Pg. 58

Attachment: Case V 2022-06 Shane Hawkins Application (3175 : Ordinance No. 4009-22/23 Variance & Map Amendment Request for 706 & 708 S

2.1.2 DSA:

The RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard, described in Sections 2.0 through 7.0 of the evaluation report ESR-1210, comply with CBC amended Chapters 16 and 23, and Chapters 16A and 17A provided the design and installation are in accordance with the 2018 *International Building Code*® (IBC) provisions noted in the evaluation report, and the additional requirements in Section 2.1.2.1 and 2.1.2.2 of this supplement:

2.1.2.1 Conditions of Use:

1. All loads applied shall be determined by the registered design professional and shall comply with applicable loads and load combinations from CBC amended sections in Chapter 16 [DSA-SS/CC] and 16A [DSA/SS].
2. Conventional light-frame construction under Section 2308, if applicable, shall comply with CBC Section 2308.2.7 [DSA-SS and DSA-SS/CC]
3. Construction documents shall include detailing and limitations for notches and bored holes in accordance with CBC amended Sections 2304.3.4 and 2304.4.1 [DSA-SS and DSA-SS/CC].

2.1.2.2 Special Inspection Requirement: Special inspection of wood structural elements are required in accordance with CBC amended Section 1705A.5.3 [DSA-SS and DSA-SS/CC].

2.2 CRC:

The RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard, described in Sections 2.0 through 7.0 of the evaluation report ESR-1210, comply with CRC Chapters 5, 6, and 8, provided the design and installation are in accordance with the 2018 *International Residential Code*® (IRC) provisions noted in the evaluation report, ESR-1210.

This supplement expires concurrently with the evaluation report, reissued September 2020 and revised December 2020.



ICC-ES Evaluation Report

ESR-2909 LABC and LARC Supplement

Issued May 2020

Revised December 2020

This report is subject to renewal September 2021.

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A Subsidiary of the International Code Council®

DIVISION: 06 00 00—WOOD, PLASTICS AND COMPOSITES

Section: 06 17 13—Laminated Veneer Lumber

REPORT HOLDER:

PACIFIC WOODTECH CORPORATION

EVALUATION SUBJECT:

PACIFIC WOODTECH® LAMINATED VENEER LUMBER (LVL), PACIFIC WOODTECH® TREATED LVL AND PACIFIC WOODTECH® RIM BOARDS

1.0 REPORT PURPOSE AND SCOPE

Purpose:

The purpose of this evaluation report supplement is to indicate that Pacific Woodtech® Laminated Veneer Lumber (LVL), Pacific Woodtech® Treated LVL, and Pacific Woodtech® Rim Boards, described in ICC-ES evaluation report [ESR-2909](#), have also been evaluated for compliance with the codes noted below as adopted by the Los Angeles Department of Building and Safety (LADBS).

Applicable code editions:

- 2020 City of Los Angeles Building Code (LABC)
- 2020 City of Los Angeles Residential Code (LARC)

2.0 CONCLUSIONS

The Pacific Woodtech® Laminated Veneer Lumber (LVL), Pacific Woodtech® Treated LVL, and Pacific Woodtech® Rim Boards described in Sections 2.0 through 7.0 of the evaluation report [ESR-2909](#), comply with the LABC Chapter 23, and the LARC, and are subjected to the conditions of use described in this supplement.

3.0 CONDITIONS OF USE

The Pacific Woodtech® Laminated Veneer Lumber (LVL), Pacific Woodtech® Treated LVL, and Pacific Woodtech® Rim Boards described in this evaluation report supplement must comply with all of the following conditions:

- All applicable sections in the evaluation report [ESR-2909](#).
- The design, installation, conditions of use and identification are in accordance with the 2018 *International Building Code*® (IBC) provisions noted in the evaluation report [ESR-2909](#).
- The design, installation and inspection are in accordance with additional requirements of LABC Chapters 16 and 17, as applicable.

This evaluation report supplement expires concurrently with the evaluation report ESR-2909, reissued September 2019 and revised December 2020.

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Page 5 of 6

Packet Pg. 60

Attachment: Case V 2022-06 Shane Hawkins Application (3175 : Ordinance No. 4009-22/23 Variance & Map Amendment Request for 706 & 708 S



ICC-ES Evaluation Report

ESR-2909 FBC Supplement

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A Subsidiary of the International Code Council®

DIVISION: 06 00 00—WOOD, PLASTICS AND COMPOSITES
Section: 06 17 13—Laminated Veneer Lumber

REPORT HOLDER:

PACIFIC WOODTECH CORPORATION

EVALUATION SUBJECT:

PACIFIC WOODTECH® LAMINATED VENEER LUMBER (LVL) AND PACIFIC WOODTECH® RIM BOARDS

1.0 REPORT PURPOSE AND SCOPE

Purpose:

The purpose of this evaluation report supplement is to indicate that Pacific Woodtech® Laminated Veneer Lumber (LVL) and Pacific Woodtech® Rim Boards, described in ICC-ES evaluation report ESR-2909, have also been evaluated for compliance with the codes noted below.

Applicable code editions:

- 2020 and 2017 *Florida Building Code—Building*
- 2020 and 2017 *Florida Building Code—Residential*

2.0 CONCLUSIONS

The Pacific Woodtech® Laminated Veneer Lumber (LVL) and Pacific Woodtech® Rim Boards, described in Sections 2.0 through 7.0 of the evaluation report ESR-2909, comply with the *Florida Building Code—Building* and the *Florida Building Code—Residential*, provided the design requirements are determined in accordance with the *Florida Building Code—Building* or the *Florida Building Code—Residential*, as applicable. The installation requirements noted in evaluation report ESR-2909 for the *International Building Code*® meet the requirements of the *Florida Building Code—Building* or the *Florida Building Code—Residential*, as applicable.

Use of the Pacific Woodtech® Laminated Veneer Lumber (LVL) and Pacific Woodtech® Rim Boards for compliance with the High-Velocity Hurricane Zone provisions of the *Florida Building Code—Building* and the *Florida Building Code—Residential* has not been evaluated, and is outside the scope of this evaluation report supplement.

For products falling under Florida Rule 61G20-3, verification that the report holder's quality assurance program is audited by a quality assurance entity approved by the Florida Building Commission for the type of inspections being conducted is the responsibility of an approved validation entity (or the code official when the report holder does not possess an approval by the Commission).

This evaluation report supplement expires concurrently with the evaluation report ESR-2909, reissued September 2019 and revised December 2020.

ICC-ES Evaluation Reports are not to be construed as representing aesthetics or any other attributes not specifically addressed, nor are they to be construed as an endorsement of the subject of the report or a recommendation for its use. There is no warranty by ICC Evaluation Service, LLC, express or implied, as to any finding or other matter in this report, or as to any product covered by the report.

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Page 6 of 6



ICC-ES Evaluation Report

ESR-1210 FBC Supplement

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A Subsidiary of the International Code Council®

DIVISION: 06 00 00—WOOD, PLASTICS, AND COMPOSITES
Section: 06 17 13—Laminated Veneer Lumber

REPORT HOLDER:

ROSEBURG FOREST PRODUCTS CO.

EVALUATION SUBJECT:

RIGIDLAM® LAMINATED VENEER LUMBER (LVL) AND RIGIDRIM® LVL RIMBOARD

1.0 REPORT PURPOSE AND SCOPE

Purpose:

The purpose of this evaluation report supplement is to indicate that the RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard, described in ICC-ES evaluation report ESR-1210, have also been evaluated for compliance with the codes noted below.

Applicable code editions:

- 2020 and 2017 *Florida Building Code—Building*
- 2020 and 2017 *Florida Building Code—Residential*

2.0 CONCLUSIONS

The RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard, described in Sections 2.0 through 7.0 of the evaluation report ESR-1210, comply with the *Florida Building Code—Building* and the *Florida Building Code—Residential*, provided the design and installation are in accordance with the 2018 and 2015 *International Building Code®* provisions noted in the evaluation report.

Use of the RIGIDLAM® LVL and RIGIDRIM® LVL Rimboard for compliance with the High-Velocity Hurricane Zone provisions of the *Florida Building Code—Building* and the *Florida Building Code—Residential* has not been evaluated and is outside the scope of this evaluation report.

For products falling under Florida Rule 61G20-3, verification that the report holder's quality-assurance program is audited by a quality-assurance entity approved by the Florida Building Commission for the type of inspections being conducted is the responsibility of an approved validation entity (or the code official, when the report holder does not possess an approval by the Commission).

This supplement expires concurrently with the evaluation report, reissued September 2020 and revised December 2020.





Joint Evaluation Report

ESR-2913

Reissued August 2020

Revised December 2020

This report is subject to renewal August 2022.

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A Subsidiary of the International Code Council®

DIVISION: 06 00 00—WOOD, PLASTICS AND COMPOSITES
Section: 06 17 13—Laminated Veneer Lumber

REPORT HOLDER:

MURPHY ENGINEERED WOOD PRODUCTS DIVISION

EVALUATION SUBJECT:

MURPHY LAMINATED VENEER LUMBER (LVL)

ADDITIONAL LISTEES:

BLUELINX CORPORATION

EASTERN ENGINEERED WOOD PRODUCTS – STRUCTURE PRO LVL

1.0 EVALUATION SCOPE

1.1 Compliance with the following codes:

- 2018, 2015, 2012, 2009 and 2006 *International Building Code*® (IBC)
- 2018, 2015, 2012, 2009 and 2006 *International Residential Code*® (IRC)

For evaluation for compliance with codes adopted by the California Office of Statewide Health Planning and Development (OSHPD) and Division of the State Architect (DSA), see [ESR-2913 CBC and CRC Supplement](#).

For evaluation for compliance with codes adopted by the Los Angeles Department of Building and Safety (LADBS), see [ESR-2913 LABC and LARC Supplement](#).

Property evaluated:

Structural

Evaluation to the following green code(s) and/or standards:

- 2019 California Green Building Standards Code (CALGreen), Title 24, Part 11
- 2015, 2012 and 2008 ICC 700 *National Green Building Standard*™ (ICC 700-2015, ICC 700-2012 and ICC 700-2008)

Attributes verified:

See Section 3.1.

2.0 USES

Murphy LVL is an alternative to sawn lumber for structural applications including beams, headers, joists and rafters.

Murphy LVL is also used for components of built-up structural members, such as flanges for I-joists and chords for trusses.

3.0 DESCRIPTION

3.1 General:

Murphy LVL complies with the requirements noted in Section 2303.1.10 of the 2018 and 2015 IBC (Section 2303.1.9 of the 2012, 2009, and 2006 IBC) for allowable stress design (Section 2301.2). Chapters 5 and 8 of the IRC are applicable to Murphy LVL.

The wood veneer properties and species, adhesive, manufacturing parameters, and finished product thickness, width and length meet the requirements noted in the quality manual that contains the manufacturing standard.

The attributes of the Murphy LVL have been verified as conforming to the provisions of (i) CALGreen Section A4.404.3 for efficient framing techniques; (ii) ICC 700-2015 and ICC 700-2012 Sections 608.1(2), 11.608.1(2) and 12(A).608.1 for resource-efficient materials; and (iii) ICC 700-2008 Section 607.1(2) for resource-efficient materials. Note that decisions on compliance for those areas rest with the user of this report. The user is advised of the project-specific provisions that may be contingent upon meeting specific conditions, and the verification of those conditions is outside the scope of this report. These codes or standards often provide supplemental information as guidance.

3.2 Material:

Murphy LVL is made with layers of wood veneers laminated together using an exterior-type heat durable phenol-formaldehyde adhesive conforming to ASTM D2559. Murphy LVL is available in thicknesses from 1 1/4 inches (32 mm) to 3 1/2 inches (89 mm), depths from 1 1/2 inches (39 mm) to 48 inches (1219 mm), and lengths up to 80 feet (24 m).

4.0 DESIGN AND INSTALLATION

4.1 Design:

4.1.1 General: Murphy LVL is designed as structural composite lumber in accordance with the applicable code and the *National Design Specification*® for Wood Construction (NDS). Reference design values are as noted in Table 1.

4.1.2 Fasteners: Reference design values for connections must be determined in accordance with the applicable section of the NDS, using the equivalent specific gravities provided in Table 2. Spacing, edge distance and end distance of fasteners installed in the faces and edges of Murphy LVL members must be in accordance with the NDS and are limited as shown in Table 3.

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4.2 Installation:

Murphy LVL must be installed in accordance with this evaluation report, applicable building codes and the specifications of the design professional responsible for the design of the structure. Drawings and/or the manufacturer's published installation instructions must be available on the jobsite during installation.

5.0 CONDITIONS OF USE

The Murphy LVL described in this report complies with, or is a suitable alternative to what is specified in, those codes listed in Section 1.0 of this report, subject to the following conditions:

- 5.1 Calculations and drawings demonstrating compliance with this report must be submitted to the code official. The calculations and drawings must be prepared by a registered design professional where required by the statutes of the jurisdiction in which the project is to be constructed.
- 5.2 The material is limited to conditions in which the average equilibrium moisture content of solid-sawn lumber is less than 16 percent.
- 5.3 Connections other than the nailed and bolted connections described in this report are outside of the scope of this report.
- 5.4 Evaluation of the effect of fire-retardant or preservative treatment on LVL is outside the scope of this report.
- 5.5 Installation, fabrication, identification and connection details must be in accordance with this report, the manufacturer's published installation instructions and the applicable code. This report must govern if there are conflicts between the manufacturer's published installation instructions and this report.
- 5.6 Murphy LVL is produced in Sutherlin, Oregon, under a quality control program with inspections by ICC-ES and APA—The Engineered Wood Association (AA-649).

6.0 EVIDENCE SUBMITTED

Data in accordance with the ICC-ES Acceptance Criteria for Structural Wood-based Products (AC47), dated June 2017 (editorially revised March 2018).

7.0 IDENTIFICATION

- 7.1 The Murphy LVL must be identified with stamps bearing the Murphy Engineered Wood Division name (or the name of one of the listees noted at the beginning of this report; grade; evaluation report number (ESR-2913); mill number (1089), production shift and date of manufacture; and the name of the inspection agency [APA—The Engineered Wood Association (AA-649)]).

- 7.2 The report holder's contact information is the following:

**MURPHY ENGINEERED WOOD PRODUCTS
DIVISION
412 WEST CENTRAL AVENUE
SUTHERLIN, OREGON 97479
(541) 459-4545
www.murphyplywood.com**

- 7.3 The additional listees' contact information is the following:

**BLUELINX CORPORATION
4300 WILDWOOD PARKWAY
ATLANTA, GEORGIA 30339
(770) 953-7000**

**EASTERN ENGINEERED WOOD PRODUCTS –
STRUCTURE PRO LVL
1245 EASTON ROAD
BETHLEHEM, PENNSYLVANIA 18015
(484) 853-3100**

TABLE 1—REFERENCE DESIGN PROPERTIES (ALLOWABLE STRESS DESIGN) FOR MURPHY LVL^{1,2,3}

PROPERTY		DESIGN STRESS (psi)						
		2,250 F _b -1.5E	2,750 F _b -1.8E	2,850 F _b -1.9E	2,950 F _b -2.0E	3,100 F _b -2.0E	3,100 F _b -2.1E	3,100 F _b -2.2E
Bending (F _b)	Joist ⁴	2,250	2,750	2,850	2,950	3,100	3,100	3,100
	Plank	2,200	2,750	2,800	2,950	3,100	3,100	3,100
Tension parallel to grain (F _t) ⁵		1,350	1,950	1,950	2,100	2,100	2,100	2,100
Longitudinal shear (F _v)	Joist	285	285	285	290	290	290	290
	Plank	150	150	150	150	150	150	150
Compression parallel (F _c)		2,350	2,350	2,350	3,200	3,200	3,200	3,200
Compression perpendicular (F _c)	Joist	750	750	750	750	750	750	750
	Plank	450	450	550	550	550	550	550
Modulus of Elasticity ⁶ , E	Joist	1.5 x 10 ⁶	1.8 x 10 ⁶	1.9 x 10 ⁶	2.0 x 10 ⁶	2.0 x 10 ⁶	2.1 x 10 ⁶	2.2 x 10 ⁶
	Plank	1.4 x 10 ⁶	1.8 x 10 ⁶	1.9 x 10 ⁶	2.0 x 10 ⁶	2.0 x 10 ⁶	2.1 x 10 ⁶	2.2 x 10 ⁶

For SI: 1 psi = 6.9 kPa.

¹The tabulated values are design values for normal duration of load. All values, except for E and F_c, may be adjusted for other load durations as permitted by the code. The design stresses are limited to conditions in which the average equilibrium moisture content of solid-sawn lumber is less than 16 percent.

²Reference design values must be adjusted, as applicable, in accordance with Section 8.3 of the NDS.

³Joist = load parallel to gluelines. Plank = load perpendicular to gluelines.

⁴The tabulated values are based on a reference depth of 12 inches. For other depths, when loaded edgewise, the allowable bending stress (F_b) shall be modified by (12/d)^{0.18} where d = depth in inches. For depths less than 2 1/2 inches, the factor for the 2 1/2-inch depth must be used.

⁵The values published in Table 1 are based on a reference length of 3 feet. For other lengths, the allowable tensile stress must be modified by (3/ℓ)^{0.11}, where ℓ = length in feet. For lengths less than 3 feet, the unadjusted allowable tension stresses in Table 1 are used.

⁶The reference E values are the apparent moduli of elasticity, which include the effects of shear deformation. When calculating total deflection, standard engineering formulae for the pure bending deflection are sufficient.

TABLE 2—FASTENER DESIGN FOR MURPHY LVL: EQUIVALENT SPECIFIC GRAVITY¹

NAILS				BOLTS	
Withdrawal Load		Lateral Load		Lateral Load	
Installed in Edge	Installed in Face	Installed in Edge	Installed in Face	Installed in Face	
				Parallel to Grain	Perpendicular to Grain
0.49	0.50	0.50	0.50	0.50	0.50

¹Fastener values based on the equivalent specific gravities in the above table are for normal load duration and may be adjusted using the load duration factors in accordance with the code.

TABLE 3—MINIMUM ALLOWABLE NAIL SPACINGS FOR MURPHY LVL¹

THICKNESS (in.)	ORIENTATION	NAIL SIZE ^{2,3} (COMMON OR BOX)	MINIMUM END DISTANCE (in.)	MINIMUM NAIL SPACING (IN.)	
				Single Row	Multiple Rows ^{4,5}
1 1/4 ≤ thickness < 1 1/2	Edge ⁶	8d and smaller	2 1/2	4	NR ⁸
		10d and 12d	2 1/2	4	
		16d	3 1/2	5	
	Face ⁷	8d and smaller	1 1/2	3	3
		10d and 12d	1 1/2	3	3
		16d	1 1/2	5	5
≥ 1 1/2	Edge ⁶	8d and smaller	2 1/2	3	4
		10d and 12d	3 1/2 ⁹	4	5
		16d	3 1/2	5	6 ¹⁰
	Face ⁷	8d and smaller	1 1/2	3	3
		10d and 12d	1 1/2	3	3
		16d	1 1/2	5	5

For SI: 1 inch = 25.4 mm.

¹Edge distance must be sufficient to prevent splitting.

²16d sinkers (0.148 inch x 3 1/4 inches) may be spaced the same as a 12d common wire nail (0.148 inch x 3 1/4 inches).

³Fastener sizes and closest on-center spacing not specifically described above are beyond the scope of this report.

⁴Multiple rows in the edge orientation must be spaced 1/2 inch or more from each other and offset one-half of the tabulated minimum nail spacing, as shown in Figure 1.

⁵Multiple rows must be equally spaced from the centerline of the narrow face axis.

⁶Nail penetration for edge nailing must not exceed 2 inches for 16d nails (common or box) or 2 1/2 inches for 10d and 12d nails (common or box).

⁷Tabulated closest on-center spacing for face orientation is applicable to nails that are installed in rows parallel to the grain (length) of the LVL. For nails installed in rows perpendicular to the direction of grain (width/depth) of the LVL, the closest on-center spacing for face orientation must be sufficient to prevent splitting of the LVL.

⁸Not recommended.

⁹Minimum end distance may be reduced to 2 1/2 inches for single row nailing.

¹⁰Minimum nail spacing may be reduced to 5 inches when the LVL is 1 3/4 inches or thicker.

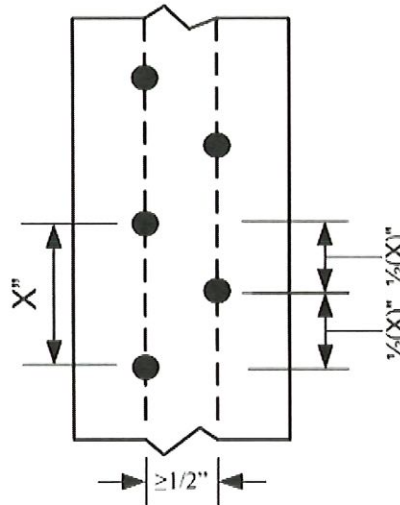


FIGURE 1

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ICC-ES Evaluation Report

ESR-2913 LABC and LARC Supplement

Reissued August 2020

Revised December 2020

This report is subject to renewal August 2022.

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A Subsidiary of the International Code Council®

DIVISION: 06 00 00—WOOD, PLASTICS AND COMPOSITES
Section: 06 17 13—Laminated Veneer Lumber

REPORT HOLDER:

MURPHY ENGINEERED WOOD PRODUCTS DIVISION

EVALUATION SUBJECT:

MURPHY LAMINATED VENEER LUMBER (LVL)

1.0 REPORT PURPOSE AND SCOPE

Purpose:

The purpose of this evaluation report supplement is to indicate that Murphy LVL, described in ICC-ES evaluation report [ESR-2913](#), has also been evaluated for compliance with the codes noted below as adopted by the Los Angeles Department of Building and Safety (LADBS).

Applicable code editions:

- 2020 City of Los Angeles Building Code (LABC)
- 2020 City of Los Angeles Residential Code (LARC)

2.0 CONCLUSIONS

The Murphy LVL, described in Sections 2.0 through 7.0 of the evaluation report [ESR-2913](#), complies with the LABC Chapter 23, and the LARC, and is subject to the conditions of use described in this supplement.

3.0 CONDITIONS OF USE

The Murphy LVL, described in this evaluation report supplement must comply with all of the following conditions:

- All applicable sections in the evaluation report [ESR-2913](#).
- The design, installation, conditions of use and identification are in accordance with the 2018 International Building Code® (IBC) provisions noted in the evaluation report [ESR-2913](#).
- The design, installation and inspection are in accordance with additional requirements of LABC Chapters 16 and 17, as applicable.

This supplement expires concurrently with the evaluation report ESR-2913, reissued August 2020 and revised December 2020.



ICC-ES Evaluation Report

ESR-2913 CBC and CRC Supplement

Reissued August 2020

Revised December 2020

This report is subject to renewal August 2022.

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A Subsidiary of the International Code Council®

DIVISION: 06 00 00—WOOD, PLASTICS AND COMPOSITES

Section: 06 17 13—Laminated Veneer Lumber

REPORT HOLDER:

MURPHY ENGINEERED WOOD PRODUCTS DIVISION

EVALUATION SUBJECT:

MURPHY LAMINATED VENEER LUMBER (LVL)

1.0 REPORT PURPOSE AND SCOPE

Purpose:

The purpose of this evaluation report supplement is to indicate that the Murphy LVL, described in ICC-ES evaluation report ESR-2913, has also been evaluated for compliance with the code(s) noted below.

Applicable code editions:

- 2019 California Building Code (CBC)
- 2019 California Residential Code (CRC)

For evaluation of applicable chapters adopted by the California Office of Statewide Health Planning and Development (OSHPD) and Division of State Architect (DSA), see Sections 2.1.1 and 2.1.2 below.

2.0 CONCLUSIONS

2.1 CBC:

The Murphy LVL, described in Sections 2.0 through 7.0 of the evaluation report ESR-2913, complies with CBC Chapter 23, provided the design and installation are in accordance with the 2018 *International Building Code*® (IBC) provisions noted in the evaluation report, ESR-2913, and the additional requirements of CBC Chapters 16 and 17, as applicable.

2.1.1 OSHPD:

The Murphy LVL, described in Sections 2.0 through 7.0 of the evaluation report ESR-2913, complies with CBC amended Chapters 16, 17 and 23, and Chapters 16A and 17A provided the design and installation are in accordance with the 2018 *International Building Code*® (IBC) provisions noted in the evaluation report, and the additional requirements in Section 2.1.1.1 and 2.1.1.2 of this supplement:

2.1.1.1 Conditions of Use:

1. All loads applied shall be determined by the registered design professional and shall comply with applicable loads and load combinations from CBC Chapter 16 and amendments [OSHPD 1R, 2, 3 and 5] and 16A [OSHPD 1 and 4].
2. Conventional light-frame construction under Section 2308 is permitted in accordance with the additional requirements of CBC Section 2308.2.7 [OSHPD 1R, 2 & 5].
3. Seismic Design Category shall be in accordance with CBC amended Section 1613.1 Exception 6 [OSHPD 1R, 2 & 5].
4. Construction documents shall include detailing and limitations for notches and bored holes in accordance with CBC amended Section 2304.4.1 [OSHPD 1, 1R, 2, 4 and 5].
5. When the product is used as chords for trusses, the additional requirements of Section 2303.4.1.4.1 and Section 2303.4.3.1 [OSHPD 1, 1R, 2, 4 & 5] for construction documents shall apply.

2.1.1.2 Special Inspection Requirement: Special inspection of wood structural elements are required in accordance with CBC amended Section 1705A.5.3 [OSHPD 1 & 4].

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Page 6 of 8

2.1.2 DSA:

The Murphy LVL, described in Sections 2.0 through 7.0 of the evaluation report ESR-2913, complies with CBC amended Chapters 16 and 23, and Chapters 16A and 17A provided the design and installation are in accordance with the 2018 *International Building Code*® (IBC) provisions noted in the evaluation report, and the additional requirements in Section 2.1.2.1 and 2.1.2.2 of this supplement:

2.1.2.1 Conditions of Use:

1. All loads applied shall be determined by the registered design professional and shall comply with applicable loads and load combinations from CBC amended sections in Chapter 16 [DSA-SS/CC] and 16A [DSA/SS].
2. Conventional light-frame construction under Section 2308, if applicable, shall comply with the additional requirements of CBC Section 2308.2.7 [DSA-SS and DSA-SS/CC].
3. Construction documents shall include detailing and limitations for notches and bored holes in accordance with CBC amended Section 2304.4.1 [DSA-SS and DSA-SS/CC].
4. When the product is used as chords for trusses, the additional requirements of Section 2303.4.1.4.1 and Section 2303.4.3.1 [DSA-SS and DSA-SS/CC] for construction documents shall apply.

2.1.2.2 Special Inspection Requirement: Special inspection of wood structural elements are required in accordance with CBC amended Section 1705A.5.3 [DSA-SS and DSA-SS/CC].

2.2 CRC:

The Murphy LVL described in Sections 2.0 through 7.0 of the evaluation report ESR-2913, complies with CRC Chapters 5 and 8, provided the design and installation are in accordance with the 2018 *International Residential Code*® (IRC) provisions noted in the evaluation report, ESR-2913.

This supplement expires concurrently with the evaluation report ESR-2913, reissued August 2020 and revised December 2020.



ICC-ES Evaluation Report

ESR-2913 FBC Supplement

Issued November 2020

Revised December 2020

This report is subject to renewal August 2022.

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A Subsidiary of the International Code Council®

DIVISION: 06 00 00—WOOD, PLASTICS AND COMPOSITES
Section: 06 17 13—Laminated Veneer Lumber

REPORT HOLDER:

MURPHY ENGINEERED WOOD PRODUCTS DIVISION

EVALUATION SUBJECT:

MURPHY LAMINATED VENEER LUMBER (LVL)

1.0 REPORT PURPOSE AND SCOPE

Purpose:

The purpose of this evaluation report supplement is to indicate that Murphy Laminated Veneer Lumber (LVL), described in ICC-ES evaluation report ESR-2913, has also been evaluated for compliance with the codes noted below.

Applicable code editions:

- 2020 and 2017 *Florida Building Code—Building*
- 2020 and 2017 *Florida Building Code—Residential*

2.0 CONCLUSIONS

The Murphy LVL, described in Sections 2.0 through 7.0 of ICC-ES evaluation report ESR-2913, complies with the 2020 and 2017 *Florida Building Code—Building* or the 2020 and 2017 *Florida Building Code—Residential*, provided the design requirements are determined in accordance with the *Florida Building Code—Building* or the *Florida Building Code—Residential*, as applicable. The installation requirements noted in ICC-ES evaluation report ESR-2913 for the 2018 and 2015 *International Building Code*® meet the requirements of the *Florida Building Code—Building* or the *Florida Building Code—Residential*, as applicable.

Use of the Murphy LVL for compliance with the High-Velocity Hurricane Zone provisions of the *Florida Building Code—Building* and the *Florida Building Code—Residential* has not been evaluated and is outside the scope of this evaluation report.

For products falling under Florida Rule 61G20-3, verification that the report holder's quality assurance program is audited by a quality assurance entity approved by the Florida Building Commission for the type of inspections being conducted is the responsibility of an approved validation entity (or the code official when the report holder does not possess an approval by the Commission).

This supplement expires concurrently with the evaluation report, reissued August 2020 and revised December 2020.

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Page 8 of 8



Joint Evaluation Report

ESR-2909

Reissued September 2019

Revised December 2020

This report is subject to renewal September 2021.

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A Subsidiary of the International Code Council®

DIVISION: 06 00 00—WOOD, PLASTICS AND COMPOSITES
Section: 06 17 13—Laminated Veneer Lumber
REPORT HOLDER:
PACIFIC WOODTECH CORPORATION
EVALUATION SUBJECT:
PACIFIC WOODTECH® LAMINATED VENEER LUMBER (LVL) AND PACIFIC WOODTECH® RIM BOARDS
ADDITIONAL LISTEES:
ALLIANCE LUMBER
BLUELINX CORPORATION

1.0 EVALUATION SCOPE

Compliance with the following codes:

- 2018, 2015, 2012 and 2009 *International Building Code®* (IBC)
- 2018, 2015, 2012 and 2009 *International Residential Code®* (IRC)

 For evaluation for compliance with codes adopted by the Los Angeles Department of Building and Safety (LADBS), see [ESR-2909 LABC and LARC Supplement](#).

Properties evaluated:

- Structural
- Fireblocking

2.0 USES

Pacific Woodtech® laminated veneer lumber (LVL) is used in structural applications such as beams, headers, joists, rafters, columns, and truss chords. Pacific Woodtech® Rim Boards are used in rim board applications as described in this report.

3.0 DESCRIPTION

Pacific Woodtech Corporation manufactures and private-labels the LVL products described in this report. Private-label products are produced for the additional listee in this report, and also for others. The company names and associated product trade names for LVL and rim board products are as follows:

COMPANY	PRODUCT TRADE NAME
Pacific Woodtech Corporation	Pacific Woodtech®
Alliance Lumber	Integri-Lam™
BlueLinx Corporation	onCENTER®

Pacific Woodtech LVL and Pacific Woodtech Rim Boards

are structural composite lumber products complying with ASTM D5456 and additional performance requirements specified in the ICC-ES Acceptance Criteria for Structural Wood-based Products (AC47) and the Acceptance Criteria for Rim Board Products (AC124). Qualified adhesives, veneer species and veneer grades are as specified in the approved quality control manual. The veneers are laminated with the grain parallel to the length of the LVL member. Pacific Woodtech LVL is available in thicknesses from 3/4 inch (19.1 mm) to 7 inches (178 mm) and depths from 1 3/4 inches (44.5 mm) to 48 inches (1219 mm). Products thicker than 3 1/2 inches (89 mm) are fabricated by means of a secondary face-bonding process. Pacific Woodtech Rim Boards are manufactured from Pacific Woodtech LVL in thicknesses of 1 1/4, 1 1/2 and 1 3/4 inches (32 mm, 38 mm and 44 mm), a maximum depth of 24 inches (610 mm), and a minimum length of 8 feet (2438 mm).

4.0 DESIGN AND INSTALLATION

4.1 Design:

4.1.1 General: The design provisions for structural composite lumber in the ANSI/AWC *National Design Specification®* (NDS) for Wood Construction, as referenced in the applicable code, are applicable to Pacific Woodtech LVL, unless otherwise noted in this report. Reference design values for Pacific Woodtech LVL are provided in Table 1.

4.1.2 Connections: Reference lateral and withdrawal design values for nailed or bolted connections in Pacific Woodtech LVL are as specified in the NDS for structural composite lumber having equivalent specific gravities as given in Table 3 of this report. For fasteners installed perpendicular to the wide face of the veneers, spacing, edge distances and end distances must be as required in the NDS for sawn lumber. Minimum required spacing, edge distances and end distances for fasteners installed into the narrow face of the LVL (faces showing the narrow edge of all veneers) are as given in Table 4. Bolted connections are not allowed in member edges.

Connections, other than the nailed and bolted connections described herein, are outside the scope of this report.

Exception: Lag screw connections between Pacific Woodtech Rim Boards and deck ledgers have an allowable lateral load of 350 pounds (1.56 kN) per lag screw, under the following conditions:

- a. Lag screws must have a minimum nominal diameter of 1/2 inch (12.7 mm), and sufficient length so that the full diameter of the lag screw shank penetrates through the rim board (the tapered tip must pass completely through the rim board).
- b. Deck ledgers must consist of minimum 2-by-8 lumber having a minimum assigned specific gravity of 0.42.



- c. Sheathing between the rim board and the deck ledger must consist of wood structural panels meeting PS-1 or PS-2 and be attached to the rim board in accordance with the applicable code.
- d. One flat washer must be used between the deck ledger and the lag screw head.
- e. Edge distances from the center of the lag screw to the edges of the rim board and deck ledger must be 2 inches (51 mm) or greater. End distances must be 4 inches (102 mm) or greater.
- f. The lag screws must be installed, and adjustment factors must be applied as applicable, in accordance with the NDS.
- g. Rim boards and deck ledgers must be checked for load-carrying capacity at connections in accordance with Section 10.1.2 of the NDS.

4.1.3 Rim Boards: Allowable loads for Pacific Woodtech Rim Boards are given in Table 2. Toe-nailed connections of rim boards are not limited by the 150 plf (2189 N/m) lateral load capacity noted for Seismic Design Categories D, E, and F in Section 4.1.7 of the ANSI/AWC Special Design Provisions for Wind and Seismic (SDPWS).

4.1.4 Fireblocking: Pacific Woodtech LVL may be used as fireblocking in lieu of the materials listed in Section 718.2.1 of the 2018, 2015 and 2012 IBC, Section 717.2.1 of the 2009 IBC, and Section R302.11.1 of the 2018, 2015, 2012 and 2009 IRC, as applicable. LVL used as fireblocking must have a minimum thickness of 1½ inches (38 mm), with the exception that ¾-inch-thick (19 mm) LVL may be used, provided the joints are backed by a second layer of ¾-inch-thick (19 mm) LVL.

4.2 Installation:

4.2.1 General: Installation of Pacific Woodtech LVL and Pacific Woodtech Rim Boards must comply with this report and with the manufacturer's published installation instructions. The manufacturer's published installation instructions must be available at the jobsite at all times during installation.

4.2.2 Rim Boards: Pacific Woodtech Rim Boards must be installed as a continuously supported structural element located at the joist elevation in an end bearing wall or parallel to the joist framing. It must be the full depth of the joist space and be used for any combination of the following: (1) transfer of vertical loads, from above to below, at the rim board location; (2) diaphragm attachment (e.g., sheathing to top edge of rim board); (3) transfer of in-plane lateral loads from the diaphragm to the wall plate below; (4) to provide lateral support to the joist (i.e., resistance against rotation) through attachment to the joist; (5) to provide closure for ends of joists; or (6) as an attachment base for siding and/or exterior deck ledgers.

5.0 CONDITIONS OF USE

The Pacific Woodtech® LVL and Pacific Woodtech® Rim Boards described in this report comply with, or are suitable alternatives to what is specified in, those codes listed in Section 1.0 of this report, subject to the following conditions:

- 5.1 Design and installation must comply with this report, the manufacturer's published installation instructions, and the applicable code. In the event of a conflict between this report and the manufacturer's published installation instructions, this report governs.

- 5.2 Design calculations and/or drawings, demonstrating compliance with this report, must be provided to the code official upon request. These documents must be sealed by a registered design professional where required by the statutes of the jurisdiction in which the project is to be constructed.

- 5.3 Plank compression perpendicular to grain, $F_{c\perp}$, values in Table 1 are allowed to be adjusted by the NDS specified bearing area factor, C_b .

- 5.4 Applications in unprotected, wet service conditions, where the moisture content of the LVL will reach 16 percent or greater, are beyond the scope of this report.

- 5.5 Pacific Woodtech® LVL products are produced at the Pacific Woodtech Corporation manufacturing plant located in Burlington, Washington, under a quality-control program with inspections by ICC-ES and APA—The Engineered Wood Association (AA-649).

6.0 EVIDENCE SUBMITTED

- 6.1 Data in accordance with the ICC-ES Acceptance Criteria for Structural Wood-based Products (AC47), dated June 2017 (Editorially revised March 2018).

- 6.2 Data in accordance with the ICC-ES Acceptance Criteria for Rim Board Products (AC124), dated June 2019.

7.0 IDENTIFICATION

- 7.1 Pacific Woodtech® LVL is identified by a stamp noting the manufacturer's name (Pacific Woodtech), product trade name, grade, production date, evaluation report number (ESR-2909), qualified inspection agency name or logo (APA), and manufacturer's APA mill number (1047).

- 7.2 Pacific Woodtech® Rim Boards are identified by a stamp noting the manufacturer's name (Pacific Woodtech), product trade name, product name or registered trademark, grade, thickness, production date, evaluation report number (ESR-2909), name of the inspection agency (APA—The Engineered Wood Association) and manufacturer's APA mill number (1047).

- 7.3 The report holder's contact information is the following:

PACIFIC WOODTECH CORPORATION
1850 PARK LANE
BURLINGTON, WASHINGTON 98233
(360) 707-2200
www.pacificwoodtech.com

- 7.4 The additional listee' contact information is the following:

ALLIANCE LUMBER
1800 WEST BROADWAY ROAD, SUITE 1
TEMPE, ARIZONA 85282

BLUELINX CORPORATION
1950 SPECTRUM CIRCLE
MARIETTA, GEORGIA 30067

TABLE 1—PACIFIC WOODTECH® LVL REFERENCE DESIGN VALUES (psi)^{1,2}

True E		Apparent E		Beam ³			Plank ⁴			Axial	
Grade	MOE (10 ⁶ psi) ⁵	Grade	MOE (10 ⁶ psi) ⁶	F _b (psi) ⁷	F _v (psi)	F _{cl} (psi)	F _b (psi) ⁷	F _v (psi)	F _{cl} (psi) ⁸	F _t (psi) ⁹	F _c (psi)
1.6E	1.6	1.5E	1.5	2,250	230	750	2,250	150	650	1,500	1,950
1.9E	1.9	1.8E	1.8	2,750	285	850	2,750	150	650	1,850	2,450
2.1E	2.1	2.0E	2.0	2,900	285	850	2,900	150	650	2,100	2,750
2.1E	2.1	2.0E	2.0	3,100	285	850	3,100	150	650	2,100	2,750
2.3E	2.3	2.2E	2.2	3,100	285	850	3,100	150	650	2,350	3,050

For SI: 1 psi = 6.895 kPa, 1 inch = 25.4 mm.

¹Reference design values are based on dry conditions of use, in which the environmental conditions (temperature and relative humidity) will result in an average equilibrium moisture content (EMC) of sawn lumber of less than 16 percent. Applications where the EMC will equal or exceed 16 percent are outside the scope of this report.

²Reference design values must be adjusted, as applicable, in accordance with Section 8.3 of the NDS.

³Beam values apply to members loaded and supported on faces showing the narrow edge of all veneers, typically the narrow faces of the member.

⁴Plank values apply to members loaded and supported on faces showing the wide face of one veneer, typically the wide faces of the member.

⁵Tabulated values are the true (shear-free) modulus of elasticity. Coefficient of variation of E_{true} may be taken as 0.10.

⁶Tabulated values are the apparent modulus of elasticity. The reference modulus of elasticity for beam stability and column stability calculations, E_{min} , must be calculated in accordance with Appendix D of the NDS. When calculating E_{min} , the coefficient of variation of modulus of elasticity, COV_E , may be taken as 0.10.

⁷The volume factor, C_v , which is applicable to reference bending design values, F_b , in accordance with Section 8.3 of the NDS, must be calculated as follows: For beam orientation: $C_v = (12/d)^{0.20} \leq 1.47$; For plank orientation: $C_v = (1.75/d)^{0.33} \leq 1.00$, where d is the member depth in inches.

⁸Plank compression perpendicular to grain, F_{cl} , values are allowed to be adjusted by the NDS specified bearing area factor, C_b .

⁹Reference tension design values parallel to grain, F_t , apply to a 4-foot member length. For member lengths greater than 4 feet, F_t must be multiplied by a factor of $(4/L)^{0.10}$, where L is the length of the member, in feet.

TABLE 2—1¹/₄, 1¹/₂, 1³/₄- INCH RIM BOARD ALLOWABLE LOADS^{1, 2, 3, 4}

True E (10 ⁶ psi)	Apparent E (10 ⁶ psi)	Minimum Thickness (in.)	Depth (in.)	Vertical Load Capacity		Lateral Load Capacity (plf)	Deck Ledger Connection ⁵ (1/2" dia. lag screw) (lbf)	Deck Ledger Connection (1/2" dia. bolt) (lbf)	Deck Ledger Connection (1/2" dia. bolt w/ air gap) (lbf)
				Uniform Load (plf)	Concentrated Load (lbf)				
1.6	1.5	1-1/4	11-7/8	4,250	3,760	200	550	550	350
			14	3,550	3,550				
			16	2,900	2,900				
		1-1/2	11-7/8	6,480	4,500	250	550	550	615
			14	5,600	4,500				
			16	4,800	4,500				
			18	3,900	2,700				
			20	3,200	2,700				
			24	2,250	2,250				
		1-3/4	11-7/8	7,560	5,200	250	675	725	615
			14	6,900	5,200				
			16	6,200	5,200				
			18	5,500	4,200				
			20	4,800	4,200				
			24	3,500	3,500				

For SI: 1 plf = 14.59 N/m, 1 lb = 4.448 N.

¹The design loads given in this table are for rim boards installed in accordance with Section 4.2.2.

²Tabulated design values are based on dry conditions of use, in which the environmental conditions (temperature and relative humidity) will result in an average equilibrium moisture content (EMC) of sawn lumber of less than 16%. Applications where the EMC will equal or exceed 16% are outside the scope of this report.

³All design values are applicable to the normal load duration (10 years) for wood products, except for the lateral load capacity, which is based on the short-term load duration (10 minutes). Design values shall be adjusted for other load durations in accordance Section 2.3.2 of the NDS except the uniform vertical load and concentrated vertical load are not allowed to be increased for any load durations shorter than the normal load duration (10 years).

⁴Other design values are as provided for 1.6E grade Pacific Woodtech LVL in Table 1.

⁵Lag screw connections between rim boards and deck ledgers have an allowable lateral load of 350 pounds per lag screw, provided the conditions in the exception to Section 4.1.2 are met.

TABLE 3—EQUIVALENT SPECIFIC GRAVITY FOR CONNECTION DESIGN^{1,2}

Connection Type – Load Direction	Fastener Orientation	
	Face ³	Edge ⁴
Nail – Withdrawal	0.50	0.47
Nail – Lateral	0.50	0.50
Bolt – Lateral	0.50	N.A.

¹Reference lateral and withdrawal design values for bolted and nailed connections in Pacific Woodtech LVL are as specified in the NDS for structural composite lumber having equivalent specific gravities as indicated in the table above.

²Connections in which fasteners are installed into the end grain of the LVL are outside the scope of this report.

³Values given under the heading 'Face' apply to connections in which the fastener axis is installed perpendicular to the faces showing the wide face of one veneer.

⁴Values given under the heading 'Edge' apply to connections in which the fastener axis is installed perpendicular to the faces showing the narrow edge of all veneers.

TABLE 4—MINIMUM NAIL SPACING AND END DISTANCE¹

Nominal LVL Thickness	Orientation	Nail Size ²	Nail Diameter (in.)	Nail Length (in.)	Minimum End Distance (in.)	Minimum Nail Spacing ² (in.)		Maximum Nail Penetration ³ (in.)
						Single Row	Double Row	
Less than 1-1/2 in.	Edge	8d & smaller	0.131	2.5	2-1/2	3	NA	2.25
		10d & 12d	0.148	3.25	2-1/2	4		2.5
		16d	0.162	3.5	3-1/2	5		2
	Face ⁴	12d & smaller	0.148	3.25	1-1/2	3	3	LVL Thickness
		16d	0.162	3.5	1-1/2	5	5	LVL Thickness
1-1/2 in. and greater	Edge	8d & smaller	0.131	2.5	2-1/2	3	4	2.25
		10d & 12d	0.148	3.25	3-1/2 ⁵	4	5	2.5
		16d	0.162	3.5	3-1/2	5	6 ⁶	2
	Face ⁴	12d & smaller	0.148	3.25	1-1/2	3	3	LVL Thickness
		16d	0.162	3.5	1-1/2	5	5	LVL Thickness

For SI: 1 inch = 25.4 mm.

¹Edge distance shall be sufficient to prevent splitting.

²Nail sizes and closest on-center spacing not specifically described in this table are outside the scope of this report.

³Penetration length includes nail tip.

⁴Tabulated closest on-center spacing for face orientation is applicable to nails that are installed in rows parallel to the grain (length) of the LVL. For nails installed in rows perpendicular to the direction of grain (width/depth) of the LVL, the closest on-center spacing for face orientation shall be sufficient to prevent splitting of the LVL.

⁵Minimum end distance is allowed to be reduced to 2 1/2 in. for single row nailing.

⁶Minimum nail spacing may be reduced to 5 in. when LVL is 1 3/4 in. or thicker.

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**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 22, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru August 19, 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2022

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/17/2022 - 2:28PM
 Batch: 00028.04.2022 - missy1 8-19-22 fy22



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						
Dalmatian Fire Equipment, Inc 13947									
406818	8/16/2022	6,717.58	0.00	04/30/2022				No	0
100-034-538000 Maintenance Agreements				scott pac maintenance 2/9/22					
406818 Total:		6,717.58							
Dalmatian Fire Equipment,		6,717.58							
Fastenal Company 10181									
ilpek168505	3/22/2022	47.57	0.00	04/30/2022				No	0
100-007-522400 General Supplies				road paint					
ilpek168505 Total:		47.57							
Fastenal Company Total:		47.57							
Macqueen Emergency 10230									
p00707	2/18/2022	315.22	0.00	04/30/2022				No	0
100-034-534000 Automotive Expense				switches for engine 4					
p00707 Total:		315.22							
Macqueen Emergency Tota		315.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Pointcore Inc									
13986									
3395	3/31/2022	781.25	0.00	04/30/2022				No	0
100-034-538000 Maintenance Agreements				life pac maintenance 3/2022					
3395 Total:		781.25							
3471	4/30/2022	140.00	0.00	04/30/2022				No	0
100-034-538000 Maintenance Agreements				life pac maintenance 3/2022					
3471 Total:		140.00							
Pointcore Inc Total:		921.25							
Verardo Construction LLC									
14337									
1258	4/27/2022	5,800.00	0.00	04/30/2022				No	0
100-068-534200 Buildings And Grounds Rep				/tear out/replace sidewalk/handicap ramp/4/27/22					
1258 Total:		5,800.00							
Verardo Construction LLC		5,800.00							
Report Total:		13,801.62							

Accounts Payable

To Be Paid Proof List

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City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
A to Z Rental									
10005									
93934	8/4/2022	3.21	0.00	08/19/2022				No	0
100-068-524000 Lease/rental Of Equipment				carpet puller					
93934 Total:		3.21							
A to Z Rental Total:		3.21							
AAA Certified Confidential Security Corp									
10891									
96537	7/31/2022	50.40	0.00	08/19/2022				No	0
100-990-569000 Other Contractual Service				secure shredding 7/13/22					
96537 Total:		50.40							
AAA Certified Confidentialia		50.40							
Ace Hardware									
10911									
34559/3	8/4/2022	29.17	0.00	08/19/2022				No	0
100-068-529000 Equipment				wrench and jumbo carabiner refill					
34559/3 Total:		29.17							
Ace Hardware Total:		29.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Advance Auto Parts 12965									
4084	8/5/2022	134.75	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				3 oil filters for bus stock					
4084 Total:		134.75							
4834	7/25/2022	128.72	0.00	08/19/2022				No	0
100-761-534000 Automotive Expense				splice for a/c lines squad 5059					
4834 Total:		128.72							
4835	7/25/2022	29.56	0.00	08/19/2022				No	0
100-761-534000 Automotive Expense				compression fitting for squad 5059					
4835 Total:		29.56							
5106	8/1/2022	98.78	0.00	08/19/2022				No	0
100-761-534000 Automotive Expense				rotors for police stock					
5106 Total:		98.78							
5235	8/5/2022	31.15	0.00	08/19/2022				No	0
699-070-534000 Automotive Expense				blower resistor for tchs #2					
5235 Total:		31.15							
5350	8/9/2022	255.50	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				fuel filters for bus stock					
5350 Total:		255.50							
*** 5449	8/12/2022	36.76	0.00	08/19/2022				No	0
699-069-534000 Automotive Expense				antiseize for mechanics					
5449 Total:		36.76							
*** 7068	7/22/2022	75.99	0.00	08/19/2022				No	0
100-761-534000 Automotive Expense				belt and tensioner for stock					
7068 Total:		75.99							
7125	7/27/2022	17.94	0.00	08/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-534000 Automotive Expense				bulbs for police stock					
7125 Total:		17.94							
7165	7/28/2022	120.88	0.00	08/19/2022				No	0
100-761-534000 Automotive Expense				calipers for squad 5179					
7165 Total:		120.88							
7194	7/29/2022	497.18	0.00	08/19/2022				No	0
100-761-534000 Automotive Expense				rotors and brake pads for police stock					
7194 Total:		497.18							
7359	8/8/2022	191.80	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				3 air filters for sw stock					
7359 Total:		191.80							
7450	8/10/2022	23.45	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				3 water/fuel filter for #1101					
7450 Total:		23.45							
7490	8/11/2022	23.45	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				fuel water filter for bus stock					
7490 Total:		23.45							
7492	8/11/2022	350.37	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				3 batteries for sw stock					
7492 Total:		350.37							
7494	8/11/2022	128.67	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				3 TPS sensors for #1071					
7494 Total:		128.67							
*** 7496	8/11/2022	-42.89	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				return 1 TPMS sensor					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
7496 Total:		-42.89							
7505	6/11/2022	-490.00	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				returned brake chamber					
7505 Total:		-490.00							
7509	8/11/2022	42.89	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				TPMS sensor for #1071					
7509 Total:		42.89							
Advance Auto Parts Total:		1,654.95							
Allegra Print & Imaging									
10016									
*** 66507	8/12/2022	100.35	0.00	08/19/2022				No	0
231-029-520200 Office Supplies				envelopes					
*** 66507	8/12/2022	100.35	0.00	08/19/2022				No	0
223-023-520200 Office Supplies				envelopes					
66507 Total:		200.70							
Allegra Print & Imaging To		200.70							
Altorfer Inc									
10019									
wo430057861	7/25/2022	4,085.99	0.00	08/19/2022				No	0
231-031-534400 Equipment Repairs				maintenance done on main generator at wwtp					
wo430057861 Total:		4,085.99							
Altorfer Inc Total:		4,085.99							
Amazon Capital Services									
10020									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1QRR441C1X7C	8/1/2022	225.82	0.00	08/19/2022				No	0
100-068-522400 General Supplies				cleaning supplies/rust remover and toilet cleaner					
1QRR441C1X7C Total:		225.82							
Amazon Capital Services T		225.82							
Amerencilco 10021									
*** 0483154119	8/2/2022	59.55	0.00	08/19/2022				No	0
240-240-550600 Electricity For Signal Lights				310 margaret st traffic signal 6/29-7/31/22					
0483154119 Total:		59.55							
*** 0780071001	8/5/2022	26.05	0.00	08/19/2022				No	0
240-240-550500 Electricity For Street Lights				500 petri street lights 7/5-8/3/22					
0780071001 Total:		26.05							
*** 0963065243	8/1/2022	3,854.38	0.00	08/19/2022				No	0
100-068-550100 Utilities				various public properties 5/31-6/29/22					
*** 0963065243	8/1/2022	43.43	0.00	08/19/2022				No	0
100-068-550100 Utilities				1411 elmgrove tower 6/27-7/27/22					
*** 0963065243	8/1/2022	47.25	0.00	08/19/2022				No	0
223-026-550100 Utilities				201 s 2nd 6/6-7/6/22					
*** 0963065243	8/1/2022	2,049.38	0.00	08/19/2022				No	0
100-034-550100 Utilities				various fire dept locations 6/9-7/19/22					
*** 0963065243	8/1/2022	192.82	0.00	08/19/2022				No	0
100-032-550100 Utilities				1140 and 1208 koch 6/15-7/18/22					
*** 0963065243	8/1/2022	842.66	0.00	08/19/2022				No	0
525-525-550100 Utilities				various airport locations 6/5-7/5/22					
*** 0963065243	8/1/2022	67.56	0.00	08/19/2022				No	0
231-031-550100 Utilities				606 s front st 6/27-7/27/22					
0963065243 Total:		7,097.48							
*** 1270092007	8/5/2022	125.85	0.00	08/19/2022				No	0
525-525-550100 Utilities				13906 airport ln elec.vault 7/5-8/3/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1270092007 Total:		125.85							
*** 3139109012	8/5/2022	36.88	0.00	08/19/2022				No	0
240-240-550500 Electricity For Street Lights				hanna dr street lights 7/5-8/3/22					
3139109012 Total:		36.88							
*** 3955025012	7/25/2022	30.55	0.00	08/19/2022				No	0
240-240-550500 Electricity For Street Lights				1703 remington 6/21-7/21/22					
3955025012 Total:		30.55							
Amerencilco Total:		7,376.36							
American Water 12288									
4000241284	8/1/2022	1,059.28	0.00	08/19/2022				No	0
231-029-560700 IL-Am Water Shut Off Expense				july 2022 services					
4000241284 Total:		1,059.28							
American Water Total:		1,059.28							
Arrow Energy 14369									
137331	7/20/2022	22,160.73	0.00	08/19/2022				No	0
525-000-160100 Fuel Inventory				fuel delivery to airport 7/15/22					
137331 Total:		22,160.73							
137428	7/22/2022	32,097.82	0.00	08/19/2022				No	0
525-000-160100 Fuel Inventory				fuel delivery to airport 7/20/22					
137428 Total:		32,097.82							
Arrow Energy Total:		54,258.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Ascensus 13336									
153358hw	7/27/2022	3,000.00	0.00	08/19/2022				No	0
695-095-569000 Other Contractual Service				50% of GASB 75 OPEB report					
153358hw Total:		3,000.00							
153358hw-1	6/28/2022	3,000.00	0.00	08/19/2022				No	0
695-095-569000 Other Contractual Service				2023 actuarial rate projections					
153358hw-1 Total:		3,000.00							
Ascensus Total:		6,000.00							
Atlas Supply Company 10038									
30138	8/5/2022	394.94	0.00	08/19/2022				No	0
100-068-522400 General Supplies				paper towels					
30138 Total:		394.94							
30190	8/10/2022	144.98	0.00	08/19/2022				No	0
100-068-522400 General Supplies				soap					
30190 Total:		144.98							
Atlas Supply Company To		539.92							
Axis Forensic Toxicology, Inc. 13096									
90286	7/30/2022	1,100.00	0.00	08/19/2022	poli-duis	expense		No	0
100-761-592606 Dui Enforcement				drug tests for arrestees (2)					
90286 Total:		1,100.00							
Axis Forensic Toxicology, I		1,100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Axon Enterprise, Inc. 10631									
inus090583	8/4/2022	156.50	0.00	08/19/2022				No	0
100-761-529000 Equipment				molle mount rapidlock					
inus090583 Total:		156.50							
Axon Enterprise, Inc. Total		156.50							
Azavar Audit 14491									
1456083	8/10/2022	81.31	0.00	08/19/2022				No	0
100-990-569000 Other Contractual Service				sales tax recovery fee					
1456083 Total:		81.31							
Azavar Audit Total:		81.31							
Beck Oil Company of Illinois 14623									
073122	8/5/2022	210.00	0.00	08/19/2022				No	0
100-761-534000 Automotive Expense				july 2022 squad car washes					
073122 Total:		210.00							
Beck Oil Company of Illino		210.00							
Belcher, Paul 14544									
expense-0822	8/12/2022	28.00	0.00	08/19/2022				No	0
100-766-519000 Training And Education				verbal judo training 8/13/22					
expense-0822 Total:		28.00							
Belcher, Paul Total:		28.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
BMI Suplus, Inc. 14709									
s312032	8/10/2022	162.13	0.00	08/19/2022				No	0
231-031-522600 Machine Lubricant & Oil				incubator for test samples in house at wwtp					
s312032 Total:		162.13							
s312033	8/10/2022	380.73	0.00	08/19/2022				No	0
231-031-522600 Machine Lubricant & Oil				refurbished gravity oven for TSS tests					
s312033 Total:		380.73							
BMI Suplus, Inc. Total:		542.86							
Britton Electronics 10083									
2229302	8/2/2022	688.95	0.00	08/19/2022				No	0
231-031-534200 Buildings And Grounds Rep				installation of relay and fuses at state street lift station					
2229302 Total:		688.95							
Britton Electronics Total:		688.95							
Burton's Towing & Recovery 12692									
8207	8/5/2022	200.00	0.00	08/19/2022				No	0
100-761-592700 Shooting Range				moved shed to different location					
8207 Total:		200.00							
Burton's Towing & Recove		200.00							
Bush, Josh 11869									
expense-0822	8/12/2022	194.00	0.00	08/19/2022				No	0
100-761-519000 Training And Education				critical incident response 8/29-8/31/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
expense-0822 Total:		194.00							
Bush, Josh Total:		194.00							
Busy Bee's Lawn & Landscaping 14652 cop04	7/25/2022	4,800.00	0.00	08/19/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing for section 4 july 2022					
cop04 Total:		4,800.00							
Busy Bee's Lawn & Landsc		4,800.00							
Calpine Energy Solutions 10590									
*** 2222000167367	8/9/2022	69.90	0.00	08/19/2022				No	0
240-240-550600 Electricity For Signal Lights				101 s parkway/mall/comm traffic 5/18-6/19/22					
*** 2222000167367	8/9/2022	3,353.87	0.00	08/19/2022				No	0
240-240-550500 Electricity For Street Lights				500 petri/1208 koch/street lights 6/5-6/16/22					
*** 2222000167367	8/9/2022	769.81	0.00	08/19/2022				No	0
231-030-550100 Utilities				various liftstations 5/12-6/13/22					
*** 2222000167367	8/9/2022	992.74	0.00	08/19/2022				No	0
100-068-550100 Utilities				1130 koch st A 6/1-7/1/22					
*** 2222000167367	8/9/2022	6,481.92	0.00	08/19/2022				No	0
100-068-550100 Utilities				various public properties 5/23-6/22/22					
*** 2222000167367	8/9/2022	23,199.58	0.00	08/19/2022				No	0
231-031-550100 Utilities				606 s front and 2500 s 2nd 5/23-6/22/22					
*** 2222000167367	8/9/2022	1,111.96	0.00	08/19/2022				No	0
525-525-550100 Utilities				13906 airport ln A, B & vault 6/5-7/5/22					
*** 2222000167367	8/9/2022	767.25	0.00	08/19/2022				No	0
100-032-550100 Utilities				1208 and 1140 koch 5/16-6/15/22					
*** 2222000167367	8/9/2022	818.82	0.00	08/19/2022				No	0
501-501-550100 Utilities				1130 koch unit b 5/16-6/15/22					
*** 2222000167367	8/9/2022	1,544.91	0.00	08/19/2022				No	0
100-034-550100 Utilities				3232 court and 272 derby 5/15-6/14/22					
*** 2222000167367	8/9/2022	818.81	0.00	08/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
699-069-550100 Utilities				1130 koch st b 5/16-6/15/22					
222200016736767 Total:		39,929.57							
Calpine Energy Solutions T		39,929.57							
Casey Transportation Services, Inc 13206 20226904	8/7/2022	1,631.52	0.00	08/19/2022				No	0
100-032-535000 Material And Hauling				spray patching rock delivered 8/1/22					
20226904 Total:		1,631.52							
Casey Transportation Serv		1,631.52							
Cat Financial Services 10104 *** 327070260	7/26/2022	1,218.45	0.00	08/19/2022				No	0
445-041-524000 Lease/Rental of Equipment				principal on august 2022 backhoe loader					
*** 327070260	7/26/2022	287.28	0.00	08/19/2022				No	0
445-041-590400 Interest Paid				interest on august 2022 backhoe loader					
327070260 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
Centre State International Trucks, Inc. 10109 01p74724	8/4/2022	41.19	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				oil filters for bus stock (3)					
01p74724 Total:		41.19							
Centre State International T		41.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Chemco Industries, Inc 11098									
113780	7/21/2022	605.26	0.00	08/19/2022				No	0
231-031-522400 General Supplies				cleaning supplies/air scrubber					
113780 Total:		605.26							
Chemco Industries, Inc Tot		605.26							
CINTAS Corporation 10115									
4127419329	8/4/2022	164.19	0.00	08/19/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 8/4/22					
4127419329 Total:		164.19							
4127934020	8/10/2022	164.19	0.00	08/19/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 8/10/22					
4127934020 Total:		164.19							
CINTAS Corporation Tota		328.38							
City Solutions Consulting LLC 14124									
*** 91	8/15/2022	3,040.00	0.00	08/19/2022				No	0
208-208-560500 Consulting Services				consulting fees 8/2-8/15/22					
91 Total:		3,040.00							
City Solutions Consulting L		3,040.00							
Classy Grass Inc 10119									
ci14250	8/1/2022	8,193.75	0.00	08/19/2022				No	0
100-068-534200 Buildings And Grounds Rep				mowing of district 2,3 and 5 7/1-7/14/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ci14250 Total:	8,193.75							
	Classy Grass Inc Total:	8,193.75							
Coe Equipment Inc 10123 79529	8/10/2022	4,764.00	0.00	08/19/2022				No	0
231-030-529000 Equipment				transmitter and receiver for 1208 koch st					
	79529 Total:	4,764.00							
	Coe Equipment Inc Total:	4,764.00							
Comcast Cable 11073 *** 203130001183	8/2/2022	89.55	0.00	08/19/2022				No	0
100-990-569000 Other Contractual Service				cable at 111 s capitol st 8/8-9/7/22					
	203130001183 Total:	89.55							
*** 203130447667	8/4/2022	207.85	0.00	08/19/2022				No	0
100-032-569000 Other Contractual Service				2820 court st camera 8/11-9/10/22					
	203130447667 Total:	207.85							
*** 203130449291	8/1/2022	126.85	0.00	08/19/2022				No	0
100-032-569000 Other Contractual Service				1340 park ave traffic camera 8/8-9/7/22					
	203130449291 Total:	126.85							
*** 203130449325	8/2/2022	126.85	0.00	08/19/2022				No	0
100-032-569000 Other Contractual Service				1500 s 2nd camera 8/9--/8/22					
	203130449325 Total:	126.85							
*** 203130641400	8/1/2022	126.85	0.00	08/19/2022				No	0
100-032-569000 Other Contractual Service				2600 s 2nd traffic camera 8/6-9/5/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
203130641400 Total:		126.85							
*** 203200090660	7/19/2022	309.20	0.00	08/19/2022				No	0
525-525-550100 Utilities				internet/phone service 7/23*8/22/22					
203200090660 Total:		309.20							
Comcast Cable Total:		987.15							
Constellation Newenergy/Gas Division 13810									
*** 3539245	8/10/2022	414.26	0.00	08/19/2022				No	0
100-068-550100 Utilities				1130 koch and 111 s capitol 7/2022					
*** 3539245	8/10/2022	561.37	0.00	08/19/2022				No	0
100-068-550100 Utilities				1130 koch unit A 7/2022					
*** 3539245	8/10/2022	145.44	0.00	08/19/2022				No	0
501-501-550100 Utilities				1130 koch unit b and garage 7/2022					
*** 3539245	8/10/2022	145.45	0.00	08/19/2022				No	0
699-069-550100 Utilities				1130 koch unit b and garage 7/2022					
*** 3539245	8/10/2022	275.68	0.00	08/19/2022				No	0
100-034-550100 Utilities				1130 koch and 1000 n 14th 7/2022					
*** 3539245	8/10/2022	444.40	0.00	08/19/2022				No	0
100-032-550100 Utilities				1208 koch 7/2022					
*** 3539245	8/10/2022	175.67	0.00	08/19/2022				No	0
525-525-550100 Utilities				13907 and 13906 airport rd 7/2022					
*** 3539245	8/10/2022	6,557.69	0.00	08/19/2022				No	0
231-031-550100 Utilities				606 s front and 1508 edgewater 7/2022					
3539245 Total:		8,719.96							
Constellation Newenergy/G		8,719.96							
Conway Shield 14482									
*** 0495156	7/28/2022	1,476.67	0.00	08/19/2022				No	0
100-034-522400 General Supplies				oil dry					
*** 0495156	7/28/2022	1,476.67	0.00	08/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
699-069-522400 General Supplies				oil dry					
*** 0495156	7/28/2022	1,476.66	0.00	08/19/2022				No	0
100-032-522400 General Supplies				oil dry					
0495156 Total:		4,430.00							
0495254	7/29/2022	112.50	0.00	08/19/2022				No	0
100-034-518900 Uniform Allowance				2 work shirts					
0495254 Total:		112.50							
0495523	8/4/2022	378.00	0.00	08/19/2022				No	0
100-034-529000 Equipment				pully system					
0495523 Total:		378.00							
0495589	8/4/2022	380.18	0.00	08/19/2022				No	0
100-034-529000 Equipment				trt rope (20)					
0495589 Total:		380.18							
0495732	8/10/2022	92.00	0.00	08/19/2022				No	0
100-034-529000 Equipment				2 name tags					
0495732 Total:		92.00							
Conway Shield Total:		5,392.68							
Cook and Son Autobody									
11398									
0817-5173	8/17/2022	1,395.61	0.00	08/19/2022				No	0
695-093-518133 Claims Paid / Police Prot				repairs done on squad 5173					
0817-5173 Total:		1,395.61							
0817-5205	7/19/2022	1,304.00	0.00	08/19/2022				No	0
695-093-518133 Claims Paid / Police Prot				repairs done on squad 5205					
0817-5205 Total:		1,304.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Cook and Son Autobody T	2,699.61							
Core & Main 10255									
r281335	7/27/2022	1,417.84	0.00	08/19/2022				No	0
231-033-564100	Drainage Improvements			grate and coupler for catch basin repair					
	r281335 Total:	1,417.84							
	Core & Main Total:	1,417.84							
Dennison Chevrolet 10154									
313811cvw	7/28/2022	240.00	0.00	08/19/2022				No	0
100-761-534000	Automotive Expense			a/c hoses for squad 5059					
	313811cvw Total:	240.00							
	Dennison Chevrolet Total:	240.00							
Fastenal Company 10181									
ilpek170175	7/28/2022	746.04	0.00	08/19/2022				No	0
699-069-522400	General Supplies			bolt bins and fittings/restocked					
	ilpek170175 Total:	746.04							
	Fastenal Company Total:	746.04							
FirsTech Inc. 12035									
*** 12659	7/29/2022	37.50	0.00	08/19/2022				No	0
231-029-569000	Other Contractual Service			july 2022 service					
*** 12659	7/29/2022	37.50	0.00	08/19/2022				No	0
223-023-569000	Other Contractual Service			july 2022 service					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
12659 Total:		75.00							
FirsTech Inc. Total:		75.00							
Five Star Water 12219 *** 106351	7/28/2022	33.85	0.00	08/19/2022				No	0
231-031-569000 Other Contractual Service				drinking water delivered 7/28/22					
106351 Total:		33.85							
Five Star Water Total:		33.85							
Gatehouse Media (Pekin Times) 10794 00122920	8/15/2022	71.20	0.00	08/19/2022				No	0
100-004-551000 Printing And Publications				public notice at 209 henrietta 8/31/22					
00122920 Total:		71.20							
300142374	5/31/2022	144.00	0.00	08/19/2022				No	0
100-004-551000 Printing And Publications				public notice/wwd					
300142374 Total:		144.00							
300142463	5/31/2022	33.40	0.00	08/19/2022				No	0
261-322-551000 Printing & Publications				admin 2022 CAPER notice					
300142463 Total:		33.40							
300142464	5/20/2022	29.80	0.00	08/19/2022				No	0
100-004-551000 Printing And Publications				public notice for 307 fairland					
300142464 Total:		29.80							
300142482	5/31/2022	89.20	0.00	08/19/2022				No	0
100-793-551000 Printing And Publications				june 2022 ZBA legal notice					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
300142482 Total:		89.20							
300146687	6/30/2022	37.00	0.00	08/19/2022				No	0
261-322-551000 Printing & Publications				AAP revision notice					
300146687 Total:		37.00							
300151107	7/31/2022	143.20	0.00	08/19/2022				No	0
100-793-551000 Printing And Publications				august 2022 zba legal notice					
300151107 Total:		143.20							
Gatehouse Media (Pekin T		547.80							
Gem City Tire									
12935									
36679	8/5/2022	1,721.24	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				4 tires for 1203 and stock					
36679 Total:		1,721.24							
*** 36745	8/10/2022	2,094.80	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				10 tires for sw stock					
*** 36745	8/10/2022	817.92	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				4 tires for bus stock					
*** 36745	8/10/2022	817.92	0.00	08/19/2022				No	0
100-032-534000 Automotive Expense				4 tires for street dept stock					
36745 Total:		3,730.64							
36746	8/10/2022	605.20	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				tires for van #70 and #71					
36746 Total:		605.20							
36748	8/10/2022	258.32	0.00	08/19/2022				No	0
100-032-529000 Equipment				tires for dura patcher and balancing compound					
36748 Total:		258.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
36749	8/10/2022	267.00	0.00	08/19/2022				No	0
100-032-534000 Automotive Expense					reconditioned rims for truck 406				
36749 Total:		267.00							
Gem City Tire Total:		6,582.40							
GFI Digital 13867									
*** 2306573	8/10/2022	315.64	0.00	08/19/2022				No	0
100-001-538000 Maintenance Agreements					copier usage 8/2022				
*** 2306573	8/10/2022	627.78	0.00	08/19/2022				No	0
100-990-538000 Maintenance Agreements					copier usage 8/2022				
*** 2306573	8/10/2022	123.78	0.00	08/19/2022				No	0
100-006-538000 Maintenance Agreements					copier usage 8/2022				
*** 2306573	8/10/2022	105.70	0.00	08/19/2022				No	0
100-763-538000 Maintenance Agreements					copier usage 8/2022				
*** 2306573	8/10/2022	98.39	0.00	08/19/2022				No	0
100-763-538000 Maintenance Agreements					copier usage 8/2022				
*** 2306573	8/10/2022	33.94	0.00	08/19/2022				No	0
100-761-538000 Maintenance Agreements					copier usage 8/2022				
*** 2306573	8/10/2022	304.45	0.00	08/19/2022				No	0
100-764-538000 Maintenance Agreements					copier usage 8/2022				
*** 2306573	8/10/2022	12.76	0.00	08/19/2022				No	0
100-032-538000 Maintenance Agreements					copier usage 8/2022				
*** 2306573	8/10/2022	80.08	0.00	08/19/2022				No	0
501-501-538000 Maintenance Agreements					copier usage 8/2022				
2306573 Total:		1,702.52							
GFI Digital Total:		1,702.52							
GFL Environmental Services USA, Inc. 14249									
p60005200185	7/15/2022	5,292.76	0.00	08/19/2022				No	0
231-031-536400 Sludge Removal					sludge disposal 7/1-7/15/22				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	p60005200185 Total:	5,292.76							
p60005200242	7/31/2022	25,392.69	0.00	08/19/2022				No	0
223-023-566500	Landfill Expense			landfill fee 7/18-7/29/22					
	p60005200242 Total:	25,392.69							
	GFL Environmental Service	30,685.45							
Golf Green Lawn Care									
14121									
980128	7/29/2022	80.00	0.00	08/19/2022				No	0
100-068-534200	Buildings And Grounds Rep			fertilizer at city hall 7/29/22					
	980128 Total:	80.00							
986158	8/10/2022	91.25	0.00	08/19/2022				No	0
100-068-534200	Buildings And Grounds Rep			fertilizer at fire house 2/1000 n 14th 8/10/22					
	986158 Total:	91.25							
	Golf Green Lawn Care Tot	171.25							
Grainger									
10235									
9403552152	8/8/2022	26.10	0.00	08/19/2022				No	0
231-031-522400	General Supplies			oil for equipment					
	9403552152 Total:	26.10							
	Grainger Total:	26.10							
Grider, Jerimey									
14283									
1	7/25/2022	9,305.00	0.00	08/19/2022				No	0
275-275-591200	Developer Agreement Payments			reimbursement for TIF eligible Jerimey Grider					

Attachment: To Be Paid Proof List 8-19-22 (3179 : Accounts Payable To Be Paid Proof List thru August

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	1 Total:	9,305.00							
	Grider, Jerimey Total:	9,305.00							
Gutters by Tunyuck 14510 841305	8/7/2022	1,025.00	0.00	08/19/2022				No	0
100-068-534200 Buildings And Grounds Rep				mow list 7/2-7/7/22 (9) properties					
	841305 Total:	1,025.00							
	Gutters by Tunyuck Total:	1,025.00							
Harris Pest Control 10251 118475	8/4/2022	75.00	0.00	08/19/2022				No	0
100-068-566600 Pest Control				pest control at 1130 koch st 8/4/22					
	118475 Total:	75.00							
118476	8/4/2022	75.00	0.00	08/19/2022				No	0
100-068-566600 Pest Control				pest control at 1208 koch st 8/4/22					
	118476 Total:	75.00							
118477	8/4/2022	110.00	0.00	08/19/2022				No	0
100-068-566600 Pest Control				pest control at 111 s capitol st 8/4/22					
	118477 Total:	110.00							
118479	8/4/2022	60.00	0.00	08/19/2022				No	0
525-525-566600 Pest Control				pest control at airport 8/4/22					
	118479 Total:	60.00							
	Harris Pest Control Total:	320.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Hawkins Inc. 12742									
6245330	7/21/2022	1,326.40	0.00	08/19/2022				No	0
231-031-522200 Chemical Supplies				chlorine for wwtp					
6245330 Total:		1,326.40							
6253010	7/8/2022	6,447.63	0.00	08/19/2022				No	0
231-031-522200 Chemical Supplies				chlorine and polymer					
6253010 Total:		6,447.63							
Hawkins Inc. Total:		7,774.03							
Heart Technologies, Inc 12949									
32141069	8/1/2022	5,541.82	0.00	08/19/2022				No	0
100-009-550300 Telephone				phone lease 7/1-7/31/22					
32141069 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Herr Petroleum Corporation 12712									
d38789	8/2/2022	19,317.24	0.00	08/19/2022				No	0
699-000-160100 Fuel Inventory				6,003 gallons of fuel delivered 8/2/22					
d38789 Total:		19,317.24							
d39413	7/21/2022	26,712.20	0.00	08/19/2022				No	0
699-000-160100 Fuel Inventory				6,000 gallons of diesel delivered 7/21/22					
d39413 Total:		26,712.20							
Herr Petroleum Corporatio		46,029.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
IL American Water 10291									
*** 210000997451	8/4/2022	85.99	0.00	08/19/2022				No	0
100-068-550100 Utilities				1000 n 14th st 7/6-8/2/22					
210000997451 Total:		85.99							
*** 210001081786	8/4/2022	34.60	0.00	08/19/2022				No	0
100-068-550100 Utilities				400 s 7th st yd hy 7/7-8/3/22					
210001081786 Total:		34.60							
*** 210001171146	8/8/2022	233.62	0.00	08/19/2022				No	0
100-068-550100 Utilities				1130 koch st 7/9-8/5/22					
210001171146 Total:		233.62							
*** 210001172927	8/2/2022	95.84	0.00	08/19/2022				No	0
100-068-550100 Utilities				111 s capitol st 8/2-9/1/22					
210001172927 Total:		95.84							
*** 210001359625	8/4/2022	23.94	0.00	08/19/2022				No	0
100-068-550100 Utilities				925 court st yd hy 7/7-8/3/22					
210001359625 Total:		23.94							
*** 210002547388	8/8/2022	94.68	0.00	08/19/2022				No	0
100-068-550100 Utilities				272 derby st 7/8-8/4/22					
210002547388 Total:		94.68							
*** 210003041258	8/9/2022	23.92	0.00	08/19/2022				No	0
100-068-550100 Utilities				1118 derby st yd hy 7/9-8/5/22					
210003041258 Total:		23.92							
*** 210003090717	8/8/2022	71.25	0.00	08/19/2022				No	0
100-068-550100 Utilities				1208 koch st 7/9-8/5/22					
210003090717 Total:		71.25							
*** 210003326348	8/2/2022	23.94	0.00	08/19/2022				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				800 mary st yd hy 7/2-8/1/22					
210003326348 Total:		23.94							
*** 220001944051	8/9/2022	201.79	0.00	08/19/2022				No	0
100-068-550100 Utilities				1200 koch st 7/9-8/5/22					
220001944051 Total:		201.79							
220038853805	8/1/2022	50.96	0.00	08/19/2022				No	0
100-034-550100 Utilities				3224 court st/shed 6/30-7/15/22					
220038853805 Total:		50.96							
IL American Water Total:		940.53							
IL Dept of Agriculture 10925									
100423	8/4/2022	60.00	0.00	08/19/2022				No	0
100-068-534200 Buildings And Grounds Rep				spraying license					
100423 Total:		60.00							
IL Dept of Agriculture Tota		60.00							
IL Environmental Protection Agency 12435									
*** 16	8/8/2022	280,816.49	0.00	08/19/2022				No	0
231-000-218600 IEPA Loan L17- 4856				principal payment on L17-4856					
*** 16	8/8/2022	92,665.59	0.00	08/19/2022				No	0
231-029-590400 Interest Paid				interest payment on L17-4856					
16 Total:		373,482.08							
IL Environmental Protectio		373,482.08							
IL Oil Marketing Equipment									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10313									
29504	7/28/2022	210.44	0.00	08/19/2022				No	0
231-031-522400	General Supplies				fittings				
	29504 Total:	210.44							
	IL Oil Marketing Equipmen	210.44							
Jeff Worms & Sons									
14521									
08032022	8/3/2022	2,100.00	0.00	08/19/2022				No	0
100-068-534200	Buildings And Grounds Rep				mowing and trimming for july 2022/district 7				
	08032022 Total:	2,100.00							
	Jeff Worms & Sons Total:	2,100.00							
Jones, Rob									
11207									
expense-0822	8/8/2022	1,154.47	0.00	08/19/2022				No	0
100-761-519000	Training And Education				tuition reimbursement				
	expense-0822 Total:	1,154.47							
	Jones, Rob Total:	1,154.47							
Kaeser & Blair Incorporated									
10843									
20725012	8/5/2022	173.07	0.00	08/19/2022				No	0
100-761-592500	Crime Prevention Expense				500 pads of sticky notes/handouts for public relations				
	20725012 Total:	173.07							
	Kaeser & Blair Incorporate	173.07							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Kavanagh, Scully, Sudow, White, Frederick, P.C.									
11267									
187394	8/9/2022	400.00	0.00	08/19/2022				No	0
100-003-561004 Admin Hearing Officer				adjudication learning officer july 14, 2022					
	187394 Total:	400.00							
	Kavanagh, Scully, Sudow, W	400.00							
Kimball Midwest									
11679									
*** 100177726	8/5/2022	499.20	0.00	08/19/2022				No	0
231-030-522400 General Supplies				gloves for vactor					
*** 100177726	8/5/2022	271.20	0.00	08/19/2022				No	0
100-032-522400 General Supplies				hex nuts, alloy bolts for shop use					
	100177726 Total:	770.40							
	Kimball Midwest Total:	770.40							
Kirk, Matt									
12064									
expense-08/2022	8/8/2022	307.47	0.00	08/19/2022				No	0
100-761-519000 Training And Education				tuition reimbursement 8/8/22					
	expense-08/2022 Total:	307.47							
	Kirk, Matt Total:	307.47							
Knox Company									
14580									
ka90785	5/25/2022	576.00	0.00	08/19/2022				No	0
100-034-599801 Computer Software				knox connect cloud license5/22-5/23					
	ka90785 Total:	576.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Knox Company Total:	576.00							
Laser Electric Inc 10367 sc24073	7/31/2022	5,026.00	0.00	08/19/2022				No	0
100-032-532000	Electronic Equipment Main			14th & koch repairs to crossing sign to RRFB					
	sc24073 Total:	5,026.00							
	Laser Electric Inc Total:	5,026.00							
Lenz Oil Service Inc 10373 19621	6/30/2022	10,767.25	0.00	08/19/2022				No	0
100-032-522400	General Supplies			oil for dura patcher					
	19621 Total:	10,767.25							
	Lenz Oil Service Inc Total:	10,767.25							
LHF Compost, Inc. 11829 17931	8/5/2022	1,370.15	0.00	08/19/2022				No	0
223-025-566501	Compost Site Expense			yw fee 8/1-8/4/22					
	17931 Total:	1,370.15							
179885	7/23/2022	883.59	0.00	08/19/2022				No	0
223-025-566501	Compost Site Expense			yw fee 7/20-7/22/22					
	179885 Total:	883.59							
179894	7/29/2022	388.70	0.00	08/19/2022				No	0
223-025-566501	Compost Site Expense			yw fee 7/25-7/29/22					
	179894 Total:	388.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
179932	8/12/2022	1,705.91	0.00	08/19/2022				No	0
223-025-566501 Compost Site Expense				yw fee 8/8-8/12/22					
179932 Total:		1,705.91							
LHF Compost, Inc. Total:		4,348.35							
Linde Gas & Equipment									
10518									
30466947	7/31/2022	306.14	0.00	08/19/2022				No	0
100-034-524000 Lease/rental Of Equipment				rental on oxygen tank 6/20-7/20/22					
30466947 Total:		306.14							
Linde Gas & Equipment To		306.14							
Lutz, Mike									
13325									
expense-08/22	8/15/2022	28.00	0.00	08/19/2022				No	0
100-766-519000 Training And Education				verbal judo training 8/31/22					
expense-08/22 Total:		28.00							
Lutz, Mike Total:		28.00							
Macqueen Emergency									
10230									
p00982	8/8/2022	1,639.94	0.00	08/19/2022				No	0
100-034-534000 Automotive Expense				a/c compressor on engine 2					
p00982 Total:		1,639.94							
*** w00620	5/5/2022	-2,022.44	0.00	08/19/2022				No	0
100-034-534000 Automotive Expense				overpayment to engine 3 maintenance					
w00620 Total:		-2,022.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
w01272	7/28/2022	1,757.11	0.00	08/19/2022				No	0
100-034-534000 Automotive Expense				repairs to L1 dash					
w01272 Total:		1,757.11							
Macqueen Emergency Tota		1,374.61							
Matco Tools									
11100									
*** 148753	8/2/2022	4,799.99	0.00	08/19/2022				No	0
501-501-529000 Equipment				new a/c machine					
*** 148753	8/2/2022	799.99	0.00	08/19/2022				No	0
100-032-529000 Equipment				new a/c machine					
*** 148753	8/2/2022	799.99	0.00	08/19/2022				No	0
223-023-529000 Equipment				new a/c machine					
*** 148753	8/2/2022	799.99	0.00	08/19/2022				No	0
100-761-529000 Equipment				new a/c machine					
*** 148753	8/2/2022	799.99	0.00	08/19/2022				No	0
100-034-529000 Equipment				new a/c machine					
148753 Total:		7,999.95							
Matco Tools Total:		7,999.95							
Mathis-Kelley									
10401									
113714	8/12/2022	52.96	0.00	08/19/2022				No	0
231-030-529000 Equipment				marking stick for julies					
113714 Total:		52.96							
Mathis-Kelley Total:		52.96							
McKesson Medical-Surgical Inc. MMSGS									
10431									
19633752	7/27/2022	594.09	0.00	08/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19633752 Total:		594.09							
19635216	7/28/2022	152.50	0.00	08/19/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19635216 Total:		152.50							
19648541	8/1/2022	17.36	0.00	08/19/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19648541 Total:		17.36							
19670919	8/5/2022	457.50	0.00	08/19/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19670919 Total:		457.50							
19688990	8/10/2022	1,166.56	0.00	08/19/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19688990 Total:		1,166.56							
19694359	8/11/2022	142.97	0.00	08/19/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19694359 Total:		142.97							
McKesson Medical-Surgica		2,530.98							
McMillan, Sue 10407									
expense-0822	8/15/2022	74.50	0.00	08/19/2022				No	0
100-004-519000 Training And Education				CIMC organization training8/11/22					
expense-0822 Total:		74.50							
McMillan, Sue Total:		74.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
McNeilus Truck & Manufacturing 10410									
5574969	8/8/2022	69.77	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				tipper lips for solid waste sw7					
5574969 Total:		69.77							
5576307	8/9/2022	209.32	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				toter lips for solid waste stock					
5576307 Total:		209.32							
5576476	8/9/2022	3,205.09	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				tipper bar for sw7					
5576476 Total:		3,205.09							
McNeilus Truck & Manufa		3,484.18							
Menards 10414									
*** 29187	8/2/2022	49.99	0.00	08/19/2022				No	0
525-525-529000 Equipment				grease gun					
*** 29187	8/2/2022	50.58	0.00	08/19/2022				No	0
525-525-522400 General Supplies				buckets, funnel and grease					
29187 Total:		100.57							
29240	8/4/2022	93.45	0.00	08/19/2022				No	0
100-068-522400 General Supplies				paint and silicone					
29240 Total:		93.45							
29241	8/4/2022	79.90	0.00	08/19/2022				No	0
100-068-522400 General Supplies				weed control					
29241 Total:		79.90							
29321	8/4/2022	115.92	0.00	08/19/2022				No	0
231-030-522400 General Supplies				wrench, forms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	29321 Total:	115.92							
29340	8/4/2022	44.44	0.00	08/19/2022				No	0
231-031-522400 General Supplies				bolts lock washer and hammer					
	29340 Total:	44.44							
29391	8/4/2022	1.92	0.00	08/19/2022				No	0
100-068-522400 General Supplies				pvc pipe					
	29391 Total:	1.92							
29596	8/8/2022	59.91	0.00	08/19/2022				No	0
100-068-534200 Buildings And Grounds Rep				paint for IT office					
	29596 Total:	59.91							
29607	8/8/2022	80.52	0.00	08/19/2022				No	0
100-068-522400 General Supplies				bar keeper/cleaning supplies					
	29607 Total:	80.52							
29666	8/9/2022	36.31	0.00	08/19/2022				No	0
525-525-522400 General Supplies				bucket, oil and gas can					
	29666 Total:	36.31							
29670	8/9/2022	143.74	0.00	08/19/2022				No	0
231-030-522400 General Supplies				screw driver, screws and tape measure					
	29670 Total:	143.74							
29679	8/9/2022	203.65	0.00	08/19/2022				No	0
100-068-534200 Buildings And Grounds Rep				flooring for IT office					
	29679 Total:	203.65							
29740	8/10/2022	29.16	0.00	08/19/2022				No	0
231-031-522400 General Supplies				water, paint pail liners					
	29740 Total:	29.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
29839	8/11/2022	3.98	0.00	08/19/2022				No	0
231-031-522400 General Supplies				bolts					
29839 Total:		3.98							
30085	8/15/2022	10.98	0.00	08/19/2022				No	0
100-032-522400 General Supplies				mounting and threshold tape for street painting					
30085 Total:		10.98							
Menards Total:		1,004.45							
Midwest Transit Equipment 10421									
x10106319901	8/5/2022	90.41	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				stop arm light kit for bus 1951					
x10106319901 Total:		90.41							
Midwest Transit Equipmen		90.41							
Montoya, Emille 14646									
expense8/22	8/15/2022	102.03	0.00	08/19/2022				No	0
100-761-519000 Training And Education				fuel to basic training 7/31-8/3/22					
expense8/22 Total:		102.03							
Montoya, Emille Total:		102.03							
Mutual Wheel 10439									
100c	8/15/2022	-1,133.05	0.00	08/19/2022				No	0
100-034-534000 Automotive Expense				credits for vehicle parts					
100c Total:		-1,133.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2702193	7/20/2022	62.20	0.00	08/19/2022				No	0
501-501-534000 Automotive Expense				lights for bus stock					
*** 2702193	7/20/2022	62.20	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				lights for solid waste stock					
2702193 Total:		124.40							
*** 2704953	8/2/2022	320.00	0.00	08/19/2022				No	0
100-032-534000 Automotive Expense				2 tires for #406 and 2 for stock					
*** 2704953	8/2/2022	320.00	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				4 for stock					
2704953 Total:		640.00							
2705367	8/4/2022	21.64	0.00	08/19/2022				No	0
100-032-534000 Automotive Expense				air hoses for truck 406					
2705367 Total:		21.64							
2707206	8/12/2022	68.85	0.00	08/19/2022				No	0
223-023-534000 Automotive Expense				hazard triangles for sw7, sw11 & sw13 kits					
2707206 Total:		68.85							
Mutual Wheel Total:		-278.16							
MyFleetCenter.Com									
13381									
13132	8/8/2022	62.37	0.00	08/19/2022				No	0
100-034-534000 Automotive Expense				oil change for brush truck 2011 ford f350					
13132 Total:		62.37							
MyFleetCenter.Com Total		62.37							
NAPA Auto Parts of Pekin									
10441									
510704	8/1/2022	25.99	0.00	08/19/2022				No	0
100-761-534000 Automotive Expense				seal kit for a/c line on squad 5059					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
510704 Total:		25.99							
NAPA Auto Parts of Pekin		25.99							
NCL of Wisconsin Inc 12393 474428	8/2/2022	245.01	0.00	08/19/2022				No	0
231-031-522600 Machine Lubricant & Oil				reagents for lab tests					
474428 Total:		245.01							
NCL of Wisconsin Inc Total		245.01							
Old Heritage Landscaping, Inc. 11481 46405	8/5/2022	76.77	0.00	08/19/2022				No	0
100-032-522400 General Supplies				top soil for lawn repairs					
46405 Total:		76.77							
Old Heritage Landscaping,		76.77							
Palmer, Allison 13820 expense-0822	8/15/2022	45.00	0.00	08/19/2022				No	0
100-763-519000 Training And Education				training/find 3-day law enforcement 8/23-8/25/22					
expense-0822 Total:		45.00							
Palmer, Allison Total:		45.00							
PAT Service Co. 12296 8.4.22	8/4/2022	650.00	0.00	08/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-766-536100 Property Cleanup Fees					asbestos analysis				
8.4.22 Total:		650.00							
PAT Service Co. Total:		650.00							
Pekin Park District 10487									
07012022	7/1/2022	5,340.53	0.00	08/19/2022				No	0
100-068-550100 Utilities					riverfront mowing/garbage 6/1-6/30/22				
07012022 Total:		5,340.53							
Pekin Park District Total:		5,340.53							
Pekin Public Library 10488									
08/09/22	8/9/2022	55,879.32	0.00	08/19/2022				No	0
100-990-496200 PPRT Tax Clearing Acct					com july 2022 pprt				
08/09/22 Total:		55,879.32							
Pekin Public Library Total:		55,879.32							
Pioneer Research Corporation 11016									
261950	7/26/2022	711.56	0.00	08/19/2022				No	0
231-031-522400 General Supplies					bacteria seed				
261950 Total:		711.56							
Pioneer Research Corporat		711.56							

PowerDMS, Inc
14280

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
inv23639	7/30/2022	800.00	0.00	08/19/2022				No	0
100-761-551600 Dues And Subscriptions				ILEAP standards subscription 9/28/22-9/27/23					
inv23639 Total:		800.00							
PowerDMS, Inc Total:		800.00							
Premier Landscapes 14504									
4	8/15/2022	3,300.00	0.00	08/19/2022				No	0
100-068-534200 Buildings And Grounds Rep				july mow 3300-3350 griffin ave					
4 Total:		3,300.00							
Premier Landscapes Total:		3,300.00							
Price, Cory 14446									
expense-0822	8/15/2022	387.89	0.00	08/19/2022				No	0
100-034-519000 Training And Education				textbook reimbursement for paramedic class					
expense-0822 Total:		387.89							
Price, Cory Total:		387.89							
Puritan Springs Water 10766									
*** 1523786	8/4/2022	58.89	0.00	08/19/2022				No	0
100-990-569000 Other Contractual Service				water delivered to city hall 8/4/22					
1523786 Total:		58.89							
Puritan Springs Water Tota		58.89							

Ragan Communications Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10533									
27556	7/29/2022	763.88	0.00	08/19/2022				No	0
100-034-555000 Radio Expense				monthly smr 7/31-8/30/22					
27556 Total:		763.88							
27558	7/29/2022	1,248.65	0.00	08/19/2022				No	0
100-034-555000 Radio Expense				monthly smr 7/31-8/30/22					
27558 Total:		1,248.65							
Ragan Communications Inc		2,012.53							
Ray O'Herron Co Inc									
10539									
2210692	8/2/2022	75.38	0.00	08/19/2022				No	0
100-761-554300 Tools & Uniforms				dress cap, cap cover, hat band for new hire DG					
2210692 Total:		75.38							
2211043	8/3/2022	77.38	0.00	08/19/2022				No	0
100-761-554300 Tools & Uniforms				dress cap, cap cover, hat bank for new hire JW					
2211043 Total:		77.38							
2212090	8/8/2022	94.00	0.00	08/19/2022				No	0
100-761-592604 Emergency Services Team				CIERT pouch, rifle stock and rail mount					
2212090 Total:		94.00							
2212485	8/10/2022	290.28	0.00	08/19/2022				No	0
100-761-554300 Tools & Uniforms				2 uniform pants/raincoat for new hire JW					
2212485 Total:		290.28							
2212557	8/10/2022	189.03	0.00	08/19/2022				No	0
100-761-529000 Equipment				rank promotion patches					
2212557 Total:		189.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Ray O'Herron Co Inc Total		726.07							
Roanoke Concrete Products									
10553									
216532	7/26/2022	1,571.50	0.00	08/19/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for lateral repair 1409 s 4th					
216532 Total:		1,571.50							
Roanoke Concrete Product		1,571.50							
Schwartz Electric									
10579									
16903	8/5/2022	403.52	0.00	08/19/2022				No	0
100-068-534200 Buildings And Grounds Rep				install double duplex outlet at fire station 1 8/5/22					
16903 Total:		403.52							
16905	8/5/2022	363.50	0.00	08/19/2022				No	0
100-032-534400 Equipment Repairs				installed led photocell at 2212 brookdale lane					
16905 Total:		363.50							
16907	8/5/2022	1,095.00	0.00	08/19/2022				No	0
100-032-532000 Electronic Equipment Main				maintenance for downtown st lights					
16907 Total:		1,095.00							
Schwartz Electric Total:		1,862.02							
Security Services, LLC									
12195									
nss0011622	7/31/2022	190.00	0.00	08/19/2022				No	0
100-009-538000 Maintenance Agreements				DNS service 7/1-7/31/22					
nss0011622 Total:		190.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Security Services, LLC Tot	190.00							
Sherwin Williams 10596 00780	8/12/2022	747.40	0.00	08/19/2022				No	0
100-032-523000	Traffic/Street Signs & Marking				strainer and 5 gallon acetone for street marking				
	00780 Total:	747.40							
	Sherwin Williams Total:	747.40							
Sherwin Williams 14711 90858	8/5/2022	489.00	0.00	08/19/2022				No	0
100-032-529000	Equipment				prime filters housing kit				
	90858 Total:	489.00							
	Sherwin Williams Total:	489.00							
Stanard & Associates, Inc. 11656 sa000051226	7/29/2022	1,800.00	0.00	08/19/2022				No	0
100-990-590900	Police And Fire Commission				4 pre employment psych evals PD, KW, DG, DWJW				
	sa000051226 Total:	1,800.00							
sa000051227	7/29/2022	900.00	0.00	08/19/2022				No	0
100-990-590900	Police And Fire Commission				pre employment psych exams FD, NS and TD				
	sa000051227 Total:	900.00							
	Stanard & Associates, Inc.	2,700.00							
StormWind LLC									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
14710									
43700	7/19/2022	4,470.00	0.00	08/19/2022				No	0
100-009-519000 Training And Education					ultimate access and desktop app training 7/19/22-1/18/24				
43700 Total:		4,470.00							
StormWind LLC Total:		4,470.00							
Stumpf, Susan									
10624									
pettycash 8/22	8/10/2022	47.40	0.00	08/19/2022				No	0
100-766-536100 Property Cleanup Fees					filing fee for notice to remediate				
pettycash 8/22 Total:		47.40							
Stumpf, Susan Total:		47.40							
Sunbelt Rentals, Inc.									
12181									
1293495530001	8/12/2022	162.44	0.00	08/19/2022				No	0
100-032-522400 General Supplies					4 scrapers for wacker roller				
1293495530001 Total:		162.44							
Sunbelt Rentals, Inc. Total:		162.44							
Supreme Radio Communications, Inc									
12353									
182030	7/31/2022	297.50	0.00	08/19/2022				No	0
100-761-534000 Automotive Expense					replaced rifle mount in squad 5173				
182030 Total:		297.50							
Supreme Radio Communica		297.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Tadoughs, Inc 14708									
1	6/29/2022	1,228.78	0.00	08/19/2022				No	0
275-275-591200 Developer Agreement Payments				reimbursement for TIF tadoughs #1					
1 Total:		1,228.78							
2	8/2/2022	8,116.94	0.00	08/19/2022				No	0
275-275-591200 Developer Agreement Payments				reimbursement for TIF tadoughs #2					
2 Total:		8,116.94							
Tadoughs, Inc Total:		9,345.72							
Task Force Tips 14653									
*** 9018881	7/22/2022	20.33	0.00	08/19/2022				No	0
100-034-529000 Equipment				freight for hose tips					
9018881 Total:		20.33							
Task Force Tips Total:		20.33							
Taylor Print Impressions 10143									
*** 6814756	7/12/2022	153.14	0.00	08/19/2022				No	0
231-029-520200 Office Supplies				standard window envelopes					
*** 6814756	7/12/2022	153.13	0.00	08/19/2022				No	0
223-023-520200 Office Supplies				standard window envelopes					
6814756 Total:		306.27							
Taylor Print Impressions T		306.27							
Tazewell County Asphalt Co. Inc. 11264									
20110012412	7/29/2022	2,745.90	0.00	08/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
240-240-535000 Material And Hauling				bituminous surface for street repair					
20110012412 Total:		2,745.90							
Tazewell County Asphalt C		2,745.90							
Tazewell County Recorder 10638									
08152022	8/15/2022	94.80	0.00	08/19/2022				No	0
100-793-593300 Lien Filing Fee				release of 2 property liens					
08152022 Total:		94.80							
Tazewell County Recorder		94.80							
Tazewell County Recorder 11172									
08112022	8/11/2022	379.20	0.00	08/19/2022				No	0
231-029-593300 Lien Filing Fee				release of 3 and filing of 5 wastewater liens					
08112022 Total:		379.20							
08152022	8/15/2022	284.40	0.00	08/19/2022				No	0
231-029-593300 Lien Filing Fee				release of 6 wastewater liens					
08152022 Total:		284.40							
Tazewell County Recorder		663.60							
Third Millennium Associates, Inc. 11953									
*** 28027	7/31/2022	1,801.09	0.00	08/19/2022				No	0
231-029-569000 Other Contractual Service				july 2022 green pay server fee					
*** 28027	7/31/2022	1,801.08	0.00	08/19/2022				No	0
223-023-569000 Other Contractual Service				july 2022 green pay server fee					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	28027 Total:	3,602.17							
	Third Millennium Associat	3,602.17							
Thompson, Andrew 10649									
expense-0822	8/15/2022	1,230.31	0.00	08/19/2022				No	0
100-763-519000 Training And Education				AX300 magnet training 8/29-9/2/22					
	expense-0822 Total:	1,230.31							
expense-0822-1	8/15/2022	45.00	0.00	08/19/2022				No	0
100-763-519000 Training And Education				FIND 3 day law enforcement training 8/23-8/25/22					
	expense-0822-1 Total:	45.00							
	Thompson, Andrew Total:	1,275.31							
T-Mobile USA, Inc 13638									
9503030756	7/18/2022	50.00	0.00	08/19/2022				No	0
100-763-592600 Special Investigations Exp				subpoena for special investigation					
	9503030756 Total:	50.00							
	T-Mobile USA, Inc Total:	50.00							
Topless Tree Service 14332									
1888	8/5/2022	1,130.00	0.00	08/19/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 404 n 10th 8/4/22					
	1888 Total:	1,130.00							
1899	8/10/2022	810.00	0.00	08/19/2022				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 1223 charlotte 8/9/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1899 Total:		810.00							
1900	8/10/2022	450.00	0.00	08/19/2022				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 1023 bacon 8/9/22					
1900 Total:		450.00							
1905	8/10/2022	675.00	0.00	08/19/2022				No	0
100-032-536000 Tree Removal / Replacemen				trimmed 2 trees at 103/105 amanda 8/10/22					
1905 Total:		675.00							
1906	8/12/2022	6,812.00	0.00	08/19/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 trees/stumps/debris at 925 market 8/10/22					
1906 Total:		6,812.00							
1907	8/12/2022	445.00	0.00	08/19/2022				No	0
100-032-536000 Tree Removal / Replacemen				404 n 10th/1002 catherine ground stump 8/11/22					
1907 Total:		445.00							
1909	8/15/2022	700.00	0.00	08/19/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed limb at 339 herman 8/12/22					
1909 Total:		700.00							
Topless Tree Service Total:		11,022.00							
Tractor Supply Co									
10659									
188587	8/2/2022	129.99	0.00	08/19/2022				No	0
699-069-529000 Equipment				regulator pressure switch					
188587 Total:		129.99							
603113	8/8/2022	64.46	0.00	08/19/2022				No	0
231-031-522400 General Supplies				rake, screws for tank cleaning					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
603113 Total:		64.46							
Tractor Supply Co Total:		194.45							
Truck Centers Inc 10664									
r14007396601	6/10/2022	1,816.09	0.00	08/19/2022				No	0
223-025-534000 Automotive Expense				diagnostic part labor for yw4					
r14007396601 Total:		1,816.09							
Truck Centers Inc Total:		1,816.09							
Turner Door Inc 13460									
915167	8/3/2022	255.00	0.00	08/19/2022				No	0
100-068-534200 Buildings And Grounds Rep				fixed garage door opener at 1130 koch st 8/3/22					
915167 Total:		255.00							
Turner Door Inc Total:		255.00							
Uftring Auto Group 10829									
154699fow	8/3/2022	77.00	0.00	08/19/2022				No	0
100-032-534000 Automotive Expense				a/c hose for truck #416					
154699fow Total:		77.00							
Uftring Auto Group Total:		77.00							
United Ready Mix Inc 11485									
55138	7/24/2022	312.00	0.00	08/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-033-564100 Drainage Improvements				flowable for catch basin repair at 12th & broadway					
55138 Total:		312.00							
55222	7/31/2022	295.88	0.00	08/19/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				PSI wr with ash for lateral repair at 1409 s 4th					
55222 Total:		295.88							
55291	8/7/2022	316.70	0.00	08/19/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				4000 PSI wr w/ash for lateral repair at 2nd & knapp					
55291 Total:		316.70							
United Ready Mix Inc Tota		924.58							
US Bank Equipment Finance									
13878									
*** 479409427	8/5/2022	127.71	0.00	08/19/2022				No	0
100-001-524000 Lease/rental Of Equipment				copier lease 8/30/22					
*** 479409427	8/5/2022	127.71	0.00	08/19/2022				No	0
100-990-524000 Lease/rental Of Equipment				copier lease 8/30/22					
*** 479409427	8/5/2022	127.71	0.00	08/19/2022				No	0
100-006-524000 Lease/rental Of Equipment				copier lease 8/30/22					
*** 479409427	8/5/2022	127.71	0.00	08/19/2022				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 8/30/22					
*** 479409427	8/5/2022	127.71	0.00	08/19/2022				No	0
100-763-524000 Lease/rental Of Equipment				copier lease 8/30/22					
*** 479409427	8/5/2022	127.71	0.00	08/19/2022				No	0
100-761-524000 Lease/rental Of Equipment				copier lease 8/30/22					
*** 479409427	8/5/2022	127.71	0.00	08/19/2022				No	0
100-764-524000 Lease/rental Of Equipment				copier lease 8/30/22					
*** 479409427	8/5/2022	127.71	0.00	08/19/2022				No	0
100-032-524000 Lease/rental Of Equipment				copier lease 8/30/22					
*** 479409427	8/5/2022	127.71	0.00	08/19/2022				No	0
100-034-524000 Lease/rental Of Equipment				copier lease 8/30/22					
*** 479409427	8/5/2022	620.48	0.00	08/19/2022				No	0
501-501-524000 Lease/rental Of Equipment				copier lease 8/30/22					
*** 479409427	8/5/2022	127.71	0.00	08/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
699-069-524000 Lease/rental Of Equipment				copier lease 8/30/22					
479409427 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
USABluebook 10674 049328	7/19/2022	255.12	0.00	08/19/2022				No	0
231-031-561300 Testing Fees And Expenses				lab testing supplies					
049328 Total:		255.12							
061459	7/29/2022	88.81	0.00	08/19/2022				No	0
231-031-522400 General Supplies				sludge judge					
061459 Total:		88.81							
USABluebook Total:		343.93							
VCNA Prairie LLC 14635 890619345	8/1/2022	438.69	0.00	08/19/2022				No	0
240-240-535000 Material And Hauling				washed chips for street repair					
890619345 Total:		438.69							
890621329	8/2/2022	442.42	0.00	08/19/2022				No	0
240-240-535000 Material And Hauling				washed chips for street repair					
890621329 Total:		442.42							
VCNA Prairie LLC Total:		881.11							
Verizon 14122 9911875140	7/23/2022	188.37	0.00	08/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-030-550100 Utilities				lift stations connection 6/24-7/23/22					
9911875140 Total:		188.37							
9912650039	8/3/2022	4,394.05	0.00	08/19/2022				No	0
100-009-550300 Telephone				city hall cellular 7/4-8/3/22					
9912650039 Total:		4,394.05							
9912650040	8/3/2022	400.21	0.00	08/19/2022				No	0
100-009-550300 Telephone				fire data 7/4-8/3/22					
9912650040 Total:		400.21							
9912650041	8/3/2022	7,522.28	0.00	08/19/2022				No	0
100-009-550300 Telephone				police data 7/4-8/3/22					
9912650041 Total:		7,522.28							
Verizon Total:		12,504.91							
Visa (business)									
11433									
*** 5164-0722	7/25/2022	19.69	0.00	08/19/2022				No	0
100-761-599000 Miscellaneous				data storage for phone					
*** 5164-0722	7/25/2022	131.37	0.00	08/19/2022				No	0
100-761-520200 Office Supplies				9x12 clasp envelopes					
*** 5164-0722	7/25/2022	650.00	0.00	08/19/2022				No	0
100-761-534101 Vehicle Towage				tow recovered vehicle .22-01267					
*** 5164-0722	7/25/2022	54.72	0.00	08/19/2022				No	0
100-761-599802 Computer Hardware				portable harddrive/dossey					
*** 5164-0722	7/25/2022	330.00	0.00	08/19/2022				No	0
100-761-598100 Public Relations				recruitment photos					
*** 5164-0722	7/25/2022	190.72	0.00	08/19/2022				No	0
100-761-592604 Emergency Services Team				additional CIERT magazines					
*** 5164-0722	7/25/2022	376.37	0.00	08/19/2022				No	0
100-761-519000 Training And Education				hotel/training ward					
*** 5164-0722	7/25/2022	17.46	0.00	08/19/2022				No	0
100-763-520200 Office Supplies				hanging files					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 5164-0722	7/25/2022	7.00	0.00	08/19/2022				No	0
100-761-599000 Miscellaneous				parking deposition/dossey					
5164-0722 Total:		1,777.33							
*** 5388-0722	7/5/2022	17.35	0.00	08/19/2022				No	0
100-034-520200 Office Supplies				sharpies					
*** 5388-0722	7/5/2022	737.87	0.00	08/19/2022				No	0
100-034-556100 Gasoline/diesel Fuel				fuel while gate was locked					
*** 5388-0722	7/5/2022	69.98	0.00	08/19/2022				No	0
100-034-599802 Computer Hardware				computer speakers and monitor adapter					
5388-0722 Total:		825.20							
Visa (business) Total:		2,602.53							
Ward, Michael 13518 expense0822	8/2/2022	50.00	0.00	08/19/2022				No	0
100-761-519000 Training And Education				fuel/realistic de-escalation course 8/3/22					
expense0822 Total:		50.00							
Ward, Michael Total:		50.00							
Washburn, Wesley 13481 expense-0822	8/1/2022	8.53	0.00	08/19/2022				No	0
100-761-595000 Reimbursement - Personal				replaced duty belt damaged during 22-02751					
expense-0822 Total:		8.53							
Washburn, Wesley Total:		8.53							
Waste Management 12524 317666920705	7/29/2022	550.22	0.00	08/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-031-569000 Other Contractual Service				2 yard dumpster service 8/1/22					
317666920705 Total:		550.22							
Waste Management Total:		550.22							
West Payment Center 10700									
846794787	8/1/2022	242.42	0.00	08/19/2022				No	0
100-009-538000 Maintenance Agreements				C.L.E.A.R. monthly july 2022					
846794787 Total:		242.42							
West Payment Center Tota		242.42							
Will Harms Co 10706									
*** 37250	8/1/2022	161.23	0.00	08/19/2022				No	0
100-761-520200 Office Supplies				index cards and toner cartridge					
*** 37250	8/1/2022	67.87	0.00	08/19/2022				No	0
100-764-520200 Office Supplies				cartridge toner					
37250 Total:		229.10							
*** 37254	8/4/2022	40.00	0.00	08/19/2022				No	0
231-029-520200 Office Supplies				cartridge toner					
*** 37254	8/4/2022	39.99	0.00	08/19/2022				No	0
223-023-520200 Office Supplies				cartridge toner					
37254 Total:		79.99							
Will Harms Co Total:		309.09							
Willmert, Brian 12133									
expense-0822	8/8/2022	1,069.88	0.00	08/19/2022				No	0
100-761-519000 Training And Education				tuition reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	expense-0822 Total:	1,069.88							
	Willmert, Brian Total:	1,069.88							
XWaste Inc 10721 540484	8/4/2022	135.00	0.00	08/19/2022				No	0
100-032-535000	Material And Hauling			x-waste fee at landfill 6/22/22					
	540484 Total:	135.00							
	XWaste Inc Total:	135.00							
	Report Total:	826,482.03							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 08/19/2022 - 2:50PM
 Batch: 00015.08.2022 - missy1 8-19-22 part 1



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						
Metropolitan Business Consulting 14669									
2204	8/5/2022	4,370.00	0.00	08/19/2022				No	0
100-001-569000 Other Contractual Service				consulting services 7/6-7/28/22					
2204 Total:		4,370.00							
Metropolitan Business Con		4,370.00							
Report Total:		4,370.00							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 22, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 466-22/23 Appointment of Authorized IMRF Agent

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2022

Date:

Resolution No. 466-22/23 Appointment of Authorized IMRF Agent

WHEREAS, as a participating employer in the Illinois Municipal Retirement Fund (IMRF), the City is authorized to appoint any qualified party as its IMRF Authorized Agent.

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

Section 1. Diana Pavley Rock, Human Resources Director for the City of Pekin, is hereby appointed as the City's IMRF Authorized Agent. The City Clerk is authorized and directed to complete and certify the attached Notice of Appointment of Authorized Agent and return it to IMRF.

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

MAYOR

ATTEST:

CITY CLERK



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME The City of Pekin		EMPLOYER IMRF I.D. NUMBER 3378	
AUTHORIZED AGENT'S SALUTATION ☐ Dr. ☐ Mr. ☒ Mrs. ☐ Ms.	LAST NAME Pavley Rock, Diana L	FIRST NAME	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY Municipality			
DATE APPOINTMENT MADE (MM/DD/YYYY) 08/22/2022	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 08/22/2022	POSITION TITLE Human Resource Director	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		☐ Yes	☒ No
To cast a Ballot for Election of an Executive Trustee of IMRF		☐ Yes	☒ No
X SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE _____ DATE (MM/DD/YYYY) _____			
CERTIFICATION I, _____, do hereby certify that I am _____ NAME CLERK OR SECRETARY of the _____ NAME OF EMPLOYER and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated. SEAL _____ SIGNATURE OF CLERK OR SECRETARY _____			
BUSINESS ADDRESS All correspondence and communications with the Authorized Agent are to be addressed as follows: NAME (IF DIFFERENT FROM ABOVE) Mrs. _____ rs. ☐ Ms. BUSINESS ADDRESS 111 South Capitol Street CITY STATE AND ZIP + 4 Pekin IL 61554 DAYTIME TELEPHONE NO. (with Area Code) (309) 478-5380 ALTERNATE TELEPHONE NUMBER (with Area Code) (309) 477-2300 FAX NO. (with Area Code) (309) 346-2095 EMAIL ADDRESS DLRock@ci.pekin.il.us			

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

IMRF Form 2.20 (Rev. 10/2014)

www.imrf.org

Packet Pg. 133

Attachment: Notice of Appointment Diana L. Pavley Rock Authorized IMRF Agent (3190 : Resolution No. 466-22/23 Appointment of Authorized



REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Res No. 467-22/23 Pekin Park Board Room/ Fire Department Training Room

DESCRIPTION: The intergovernmental agreement between the City of Pekin Fire Department and the Pekin Park District has recently expired. This agreement was created after collaborative efforts were made to create a training room/ board room from formerly unusable space at the Pekin Park Administration Building. The original agreement was for a ten-year period. The new agreement is a continuation of the original agreement with minor changes to clarify each party's roles and responsibilities.

FINANCIAL IMPACT: \$0

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

IMPACT IF APPROVED: Continued use of a mutually beneficial space for fire department training located in the center of town.

IMPACT IF DENIED: The Pekin Fire department will not have a location to continue multiple company trainings.

ALTERNATIVES: Construction of a fire department training facility located on City of Pekin property.

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):

Bruce Q Marston

Bruce Q Marston, Finance Director

8/19/2022

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2022

Date:

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE PEKIN PARK DISTRICT AND THE CITY OF PEKIN

1. TERM. This agreement shall begin the 1st day of May, 2022 and may be renewed after the initial 10-year term, upon the mutual agreement of both parties. If the satisfactory shared use of the buildings and grounds cannot be continued due the change in long term planning of the Pekin Park District ("Park") or the City of Pekin ("City"), either party may terminate this agreement with a 6-month written notice to the other. Any modification of the terms of the Agreement shall be by written amendment signed by both parties.

Notices shall be served at the addresses shown below:

Pekin Park District
Attn: Executive Director
1701 Court Street
Pekin, IL 61554

City of Pekin
Attn: Fire Chief
111 S. Capitol Street
Pekin, IL 61554

2. SHARED USE OF BUILDING AND GROUNDS. The Park agrees to share the use of the building located at 1715 Dragon Drive, Pekin, and known as the Robert N. Blackwell Administration Building (the "Facility"), specifically, the boardroom/training room, (the Boardroom), and the parking lot on the north end of the building (behind miniature golf), as set forth herein.

3. REMODELING OF FACILITY. The Park and the City agree to make improvements to the facility in a manner such that the Boardroom will be beneficial to both parties as described in this Section 3. Both parties will share equally the cost of replacing the desk top computer system, power point projector, furniture, flooring, and automatic external defibrillator (AED).

4. WAIVER OF CLAIMS AND HOLD HARMLESS. Each party to this agreement shall indemnify and hold harmless the other party, for all claims, liabilities incurred by the other party (including attorney's fees and costs), arising out of its use of the premises by the indemnifying party, and the indemnifying party's negligence or its performance under this agreement. The waiver and indemnification are mutual, and includes the obligation to defend, as well as to indemnify and hold harmless.

5. MINIMUM INSURANCE REQUIRED. The City agrees to name the Park as an "additional insured" on the General Liability policy for claims related to the City's use of the Facility. The coverage should be on a Primary and Non-Contributory basis. In addition, the City of Pekin agrees to add a Waiver of Subrogation on both the General Liability policy and the Workers Compensation policy, in favor of and naming Pekin Park District on those policy endorsements. A sample Certificate of Insurance is attached as Exhibit A.

6. USAGE. Each party shall have the non-exclusive use of the facility, with the City having priority of scheduling for daytime activities provided for herein, and the Park having priority of scheduling for evening activities. A shared calendar shall be used between the Park and City for scheduling the room to meet the needs of both parties.

Each party shall have the right to schedule approved activities when the facility is not in use by the party having priority.

Use by the City shall be for, but not limited to, the purposes of training Fire Department personnel and for meeting concerning the same, including the training of personnel from surrounding communities and from surrounding Fire Districts.

Use by the Park shall be for, but not limited to, a meeting room for the Park Board, park staff and committees, fair board, foundation board, special recreation board, model railroad club (one evening a month), and any other boards and commissioners directly associated with the Park.

The City shall have the right to use the parking lot on the north end of the Robert N Blackwell Administration Building (behind miniature golf) for the parking of the fire engines, fire equipment, parking for trainees and personnel when using the Boardroom. That portion of the parking lot can also be used by the City for any outdoor fire department training sessions subject to approval by the Park on a case-by-case basis prior to such use and scheduled on the calendar. A map of the area is attached as Exhibit B. If the City needs to use other areas of the park for training needs, they must seek Park approval through a Special Use Permit obtained in the Recreation Office of the Veterans Memorial Arena.

The room shall be designated as a potential location for emergency operations due to a natural disaster, active shooter situation, or other similar type of circumstances.

For any unscheduled meetings/use of the room during business hours, the City shall notify the Park Administration/Business Office of its occurrence as soon as practicable.

Personal property brought in by either party shall remain the sole property of the party that provides said personal property.

Both parties will return the room to the condition it was prior to their use. This includes, but is not limited to, disposing of trash, wiping down tables, vacuuming, resetting the thermostat, locking doors, putting back tables and chairs, and resetting alarm system.

Date: _____

Date: 8/18/22



City of Pekin

Pekin Park District

By: _____

By: Cameron Bettin

Its: _____

Its: Executive Director

Exhibit A



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Agent/Broker Agent/Broker Street Address City, State & Zip Code		CONTACT NAME: AGENT'S NAME PHONE (A/C, No, Ext): AGENT'S PHONE NUMBER FAX (A/C, No): E-MAIL ADDRESS: AGENT'S EMAIL	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Name of General Liability Insurance Company	
		INSURER B: Name of Automobile Insurance Company	
		INSURER C: Name of Umbrella Insurance Company	
		INSURER D: Name of Workers Comp Insurance Company	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			A1B2C3D4E5F6	01/01/2021	01/01/2022	EACH OCCURRENCE
	☒ COMMERCIAL GENERAL LIABILITY	☒	☒				DAMAGE TO RENTED PREMISES (Ea occurrence)
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person)
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	☒ POLICY ☒ PROJECT ☐ LOC						GENERAL AGGREGATE
B	AUTOMOBILE LIABILITY			A1B2C3D4E5F6	01/01/2021	01/01/2022	COMBINED SINGLE LIMIT (Ea accident)
	☒ ANY AUTO						BODILY INJURY (Per person)
	☒ ALL OWNED AUTOS	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident)
	☒ HIRED AUTOS	☒ NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)
C	UMBRELLA LIAB			A1B2C3D4E5F6	01/01/2021	01/01/2022	EACH OCCURRENCE
	☒ EXCESS LIAB	☒ OCCUR					AGGREGATE
	☐ DED	☐ CLAIMS-MADE					
	☐ RETENTION \$						
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			A1B2C3D4E5F6	01/01/2021	01/01/2022	☒ WC STATUTORY LIMITS ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y/N	N/A				E.L. EACH ACCIDENT
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE
							E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Pekin Park District shall be added as an Additional Insured on the General Liability policy. Even if there is a Blanket Additional Insured Endorsement included, it is required that evidence of the endorsement be included. The General Liability coverage shall include both Ongoing and Completed Operations and be on a Primary and Non-Contributory basis.

A Waiver of Subrogation, naming Pekin Park District, shall be included on both the General Liability and Workers Compensation policies.

CERTIFICATE HOLDER

CANCELLATION

Pekin Park District 1701 Court Street Pekin IL 61554	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Signature of Authorized Representative
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REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids from 2022 Asphalt Patching Project

REQUIRED SIGNATURES

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

City Manager:
Date:


**Illinois Department
of Transportation**
**Local Public Agency Material Proposal
or Deliver & Install Proposal**

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

22-00000-02-GM

Street Name/Road Name

Various - Asphalt Patching

Type of Funds

MFT

☐ Material proposal
 ☒ Deliver and Install Proposal
 ☐ Plans

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

Jessie A. Erben

6/2/22

Official Title

City Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

Ronald A. Darned

062322

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

Attachment: R.A. CULLINAN & SON UCM (3182 : Receive and File Bids from 2022 Asphalt Patching Project)

Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

111 S. Capitol St, Pekin, IL 61554 Name of Office
until 10:00 AM on 8/17/22
Time Date

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

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

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 Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 22-00000-02-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/
Municipal Clerk

Sue McMillan

Date

07/01/22

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address

111 S. Capitol St.

City

Pekin

State

IL

Zip Code

61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/22, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

5. 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. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
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. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, 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 _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code



**Illinois Department
of Transportation**

**Local Public Agency
Proposal Bid Bond**



Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

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 17th of August, 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>8/17/22</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>8-17-22</u>

STATE OF IL
 COUNTY OF TAZEWELL

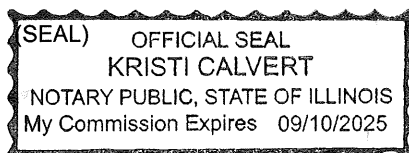
I Kristi Calvert, a Notary Public in and for said county do hereby certify that

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 17th day of August, 2022
 Day Month and Year



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

Attachment: R.A. CULLINAN & SON UCM (3182 : Receive and File Bids from 2022 Asphalt Patching Project)

Section Number

22-00000-02-GM

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 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.)

[illegible]

Date _____



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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **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 **17th** day of **August**, 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.



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

August 12, 2022

Local Agency: Tazewell County—City of Pekin

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section 22-00000-02-GM for Various-Asphalt Patching for the local roads letting.

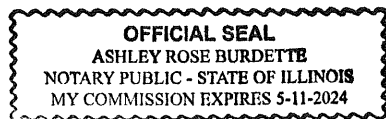
If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Thomas T. Wall
Vice President

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

Given under my hand and Notarial Seal 12th of August, 2022,



Notary Public

(SEAL)

ucm.biz

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

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

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

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

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





**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	22-00000-02-GM

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

being first duly sworn upon oath, state as follows:

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

Signature	Date
	8/17/22
Print Name of Affiant	
Thomas T. Wall	

Notary Public

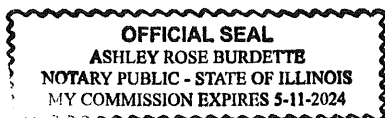
State of IL

County Tazewell

Signed (or subscribed or attested) before me on 8/17/2022 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

My commission expires 5-11-2024

Attachment: R.A. CULLINAN & SON UCM (3182 : Receive and File Bids from 2022 Asphalt Patching Project)


**Illinois Department
of Transportation**
**Apprenticeship and
Training Program Certification**


Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	22-00000-02-GM

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.		8/17/22
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

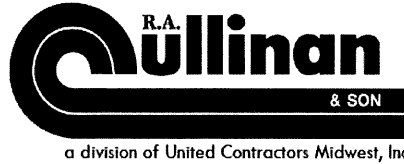
IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

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





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: Various - Asphalt Patching
Project Location: Pekin, IL

Attn:
Phone:
Mobile:
Email:

Date of Plans:
Bid Date: 08/17/2022
FSA: 081722PEKPAT
Addendum: None

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Surface Removal, 1.5"	3,000.00	SY	28.53	85,590.00
20	HMA Surface Cse Patching, SC "D" N50 IL-9.5	3,000.00	SY	31.86	95,580.00
GRAND TOTAL					181,170.00

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

8/17/22

Date _____

Attachment: R.A. CULLINAN & SON UCM (3182 : Receive and File Bids from 2022 Asphalt Patching Project)



**Illinois Department
of Transportation**

Material Proposal Schedule of Prices



Local Public Agency

County

Section Number

City of Pekin

Tazewell

22-00000-02-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
II	Surface Removal, 1.5"		SY	3000		
II	HMA Surface Course Patchin		SY	3000		
	SC "D" N50 IL-9.5					

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, 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. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder

Date

Thomas C. Wall

8/17/22

Address

City

State

Zip Code

121 W Park St. PO Box 166

Tremont

IL

61568

Attachment: R.A. CULLINAN \$ SON UCM (3182 : Receive and File Bids from 2022 Asphalt Patching Project)



**Illinois Department
of Transportation**

**Local Public Agency Material Proposal
or Deliver & Install Proposal**



Proposal Submitted By:

Contractor's Name

Tazewell County Asphalt Co

Contractor's Address

23497 Ridge Rd

City

East Peoria

State

IL

Zip Code

61611

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

22-00000-02-GM

Street Name/Road Name

Various - Asphalt Patching

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

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

Jessie A. Erker	6/2/22
------------------------	---------------

Official Title

City Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

Dana A. Danner	062322
-----------------------	---------------

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

Attachment: TAZEVELL COUNTY ASPHALT COMPANY (3182 : Receive and File Bids from 2022 Asphalt Patching Project)

Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

111 S. Capitol St, Pekin, IL 61554 Name of Office
until 10:00 AM on 8/17/22
Address Time Date

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

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

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 Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 22-00000-02-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/

Municipal Clerk

Sue McMillan

Date

07/01/22

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address

111 S. Capitol St.

City

Pekin

State

IL

Zip Code

61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/22, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

22-00000-02-GM

5. 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. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
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. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, 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 See 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 _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code



Illinois Department
of Transportation

Local Public Agency
Proposal Bid Bond



Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

WE, Tazewell County Asphalt Co Inc. as PRINCIPAL, and
Swiss Re Corporate Solutions Premier Insurance Corporation 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 17th of August 2022
Day Month and Year

Principal

Company Name

Tazewell County Asphalt Co Inc.

Signature

Date

By:

[Signature]

8-17-22

Title

Vice President

(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

Swiss Re Corporate Solutions Premier
Insurance Corporation

Signature of Attorney-in-Fact

Date

By:

[Signature]

8-17-22

STATE OF IL

COUNTY OF Macon

I Catherine L Ater, a Notary Public in and for said county do hereby certify that:

Ashlyn B 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 17th day of August 2022
Day Month and Year

Notary Public Signature

[Signature]

Date commission expires 5-7-23

(SEAL)



Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

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

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

Company/Bidder Name

--

Signature

--

Date

--

Title

--

Attachment: TAZEVELL COUNTY ASPHALT COMPANY (3182 : Receive and File Bids from 2022 Asphalt Patching Project)

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION F/K/A NORTH AMERICAN SPECIALTY INSURANCE COMPANY ("SRCSAIC")
 SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION F/K/A WASHINGTON INTERNATIONAL INSURANCE COMPANY ("SRCSPIC")
 WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

KEVIN J. BREHENY, RANDY S. CANNADY, TIM R. PATTON, DANIEL A. MARTINI, BLAKE E. ALLISON, RANDY S. TAYLOR

JAMES D. MORGASON, ASHLYN B. TUCKER, AMBER N. ROBERTS AND JOHN R. ELLIS

JOINTLY or SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

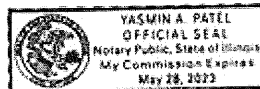
this 29TH day of APRIL, 20 22

State of Illinois
 County of Cook



Swiss Re Corporate Solutions America Insurance Corporation
 Swiss Re Corporate Solutions Premier Insurance Corporation
 Westport Insurance Corporation

On this 29TH day of APRIL, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Yasmin A. Patel

Yasmin A. Patel, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 17th day of August, 20 22.



Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC



**Illinois Department
of Transportation**

Material Proposal Schedule of Prices



Local Public Agency

County

Section Number

City of Pekin

Tazewell

22-00000-02-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
II	Surface Removal, 1.5"		SY	3000	\$ 13.84	\$ 41,520.00
II	HMA Surface Course Patchin		SY	3000	\$ 24.12	\$ 72,360.00
	SC "D" N50 IL-9.5					
						\$ 113,880.00

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, 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. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder

Date

Kurt Kane

8/17/2022

Address

City

State

Zip Code

23497 Ridge Rd

East Peoria

IL

61611

Attachment: TAZEWELL COUNTY ASPHALT COMPANY (3182 : Receive and File Bids from 2022 Asphalt Patching Project)



Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	22-00000-02-GM

I, Kurt Kaufman of Tazewell, IL
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 Tazewell County Asphalt Co
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Tazewell County Asphalt 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>Kurt Kaufman</u>	<u>8/17/2022</u>
Print Name of Affiant	
<u>Kurt Kaufman</u>	

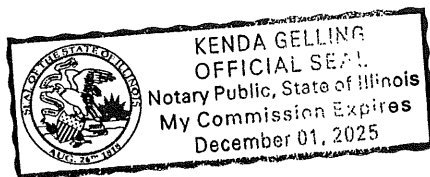
Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 8/17/2022 by
(date)

Kurt Kaufman, authorized agent(s) of
(name/s of person/s)
Tazewell County Asphalt
Bidder



(SEAL)

Signature of Notary Public

Kenda Gelling
 My commission expires 12/1/2025

Attachment: TAZEWELL COUNTY ASPHALT COMPANY (3182 : Receive and File Bids from 2022 Asphalt Patching Project)



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	22-00000-02-GM

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
Tazewell County Asphalt Co	Kurt Kaul	8/17/2022
Title		
Vice President		
Address	City	State Zip Code
23497 Ridge Rd	East Peoria	IL 61644



23497 Ridge Road ▪ East Peoria, IL 61611 ▪ PHONE: (309) 698-8404 ▪ FAX: (309) 698-8

APPRENTICESHIP OR TRAINING PROGRAM
CERTIFICATION

Unions: Laborers' Local 231, Laborers' Local 165, Laborers' Local 996, Teamsters Local 627, Operating Engineers Local 649

Apprenticeship and Training Programs:

Illinois Laborers' and Contractors' Training Trust Fund
Operating Engineers' Local 649 Apprenticeship Fund

Attachment: TAZEVELL COUNTY ASPHALT COMPANY (3182 : Receive and File Bids from 2022 Asphalt Patching Project)



Approved Engineer's Estimate	\$150,000.00	Attended By (IDOT Representative(s))	
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Bidder's Name	RA Cullinan a division of UCM	Tazewell County Asphalt
Bidder's Address	121 W Park PO Box 166	23497 Ridge Rd
City, State, Zip	Tremont, IL 61568	East Peoria, IL 61611
Proposal Guarantee		
Terms		

Approved Engineer's Estimate										
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Surface Removal, 1.5"		SY	3000	\$20.0000	\$60,000.00	\$28.5300	\$85,590.00	\$13.8400	\$41,520.00
2	HMA Surface Course Patchin		SY	3000	\$30.0000	\$90,000.00	\$31.8600	\$95,580.00	\$24.1200	\$72,360.00
					As Read:	\$181,170.00		\$113,880.00		
					As Calculated:	\$181,170.00		\$113,880.00		
					% Over/Under:	20.78 %		(24.08)%		
					Total Bid:					

Instructions for BLR 12315 - Page 1 of 1

Note: Instructions should not be included when the form is submitted.

This form shall be used for a Local Public Agency (LPA) to record bids taken for a project. For more information see Chapter 12 of the Bureau of Local Roads and Street Manual (BLRS Manual).

Bidder Number Drop Down	Select the number of bidders for the project from the drop down. NOTE: This drop down will alter the size of the form. Click the 'Reset' button at the top of the form to restore the original form.
Local Public Agency (LPA)	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Section Number	Insert the section number without dashes of the project for which bids are being taken.
Letting Date	Insert the date the letting was held.
Approved Engineer's Estimate	No entry necessary; this field is completed based on the items entered under the approved engineer's estimate.
Attended by (IDOT Representative)	Insert the name of the IDOT representative(s) that attended the letting.
Bidder	For each bidder enter the following information:
Bidder's Name	Insert the name of the bidder whose bid appears below.
Bidder's Address	Insert the street address for the bidder listed above.
City, State, Zip	Insert the city, state, and zip code of the address listed above.
Proposal Guarantee	Insert the proposal guarantee for this bidder. For a material letting, this will usually be a cashier's or certified check for not less than 5% of the amount of the bid or as shown in LRS #7 - Bidding Requirements and Conditions for Material Proposals. For construction projects, Local Agency Proposal Bid Bond (BLR 12230) will usually be acceptable.
Terms	Insert the terms, if applicable, for this bid.
Item No.	Insert the number from Schedule of Prices (BLR 12001) or Material Proposal Schedule of Prices (BLR 12240).
Item	Insert the name of the item corresponding with the item number from Schedule of Prices (BLR 12222) or Material Proposal of Prices (BLR 12240).
Delivery	Insert the delivery method for the item listed to the left, if applicable.
Unit	Insert the unit of measure for the item listed to the left.
Quantity	Insert the quantity of the item listed to the left.
Unit Price	Insert the engineer's estimated unit cost for the item listed to the left.
Total	This field is automatically calculated; no entry necessary. This is the unit price multiplied by the quantity.
For each bidder enter:	
Unit Price	Enter the bidder's unit price for the item listed to the left, from the submitted bidding documents.
Total	This is a calculated field; no entry necessary. It is the bidders submitted unit price multiplied by the bidder's unit cost.
As Read	Insert the total bid price from the bidder's documents. This will be what the bidder calculated, not what the LPA calculates.
As Calculated	No entry necessary; this will be the sum of the totals listed above for each item. This will be the calculated bid.
Add/Remove Pay Items	Use the +/- buttons to add/remove pay items.

Distribution

Submit one original to district office with the successful bidder's documents.

Attachment: HMA Patching Bid Tab (3182 : Receive and File Bids from 2022 Asphalt Patching Project)



REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: Hannah Martin, Engineering Technician

AGENDA ITEM: Resolution No. 468-22/23 Award 2022 HMA Patching to Tazewell County Asphalt Co.

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to award the Street Maintenance Section 22-00000-02-GM HMA Patching to Tazewell County Asphalt Co., Inc. This project is to patch the roads with hot-mix asphalt in the approved 2022 Street Maintenance Plan by Resolution No. 373-21/22 in advance of a future chip seal project. The City received two bids for this project: \$181,170.00 from R.A. Cullinan, and \$113,880.00 from Tazewell County Asphalt. The engineer's estimate was \$150,000.00, so the low bid is 24% under that estimate and 9% less than 2021 prices. Staff recommends that this project be awarded.

FINANCIAL IMPACT:

Requested Amount: \$113,880.00
 Line Item: 240-240-580500
 Budgeted Amount: \$385,382
 Remaining Funds: \$385,382

IMPACT IF APPROVED: The contract will be awarded and the HMA patching project will proceed.

IMPACT IF DENIED: The contract will not be awarded and the patching project will not take place this year.

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

8/19/2022

Date:

Resolution No. 468-22/23 Award 2022 Hot-Mix Asphalt Patching Project to Tazewell County Asphalt Co.

WHEREAS, the City solicited bids for 2022 Hot Mix Asphalt (HMA) Patching Project; and

WHEREAS, a public bid opening was held on August 17, 2022, at which time the City opened and received 2 bids for the project; and

WHEREAS, after the opening of all bids, Tazewell County Asphalt Co., Inc. was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Tazewell County Asphalt Co., 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 Tazewell County Asphalt Co., 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 Tazewell County Asphalt Co., 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 Material Proposal
or Deliver & Install Proposal**



Proposal Submitted By:

Contractor's Name

Tazewell County Asphalt Co

Contractor's Address

23497 Ridge Rd

City

East Peoria

State

IL

Zip Code

61611

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

22-00000-02-GM

Street Name/Road Name

Various - Asphalt Patching

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

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

Jessie A. Erker	6/2/22
------------------------	---------------

Official Title

City Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

Dana A. Danner	062322
-----------------------	---------------

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
City of Pekin	Tazewell	22-00000-02-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

111 S. Capitol St, Pekin, IL 61554 Name of Office
until 10:00 AM on 8/17/22
Address Time Date

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

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

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 Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 22-00000-02-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/

Municipal Clerk

Sue McMillan

Date

07/01/22

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address

111 S. Capitol St.

City

Pekin

State

IL

Zip Code

61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/22, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

22-00000-02-GM

5. 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. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
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. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, 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 See 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 _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code



Illinois Department
of Transportation

Local Public Agency
Proposal Bid Bond



Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

WE, Tazewell County Asphalt Co Inc. as PRINCIPAL, and
Swiss Re Corporate Solutions Premier Insurance Corporation 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 17th of August 2022
Day Month and Year

Principal

Company Name	
Tazewell County Asphalt Co Inc.	
Signature	Date
By: <u>[Signature]</u>	8-17-22
Title	
Vice President	

(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
Swiss Re Corporate Solutions Premier Insurance Corporation

Signature of Attorney-in-Fact	Date
By: <u>[Signature]</u>	8-17-22

STATE OF IL

COUNTY OF Macon

I Catherine L Ater, a Notary Public in and for said county do hereby certify that:

Ashlyn B 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 17th day of August 2022
Day Month and Year

(SEAL)



Notary Public Signature

Catherine L Ater

Date commission expires 5-7-23

Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

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

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

Company/Bidder Name

--

Signature

--

Date

--

Title

--

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION F/K/A NORTH AMERICAN SPECIALTY INSURANCE COMPANY ("SRCSAIC")
 SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION F/K/A WASHINGTON INTERNATIONAL INSURANCE COMPANY ("SRCSPIC")
 WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

KEVIN J. BREHENY, RANDY S. CANNADY, TIM R. PATTON, DANIEL A. MARTINI, BLAKE E. ALLISON, RANDY S. TAYLOR

JAMES D. MORGASON, ASHLYN B. TUCKER, AMBER N. ROBERTS AND JOHN R. ELLIS

JOINTLY or SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

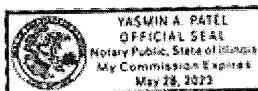
this 29TH day of APRIL, 2022

State of Illinois
 County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
 Swiss Re Corporate Solutions Premier Insurance Corporation
 Westport Insurance Corporation

On this 29TH day of APRIL, 2022, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Yasmin A. Patel
 Yasmin A. Patel, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 17th day of August, 2022.



Jeffrey Goldberg
 Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC



**Illinois Department
of Transportation**

Material Proposal Schedule of Prices



Local Public Agency

County

Section Number

City of Pekin

Tazewell

22-00000-02-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
II	Surface Removal, 1.5"		SY	3000	\$ 13.84	\$ 41,520.00
II	HMA Surface Course Patchin		SY	3000	\$ 24.12	\$ 72,360.00
	SC "D" N50 IL-9.5					
						\$ 113,880.00

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, 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. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder

Date

Kurt Kane

8/17/2022

Address

City

State

Zip Code

23497 Ridge Rd

East Pekin

IL

61611



Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	22-00000-02-GM

I, Kurt Kaufman of Mackinaw, IL,
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 Tazewell County Asphalt Co
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Tazewell County Asphalt 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>Kurt Kaufman</u>	<u>8/17/2022</u>
Print Name of Affiant	
<u>Kurt Kaufman</u>	

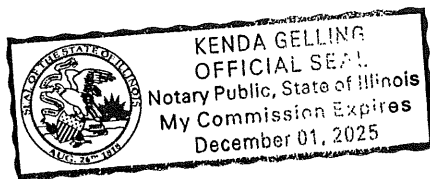
Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 8/17/2022 by
(date)

Kurt Kaufman, authorized agent(s) of
(name/s of person/s)
Tazewell County Asphalt
Bidder



(SEAL)

Signature of Notary Public

Kenda Gelling
 My commission expires 12/1/2025



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	22-00000-02-GM

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
Tazewell County Asphalt Co	Kurt Kaul	8/17/2022
Title		
Vice President		
Address	City	State Zip Code
23497 Ridge Rd	East Peoria	IL 61644



23497 Ridge Road ▪ East Peoria, IL 61611 ▪ PHONE: (309) 698-8404 ▪ FAX: (309) 698-8

APPRENTICESHIP OR TRAINING PROGRAM
CERTIFICATION

Unions: Laborers' Local 231, Laborers' Local 165, Laborers' Local 996, Teamsters Local 627, Operating Engineers Local 649

Apprenticeship and Training Programs:

Illinois Laborers' and Contractors' Training Trust Fund
Operating Engineers' Local 649 Apprenticeship Fund



Approved Engineer's Estimate	\$150,000.00	Attended By (IDOT Representative(s))	
---------------------------------	--------------	---	--

Bidder's Name	RA Cullinan a division of UCM	Tazewell County Asphalt
Bidder's Address	121 W Park PO Box 166	23497 Ridge Rd
City, State, Zip	Tremont, IL 61568	East Peoria, IL 61611
Proposal Guarantee		
Terms		

Approved Engineer's Estimate										
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Surface Removal, 1.5"		SY	3000	\$20.0000	\$60,000.00	\$28.5300	\$85,590.00	\$13.8400	\$41,520.00
2	HMA Surface Course Patchin		SY	3000	\$30.0000	\$90,000.00	\$31.8600	\$95,580.00	\$24.1200	\$72,360.00
					As Read:	\$181,170.00		\$113,880.00		
					As Calculated:	\$181,170.00		\$113,880.00	\$0.00	
					% Over/Under:	20.78 %		(24.08)%		

Instructions for BLR 12315 - Page 1 of 1

Note: Instructions should not be included when the form is submitted.

This form shall be used for a Local Public Agency (LPA) to record bids taken for a project. For more information see Chapter 12 of the Bureau of Local Roads and Street Manual (BLRS Manual).

Bidder Number Drop Down	Select the number of bidders for the project from the drop down. NOTE: This drop down will alter the size of the form. Click the 'Reset' button at the top of the form to restore the original form.
Local Public Agency (LPA)	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Section Number	Insert the section number without dashes of the project for which bids are being taken.
Letting Date	Insert the date the letting was held.
Approved Engineer's Estimate	No entry necessary; this field is completed based on the items entered under the approved engineer's estimate.
Attended by (IDOT Representative)	Insert the name of the IDOT representative(s) that attended the letting.
Bidder	For each bidder enter the following information:
Bidder's Name	Insert the name of the bidder whose bid appears below.
Bidder's Address	Insert the street address for the bidder listed above.
City, State, Zip	Insert the city, state, and zip code of the address listed above.
Proposal Guarantee	Insert the proposal guarantee for this bidder. For a material letting, this will usually be a cashier's or certified check for not less than 5% of the amount of the bid or as shown in LRS #7 - Bidding Requirements and Conditions for Material Proposals. For construction projects, Local Agency Proposal Bid Bond (BLR 12230) will usually be acceptable.
Terms	Insert the terms, if applicable, for this bid.
Item No.	Insert the number from Schedule of Prices (BLR 12001) or Material Proposal Schedule of Prices (BLR 12240).
Item	Insert the name of the item corresponding with the item number from Schedule of Prices (BLR 12222) or Material Proposal of Prices (BLR 12240).
Delivery	Insert the delivery method for the item listed to the left, if applicable.
Unit	Insert the unit of measure for the item listed to the left.
Quantity	Insert the quantity of the item listed to the left.
Unit Price	Insert the engineer's estimated unit cost for the item listed to the left.
Total	This field is automatically calculated; no entry necessary. This is the unit price multiplied by the quantity.
For each bidder enter:	
Unit Price	Enter the bidder's unit price for the item listed to the left, from the submitted bidding documents.
Total	This is a calculated field; no entry necessary. It is the bidders submitted unit price multiplied by the bidder's unit cost.
As Read	Insert the total bid price from the bidder's documents. This will be what the bidder calculated, not what the LPA calculates.
As Calculated	No entry necessary; this will be the sum of the totals listed above for each item. This will be the calculated bid.
Add/Remove Pay Items	Use the +/- buttons to add/remove pay items.

Distribution

Submit one original to district office with the successful bidder's documents.



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - HMA Patching	22-00000-02-GM

Bidder's Name				
Tazewell County Asphalt Co., Inc.				
Bidder's Address		City	State	Zip Code
23497 Ridge Rd		East Peoria	IL	61611

In accordance with your proposal submitted on 08/17/22, a copy of which is in our files, you have been awarded the contract for
Date of Submittal
furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in
Construction or Maintenance
accordance with current Departmental policies.

Item	Unit of Measure	Quantity	Unit Price	Amount
Surface Removal, 1.5"	SQ YD	3,000	\$13.8400	\$41,520.00
HMA Surf Cse Patching "SC" N50 IL-9.5	SQ YD	3,000	\$24.1200	\$72,360.00
Total				\$113,880.00

Terms
Shipping Instructions

For Municipal Projects

Municipal Official Signature	Date

For County And Road District Project

Highway Commissioner Signature	Date

County Engineer/Superintendent of Highways Signature	Date

Illinois Department of Transportation
Concurrence in Approval of Award

Regional Engineer Signature	Date

Attachment: Exhibit B - HMA Patching Contract (3183 : Resolution No. 468-22/23 Award 2022 HMA Patching to Tazewell County Asphalt Co.)



Contract Bond

7.1.c



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various - HMA Patching	22-00000-02-GM

Bond information to be returned to Local Public Agency at 111 S. Capitol Street Pekin, IL 61554
Complete Address

We, Tazewell County Asphalt Co., Inc. 23497 Ridge Rd East Peoria, IL 61611
Contractor's Name and Address

a/an Corporation organized under the laws of the State of Illinois as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (thereafter referred to as "LPA") in the penal sum of
one hundred thirteen thousand, eight hundred eighty dollars

Dollars (\$113,880.00) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves,
successors and assigns jointly to 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 has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, 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 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 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 it 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 LPA 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 shall be void otherwise it shall 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 agents this _____ day of _____ .
Day Month and Year

PRINCIPAL

Company Name

By
Signature & Title _____ Date _____

Attest
Signature & Title _____ Date _____

Company Name

By
Signature & Title _____ Date _____

Attest
Signature & Title _____ Date _____

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


**Illinois Department
of Transportation**
**Local Public Agency Material Proposal
or Deliver & Install Proposal**

Proposal Submitted By:

Contractor's Name

Contractor's Address

City

State

Zip Code

STATE OF ILLINOIS

Local Public Agency

County

Section Number

City of Pekin

Tazewell

22-00000-02-GM

Street Name/Road Name

Type of Funds

Various - Asphalt Patching

MFT

☐ Material proposal
 ☒ Deliver and Install Proposal
 ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

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
City of Pekin	Tazewell	22-00000-02-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin City Clerk

111 S. Capitol St, Pekin, IL 61554 Name of Office
until 10:00 AM on 8/17/22
Address Time Date

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

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

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 Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 22-00000-02-GM".

By Order of

Awarding Authority

City of Pekin

County Engineer/Superintendent of Highways/

Municipal Clerk

Sue McMillan

Date

07/01/22

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Pekin

Awarding Authority Address

111 S. Capitol St.

City

Pekin

State

IL

Zip Code

61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/22, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

22-00000-02-GM

5. 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. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
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. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, 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 See 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 _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code



**Illinois Department
of Transportation**

**Local Public Agency
Proposal Bid Bond**



Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

WE, Tazewell County Asphalt Co Inc. as PRINCIPAL, and

Swiss Re Corporate Solutions Premier Insurance Corporation 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 17th of August 2022
Day Month and Year

Principal

Company Name

Tazewell County Asphalt Co Inc.

Signature

Date

By:

[Signature]

8-17-22

Title

Vice President

(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

Swiss Re Corporate Solutions Premier
Insurance Corporation

Signature of Attorney-in-Fact

Date

By:

[Signature]

8-17-22

STATE OF IL

COUNTY OF Macon

I Catherine L Ater, a Notary Public in and for said county do hereby certify that:

Ashlyn B 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 17th day of August 2022
Day Month and Year

Notary Public Signature

[Signature]

Date commission expires 5-7-23

(SEAL)



Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

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							

Company/Bidder Name	

Signature	Date

Title	

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION F/K/A NORTH AMERICAN SPECIALTY INSURANCE COMPANY ("SRCSAIC")
 SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION F/K/A WASHINGTON INTERNATIONAL INSURANCE COMPANY ("SRCSPIC")
 WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

KEVIN J. BREHENY, RANDY S. CANNADY, TIM R. PATTON, DANIEL A. MARTINI, BLAKE E. ALLISON, RANDY S. TAYLOR

JAMES D. MORGASON, ASHLYN B. TUCKER, AMBER N. ROBERTS AND JOHN R. ELLIS

JOINTLY or SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

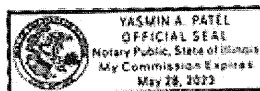
this 29TH day of APRIL, 2022

State of Illinois
 County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
 Swiss Re Corporate Solutions Premier Insurance Corporation
 Westport Insurance Corporation

On this 29TH day of APRIL, 2022, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Yasmin A. Patel

Yasmin A. Patel, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 17th day of August, 2022.



Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC



**Illinois Department
of Transportation**

Material Proposal Schedule of Prices



Local Public Agency

County

Section Number

City of Pekin

Tazewell

22-00000-02-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
II	Surface Removal, 1.5"		SY	3000	\$ 13.84	\$ 41,520.00
II	HMA Surface Course Patchin		SY	3000	\$ 24.12	\$ 72,360.00
	SC "D" N50 IL-9.5					
						\$ 113,880.00

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, 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. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Signature of Bidder

Date

Kurt Kane

8/17/2022

Address

City

State

Zip Code

23497 Ridge Rd

East Peoria

IL

61611

Attachment: Exhibit B - HMA Patching Contract (3183 : Resolution No. 468-22/23 Award 2022 HMA Patching to Tazewell County Asphalt Co.)



Illinois Department
of Transportation

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	22-00000-02-GM

I, Kurt Kaufman of Mackinaw, IL,
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 Tazewell County Asphalt Co
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Tazewell County Asphalt 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>Kurt Kaufman</u>	<u>8/17/2022</u>
Print Name of Affiant	
<u>Kurt Kaufman</u>	

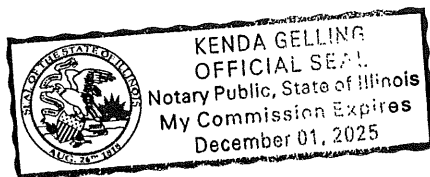
Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 8/17/2022 by
(date)

Kurt Kaufman, authorized agent(s) of
(name/s of person/s)
Tazewell County Asphalt
Bidder



(SEAL)

Signature of Notary Public

Kenda Gelling
 My commission expires 12/1/2025



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	22-00000-02-GM

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
Tazewell County Asphalt Co	Kurt Kaul	8/17/2022
Title		
Vice President		
Address	City	State Zip Code
23497 Ridge Rd	East Peoria	IL 6164



23497 Ridge Road ▪ East Peoria, IL 61611 ▪ PHONE: (309) 698-8404 ▪ FAX: (309) 698-8

APPRENTICESHIP OR TRAINING PROGRAM
CERTIFICATION

Unions: Laborers' Local 231, Laborers' Local 165, Laborers' Local 996, Teamsters Local 627, Operating Engineers Local 649

Apprenticeship and Training Programs:

Illinois Laborers' and Contractors' Training Trust Fund
Operating Engineers' Local 649 Apprenticeship Fund

Patch Sizes and Locations				
Area 1 - Willow to Sheridan & N 8th to N 14th				
Name	Length (ft)	Width (ft)	Square Yards	Location
P-1	9	11	11.0	St. Julian & Earl St
P-2	27	5	15.0	1100 earl
P-3	32	22	78.2	1200 st Julian
P-4	20	8	17.8	Chestnut & N 12th
P-5	129	10	143.3	1203 Illinois St
P-6	12	9	12.0	Matilda & N 13th
P-7	36	6	24.0	Matilda side of 1420 N 12th St
P-8	34	7	26.4	1414 N 12th
P-9	33	8	29.3	1410 N 12th
P-10	19	9	19.0	1407 N 12th
P-11	38	7	29.6	Across from 1401 N 12th
P-12	19	10	21.1	Across from 1401 N 12th
P-13	139	10	154.4	S of Amanda & 12th
P-14	22	24	58.7	S of Amanda & N 12th
P-15	34	8	30.2	N of Illinois & N 12th
P-16	6	30	20.0	1012 Mary
P-17	33	17	62.3	1012 Mary
P-18	6	24	16.0	S of Mary & N 10th
P-19	58	6	38.7	S of Mary & N 10th
P-20	47	6	31.3	911 Mary St
P-21	8	30	26.7	912 Mary
P-22	6	30	20.0	906/7 Mary
P-23	43	48	229.3	Mary & N 9th Intersection
P-24	19	14	29.6	N 9th north of Mary near alley approach
P-25	23	5	12.8	N 9th & Alley between Mary & St. Julian
P-26	28	6	18.7	N 9th north of St. Julian
P-27	10	5	5.6	N 9th St north of St. Julian
P-28	23	16	40.9	SE corner of N 9th & Chestnut
P-29	30	12	40.0	N 10th near alley north of St. Julian
P-30	8	22	19.6	St. Julian & N 10th St
P-31	6	32	21.3	N 10th & St. Julian
P-32	18	8	16.0	N 10th & Mary
P-33	13	5	7.2	N 10th & Mary
P-34	11	14	17.1	1005 Mary
P-35	32	6	21.3	901-909 Lawndale
P-36	79	8	70.2	SW corner of N 10th & Lawndale
P-37	24	12	32.0	SE corner N 10th and Lawndale
P-38	14	20	31.1	N 10th just south of Lawndale

Patch Sizes and Locations (cont'd)				
Area 1 - Willow to Sheridan & N 8th to N 14th				
Name	Length (ft)	Width (ft)	Square Yards	Location
P-39	53	8	47.1	NW corner of N 10th and Lawndale
P-40	22	34	83.1	N 10th just north of Lawndale
P-41	160	10	177.8	N side Lawndale between N 10th and Hilton Ct
P-42	120	9	120.0	1004 - 1001 Lawndale
P-43	156	10	173.3	Lawndale from Hilton Ct to n 11th st
P-44	30	11	36.7	903 Chestnut
P-46	41	11	50.1	1003 Chestnut
P-47	30	12	40.0	1004 Chestnut
P-48	30	7	23.3	808 Chestnut
P-49	30	8	26.7	803 Chestnut
P-50	16	6	10.7	809 Chestnut
P-51	32	6	21.3	904 Chestnut
Area 1 Subtotal			810.1	
Area 2 Subtotal			393.6	
Contingency			298.6	In close proximity to planned patches
TOTAL			3000.0	

Area 1 – Willow to Sheridan & N 8th to N 14th



Patch Sizes and Locations				
Area 2 - Parkway Dr between Stadium and Broadway				
Name	Length (ft)	Width (ft)	Square Yards	Location
P-52	253	14	393.6	Parkway Dr south of Monicals near Coal Miners Park
Area 2 Subtotal			393.6	
Area 1 Subtotal			2307.9	
Contingency			298.6	In close proximity to planned patches
TOTAL			3000.0	





Special Provisions



Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

January 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.

CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected:

- * Certificate of insurance
- * Day and night phone numbers for contractor's representative
- * Staging locations
- * Start and completion dates
- * Schedule

BID INFORMATION

A bid bond in the amount of 5% of the bid shall be required.

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 City Engineer or her designee. No road or street shall be closed to the public except with the permission of the City Engineer or her designee and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. The contractor is responsible for all traffic guidance or detours within the project area.

The Contractor will be responsible for notifying residents of street construction and ensuring that parking on the street will be prohibited during construction. The Contractor will supply the City in writing the plan for notification prior to the start of construction for approval. Notification to the residents shall be made a minimum of 24 hours prior to construction on the corresponding street.

The cost of furnishing any material for notification purposes shall be included in the price of the contract and no additional payments shall be allowed.

COMPLETION DATE:

All work shall be completed by October 31, 2022.

FAILURE TO COMPLETE WORK ON TIME:

Should the contractor fail to complete work by October 31, 2022, the contractor shall be liable to the City of Pekin at the rate of \$475 per calendar day without an approved written time extension request.

SCHEDULE OF CONSTRUCTION:

The Contractor will coordinate with the City Engineer or her designee prior to beginning any work.

PUNCH LIST ITEMS:

All punch list items shall be completed by the date agreed upon unless additional time is granted in accordance with the specifications.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

22-00000-02-GM

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 flaggers as well as furnishing and maintaining barricades, warning signs, and warning lights, as required herein shall be included in the price of the contract and no additional payments shall be allowed.

RIGHTS OF THE MUNICIPALITY:

The Municipality reserves the right to increase or decrease quantities at the unit price bid and/or delete any item completely.

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.

SURFACE REMOVAL, 1.5" :

This work shall consist of removal and satisfactory disposal of existing pavement in accordance with Section 440 of the Standard Specifications, except the depth of milling shall be 1.5 inches from the existing pavement grade. The grindings shall be removed from the site.

This work shall be measured and paid for at the contractor unit price per square yard for the partial depth specified, which shall include the removal and disposal of the material, all necessary machinery and equipment to complete the specified work. The existing pavement may be bituminous materials, concrete, or HMA. No additional payment will be allowed for milling concrete. This work also includes preparing the milled area for HMA surface course, including a clean surface and bituminous materials tack coat applied at a rate of .10 GAL/SQ. YD. Bituminous materials tack coat shall also be applied to all patch edges and shall be included in the cost of SURFACE REMOVAL 1.5".

This work and all materials required to perform this work shall be paid for at the contract unit price per square yard for SURFACE REMOVAL, 1.5"

The Contractor shall pave all milled areas within 72 hours of pavement removal. If the Contractor fails to complete this requirement, a \$500.00 per calendar day fee will be assessed from the Contractor's next pay request.

HMA SURFACE COURSE PATCHING:

This work shall consist of placement and compaction of Hot Mix Asphalt, Surface Course (SC "D" N50 IL-9.5) in accordance with Section 406 of the Standard Specifications.

This work and all materials required to perform this work shall be paid for at the contract unit price per square yard for HMA SURFACE COURSE PATCHING.

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.

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2021

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

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

SUPPLEMENTAL SPECIFICATIONS

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

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


Check Sheet for Recurring Special Provisions


Local Public Agency	County	Section Number
City of Pekin	Tazewell	22-00000-02-GM

☐ Check this box for lettings prior to 01/01/2022.

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

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Reference Page No.</u>
1	☐ Additional State Requirements for Federal-Aid Construction Contracts	1
2	☐ Subletting of Contracts (Federal-Aid Contracts)	4
3	☐ EEO	5
4	☐ Specific EEO Responsibilities Non Federal-Aid Contracts	15
5	☐ Required Provisions - State Contracts	20
6	☐ Asbestos Bearing Pad Removal	26
7	☐ Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	27
8	☐ Temporary Stream Crossings and In-Stream Work Pads	28
9	☐ Construction Layout Stakes	29
10	☐ Use of Geotextile Fabric for Railroad Crossing	32
11	☐ Subsealing of Concrete Pavements	34
12	☐ Hot-Mix Asphalt Surface Correction	38
13	☐ Pavement and Shoulder Resurfacing	40
14	☐ Patching with Hot-Mix Asphalt Overlay Removal	41
15	☐ Polymer Concrete	43
16	☐ PVC Pipeliner	45
17	☐ Bicycle Racks	46
18	☐ Temporary Portable Bridge Traffic Signals	48
19	☐ Nighttime Inspection of Roadway Lighting	50
20	☐ English Substitution of Metric Bolts	51
21	☐ Calcium Chloride Accelerator for Portland Cement Concrete	52
22	☐ Quality Control of Concrete Mixtures at the Plant	53
23	☐ Quality Control/Quality Assurance of Concrete Mixtures	61
24	☐ Digital Terrain Modeling for Earthwork Calculations	77
25	☐ Preventive Maintenance - Bituminous Surface Treatment (A-1)	79
26	☐ Temporary Raised Pavement Markers	85
27	☐ Restoring Bridge Approach Pavements Using High-Density Foam	86
28	☐ Portland Cement Concrete Inlay or Overlay	89
29	☐ Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	93
30	☐ Longitudinal Joint and Crack Patching	96
31	☐ Concrete Mix Design - Department Provided	98
32	☐ Station Numbers in Pavements or Overlays	99

Local Public Agency

County

Section Number

City of Pekin

Tazewell

22-00000-02-GM

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

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	101
LRS 2	☐ Furnished Excavation	102
LRS 3	☒ Work Zone Traffic Control Surveillance	103
LRS 4	☒ Flaggers in Work Zones	104
LRS 5	☒ Contract Claims	105
LRS 6	☐ Bidding Requirements and Conditions for Contract Proposals	106
LRS 7	☒ Bidding Requirements and Conditions for Material Proposals	112
LRS 8	Reserved	118
LRS 9	☐ Bituminous Surface Treatments	119
LRS 10	Reserved	123
LRS 11	☒ Employment Practices	124
LRS 12	☒ Wages of Employees on Public Works	126
LRS 13	☒ Selection of Labor	128
LRS 14	☐ Paving Brick and Concrete Paver Pavements and Sidewalks	129
LRS 15	☒ Partial Payments	132
LRS 16	☐ Protests on Local Lettings	133
LRS 17	☒ Substance Abuse Prevention Program	134
LRS 18	☐ Multigrade Cold Mix Asphalt	135
LRS 19	☐ Reflective Crack Control Treatment	136

BDE SPECIAL PROVISIONS
For the August 5, 2022 and September 23, 2022 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	Jan. 1, 2022
	80274	2	☐ Aggregate Subgrade Improvement	April 1, 2012	April 1, 2022
	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	Jan. 1, 2022
	80436	6	☐ Blended Finely Divided Minerals	April 1, 2021	
	80241	7	☐ Bridge Demolition Debris	July 1, 2009	
*	50531	8	☐ Building Removal	Sept. 1, 1990	Aug. 1, 2022
*	50261	9	☐ Building Removal with Asbestos Abatement	Sept. 1, 1990	Aug. 1, 2022
	80384	10	☒ Compensable Delay Costs	June 2, 2017	April 1, 2019
	80198	11	☐ Completion Date (via calendar days)	April 1, 2008	
	80199	12	☐ Completion Date (via calendar days) Plus Working Days	April 1, 2008	
	80293	13	☐ Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
	80311	14	☐ Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
	80261	15	☐ Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
	80434	16	☐ Corrugated Plastic Pipe (Culvert and Storm Sewer)	Jan. 1, 2021	
	80029	17	☐ Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
	80229	18	☐ Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
	80433	19	☐ Green Preformed Thermoplastic Pavement Markings	Jan. 1, 2021	Jan. 1, 2022
	80422	20	☐ High Tension Cable Median Barrier	Jan. 1, 2020	Jan. 1, 2022
	80443	21	☐ High Tension Cable Median Barrier Removal	April 1, 2022	
*	80442	22	☐ Hot-Mix Asphalt	Jan. 1, 2022	Aug. 1, 2022
	80444	23	☒ Hot-Mix Asphalt - Patching	April 1, 2022	
	80438	24	☐ Illinois Works Apprenticeship Initiative – State Funded Contracts	June 2, 2021	Sept. 2, 2021
	80411	25	☐ Luminaires, LED	April 1, 2019	Jan. 1, 2022
	80045	26	☐ Material Transfer Device	June 15, 1999	Jan. 1, 2022
	80418	27	☐ Mechanically Stabilized Earth Retaining Walls	Nov. 1, 2019	Nov. 1, 2020
	80430	28	☐ Portland Cement Concrete – Haul Time	July 1, 2020	
	34261	29	☐ Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2022
	80395	30	☐ Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
	80340	31	☐ Speed Display Trailer	April 2, 2014	Jan. 1, 2022
	80127	32	☐ Steel Cost Adjustment	April 2, 2004	Jan. 1, 2022
	80397	33	☐ Subcontractor and DBE Payment Reporting	April 2, 2018	
	80391	34	☒ Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
	80437	35	☐ Submission of Payroll Records	April 1, 2021	
	80435	36	☐ Surface Testing of Pavements – IRI	Jan. 1, 2021	Jan. 1, 2022
	80410	37	☐ Traffic Spotters	Jan. 1, 2019	
	20338	38	☐ Training Special Provisions	Oct. 15, 1975	Sept. 2, 2021
	80318	39	☐ Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
	80429	40	☐ Ultra-Thin Bonded Wearing Course	April 1, 2020	Jan. 1, 2022
	80440	41	☐ Waterproofing Membrane System	Nov. 1, 2021	
	80302	42	☐ Weekly DBE Trucking Reports	June 2, 2012	Nov. 1, 2021
	80427	43	☒ Work Zone Traffic Control Devices	Mar. 2, 2020	
	80071	44	☐ Working Days	Jan. 1, 2002	

The following special provisions have been deleted from use.

File Name	Special Provision Title	Effective	Revised
50481	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
80439	Vehicle and Equipment Warning Lights	Nov. 1, 2021	

The following special provisions are in the 2022 Standard 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>
80425	Cape Seal	Sections 405, 1003	Jan. 1, 2020	Jan. 1, 2021
80387	Contrast Preformed Plastic Pavement Marking	Articles 780.08, 1095.03	Nov. 1, 2017	
80402	Disposal Fees	Article 109.04(b)	Nov. 1, 2018	
80378	Dowel Bar Inserters	Articles 420.03, 420.05, 1103.20	Jan. 1, 2017	Jan. 1, 2018
80421	Electric Service Installation	Articles 804.04, 804.05	Jan. 1, 2020	
80415	Emulsified Asphalts	Article 1032.06	Aug. 1, 2019	
80423	Engineer's Field Office and Laboratory	Section 670	Jan. 1, 2020	
80417	Geotechnical Fabric for Pipe Underdrains and French Drains	Articles 1080.01(a), 1080.05	Nov. 1, 2019	
80420	Geotextile Retaining Walls	Article 1080.06(d)	Nov. 1, 2019	
80304	Grooving for Recessed Pavement Markings	Articles 780.05, 780.14, 780.15	Nov. 1, 2012	Nov. 1, 2020
80416	Hot-Mix Asphalt – Binder and Surface Course	Sections 406, 1003, 1004, 1030, 1101	July 2, 2019	Nov. 1, 2019
80398	Hot-Mix Asphalt – Longitudinal Joint Sealant	Sections 406, 1032	Aug. 1, 2018	Nov. 1, 2019
80406	Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT)	Sections 406, 1030	Jan. 1, 2019	Jan. 2, 2021
80347	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Sections 406, 1030	Nov. 1, 2014	July 2, 2019
80383	Hot-Mix Asphalt – Quality Control for Performance	Sections 406, 1030	April 1, 2017	July 2, 2019
80393	Manholes, Valve Vaults, and Flat Slab Tops	Articles 602.02, 1042.10	Jan. 1, 2018	Mar. 1, 2019
80424	Micro-Surfacing and Slurry Sealing	Sections 404, 1003	Jan. 1, 2020	Jan. 1, 2021
80428	Mobilization	Article 671.02	April 1, 2020	
80412	Obstruction Warning Luminaires, LED	Sections 801, 822, 1067	Aug. 1, 2019	
80359	Portland Cement Concrete Bridge Deck Curing	Articles 1020.13, 1022.03	April 1, 2015	Nov. 1, 2019
80431	Portland Cement Concrete Pavement Patching	Articles 701.17(e)(3)b, 1001.01(d), 1020.05(b)(5)	July 1, 2020	
80432	Portland Cement Concrete Pavement Placement	Article 420.07	July 1, 2020	
80300	Preformed Plastic Pavement Marking Type D - Inlaid	Articles 780.08, 1095.03	April 1, 2012	April 1, 2016
80157	Railroad Protective Liability Insurance (5 and 10)	Article 107.11	Jan. 1, 2006	
80306	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Section 1031	Nov. 1, 2012	Jan. 2, 2021
80407	Removal and Disposal of Regulated Substances	Section 669	Jan. 1 2019	Jan. 1, 2020
80419	Silt Fence, Inlet Filters, Ground Stabilization and Riprap Filter Fabric	Articles 280.02, 280.04, 1080.02, 1080.03, 1081.15	Nov. 1, 2019	July 1, 2021
80408	Steel Plate Beam Guardrail Manufacturing	Article 1006.25	Jan. 1, 2019	
80413	Structural Timber	Article 1007.03	Aug. 1, 2019	
80298	Temporary Pavement Marking	Section 703, Article 1095.06	April 1, 2012	April 1, 2017
80409	Traffic Control Devices – Cones	Article 701.15(a), 1106.02(b)	Jan. 1, 2019	
80288	Warm Mix Asphalt	Sections 406, 1030, 1102	Jan. 1, 2012	April 1, 2016
80414	Wood Fence Sight Screen	Article 641.02	Aug. 1, 2019	April 1, 2020

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
- Building Removal with Asbestos Abatement
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days

COMPENSABLE DELAY COSTS (BDE)

Effective: June 2, 2017

Revised: April 1, 2019

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

"(b) Compensation. Compensation will not be allowed for delays, inconveniences, or damages sustained by the Contractor from conflicts with facilities not meeting the above definition; or if a conflict with a utility in an unanticipated location does not cause a shutdown of the work or a documentable reduction in the rate of progress exceeding the limits set herein. The provisions of Article 104.03 notwithstanding, compensation for delays caused by a utility in an unanticipated location will be paid according to the provisions of this Article governing minor and major delays or reduced rate of production which are defined as follows.

- (1) Minor Delay. A minor delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two hours, but not to exceed two weeks.
- (2) Major Delay. A major delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two weeks.
- (3) Reduced Rate of Production Delay. A reduced rate of production delay occurs when the rate of production on the work in conflict with the utility in an unanticipated location decreases by more than 25 percent and lasts longer than seven calendar days."

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

"(c) Payment. Payment for Minor, Major, and Reduced Rate of Production Delays will be made as follows.

- (1) Minor Delay. Labor idled which cannot be used on other work will be paid for according to Article 109.04(b)(1) and (2) for the time between start of the delay and the minimum remaining hours in the work shift required by the prevailing practice in the area.

Equipment idled which cannot be used on other work, and which is authorized to standby on the project site by the Engineer, will be paid for according to Article 109.04(b)(4).

- (2) Major Delay. Labor will be the same as for a minor delay.

Equipment will be the same as for a minor delay, except Contractor-owned equipment will be limited to two weeks plus the cost of move-out to either the

Contractor's yard or another job and the cost to re-mobilize, whichever is less. Rental equipment may be paid for longer than two weeks provided the Contractor presents adequate support to the Department (including lease agreement) to show retaining equipment on the job is the most economical course to follow and in the public interest.

- (3) Reduced Rate of Production Delay. The Contractor will be compensated for the reduced productivity for labor and equipment time in excess of the 25 percent threshold for that portion of the delay in excess of seven calendar days. Determination of compensation will be in accordance with Article 104.02, except labor and material additives will not be permitted.

Payment for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be determined according to Article 109.13."

Revise Article 108.04(b) of the Standard Specifications to read:

"(b) No working day will be charged under the following conditions.

- (1) When adverse weather prevents work on the controlling item.
- (2) When job conditions due to recent weather prevent work on the controlling item.
- (3) When conduct or lack of conduct by the Department or its consultants, representatives, officers, agents, or employees; delay by the Department in making the site available; or delay in furnishing any items required to be furnished to the Contractor by the Department prevents work on the controlling item.
- (4) When delays caused by utility or railroad adjustments prevent work on the controlling item.
- (5) When strikes, lock-outs, extraordinary delays in transportation, or inability to procure critical materials prevent work on the controlling item, as long as these delays are not due to any fault of the Contractor.
- (6) When any condition over which the Contractor has no control prevents work on the controlling item."

Revise Article 109.09(f) of the Standard Specifications to read:

- "(f) Basis of Payment. After resolution of a claim in favor of the Contractor, any adjustment in time required for the work will be made according to Section 108. Any adjustment in the costs to be paid will be made for direct labor, direct materials, direct equipment, direct jobsite overhead, direct offsite overhead, and other direct costs allowed by the resolution. Adjustments in costs will not be made for interest charges, loss of anticipated profit, undocumented loss of efficiency, home office overhead and unabsorbed overhead

other than as allowed by Article 109.13, lost opportunity, preparation of claim expenses and other consequential indirect costs regardless of method of calculation.

The above Basis of Payment is an essential element of the contract and the claim cost recovery of the Contractor shall be so limited."

Add the following to Section 109 of the Standard Specifications.

"109.13 Payment for Contract Delay. Compensation for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be allowed when such costs result from a delay meeting the criteria in the following table.

Contract Type	Cause of Delay	Length of Delay
Working Days	Article 108.04(b)(3) or Article 108.04(b)(4)	No working days have been charged for two consecutive weeks.
Completion Date	Article 108.08(b)(1) or Article 108.08(b)(7)	The Contractor has been granted a minimum two week extension of contract time, according to Article 108.08.

Payment for each of the various costs will be according to the following.

- (a) Escalated Material and/or Labor Costs. When the delay causes work, which would have otherwise been completed, to be done after material and/or labor costs have increased, such increases will be paid. Payment for escalated material costs will be limited to the increased costs substantiated by documentation furnished by the Contractor. Payment for escalated labor costs will be limited to those items in Article 109.04(b)(1) and (2), except the 35 percent and 10 percent additives will not be permitted.
- (b) Extended Project Overhead. For the duration of the delay, payment for extended project overhead will be paid as follows.
 - (1) Direct Jobsite and Offsite Overhead. Payment for documented direct jobsite overhead and documented direct offsite overhead, including onsite supervisory and administrative personnel, will be allowed according to the following table.

Original Contract Amount	Supervisory and Administrative Personnel
Up to \$5,000,000	One Project Superintendent
Over \$ 5,000,000 - up to \$25,000,000	One Project Manager, One Project Superintendent or Engineer, and One Clerk
Over \$25,000,000 - up to \$50,000,000	One Project Manager, One Project Superintendent, One Engineer, and

	One Clerk
Over \$50,000,000	One Project Manager, Two Project Superintendents, One Engineer, and One Clerk

(2) Home Office and Unabsorbed Overhead. Payment for home office and unabsorbed overhead will be calculated as 8 percent of the total delay cost.

(c) Extended Traffic Control. Traffic control required for an extended period of time due to the delay will be paid for according to Article 109.04.

When an extended traffic control adjustment is paid under this provision, an adjusted unit price as provided for in Article 701.20(a) for increase or decrease in the value of work by more than ten percent will not be paid.

Upon payment for a contract delay under this provision, the Contractor shall assign subrogation rights to the Department for the Department's efforts of recovery from any other party for monies paid by the Department as a result of any claim under this provision. The Contractor shall fully cooperate with the Department in its efforts to recover from another party any money paid to the Contractor for delay damages under this provision."

80384

HOT-MIX ASPHALT – PATCHING (BDE)

Effective: April 1, 2022

Replace Article 442.08(b) of the Standard Specifications with the following:

“(b) Density. The density of the compacted HMA shall be according to Articles 1030.06, 1030.09(b), 1030.09(c), and 1030.09(f).”

80444

SUBCONTRACTOR MOBILIZATION PAYMENTS (BDE)

Effective: November 2, 2017

Revised: April 1, 2019

Replace the second paragraph of Article 109.12 of the Standard Specifications with the following:

"This mobilization payment shall be made at least seven days prior to the subcontractor starting work. The amount paid shall be at the following percentage of the amount of the subcontract reported on form BC 260A submitted for the approval of the subcontractor's work.

Value of Subcontract Reported on Form BC 260A	Mobilization Percentage
Less than \$10,000	25%
\$10,000 to less than \$20,000	20%
\$20,000 to less than \$40,000	18%
\$40,000 to less than \$60,000	16%
\$60,000 to less than \$80,000	14%
\$80,000 to less than \$100,000	12%
\$100,000 to less than \$250,000	10%
\$250,000 to less than \$500,000	9%
\$500,000 to \$750,000	8%
Over \$750,000	7%"

80391

WORK ZONE TRAFFIC CONTROL DEVICES (BDE)

Effective: March 2, 2020

Add the following to Article 701.03 of the Standard Specifications:

“(q) Temporary Sign Supports 1106.02”

Revise the third paragraph of Article 701.14 of the Standard Specifications to read:

“For temporary sign supports, the Contractor shall provide a FHWA eligibility letter for each device used on the contract. The letter shall provide information for the set-up and use of the device as well as a detailed drawing of the device. The signs shall be supported within 20 degrees of vertical. Weights used to stabilize signs shall be attached to the sign support per the manufacturer's specifications.”

Revise the first paragraph of Article 701.15 of the Standard Specifications to read:

“701.15 Traffic Control Devices. For devices that must meet crashworthiness standards, the Contractor shall provide a manufacturer's self-certification or a FHWA eligibility letter for each Category 1 device and a FHWA eligibility letter for each Category 2 and Category 3 device used on the contract. The self-certification or letter shall provide information for the set-up and use of the device as well as a detailed drawing of the device.”

Revise the first six paragraphs of Article 1106.02 of the Standard Specifications to read:

“1106.02 Devices. Work zone traffic control devices and combinations of devices shall meet crashworthiness standards for their respective categories. The categories are as follows.

Category 1 includes small, lightweight, channelizing and delineating devices that have been in common use for many years and are known to be crashworthy by crash testing of similar devices or years of demonstrable safe performance. These include cones, tubular markers, plastic drums, and delineators, with no attachments (e.g. lights). Category 1 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 1 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2024.

Category 2 includes devices that are not expected to produce significant vehicular velocity change but may otherwise be hazardous. These include vertical panels with lights, barricades, temporary sign supports, and Category 1 devices with attachments (e.g. drums with lights). Category 2 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 2 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2024.

Category 3 includes devices that are expected to cause significant velocity changes or other potentially harmful reactions to impacting vehicles. These include crash cushions (impact

attenuators), truck mounted attenuators, and other devices not meeting the definitions of Category 1 or 2. Category 3 devices manufactured after December 31, 2019 shall be MASH-16 compliant. Category 3 devices manufactured on or before December 31, 2019, and compliant with NCHRP 350 or MASH 2009, may be used on contracts let before December 31, 2029. Category 3 devices shall be crash tested for Test Level 3 or the test level specified.

Category 4 includes portable or trailer-mounted devices such as arrow boards, changeable message signs, temporary traffic signals, and area lighting supports. It is preferable for Category 4 devices manufactured after December 31, 2019 to be MASH-16 compliant; however, there are currently no crash tested devices in this category, so it remains exempt from the NCHRP 350 or MASH compliance requirement.

For each type of device, when no more than one MASH-16 compliant is available, an NCHRP 350 or MASH-2009 compliant device may be used, even if manufactured after December 31, 2019."

Revise Articles 1106.02(g), 1106.02(k), and 1106.02(l) to read:

"(g) Truck Mounted/Trailer Mounted Attenuators. The attenuator shall be approved for use at Test Level 3. Test Level 2 may be used for normal posted speeds less than or equal to 45 mph.

(k) Temporary Water Filled Barrier. The water filled barrier shall be a lightweight plastic shell designed to accept water ballast and be on the Department's qualified product list.

Shop drawings shall be furnished by the manufacturer and shall indicate the deflection of the barrier as determined by acceptance testing; the configuration of the barrier in that test; and the vehicle weight, velocity, and angle of impact of the deflection test. The Engineer shall be provided one copy of the shop drawings.

(l) Movable Traffic Barrier. The movable traffic barrier shall be on the Department's qualified product list.

Shop drawings shall be furnished by the manufacturer and shall indicate the deflection of the barrier as determined by acceptance testing; the configuration of the barrier in that test; and the vehicle weight, velocity, and angle of impact of the deflection test. The Engineer shall be provided one copy of the shop drawings. The barrier shall be capable of being moved on and off the roadway on a daily basis."

80427

Tazewell County Prevailing Wage Rates posted on 7/15/2022

Trade Title	Rg	Type	C	Base	Foreman	Overtime					H/W	Pension	Vac	Trng	Other 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 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; Tornadoer; 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 -- 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; 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 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: August 22, 2022
To: Council Members
From: Josie Esker, City Engineer

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

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The council approved a master services agreement (MSA) with Terra Engineering Ltd. for roadway design engineering professional services in resolution 278-21/22. This is the second task order on that MSA. This task order is for engineering design services for Broadway Road between 3rd Street and Parkway Drive. This section of roadway would likely be split into 2 to 3 projects, but this task order is for design on all sections.

FINANCIAL IMPACT:

Requested Amount: \$342,550.12

Line Item: 277-277-584009

Budgeted Amount: \$2,065,075.00 (only \$200,000 of line item is budgeted for Broadway Engineering)

Remaining Funds:

IMPACT IF APPROVED: Terra Engineering will design the ADA ramps on Broadway.

IMPACT IF DENIED: Terra Engineering will not do any design on Broadway.

ALTERNATIVES: Staff will design the ADA ramps on Broadway, but the timeline will be longer.

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

8/19/2022

Date:

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

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 desires to enter into an agreement for design engineering services with Terra Engineering LTD for Broadway Road from 3rd Street to Parkway Drive;

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

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

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Professional Services Agreement with Terra Engineering LTD in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement 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



August 3, 2022

Josie Esker, City Engineer
City of Pekin
Public Works & Engineering Dept.
111 S. Capitol St.
Pekin, IL 61554

RE: TERRA MPSA: Task Order #2 Broadway Street Improvements

Ms. Esker:

The City of Pekin (City) desires to use TERRA Engineering, LTD (TERRA) through our MPSA to prepare plans to rehabilitate the Broadway Street corridor by resurfacing the existing pavement and reconstructing ADA sidewalk curb ramps. The project will include Broadway Street from 3rd Street to Parkway Drive.

The following scope of work is for the engineering and preparation of contract documents to accomplish the proposed improvements. A schematic planning exhibit is attached for reference.

Phase II Engineering

TERRA conducted a preliminary site visit on June 21, 2022 and July 7, 2022 to further identify and develop the City's desired improvements following the guidelines for PROWAG. TERRA will complete the following, unless otherwise noted:

1. Data Collection
 - A. Contact J.U.L.I.E. and request a design stage ticket. TERRA will request utility maps from each present utility owner, as listed on the J.U.L.I.E. ticket. TERRA will coordinate potential conflicts with each utility throughout the design process.
 - B. Request and review available crash data from Pekin police department.
 - C. Request for consideration existing roadway plans, studies, reports, and roadway related information from the City and IDOT.
 - D. Request property line information for parcels within the project limits, including City, State, and railroad Right of Way.
2. Survey
 - A. Assemble existing survey data including control points, benchmarks, and boundary surveys for the area.
 - B. Verify and/or establish control points and benchmarks in the field.
 - C. Topographic survey of sidewalks, entrances, curb ramps, inlets, utilities, and all appurtenances within the scoped project limits.
3. Roadway Engineering
 - A. Contract a local geotechnical firm to core and analyze the existing pavement structure. Core spacing will vary and depend on existing pavement conditions but are assumed to not exceed 500 linear feet spacing. Geotechnical efforts will be considered a direct cost to the project.

Ms. Josie Esker, City Engineer
 August 3, 2022
 Page 2

- B. Receive and review existing roadway plans and information to further identify the existing pavement structure.
 - C. Propose the logical termini of pavement resurfacing within the scoped project limits.
 - D. Provide recommendation for proposed pavement design and typical section. The City will make the final determination.
4. Sidewalk Engineering
- A. Design ADA compliant sidewalk curb ramps where warranted at the intersections indicated below. The number of intersections is estimated at twenty-five (25). Total number of pedestrian street crossings is estimated at sixty-three (63).
 - 1. Broadway Street / 3rd Street (east of railroad) – 1 crossing
 - 2. Broadway Street / Capitol Street – 5 crossings
 - 3. Broadway Street / Sabella Street – 2 crossings
 - 4. Broadway Street / 4th Street – 4 crossings
 - 5. Broadway Street / St. Mary Street / Buena Vista Avenue – 3 crossings
 - 6. Broadway Street / 5th Street – 3 crossings
 - 7. Broadway Street / Elizabeth Street – 4 crossings
 - 8. Broadway Street / 6th Street – 1 crossing
 - 9. Broadway Street / Margaret Street – 3 crossings
 - 10. Broadway Street / 8th Street – 4 crossings
 - 11. Broadway Street / 9th Street – 4 crossings
 - 12. Broadway Street / 10th Street – 4 crossings
 - 13. Broadway Street / 11th Street – 4 crossings
 - 14. Broadway Street / 12th Street – 2 crossings
 - 15. Broadway Street / 13th Street – 2 crossings
 - 16. Broadway Street / 14th Street – 4 crossings
 - 17. Broadway Street / Sycamore Street – 2 crossing
 (north leg of Sycamore, and south leg of Sycamore at bike path)
 - 18. Broadway Street / East Kroger entrance – 1 crossing
 - 19. Broadway Street / 17th Street – 2 crossings
 - 20. Broadway Street / 18th Street – 1 crossing
 - 21. Broadway Street / 19th Street – 2 crossings
 - 22. Broadway Street / 20th Street – 2 crossings
 - 23. Broadway Street / Orchard Avenue – 1 crossing
 - 24. Broadway Street / Arrow Street – 1 crossing
 - 25. Broadway Street / Parkway Drive – 2 crossing
 - B. Review obtained crash data and available traffic counts and provide to the City recommendations for pedestrian crossing treatments. Recommended treatments may include or relate to pavement markings, signage, warning beacons, or other appropriate pedestrian facilities. The City will be responsible for the selection of any recommended treatments.
5. Traffic Signal Engineering
- A. Traffic signal engineering includes engineering related to selected pedestrian crossing treatments, such as warning beacons or other similar pedestrian facilities.

Ms. Josie Esker, City Engineer
 August 3, 2022
 Page 3

- B. Traffic signal engineering also includes engineering related to required pedestrian facilities, such as replacing or relocating pedestrian push buttons at existing signalized intersections.
- 6. Stakeholder Coordination
 - A. Coordination with the following stakeholders as necessary:
 - i. City of Pekin
 - ii. Tazewell County
 - iii. Illinois Department of Transportation
 - iv. Railroads present within the project limits
 - v. Others deemed pertinent by the City or TERRA
- 7. Deliverable: Preparation of Phase II Contract Documents
 - A. Proposed improvements will be separated into three (3) separate sets of contract documents to facilitate the letting of three (3) separate projects. Projects are to be separated as follows:
 - i. Project 1 – proposed Broadway Street improvements between 3rd Street and 8th Street will be included within the Downtown Project scoped in TERRA Task Order #1, which includes improvements to Court Street and other side streets within the central business district.
 - ii. Project 2 – proposed Broadway Street curb ramp improvements between 8th Street and Parkway Drive.
 - iii. Project 3 – proposed Broadway Street pavement resurfacing between 8th Street and Parkway Drive.
 - B. Contract documents for each project will include the following Plans, Specifications, and Estimates (PS&E):
 - i. Construction Drawings
 - ii. Construction Specifications and Special Provisions
 - iii. Quantity tabulation, and Engineer Estimates of Cost and Time
- 8. Phase III Coordination
 - A. Responding to Requests for Information (RFIs)
 - B. Review submittals, shop drawings, attend one (1) construction meeting per project
- 9. Project Management and QA/QC
 - A. General project administration
 - B. Review project deliverables for compliance and accuracy in accordance with TERRA's QA/QC Plan
 - C. Prepare monthly invoices

Limit of Services / Assumptions

- 1. A proposal for the following will be provided if requested as these items are currently excluded:
 - A. Surveying:
 - i. Title Search
 - ii. Plats of Easement, Subdivision, Consolidation and/or Vacation

Ms. Josie Esker, City Engineer
 August 3, 2022
 Page 4

- iii. Surveyed As-Builts
 - iv. Construction Layout
- B. Traffic Engineering beyond that described above
- C. Lighting & Electrical Engineering
- D. Structural Engineering
- E. Hydraulic Engineering
- F. Landscape Architecture
- G. Multi-phase design or construction plans beyond that described above
- H. Permitting through Highway Department(s)
- I. Geographic Information System (GIS) analysis
- 2. This scope of work is based on documents available as of this date.
- 3. The survey scope of services and fee herein assumes both Boundary and Topographic Surveys are conducted simultaneously. Should these be requested at different times, fee adjustments will be required.
- 4. The fees herein do not include permitting fees as may be required.
- 5. Additional meetings attendance and site visits conducted beyond the scope of services shall be billed on a time/material basis in accordance with hourly fee schedule.

Schedule

This scope of work shall commence immediately upon receipt of Notice to Proceed. The City desires for construction of the proposed improvements to commence in spring 2023. Schedule of deliverables for each project shall be as follows:

- 1. Project 1
 - A. Pre-Final (95%) PS&E Submittal – December 16, 2022
 - B. Final (100%) PS&E Submittal – January 30, 2023
- 2. Project 2
 - A. Preliminary Plan Layout & Coordination – to be determined by City and TERRA
 - B. Pre-Final (95%) PS&E Submittal – February 17, 2023
 - C. Final (100%) PS&E Submittal – March 24, 2023
- 3. Project 3
 - A. Preliminary Plan Layout & Coordination – to be determined by City and TERRA
 - B. Pre-Final (95%) PS&E Submittal – February 24, 2023
 - C. Final (100%) PS&E Submittal – March 31, 2023

Compensation

TERRA offers the above services at the prices shown in Attachment B, and summarized below:

- Phase II Engineering, Total Not to Exceed: \$342,550.12

Ms. Josie Esker, City Engineer
 August 3, 2022
 Page 5

Additional Services

Pricing is based on the assumptions listed in the scope regarding anticipated design and effort for each location. Changes to completed survey, design, or documents due to revised input or direction, change of project limits or scope and preparation of additional drawings shall be invoiced as an Additional Service. Work will not be performed without your expressed, written consent. Estimates for additional services will be provided upon your request.

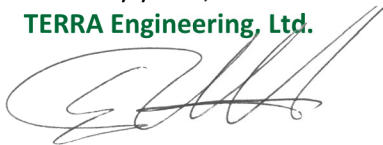
Acceptance

This proposal, with the signature of the appropriate personnel, constitutes acceptance of fee and terms as stated herein. Please return one copy of the signed proposal to me as authorization to begin work.

If you have any questions or need clarification on any of the above, please do not hesitate to call. We look forward to working with you on this project and appreciate you contracting us for services.

Sincerely yours,

TERRA Engineering, Ltd.



Eric Therkildsen, P.E.
 Associate Vice President

cc: George Ghareeb, P.E., Vice President - TERRA Engineering, Ltd
 Jason Heinekamp, P.E., Senior Project Engineer - TERRA Engineering, Ltd

Attachment:

Attachment B – Fee Estimate for Professional Engineering Services
 Direct Cost Information – IMEG Corp. Proposal for Pavement and Base Course Investigation
 Broadway Street Improvements – Schematic Exhibit

Accepted By

Date: _____

Printed name: _____

Signed name: _____

Title: _____

ATTACHMENT B**Fee Estimate for Professional Engineering Services***TERRA MPSA: Task Order #2 - Broadway Street Improvements***PHASE II ENGINEERING SERVICES**

<i>PROFESSIONAL SERVICES</i>	<i>Hours</i>	<i>Dollars</i>
1. Data Collection	72	\$ 7,634.18
2. Survey	310	\$ 41,199.53
3. Roadway Engineering	98	\$ 12,137.92
4. Sidewalk Engineering	636	\$ 70,294.20
5. Traffic Signal Engineering	68	\$ 11,079.89
6. Stakeholder Coordination	140	\$ 18,643.60
7. Preparation Of Phase II Contract Docs	1140	\$ 120,677.86
8. Phase III Coordination	32	\$ 4,018.51
9. Project Management and QA/QC	196	\$ 38,524.42
Professional Services Total	2692	\$ 324,210.12

*DIRECT COSTS**Dollars*

TERRA (Travel)	\$ 2,340.00
Services By Others Total (IMEG - Geotechnical)	\$ 15,500.00
Contingency	\$ 500.00
Direct Costs Total	\$ 18,340.00

*PHASE II ENGINEERING SUMMARY**Dollars*

Professional Services	\$ 324,210.12
Direct Costs	\$ 18,340.00
PHASE II ENGINEERING, GRAND TOTAL - NOT TO EXCEED	\$ 342,550.12



July 25, 2022

Mr. Jason Heinekamp, PE
Terra Engineering, Ltd.
401 Main Street #1560
Peoria, Illinois 61602

RE: Proposal for Pavement and Base Course Investigation
Broadway Street
Pekin, IL

Dear Mr. Heinekamp:

Thank you for the opportunity to submit a Proposal for the investigative services for the above referenced Project. The Project intent is to provide a general summary of the pavement and base course thickness as well as base course classification at various locations of Broadway Street in Pekin, IL.

We understand the scope of work is as follows:

INVESTIGATIVE SERVICES

1. Pavement Cores:

Pavement cores will be advanced to determine thickness and composition of the roadway surface including the Hot Mix Asphalt (HMA), Portland Cement Concrete (PCC), and/or brick pavements, at thirty-four locations along Broadway Street. A sample of the aggregate base course will be collected, and base course thickness will be documented. After completion of the pavement coring and aggregate base investigation the core holes will subsequently be backfilled and patched with non-shrink grout.

Our deliverable for this project will include a letter report documenting the pavement and aggregate base course thicknesses observed during investigation. Visual-manual classification of the aggregate base course will also be provided. Photographs of each core with a scale for visual reference will also be included in the letter report.

Unless staked by the Client, coring locations will be staked by IMEG with manual field methods based on plans and information provided by the Client.

ASSUMPTIONS

1. Our proposal does not include restoration of potential rutting or site damage due to the trafficking by our exploratory equipment. Any restoration of the site should be accepted and completed by the Client.
2. IMEG will submit public utility locates through the appropriate entity. Any private utilities should be identified by the Client and conveyed to IMEG prior to providing written notice to proceed.
3. Normal work hours for IMEG are Monday through Friday between 7 AM and 4 PM. If execution of services outside normal working hours is preferred, please contact us as our fee will require a price adjustment.
4. Drawings of the existing project area, underground utilities, proposed improvement plans and specifications will be provided to IMEG.
5. Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Client and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Client. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

COMPENSATION

We propose to execute the geotechnical exploration services within 25 business days following written notice-to-proceed by the Client, and receipt by IMEG, the services described above for a fixed fee of \$15,500.

PROJECT EXPENSES

The following reimbursable expenses **are not** included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

1. Payment of plan review fees or other imposed governmental agency fees.
2. Necessary consultants as approved by Client.
3. Expenses for safety training, background checks, and drug testing to access the site.
4. Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.
5. Postage and delivery charges.

ADDITIONAL SERVICES

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.



Proposal for Investigative Services
Broadway Street

Pekin, IL
July 25, 2021

1. Negotiations or delays resulting from the client, contractor, or owner's failure to secure right-of-entry for IMEG to complete the work.
2. Any additional crew wait time necessary for access to the site (i.e., locked access gates, equipment, or materials preventing access to the planned boring locations, etc.), site specific badging/training required, or penetration through obstructions will be invoiced at \$230/hour.
3. Invasive field takeoff to determine existing conditions that are not readily accessible or visible.
4. Civil, structural, mechanical, electrical, or technology design of any kind.
5. Survey services to reference actual boring locations to a control plan and Client supplied datum.
6. Construction phase services.

GENERAL

The attached Terms and Conditions dated April 10, 2020 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Engineering Services. We look forward to working with you and your staff on this project and appreciate this opportunity to be of service. Acceptance may be conveyed via e-mail to the address listed below or by signing this offer and returning it to our office.

Sincerely,

IMEG CORP.



Scott M. Osmulski
Peoria Operations Manager
Scott.M.Osmulski@imegcorp.com

SMO: JBF/rma

\\files\Corporate\Teams\CQCCC06_Proposals_\Peoria Office\2022 Proposals\Pekin_IL\Broadway Street\20220725 Broadway Street Pavement Investigation.docx



Digitally signed by John Fellman
DN: C=US,
E=John.B.Fellman@imegcorp.com,
O=IMEG Corp., CN=John Fellman
Date: 2022.07.25 16:07:27-05'00'

John B. Fellman, PE, SE
Senior Principal / Client Executive

TERRA ENGINEERING, LTD.

Accepted:

Signature

Title

Date



TERMS AND CONDITIONS

Standard of Care: Services provided by IMEG Corp. (hereinafter referred to as "the Engineer") under this Agreement will be performed in accordance with generally accepted professional practices in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the same or similar location.

Client Responsibilities: IMEG shall be entitled to rely on the accuracy of documentation presented to it by Client. In the event of updates or changes to any documentation provided to IMEG in furtherance of its services, the Client is responsible for advising IMEG personnel of such updates or changes in writing.

Additional Services: When additional services beyond the defined scope of work are requested, an amendment or change order will be prepared by the Engineer and approved by the Client prior to commencing work. Client's approval by email or payment of proposed additional services shall be deemed binding. Additional services shall be performed on a time and material basis or for a negotiated fee.

Compensation: Services provided by the Engineer on a time and material basis shall be performed in accordance with the Engineer's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

Performance: Engineer has multiple offices and has professional service agreements for additional engineering and production assistance. The Engineer may use any office or professional service in the completion of services required for the Project. Engineer shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Engineer's Standard of Care. Work performed in the States of New York or North Carolina may be performed by VPH Engineering Services, P.C. utilizing Engineer's processes and standards.

Billing/Payment: The Client agrees to pay the Engineer for all services performed and all costs incurred. Invoices for the Engineer's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify Engineer of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to Engineer for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with Engineer's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, the Engineer may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification: The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Engineer, its directors, employees and agents against claims, damages, liabilities and costs arising from and in proportion to the negligent acts or failure to act of Client and its directors, employees and agents in the performance of services under this Agreement on a comparative basis of fault. The Client shall not be obligated to indemnify the Engineer and its directors, employee and agents for their own negligence or the negligence of others. The Engineer agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its directors, employees and agents against claims, damages, liabilities and costs arising from and in proportion to the negligent acts or failure to act of Engineer and its directors, employees and agents in the performance of services under this Agreement on a comparative basis of fault. The Engineer shall not be obligated to indemnify the Client and its directors, employee and agents for their own negligence or the negligence of others. The other provisions of this Agreement notwithstanding, in the event of any claim within the purview of the indemnification provisions of this section, each indemnitee shall control its defense, and at the time of claim resolution each indemnitor shall provide reimbursement for any reasonable defense cost, recoverable by law, caused by any negligence or other fault by or attributable to each indemnitor as determined by a competent trier of fact. As such, the parties recognize and expressly acknowledge that the duty to defend is not applicable to this Agreement and wholly separate and distinct from the duty to indemnify and hold harmless as set forth in this section.

Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability, and Professional Liability. Certificates of insurance will be provided to the Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability shall be written or endorsed to include named additional insureds, primary/non-contributory coverage, and other coverages subject to all terms, exclusions and conditions of the policies and any limitations as to coverage amounts as agreed upon by the Parties.

Certifications, Guarantees and Warranties: The Engineer shall not be required to execute any document or make any promise that would result in the Engineer certifying, guaranteeing or warranting the existence of any conditions.

Assignment: Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by the Engineer as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Dispute Resolution: Any claims or disputes between the Client and the Engineer arising out of the services to be provided by the Engineer or out of this Agreement shall be submitted to non-binding mediation. The Client and the Engineer agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State where the project is located govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

Construction Means and Methods: The Engineer shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor Engineer shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or Engineer's directors, employees, agents, or consultants.

Construction Observation: When the Engineer does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of the Engineer do not extend to or include the review or site observation of the contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless the Engineer for the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents.

Project Signs: Project signs displayed at the construction site shall include "IMEG Corp." as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the Civil, Structural, Mechanical, Electrical and/or Technology Engineer, as applicable.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund shall be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by contractors constructing Engineer-designed systems shall be submitted to the Engineer for review prior to being approved by contract holder. The Engineer will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to the Engineer at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of the Engineer. Engineer shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Ownership: All drawings, specifications, BIM and other work product of the Engineer developed for this Project are instruments of service owned by IMEG. IMEG shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of the Engineer by the Client, or others acting for the Client, for any other use without the express written permission



of the Engineer shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless the Engineer for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of IMEG's instruments of service.

Electronic Files: The Client hereby grants permission for the Engineer to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to the Engineer to release Engineers' documents (including their backgrounds) electronically to Client, contractors, and vendors as required in the execution of the project.

Employment: For the duration of this contract, plus six (6) months from the date of final payment received, neither the Engineer nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by Engineer, Client or their agents for the period of performance of this contract.

Termination: The Client or Engineer may, after giving seven (7) days written notice, terminate this agreement and the Engineer shall be paid for services provided up to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributed to the termination. Until said reimbursable expenses are paid, Engineer shall not provide any outstanding instruments of services or any other deliverable generated under this Agreement.

Survivability: In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

Limitation of Liability: It is agreed that the Maximum Aggregate Liability of Engineer arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, Contractors, and Attorney fees, will be limited to the greater of the compensation actually paid to Engineer for all work performed under this Agreement or \$25,000. This limitation of liability has been agreed upon after Client and Engineer discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "Engineer" includes all of IMEG's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

Risk Allocation: IMEG's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon IMEG, other than for professional errors, omissions or negligence, will be limited to IMEG's general liability insurance coverage of \$1,000,000.

Hazardous Environmental Conditions: Unless expressly stated in writing, IMEG does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform IMEG of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, IMEG will notify the Client and, as appropriate, government officials of such conditions. IMEG may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. IMEG shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. IMEG shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

Buried Utilities: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against IMEG and to defend, indemnify and hold IMEG harmless for any claim or liability for injury or loss arising from IMEG or other persons encountering utilities or other manmade objects that were not brought to IMEG's attention or which were not properly located on the plans furnished to IMEG. Client further agrees to compensate IMEG for any and all time, costs and expenses incurred by IMEG in defense of any such claim, in accordance with IMEG's then effective standard hourly fee schedule and expense reimbursement policy.

Boundary Conflict: Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. IMEG will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by IMEG for future resolution. If you choose resolution, IMEG will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

Force Majeure: Except as hereinafter provided, no delay or failure in performance by Client or IMEG shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, IMEG promptly shall notify Client. Once the Force Majeure event ceases, IMEG shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of the Party claiming inability to perform its obligations and which such Party is unable to prevent by the exercise of reasonable diligence, including, without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, cyber-attacks, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy. Inability to pay or financial hardship, however, shall not constitute Force Majeure regardless of the cause thereof and whether the reason is outside a Party's control.

Other Terms and Conditions: The Terms and Conditions set forth in this Agreement shall not be superseded by any additional or alternate terms and conditions presented by the Client or any other Party whether contained in invoices or in any other form unless mutually executed, in writing, by Engineer and Client.

IMEG Equal Employment Opportunity / Rights Under Federal Labor Laws

1. The equal opportunity clause of 41 CFR § 60-1.4(a) is hereby incorporated by reference as if fully set forth herein.
2. The equal opportunity clause of 41 CFR § 60-741.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified individuals with disabilities.
3. The equal opportunity clause of 41 CFR § 60-300.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified protected veterans.
4. The employee notice clause of 29 CFR § 471, Appendix A to Subpart A is hereby incorporated by reference as if fully set forth herein.
5. Employer Reports on Employment of Protected Veterans (41 CFR § 61-300.10)
 - a. IMEG agrees to report at least annually, as required by the Secretary of Labor, on:
 - 1) The total number of employees in the workforce of IMEG, by job category and hiring location, and the total number of such employees, by job category and hiring location, who are protected veterans;



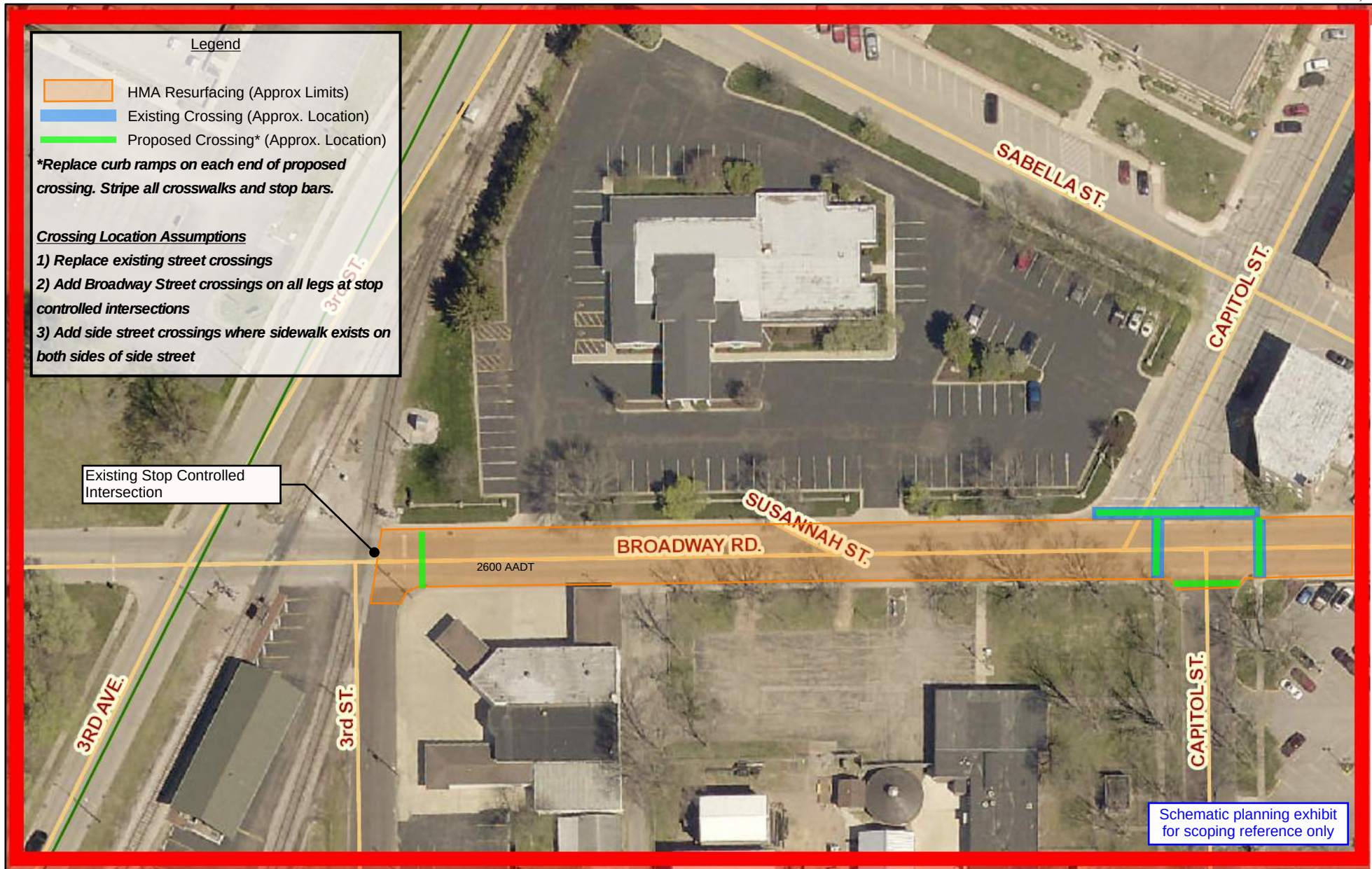
- 2) The total number of new employees hired by IMEG during the period covered by the report, and of such employees, the number who are protected veterans; and
 - 3) The maximum number and minimum number of employees of IMEG at each hiring location during the period covered by the report.
 - 4) The term "protected veteran" refers to a veteran who may be classified as a "disabled veteran," recently separated veteran, "active duty wartime or campaign badge veteran," or an "Armed Forces service medal veteran," as defined in 41 CFR 61-300.2.
- b. The above items must be reported by completing the report entitled "Federal Contractor Veterans' Employment Report VETS-4212."
 - c. VETS-4212 Reports must be filed no later than September 30 of each year following a calendar year in which IMEG held a covered contract or subcontract.
 - d. The employment activity report required by paragraphs (a)(2) and (a)(3) of this clause must reflect total new hires and maximum and minimum number of employees during the 12-month period preceding the ending date that IMEG selects for the current employment report required by paragraph (a)(1) of this clause. IMEG may select an ending date:
 - 1) As of the end of any pay period during the period July 1 through August 31 of the year the report is due; or
 - 2) As of December 31, if IMEG has previous written approval from the Equal Employment Opportunity Commission to do so for purposes of submitting the Employer Information Report EEO-1, Standard Form 100 (EEO-1 Report).
 - e. The number of veterans reported according to paragraph (a) above must be based on data known to IMEG when completing their VETS-4212 Reports. IMEG's knowledge of veterans status may be obtained in a variety of ways, including, in response to an invitation to applicants to self-identify in accordance with 41 CFR 60-300.42, voluntary self-disclosures by employees who are protected veterans, or actual knowledge of an employee's veteran status by IMEG. Nothing in this paragraph (e) relieves IMEG from liability for discrimination under 38 U.S.C. 4212.

Rev. 04/10/20



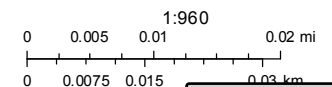
**2021 STANDARD HOURLY RATES
Peoria Office - Field Services**

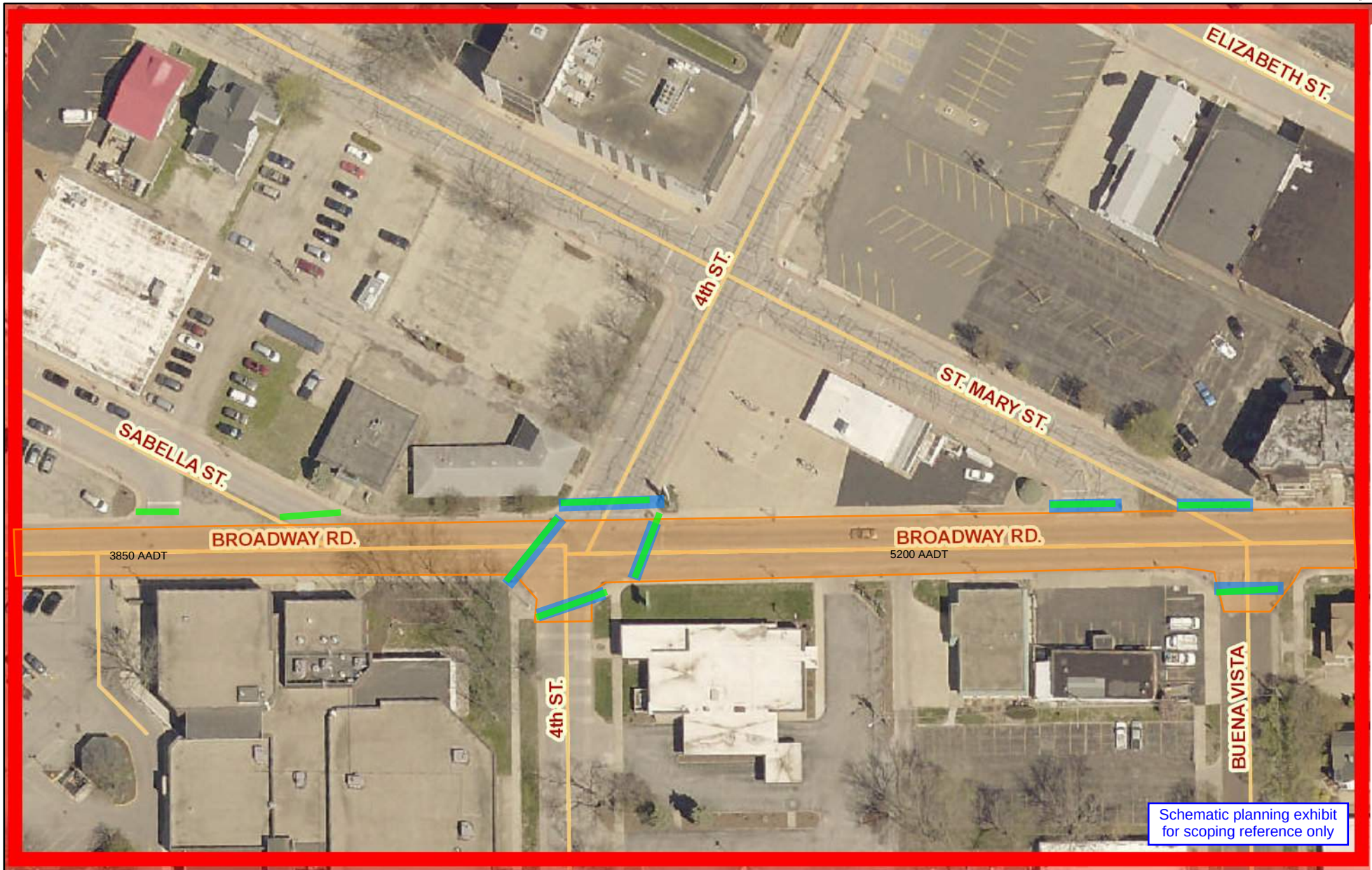
Client Executive	\$170
Senior Civil Engineer	\$130
Civil Project Engineer	\$120
Civil Engineer	\$100
Geotechnical Engineer III	\$130
Geotechnical Engineer II	\$120
Geotechnical Engineer I	\$100
Geotechnical Designer	\$90
Land Surveyor III	\$150
Land Surveyor II	\$125
Land Surveyor I	\$105
Senior Survey Technician	\$95
Survey Technician III	\$90
Survey Technician II	\$70
Survey Technician I	\$60
Construction Manager	\$105
Senior Construction Administrator	\$95
Construction Administrator	\$85
Senior Field Technician	\$75
Field Technician IV	\$65
Field Technician III	\$55
Field Technician II	\$50
Field Technician I	\$45
Administrative Assistant	\$50
CMT Local Testing - Half Day	\$220
CMT Local Testing - Full Day	\$375



I-155	IL 29	US 24
I-474	IL 98	Streets
I-74	US 150	TaxParcels

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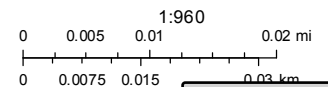


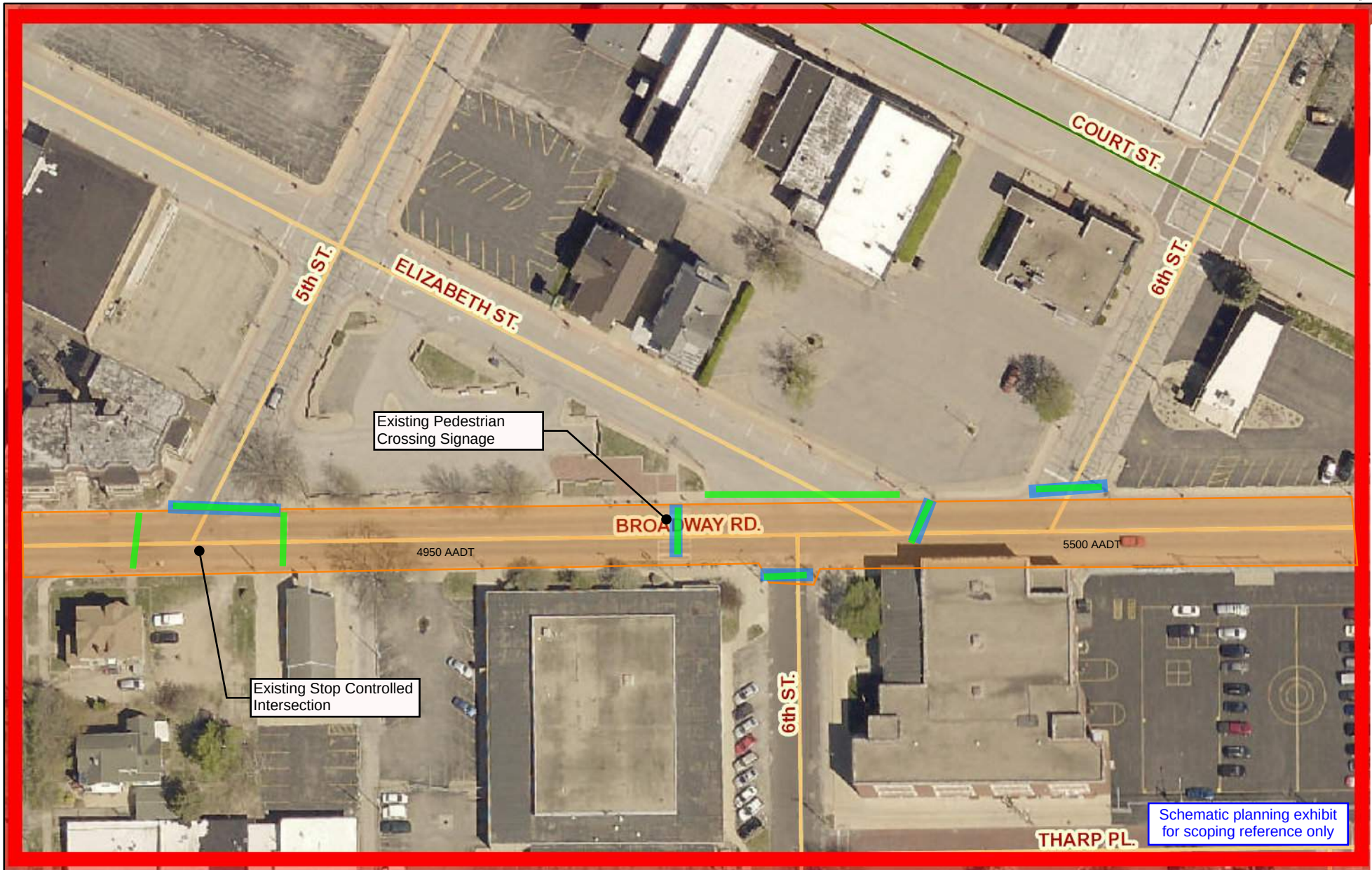


Schematic planning exhibit
for scoping reference only

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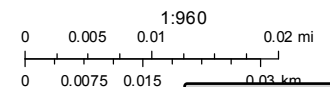
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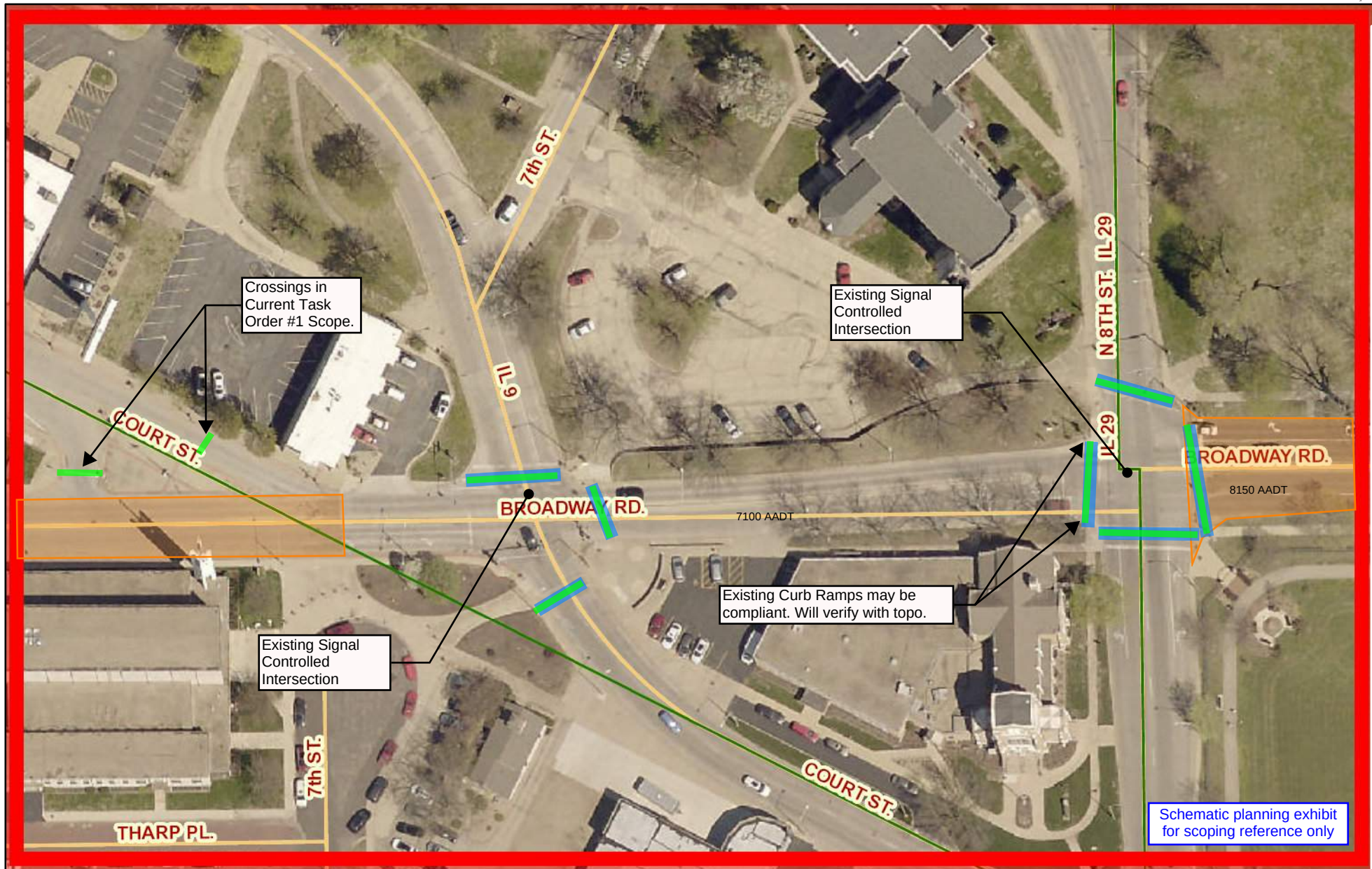




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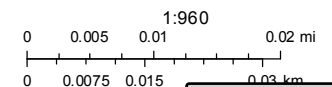
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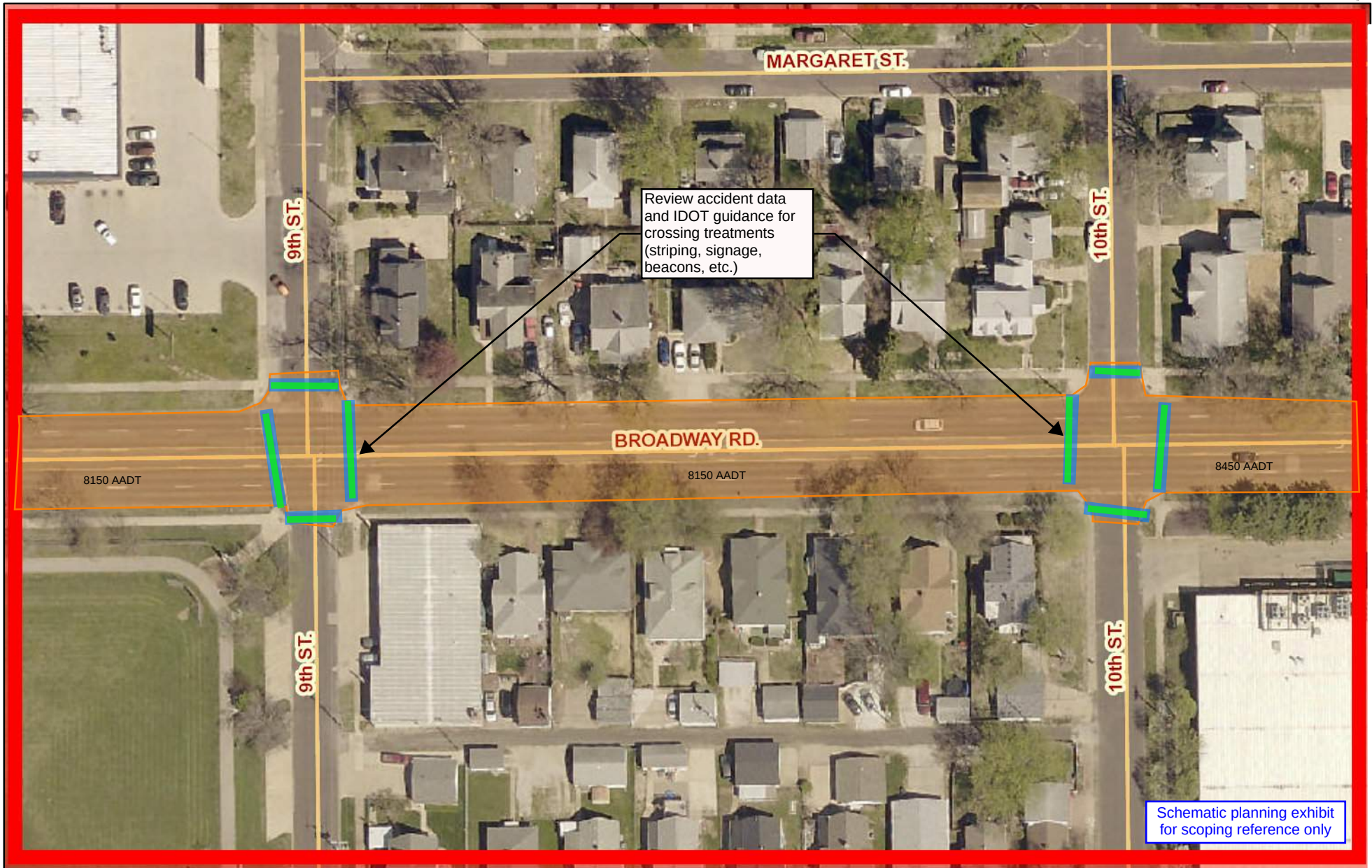




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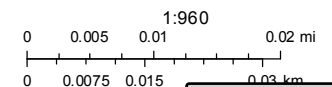
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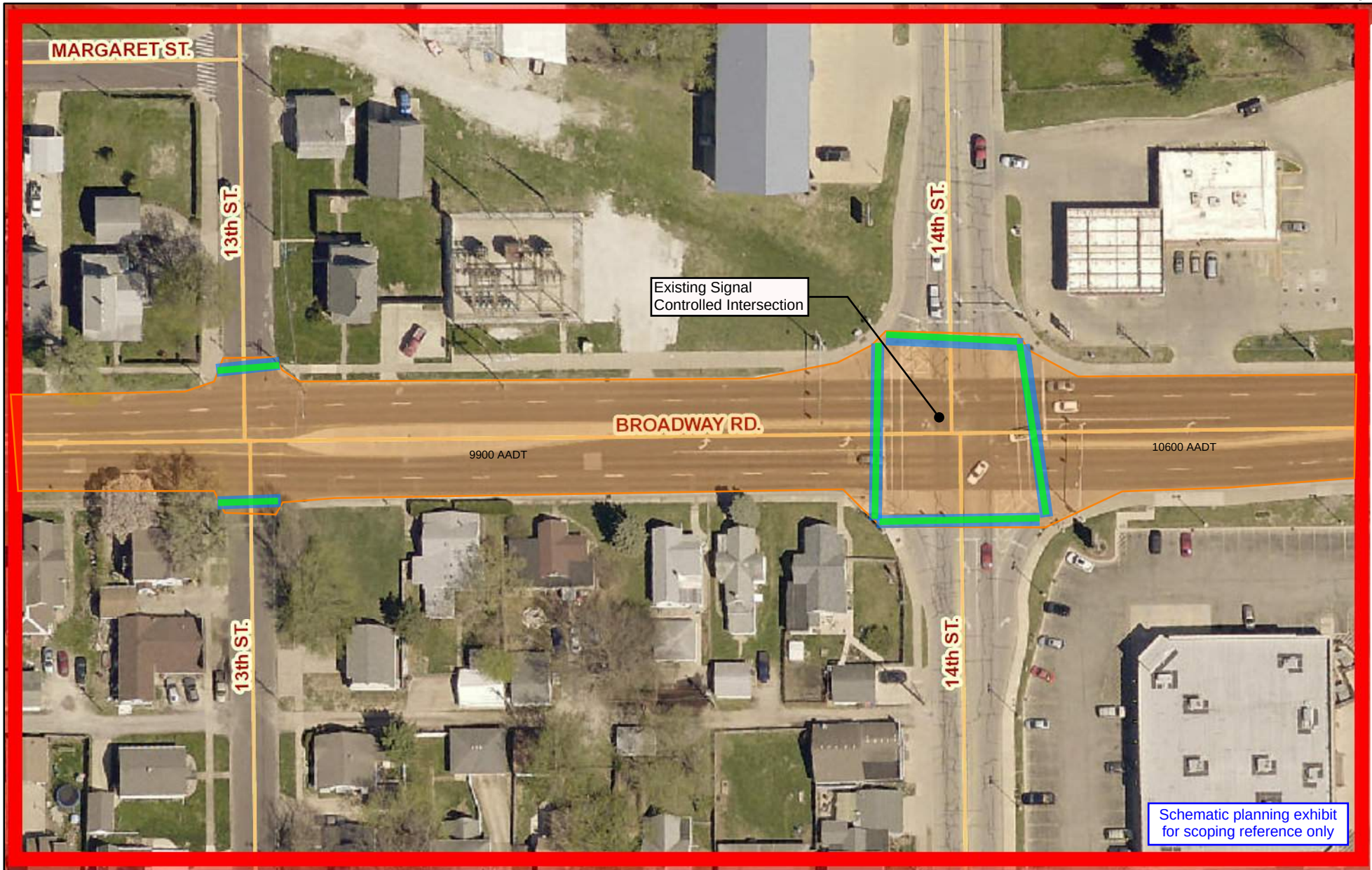


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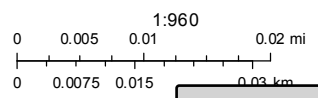


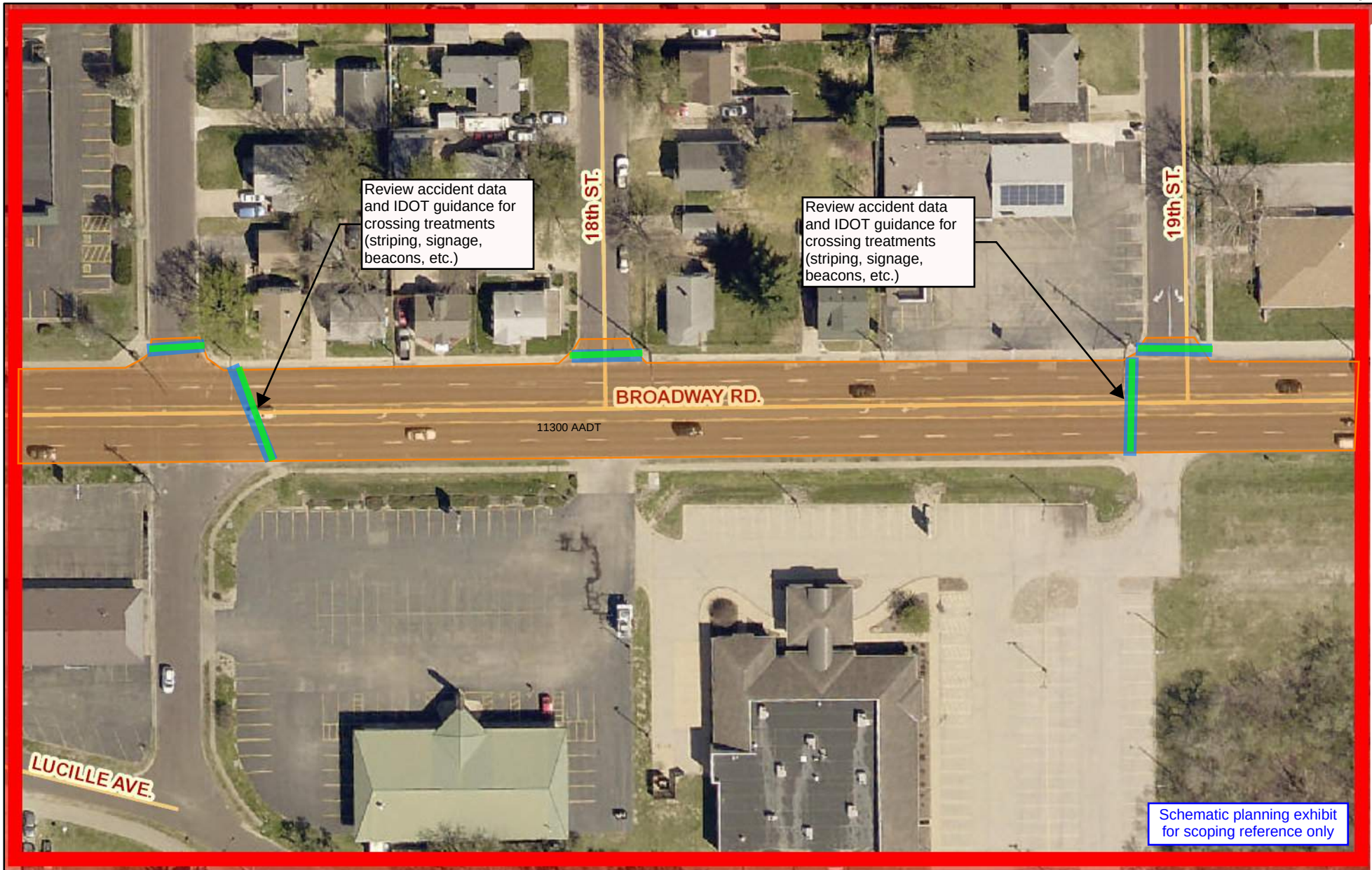
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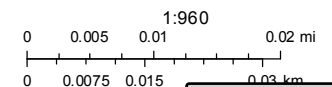
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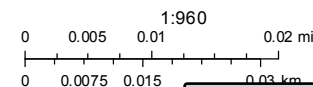
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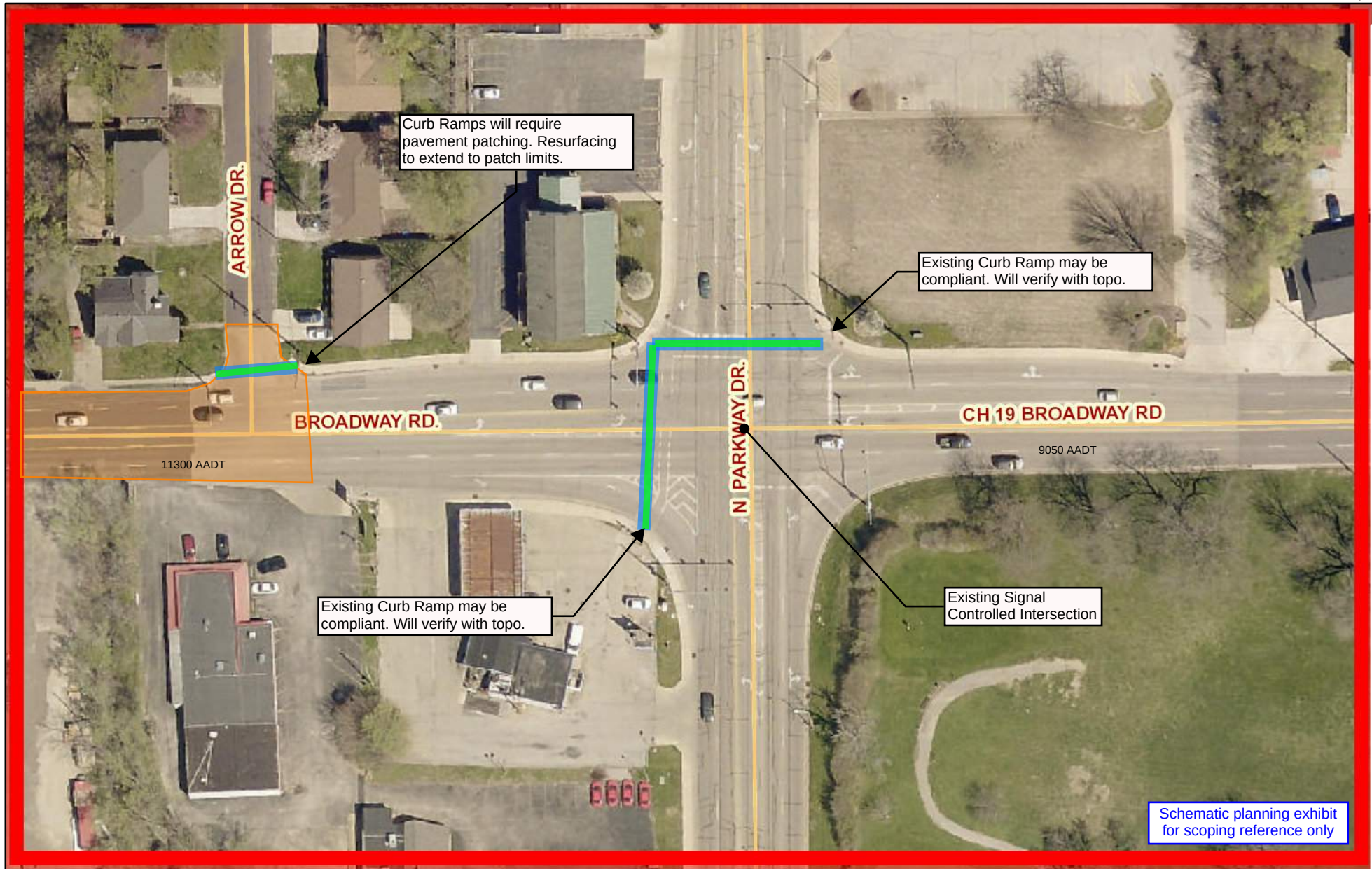




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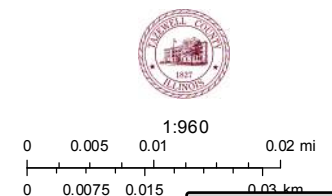
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REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: Justin Reeise, Public Works Director

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

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: In the Spring of 2021 the Pekin Fire Department responded to multiple incidents involving the strong smell of gasoline in residents and businesses. These incidents occurred in the area of South Second Street, Melvina Street, Davis Street and the immediate surrounding area. The fire department found homes with explosive limits from vapors coming from floor drains. These incidents occurred sporadically over several days. Upon investigation a possible source was located at a manhole. Pekin Police assisted with extra patrols in the area as well as dedicated investigators in efforts to identify a potential offender.

In this same time the Pekin waste water treatment plant had several occasions of explosive vapor limit alarms being set off due to hydrocarbon vapors. This resulted in the waste water treatment plant diverting incoming water to protect the plant.

A potential site was identified and an onsite investigation was conducted by the Pekin Fire Department, Pekin Police Department, Illinois EPA, and the Federal EPA. Due to the potential threat to the health and safety of not only residents and business in the area, but also the waste water treatment plant it was decided that emergency remediation efforts were needed. The City of Pekin contacted EnviroServe to conduct emergency remediation of the area.

As a result of the City of Pekin making contact and requesting this work, the City of Pekin became the customer of EnviroServe. The entire matter is still the subject of an ongoing investigation. Any attempt to recover costs associated with the cleanup would be pending the results of the investigation. Staff recommends approval of payment for this emergent remediation that protected the citizens of Pekin and critical infrastructure.

FINANCIAL IMPACT:

Requested Amount: \$67,749.09
 Line Item:
 Budgeted Amount:
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2022

Date:

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

WHEREAS, in the Spring of 2021 the Pekin Fire Department responded to multiple incidents involving the strong smell of gasoline in residents and businesses in the area of South Second Street, Melvina Street, Davis Street and the immediate surrounding area; and

WHEREAS, during that same time period, the Pekin waste water treatment plant had several occasions where explosive vapor limit alarms went off due to high concentrations of hydrocarbon vapors, resulting in the waste water treatment plant diverting incoming water to protect the plant; and

WHEREAS, following investigation by the Fire Department and Police Department, a potential source was identified and an onsite investigation was conducted by the Pekin Fire Department, Pekin Police Department, Illinois EPA, and the Federal EPA; and

WHEREAS, due to the potential threat to the health and safety of not only residents and business in the area, but also the City's waste water treatment plant, it was decided by City and State officials that emergency remediation efforts were needed; and

WHEREAS, the City of Pekin contacted EnviroServe to conduct emergency remediation of the area; and

WHEREAS, while the City may ultimately be in a position to recover the costs of the emergency remediation from the individuals responsible for the unauthorized release of hazardous materials or from the State of Illinois, EnviroSafe has demanded immediate payment for remediation services provided in this matter.

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 payment of the invoice submitted to the City by EnviroSafe, a copy of which is attached hereto as Exhibit A, is 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



Bill-to Customer: City of Pekin
 Bill-to Address: 111 S. Capitol St.
 Pekin IL 61554
 United States

Statement Date: 7/31/22
 Account Number: 2157042
 Currency: USD

Bill-to Site: 12020

Trans. Number	Trans. Date	Class	Due Date	Reference	Bill-to Site	Total Amount	Amount Due
1202000051058	6/17/22	Invoice	7/17/22		12020	67,749.09	67,749.09
Total Amount Due (USD)							67,749.09

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Financial Charges	Total Amount Due (USD)
0.00	67,749.09	0.00	0.00	0.00	0.00	67,749.09

Please Remit Payment to: PO Box 208238 Dallas, TX 75320-8238

For questions about this statement, please contact our Accounts Receivable Dept at accountsreceivable@savageservices.com or (801) 944-6543.

We would like to thank you for your business!



REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 471-22/23 Approval of Agreement with Voltus

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Through this partnership agreement with Voltus, the city will participate in the MISO Demand Response program. Through Demand Response, the city will be paid to shift electricity usage to the treatment plant's standby generator at times the grid is projected to not have sufficient electricity resources. When there is a demand response call-out, the city can opt to participate by shifting to generator power, or opt out of participating in that event.

Through participation in this program with Voltus, the Waste Water Treatment facility is forecasted to generate up to \$22,000 annually in MISO Demand Response. It's a no cost demand response program with revenue potential for the City.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: N/A

Line Item: N/A

Budgeted Amount: N/A

Remaining Funds: N/A

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2022

Date:

Resolution No. 471-22/23 Approval of Agreement with Voltus

WHEREAS, the City desires to participate in the MISO Demand Response Program, which will allow the City to shift electricity usage to the Wastewater Treatment Plant's standby generator at times the grid is projected to not have sufficient electricity resources; and

WHEREAS, the City further desires to enter into an agreement with Voltus for the management of the City's participation in the MISO Demand Response Program.

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 Mayor and City Clerk are authorized to execute an agreement with Voltus for participation in the MISO Demand Response program in substantially the form set forth in Exhibit A attached hereto, with such changes as the Mayor deems necessary and appropriate.

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

MAYOR

ATTEST:

CITY CLERK

Distributed Energy Resource Agreement

This Distributed Energy Resource Agreement ("Agreement"), effective as of the later signature date ("Effective Date"), is made between Voltus, Inc. ("Voltus" and "Party"), located at 2443 Fillmore St. #380-3427, San Francisco, CA 94115, and **City of Pekin** ("Customer" and "Party"), located at **606 South Front Street Pekin, Illinois 61554**. Any Exhibit or Appendix attached hereto shall be incorporated herein by reference and be binding on the Parties.

1. **Term.** This Agreement will start on the Effective Date and automatically renew 72 months after the first day of participation in the distributed energy resource program(s) ("Program") for an equal, subsequent term unless either Party provides notice of its intent to terminate this Agreement within thirty (30) days of the end of the then current term.
2. **Voltus Managed Services**
 - a. *Scope of Services:* Voltus will manage Customer's participation in the Program(s) listed on Exhibit 1, in accordance with rules set forth by Voltus, the grid operator, and/or utility ("Operator"). Voltus will (i) work with Customer to develop an appropriate curtailment plan; (ii) manage all aspects of Customer's participation in the Program(s) and (iii) process all Program financial settlements in accordance with the rules set forth by the Operator. Voltus shall enroll Customer as soon as practicable in the next Program period for each Program following the Effective Date.
 - b. *Voltlet and VoltApp:* Upon Customer's authorization, Voltus will equip Customer with a system that collects energy data ("Voltlet") and provides visibility of this data through the Voltus cloud ("VoltApp"). At the Customer's request, such system may enable remote distributed generation control and direct load management. Voltus will install the system at each Customer facility as identified on Exhibit 1, which may be amended with the Customer's written consent, including email, to reflect additional locations.
3. **Customer Requirements**
 - a. *Utility Data:* Customer hereby authorizes utility data access for Voltus for facilities listed on Exhibit 1.
 - b. *Voltlet Installation:* In the event a Voltlet needs to be installed, Customer will provide Voltus personnel, or their designee, with access to meters and/or equipment at facilities listed on Exhibit 1.
 - c. *Acceptance Testing:* If the Program requires acceptance testing, Customer will work with Voltus to validate Customer capability at each facility in a timely manner.
 - d. *Performance:* Customer will use best efforts to execute its curtailment plan when notified by Voltus in accordance with Program rules. The capacity listed on Exhibit 1 represents the Parties' best estimate of performance and actual enrollment may vary.
4. **Payments**
 - a. *LMR Capacity Payments:* The payment rate for participation in the MISO LMR Program for the Program periods 2023-24 and 2024-25 shall be \$11,000 per megawatt (MW) per year owing to Customer's performance, less \$350 per Voltlet per month. For subsequent Program years, Voltus shall provide Customer written notice of the fixed payment rate as soon as practicable and, within 30 days of Voltus's notice, Customer shall elect to: (i) accept the fixed rate or (ii) receive 50.5% of the MISO auction clearing price for such Program year.
 - b. *Additional Capacity Payments:* Voltus will pay Customer 50.5% of all payments obtained by Voltus owing to Customer's performance in the MISO OR and Economic DR Programs, up to the total enrolled amount, by facility.
 - c. *Energy Payments:* If Voltus is dispatched by MISO for the EDR Program and Customer is enrolled in such Program, Voltus will pay Customer 57% of the payments obtained by Voltus owing to Customer's performance by facility.
 - d. *Underperformance:* By complying herewith, in no event shall Customer be penalized for underperformance.
 - e. *Payment Timing:* Voltus will issue Customer payment within 45 days of Voltus's receipt of payment from the Operator for (i) each Program season if the Program has a fixed season, or (ii) the preceding quarter.
5. **General Terms**
 - a. *Limitation on Liability:* Voltus is not liable for Customer participation in Program(s). All remedies or damages are expressly waived, including any indirect, punitive, special, consequential, or incidental damages, lost profit, or other business interruption damages.
 - b. *Program Changes.* In the event that Program rules materially change, the Parties shall enter into good faith negotiations to update the terms of the Agreement.

Voltus, Inc.

Name: _____
 Title: _____
 Date: _____
 Email: _____
 Signature: _____

Customer

Name: _____
 Title: _____
 Date: _____
 Email: _____
 Signature: _____

The descriptions for the Programs listed below are located at: <https://www.voltus.co/contract/welcome>

[illegible]



REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Resolution No. 472- 22/23 Approving Lease with Trajectory Solar

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Sunny Pasture Solar, LLC, through its parent company Trajectory Solar, approached the City with a proposal 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 attached ground lease includes the following salient provisions:

- 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 (commencing on the commercial operation date) of 25 years, with 2 successive 5 year renewal terms
- Annual rent (paid in quarterly installments) of \$1,000 per acre for the first year of the lease term, increased by 2.5% for each successive year of the lease term
- A right of first refusal for the purchase of the Hanna Drive property

The lease also provides for the demolition and removal of the solar installation upon the expiration or termination of the lease. The lease also calls for the recording of a memorandum of lease including the salient terms and conditions of the lease.

The City currently leases this land to a tenant farmer for a rate of \$_____ per acre. The proposed lease with Sunny Pasture Solar provides for a significantly higher rental value, once the panels become operational, on a long term basis. During the diligence period(s), the City can still lease the property for farming while also collecting the diligence period rent from Sunny Pasture Solar.

Staff recommends approval.

FINANCIAL IMPACT: Revenue to the City from this projects comes in several forms:

1. Rent: 1st Year annual rent = \$29,000; over 35 years = \$1,592,000 with 2.5% annual escalators factored in.
2. Property Taxes are paid by the owner of the solar assets, estimated at around \$15,864 per year or \$329,520 over 35 years
3. Utility Savings: solar credits provided to subscribers will allow for 20% discount; City can be a subscriber

Estimated Benefits for the City in Year 1 = \$54,864

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Solar project lease is approved

IMPACT IF DENIED: Solar project lease is not approved

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/18/2022

Date:

Resolution No. 472-22/23 Approving Lease with Trajectory Solar

WHEREAS, the City of Pekin is the owner of approximately 52.12 acres of property located south of Hanna Drive and identified as PIN 10-10-10-400-008 (the “Hanna Drive Parcel”); and

WHEREAS, Sunny Pastures Solar, LLC, has approached the City with a proposal to lease approximately 29 acres of the Hanna Drive Parcel for purposes of construction and operation of a commercial solar energy system; and

WHEREAS, the City Council finds it is in the best interest of the City to lease a portion of the Hanna Drive Parcel to Sunny Pastures Solar, LLC, pursuant to the terms of the Ground Lease Agreement attached hereto as Exhibit A.

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

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

Section 2. The Ground Lease Agreement attached hereto as Exhibit A is approved and the Mayor and the City Clerk are authorized to execute the same.

Section 3. The Mayor and City Clerk are further authorized to execute the Memorandum of Lease attached hereto as Exhibit B.

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

MAYOR

ATTEST:

CITY CLERK

GROUND LEASE AGREEMENT

BASIC LEASE TERMS SUMMARY

Effective Date	August 22, 2022
Landlord	City of Pekin (“ Landlord ”).
Tenant	Sunny Pasture Solar, LLC, a Delaware limited liability company.
Land	That certain real property located in Tazewell County, Illinois (the “ County ”) as further described on <u>Exhibit A</u> attached hereto. The portion of the Land to be leased hereunder will be determined in accordance with <u>Section 2</u> of this Lease.
Initial Due Diligence Period (<u>Section 3</u>)	Twelve (12) calendar months from the Effective Date.
Initial Due Diligence Fee (<u>Section 3</u>)	\$1,000 for Diligence Period 1 (months 1-12).
Extended Due Diligence Periods (<u>Section 3</u>)	Up to four (4) additional 12-month periods commencing upon expiration of the Initial Due Diligence Period (collectively, the “ Extended Due Diligence Periods ”).
Extended Diligence Period Fees (<u>Section 3</u>)	\$1,000 for Diligence Period 2 (months 13-24). \$1,000 for Diligence Period 3 (months 25-36). \$1,000 for Diligence Period 4 (months 37-48). \$1,000 for Diligence Period 5 (months 49-60).
Term (<u>Section 4</u>)	The “Construction Term” shall commence upon the Construction Commencement Date (as defined below) and run through the earlier of (a) the Construction Term Outside Date (as defined below) and (b) the date on which Tenant begins to produce and sell electric power from the System on a regular basis (not including test power produced in connection with preliminary testing and final completion of the System) and the System has been interconnected to the local utility and achieved “commercial operations” (or similar term) under the applicable power purchase agreement(s) (the “Commercial Operation Date”). The “Initial Term” of this Lease will run for a period of three hundred (300) consecutive calendar months. The “Term” of this Lease will include the Construction Term, the Initial Term and, if applicable, any Renewal Terms.
Renewal Terms	Two (2) successive renewal terms of five (5) years.

(Section 4)	
Rent (Section 7)	During the Term: \$1,000 per Acre of the Premises (prorated for any fractional Acre) per year, subject to the terms of <u>Section 2</u> .
Rent Escalation Date (Section 7)	The first (1st) anniversary of the Rent Commencement Date (as defined in <u>Section 6(a)</u>).
Rent Escalation Percentage (Section 7)	Two and one half percent (2.5%) per year.
Intended Use (Section 11)	The development, construction, installation, operation, maintenance, repair, replacement, removal, and financing of one or more solar energy and/or energy storage systems for the generation, storage and distribution of electric power (the “ System ”) and related monitoring, interconnection, transmission, distribution and communication facilities.
Landlord’s Notice Address (Section 19)	City of Pekin Attn: City Manager 111 S. Capitol Pekin, IL 61554 (309) 477-2300
Tenant’s Notice Address (Section 19)	Sunny Pasture Solar, LLC P.O. Box 310 Highland Park, IL 60035 (312) 882-3713 legal@trajectoryenergy.com

GROUND LEASE AGREEMENT

THIS GROUND LEASE AGREEMENT (as amended or otherwise modified from time to time, this “**Lease**”) is made and entered into by and between Landlord and Tenant, effective as of the Effective Date.

NOW THEREFORE, in consideration of the amounts to be paid to Landlord by Tenant and the other mutual promises and covenants set forth herein, the receipt and sufficiency of which is hereby established, Landlord and Tenant hereby agree as follows:

1. Basic Lease Terms Summary. References in the body of this Lease to a portion of the Basic Lease Terms Summary (e.g., the defined terms in the left-hand column of the Basic Lease Terms Summary) shall be deemed and construed to incorporate all the terms provided under each such referenced portion of the Basic Lease Terms Summary. References in the Basic Lease Terms Summary to a portion of the body of this Lease (e.g., Section references in the left-hand column of the Basic Lease Terms Summary) shall be deemed and construed to incorporate all the terms provided under each such referenced portion of the body of the Lease. Notwithstanding anything set forth above, if there is any inconsistency between the Basic Lease Terms Summary and another portion of this Lease, the terms of this Lease shall control.

2. Leased Premises.

(a) Landlord hereby agrees to lease the Premises (as defined in this Section 2) to Tenant, and Tenant hereby agrees to lease the Premises from Landlord, in each case, upon the terms and subject to the conditions set forth herein. Landlord further grants and conveys to Tenant the temporary use of any additional space on the Land, to be described as applicable on Exhibit A hereto (“**Temporary Area**”). Such Temporary Area shall be deemed part of the Premises to the extent used by Tenant during the Construction Term and/or the Decommissioning Period for the installation and/or removal of the System and other Tenant Property, as applicable; provided, however, that such areas shall be excluded from the Acreage used to compute Rent.

(b) The “**Premises**” as used herein shall be an area comprised of all or part of the Land (such area to be determined in accordance with this Section 2), together with all personal property, improvements and fixtures located thereon and all other appurtenances, tenements, hereditaments, rights and easements, including the easements as further described in Section 20 below pertaining thereto. The parties acknowledge and agree that the proposed size, shape and location of the area of the Land that will comprise the Premises (the “**Lease Boundary Line**”) is as set forth on Exhibit A attached hereto, including the net acreage (the “**Acreage**”, and each such acre, an “**Acre**”). During the Diligence Period (as defined in Section 3 below), Tenant shall assess the Land to reconfirm the location of the System and any other Tenant Property, and any updates to the Lease Boundary Line shall be determined by Landlord and Tenant in accordance with Section 2(c) below.

(c) The parties agree that Tenant may reasonably amend the Lease Boundary Line with advance notice to, but without the written approval of, Landlord, including to describe in more particularity the legal description of the Premises to the extent that the parcel number(s)

remain the same, or change the location of any Temporary Area so long as it remains adjacent to the Premises; provided that (i) Tenant may not amend the Lease Boundary Line after the Commercial Operation Date without Landlord's reasonable written consent and (ii) Tenant may not amend the Lease Boundary Line so that the Premises overlaps with any Excluded Areas (as depicted in Exhibit A ("**Excluded Area**") attached hereto) unless otherwise approved by Landlord. Upon any such update, the revised Lease Boundary Line and Acreage set forth therein shall be incorporated into this Lease and Exhibit A hereto will be updated by Tenant accordingly.

3. **Diligence Period.**

(a) The Initial Due Diligence Period shall commence on the Effective Date. Within thirty (30) days after the Effective Date, Tenant shall pay to Landlord the Initial Due Diligence Fee by check or wire transfer.

(b) Tenant may elect, in its sole discretion, to extend the Initial Due Diligence Period by any of the Extended Due Diligence Periods by providing written notice to Landlord and paying to Landlord the applicable Extended Diligence Period Fee prior to the expiration of the Initial Due Diligence Period (or the preceding Extended Due Diligence Period, as applicable). If Tenant does not elect to exercise an Extended Due Diligence Period, the applicable Extended Diligence Period Fee shall not be payable to Landlord. The Initial Due Diligence Period and the Extended Due Diligence Periods, if exercised, shall be collectively referred to as the "**Diligence Period.**"

(c) During the Diligence Period, Tenant (and its employees, agents, representatives, consultants, contractors and affiliates) shall have the right to (i) access the Land, including using appropriate vehicles over existing roads and pathways, at reasonable times and upon reasonable notice to Landlord, for purposes of conducting (at Tenant's expense) any and all investigations or testing of the Land as Tenant may deem necessary, appropriate or convenient, including without limitation, the surveying or investigation of environmental, soils, biological, cultural, historical, boundary or geotechnical matters, determining the feasibility of solar energy conversion, including studies of insolation and other meteorological data, (ii) install, maintain and/or relocate any related equipment, and (iii) negotiate and obtain necessary land-use and System entitlements (e.g., conditional use permits, interconnection agreements and power purchase agreements). Landlord agrees to support and assist Tenant in conducting its due diligence, including cooperating with zoning and any conditional use (or related) permit queries to the County, and Landlord shall use its commercially reasonable efforts to prevent any rezoning leading to the increase of property taxes on the Land, including the Premises, unless otherwise requested in writing by Tenant. Tenant is hereby authorized to undertake direct discussions and/or negotiations with any governmental entity or other agency, body or organization that has jurisdiction over the Land (including, without limitation, any city, county, state or federal agency) in regards to the Land and the Intended Use and record any easement for an existing condition; provided that no final zoning change with respect to the Land shall be obtained without Landlord's prior written consent.

(d) Subject to the terms of Section 18 below, Tenant shall indemnify and hold Landlord harmless from and against, and reimburse Landlord for, any and all documented out-of-

pocket costs and expenses relating to claims, losses or damages incurred by Landlord and arising solely out of Tenant's activities on the Land during the Diligence Period, including any Crop Compensation as set forth in Section 9 below. To the extent not otherwise repaired by Landlord and reimbursed by Tenant pursuant to the prior sentence, Tenant shall promptly repair, at Tenant's cost, any damage caused to the Land or Landlord's improvements thereon resulting directly from Tenant's activities on the Land prior to expiration of the Diligence Period. The obligations of Tenant described in this Section 3(d) shall survive expiration or termination of this Lease.

(e) Landlord acknowledges that Tenant may obtain, at Tenant's expense, a title insurance policy insuring Tenant's leasehold interest in the Premises. Landlord agrees to reasonably assist Tenant in obtaining such title policy by supplying any information reasonably requested by the title insurance company in connection with issuing such title policy.

(f) During the Diligence Period, Tenant may (in its sole discretion) terminate the Lease, for any reason or no reason, exercisable upon written notice from Tenant to Landlord of its election to terminate delivered on or before the expiration of the Diligence Period (as may be extended pursuant to Section 3(b) above), in which event Landlord and Tenant shall have no further rights or obligations under this Lease, including any obligation of Tenant to pay Rent, except as otherwise expressly provided in this Lease, including Sections 3(d), 18, 22 and 27 hereunder. Any payments made by Tenant to Landlord during the Diligence Period shall be non-refundable.

4. Lease Term.

(a) The Construction Term shall commence on the date that Tenant begins construction of the System on the Premises as confirmed by written notice from Tenant to Landlord (the "**Construction Commencement Date**") and, to the extent not earlier terminated or modified pursuant to the terms hereof, shall continue for a period of no longer than twenty four (24) months following the Construction Commencement Date unless construction is delayed or suspended due to an event of force majeure as set forth in Section 43 below, in which case this deadline shall be extended for the length of such force majeure event (the "**Construction Term Outside Date**"). The Initial Term shall commence at the end of the Construction Term, following the earlier to occur of (i) the Construction Term Outside Date and (ii) the Commercial Operation Date, in each case, as confirmed by written notice from Tenant to Landlord, and continue for the entire Initial Term unless modified or earlier terminated pursuant to the terms hereof. If the Initial Term does not commence on the first day of a month, then the Initial Term shall not end until the last day of the last month of the Initial Term.

(b) Provided no Default is in existence beyond any applicable notice, grace or cure periods on the first day of any applicable Renewal Term, Tenant shall have the option to extend the Initial Term for any of the Renewal Terms by providing Landlord with written notice no later than one hundred and twenty (120) days prior to the expiration of the Initial Term (or the preceding Renewal Term, as applicable). If Tenant fails to timely give such notice, this Lease shall end upon the expiration of the Initial Term or then current Renewal Term, as applicable. The Renewal Terms, if exercised, shall be subject to all the terms and provisions of this Lease. The

Initial Term and any Renewal Terms, if exercised, along with the Construction Term shall be collectively referred to as the “**Term.**”

5. Termination of Lease. Tenant shall have the right to terminate this Lease, in its sole discretion, (a) at any point (i) during the Construction Term or Diligence Period as set forth in Section 3 above, in each case, upon written notice to Landlord, or (ii) following the Construction Term upon one hundred and twenty (120) days’ written notice to Landlord, (b) in the event of a Landlord Default, (c) upon any casualty event described in Section 15, or (d) upon any Taking as described in Section 16; but in no event shall Landlord be required to repay any previously paid Rent from Tenant to Landlord.

6. Rent Commencement.

(a) Tenant’s obligation to pay Rent to Landlord shall commence on the earlier of: (i) the expiration of the Diligence Period (as may be extended pursuant to Section 3(b) above) or (ii) the Construction Commencement Date (the “**Rent Commencement Date**”). For the avoidance of doubt, the Construction Commencement Date shall not be deemed to have occurred as a result of (and the Rent Commencement Date shall not be triggered by) Tenant’s due diligence activities on the Land (including, without limitation, any surveying, soil or environmental testing or similar work or the installation of any related equipment) undertaken pursuant to Section 2 or Section 3. Tenant shall send prior written notice to Landlord confirming the Rent Commencement Date, and on such date Landlord shall deliver the Premises to Tenant in a condition ready for installation of the System and other Tenant Property.

(b) Landlord shall furnish Tenant with a signed, completed form W-9 within five (5) days following the Effective Date and thereafter within ten (10) days of any event causing a change in any of the information set forth in the previously-delivered W-9, including any transfer or assignment of the Landlord’s interest in the Lease. Tenant shall be entitled to delay delivery of Rent or any other payment due under this Lease, including the Initial Due Diligence Fee, until it receives such W-9.

7. Rent; Payment Schedule; Rent Escalation.

(a) Rent shall be payable during the Term quarterly, in arrears; provided, that the first installment of Rent shall be prorated through the end of the relevant calendar quarter and due on the Rent Commencement Date. If Tenant elects to terminate this Lease prior to the expiration of the Diligence Period in accordance with the terms of this Lease, no Rent shall be due or payable.

(b) Beginning on the Rent Escalation Date, and for each anniversary thereafter during the Term, the annual Rent shall increase over the annual Rent payable for the immediately preceding year by the Rent Escalation Percentage.

(c) If any overdue installment of Rent is not received by Landlord when due, Tenant will pay interest to Landlord in the amount of five percent (5%) per annum on such unpaid balance from the date due until the principle and the interest is paid in full, but not to exceed the maximum rate permitted by applicable law.

(d) For purposes of clarification only, Tenant and Landlord acknowledge and agree that Rent shall be determined in accordance with this Section 7 during the entire Term of the Lease, including any Renewal Term.

8. Utilities; Maintenance. During the Term, (a) Tenant shall arrange and pay for all public utility services used on the Premises by Tenant (and Landlord will assist Tenant in obtaining all utility services that may be required to construct or operate the System if the utility service provider requires authorization or other assistance from the Landlord), and (b) Tenant shall be responsible for the repair and maintenance of the Premises, except if such repair or maintenance is required as a result of the actions or omissions taken by or on behalf of Landlord or any third party that is not under Tenant's reasonable control or as otherwise set forth in Section 15 below. Tenant shall keep and maintain the Premises, Tenant's Property and the System in safe condition and in material compliance with all applicable laws, codes and ordinances, and Landlord will assist Tenant in obtaining all required permits or other governmental approvals in respect of the Premises or the System. Landlord shall keep and maintain the Land in a manner reasonably necessary for Tenant's Intended Use, including in a safe condition and in material compliance with all applicable laws, codes and ordinances.

9. Crops.

(a) Prior to the Rent Commencement Date, Landlord may plant farm crops (or enter into any lease for the planting of farm crops) on the Premises so long as (i) any such activities do not interfere with or impede Tenant's due diligence activities or the Intended Use and (ii) any such lease is approved in writing by Tenant. If Tenant notifies Landlord in writing by December 1st of any calendar year within the Diligence Period that it plans to start construction during the immediately following year, Landlord agrees not to plant, permit or enter into any lease for the planting of, farm crops that are intended to be grown and harvested in such subsequent year. Notwithstanding the foregoing, in the event that Tenant does not provide such notice by December 1st, but thereafter determines it is reasonably necessary for Tenant to commence construction of the System during the immediately following year then Tenant may, in its sole discretion, elect to remove crops planted on the Premises upon fifteen (15) days' prior written notice to Landlord; provided that Tenant pays Landlord the applicable Crop Compensation as set forth below. For the avoidance of doubt, the parties agree that Tenant's failure to provide notice of its intent to start construction by September 1st of the preceding year will not constitute a Default hereunder.

(b) Tenant will reimburse Landlord for all damage to cultivated crops on the Land directly caused by Tenant's activities thereon ("**Crop Compensation**") as follows. Crop Compensation shall be equal to the per-acre fair value of (i) the crops and (ii) any agricultural inputs such as seeds, herbicides, or fertilizer applied to the affected section of Land, in each case, for the growing season in which such damage occurs multiplied by the number of damaged acres (or portion thereof); provided, however, that in no case shall Tenant be required to pay more than a single, total crop loss in any one crop year. The fair market value of the crop will be based on the five-year average of historical yield data for such crop for the applicable portion of the Land multiplied by the acreage damaged or unable to be harvested, multiplied by the current local elevator price for the crop at the time of harvest for the applicable season. The foregoing shall

be Landlord's sole remedy in respect of the loss of such crops. The parties shall attempt in good faith to agree upon (i) the fair value of the crops and any applicable agricultural inputs, (ii) the extent of the damage and (iii) the acreage affected. If the parties cannot agree on any or all of the foregoing, the parties shall have the dispute determined by an impartial third party such as a crop insurance adjuster or extension agent chosen by mutual agreement of the parties. The costs associated with any such impartial third party shall be shared equally by the parties. Payment of any Crop Compensation shall be made within thirty (30) days after the parties have reached agreement (or after the impartial third party has made its final determination).

(c) Even if farm crops are planted on the Premises prior to the Rent Commencement Date, Tenant shall nevertheless, subject to the provisions of Section 3 of this Lease, have the right to enter onto the Land to extract soil samples, perform geotechnical tests, and conduct such other tests, studies, inspections, actions and analyses on the Land as Tenant deems necessary, useful or appropriate. Tenant will assume any and all risks associated with its or any of its contractors work on the property and will not hold the Landlord liable and will indemnify Landlord in accordance with Section 18 below for any injuries or damages directly caused by Tenant or its contractors, including in respect of any crops as set forth above.

10. Tenant's Property.

(a) The System and its constituent parts, together with any and all improvements or other features constructed on, or personal property installed or placed on the Premises by or for Tenant, including without limitation, machinery, fixtures, trade fixtures, equipment, racking, inverters, cables, solar panels, distribution lines, access roads and other real, personal or mixed property (collectively, "**Tenant's Property**") are property of Tenant, including within the meaning of Article 9 of the UCC (as defined in Section 42 below) regardless of the manner of attachment to the Premises. Tenant's Property is and shall at all times be deemed to be the property of Tenant (subject to any Transfer in accordance with Section 26(a)), to be removed at Tenant's expense upon the expiration or earlier termination of the Lease in accordance with Section 13. The creation, attachment and perfection of security interests in Tenant's Property shall be governed by Article 9 of the UCC. For the avoidance of doubt and without limiting the foregoing, Landlord hereby waives all rights to levy for rent, distraint or execution, possession or Landlord's lien against Tenant's Property, if any, and shall not cause or permit (through its activities relating to the Land) the creation of, or attachment to, Tenant's Property of any liens (including mechanics', materialmans' or judgment liens), mortgage, or other encumbrances and shall, promptly upon discovery of the same, provide Tenant with written notice of, and at Landlord's sole cost and expense promptly remove (or cause to be removed), any such liens. Subject to Section 18, Landlord shall indemnify, defend and hold harmless Tenant against all losses, claims and expenses incurred by Tenant in discharging or releasing any such liens or encumbrances with respect to Tenant's Property arising by, under or through the Landlord. For the avoidance of doubt, Landlord is not responsible for payment of any taxes assessed on Tenant's Property.

(b) The parties hereto acknowledge that the Premises consist of land only and do not include Tenant's Property and Landlord shall have no ownership or other interest in Tenant's Property, and Landlord hereby waives and disclaims any such interest. Tenant's Property may not be Transferred or otherwise sold or encumbered by Landlord with its fee interest or any leasehold rights to the Land, including the Premises, and Landlord will notify any purchaser of the

Land (including the Premises), any subsequent mortgagees or other encumbrance holder of the existence of the foregoing, which shall be binding on the successors and assigns of the Landlord.

(c) Tenant shall pay all costs for construction of the System and installation of Tenant's Property. Tenant shall keep the Landlord's interest in the Land free and clear of all mechanic's liens resulting from work performed by or on behalf of Tenant. Within sixty (60) days after becoming aware of any such mechanic's liens encumbering the Land or any portion of the Land, Tenant shall (i) pay such mechanic's lien or (ii) contest such mechanic's lien, in which case Tenant shall, within such sixty (60) day period cause such mechanic's lien to be bonded and released from the Land.

11. Use and Occupancy. Tenant shall use the Premises for the Intended Use (including all lawful uses that are incidental to, or not inconsistent with the Intended Use) and for no other purpose. Tenant shall at all times comply in all material respects with all laws, rules and ordinances applicable to the Premises and to Tenant's activities on the Land.

12. Alterations and Construction Rights. Tenant may, at its expense and without the consent of Landlord, remove and/or alter any existing improvements on the Premises, and make any alterations, additions, improvements and changes to the Premises that Tenant deems reasonably necessary in the operation of its business and the Intended Use, including, without limitation, installation, maintenance or removal of the System, fencing, security devices and/or signage, and removing vegetation, excavating, grading, leveling or otherwise modifying the Land; provided, that such alterations, additions, improvements and changes are made in compliance with applicable laws.

13. End of Term.

(a) Upon the expiration or earlier termination of the Lease, Tenant shall remove Tenant's Property and vacate the Premises within two hundred and seventy (270) days after the date of such expiration or earlier termination. Tenant shall leave the Premises, to the extent reasonably practicable, generally consistent with the conditions that existed thereon as of the Effective Date. For the avoidance of doubt, Tenant shall have no obligation to modify the grade of the Land or restore any improvements demolished and removed from the Premises as permitted under Section 12 and shall not be required to replant any trees, farm crops or other vegetation removed in connection with the construction of the System, or change the then-current zoning for the Premises to the zoning in effect as of the Effective Date, if different. Tenant shall have the right to occupy and access the Premises for a period of no longer than two hundred and seventy (270) days after the date of such termination or expiration (the "**Decommissioning Period**"), as reasonably required to promptly complete such removal and restoration activities. During the Decommissioning Period, Tenant shall have no obligation to pay Rent hereunder. If Tenant fails to vacate the Premises in accordance with this Section 13 any such holdover shall be construed as a tenancy from month-to-month for which Landlord shall be entitled to holdover rent in an amount equal to 125% of Rent for the final year of the Term, prorated on a daily basis (based on a 365-day year), for each day Tenant fails to vacate the Premises.

(b) In addition to the foregoing, Tenant shall comply with the requirements of any governmental agency respecting the decommissioning and reclamation obligations for the Premises, if any (including, without limitation, the posting of any letter of credit, escrow or reserve account, performance bond, guaranty or other security backing Tenant's decommissioning and reclamation obligations). If required by any governmental authority, Tenant shall pay any fees and expenses imposed, charged or incurred during the Decommissioning Period by any governmental authority in connection with the decommissioning and reclamation of the Premises. The provisions of this Section 13 shall survive termination of this Lease.

14. Taxes. As used herein, "**Taxes**" shall mean all real estate and *ad valorem* taxes and assessments, which may be levied, assessed or imposed upon or with respect to the Land or any part thereof by any applicable government taxing authority. Upon Tenant's written request, Landlord shall provide Tenant with copies of all invoices, bills and notices applicable to each tax year or part thereof that falls within the Diligence Period or the Term (collectively, "**Tax Bills**") regarding all Taxes.

(a) Tenant will be responsible for Taxes assessed on any portion of the Land comprising the Premises; provided that Landlord will be responsible for Taxes assessed on any portion of the Land located outside of the Premises. Tenant and Landlord shall use reasonable efforts to have the Premises assessed and taxed separately from Landlord's tax parcel (including in the event that the Premises does not cover the entire parcel). In connection therewith, the parties shall comply with the requirements of 35 ILCS 200 et. seq., and Landlord and Tenant shall each sign any form provided by the County Assessor's office to request that the Premises be treated as a separate tax parcel and, as applicable, shall direct the County Assessor to send the tax bill for such separate tax parcel to Tenant during the Term. If at any time the Premises are not a separate tax parcel, Tenant will, not later than thirty (30) days after Tenant receives by email, first class mail or express service, documentation showing Tenant's share of the Tax Bill, reimburse Landlord for the pro rata amount of any Taxes directly attributable to the portion of Land comprising the Premises. In the event that the amount owed by Tenant hereunder for a tax year is more than One Thousand Dollars (\$1,000.00), Tenant shall, if permitted by law, pay all Taxes levied or assessed against the Land, and Landlord shall promptly (within such thirty (30) day period) reimburse Tenant for Landlord's share of such Taxes attributable to the underlying real property comprising any portion of the Land located outside of the Premises, such that Tenant is only responsible for the portion of Taxes directly attributable to the Premises. To the extent that Landlord does not timely reimburse Tenant for Landlord's portion of such Taxes, Tenant shall have the right to net such amounts from any subsequent Rent installment payable by Tenant hereunder. If Tenant fails to pay its share of the Tax Bill as described in this Section 14(a) in a timely manner, any accrued penalties and interest assessed by any applicable government taxing authority as a result thereof shall be paid by Tenant.

(b) Tenant shall have the right, at its own expense, to appeal or contest any such Taxes it could be responsible to pay under this Lease and to compromise and settle the same. Upon Tenant's reasonable request, Landlord shall take such reasonable actions and do such things as necessary or desirable to facilitate any action by Tenant to contest any Tax Bill or the assessed value of the property on which Taxes are levied, or to otherwise seek the abatement of Taxes applicable to the Land, including the Premises, or to seek the subdivision or separate assessment

of the Premises as a distinct tax parcel if the Premises are included within a larger parcel. Tenant shall have the right, but not the obligation to pursue any such action.

(c) Notwithstanding anything contained in this Lease, Tenant shall not be under any obligation to pay any part of any (i) taxes levied against any personal property of Landlord located on the Premises or (ii) franchise, excise, estate, inheritance, income or similar tax which is or may become payable by Landlord or which may be imposed against Landlord or against the Rent payable under this Lease or upon the income or profits of Landlord by reason of any law now in force or later enacted.

15. Fire or Other Casualty. If during the Term, all or part of the Premises or Tenant's Property are damaged by fire, wind, flood, earthquake or other casualty, with the result that, in Tenant's sole discretion, it would not be commercially or economically reasonable or desirable to repair and restore the Premises and/or Tenant's Property, as applicable, then Tenant may terminate this Lease by providing Landlord with written notice of the same and vacating the Premises in compliance with Section 13 hereof. Tenant, or its successor in interest, shall be entitled to one hundred percent (100%) of any proceeds from any casualty insurance policies maintained by Tenant.

16. Condemnation.

(a) If all or part of the Premises and/or Tenant's Property shall be subject to condemnation, the exercise of the power of eminent domain, or other governmental taking (the foregoing, collectively, a "**Taking**") with the result that, in Tenant's sole discretion, the unaffected portion of the Premises is insufficient or otherwise unsuitable for Tenant's continued use of the Premises for the Intended Use or such other use as existed at the time of the Taking (a "**Total Taking**"), then Tenant may terminate this Lease by providing Landlord with written notice of the Total Taking, the Lease shall terminate effective as of the date set forth in such notice, and Tenant shall vacate the Premises in accordance with Section 13.

(b) If all or part of the Premises and/or Tenant's Property shall be subject to a Taking that, in Tenant's sole determination, does not constitute a Total Taking (a "**Partial Taking**") then (i) concurrently with such Partial Taking this Lease shall terminate with respect to the affected portion of the Premises, which Tenant shall vacate in accordance with Section 13, (ii) this Lease shall continue in full force and effect (and be amended accordingly) with respect to the unaffected portion of the Premises, and (iii) the Acreage shall be reduced for each Acre (or portion thereof) subject to the Partial Taking, and the Rent shall be reduced accordingly. For purposes of clarification only, Tenant shall be entitled to remove Tenant's Property from any portion of the Premises that is subject to a Taking, in accordance with Section 13.

(c) Tenant shall have the right but not the obligation to participate in any proceedings with respect to a Taking; in such event Landlord shall cooperate with Tenant to facilitate such participation. Neither Landlord nor Tenant shall enter voluntarily into any binding agreement or settlement related to a Taking without the prior consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed.

(d) The proceeds of any Taking shall be apportioned as between Landlord and Tenant as follows: first, Tenant shall receive such amounts as are attributable to the loss of any improvements constructed or placed by Tenant on the Land, including the System, lost revenues, and the costs of any removal, relocation, restoration or repair of Tenant's Property necessitated by such Taking. Thereafter, the Landlord shall receive an amount equal to the fair market value of the Premises subject to the Taking, valued as if this Lease had gone to its initial expiration date, but not taking into account the improvements constructed or placed by Tenant thereon, along with any remaining un-apportioned proceeds. The provisions of this Section 16 shall survive termination of this Lease.

17. Default; Remedies. Any of the following shall constitute a default hereunder (a "Default"):

(a) The failure by either party to pay any amount required to be paid by it pursuant to this Lease when due hereunder, and such failure has continued for thirty (30) calendar days after such party's receipt of written notice from the other party.

(b) Except as described in subparagraph (a) above and Section 28 below, the failure by a party hereto to perform its obligations under this Lease, if not remedied within thirty (30) calendar days after receipt by the non-performing party of written notice of such failure from the other party, or, if such failure is not capable of being remedied within thirty (30) days, remedial action is not commenced and diligently pursued within such thirty (30) day period and such failure is not cured within ninety (90) days after such written notice.

(c) The failure by Landlord to respond within fifteen (15) days to any request for an estoppel as set forth in Section 28 below.

(d) Any representation or warranty made by either party hereunder is false or misleading in any material respect when made or deemed made, if such breach is not cured or remedied within thirty (30) calendar days after such party's receipt of written notice from the other party regarding the same.

Following a Default, the non-defaulting party may (i) terminate this Lease upon sixty (60) days' prior written notice to the other party (in the case of Landlord, subject to Section 27) and/or (ii) pursue any available remedies at law or in equity.

18. Indemnifications. Each party (the "Indemnifying Party") agrees to defend, indemnify and hold harmless the other party and the other party's members, officers, employees, representatives and agents (collectively, the "Indemnified Party") from any and all losses, damages, claims or expenses, including for physical injury to property or any person, caused by any of the Indemnifying Party's (a) operations or activities on or relating to the Premises or the condition of the Land, (b) negligence or willful misconduct, (c) material breach of this Lease, or (d) the failure to be true of any representation or warranty made by it hereunder, in each case, that any Indemnified Party may be compelled to pay or defend in connection with this Lease or the Premises, except to the extent such losses, damages, claims or expenses are directly attributable to the negligent or intentional actions or omissions of the Indemnified Party or its material breach of

this Lease. The Indemnifying Party will pay documented costs that may be incurred by the Indemnified Party in enforcing this indemnity, including reasonable attorney's fees. The indemnity set forth in this Section 18 will survive termination of this Lease.

19. Notices. All notices, elections, demands, requests, and other communications hereunder shall be in writing, and shall be hand delivered or sent by (a) certified or registered United States mail, postage prepaid, or by national overnight courier service which provides tracking and acknowledgement of receipts, or (b) e-mail, in each case, addressed to the party to be served at the address indicated in the Basic Lease Terms Summary above or at such other address as may hereafter be designated in writing by either party hereto, or by any other method if actually received. The time and date on which hand delivered, or the mail is postmarked, or any such e-mail is received (as evidenced by use of any "return receipt" feature or other written acknowledgment from the recipient thereof) shall be the time and date on which such communication is deemed to have been given.

20. Easements. Landlord hereby grants to Tenant during the Term of this Lease easements over, across, under, on and through the Land for (a) receipt and access to light and solar energy resources, and the conversion of solar power to electric energy (including any audio, visual, view, light, noise or other effect of any kind resulting therefrom), (b) access (including vehicular and pedestrian ingress and egress to the System and any other Tenant Property whether by means of any existing roads or lanes, or by such route(s) or road(s) as Tenant may construct from time to time in its sole discretion), (c) utility access, including for the placement, replacement and operation of transmission, distribution and/or communication equipment (including overhead or underground transmission, collection, distribution and/or communication lines, transformers, substations or other equipment required for the transmission, collection or distribution of electric power and/or communications to or from the System) with the location(s) and dimension(s) of such transmission, distribution or communication facilities on the Premises to be determined by Tenant in its sole discretion, and (d) any other easement that is required by Tenant for the Intended Use; provided that any such additional easements are (i) clearly identified at the time the Lease Boundary Line is finally determined or (ii) otherwise reasonably acceptable to Landlord; provided, further that, in each case, any such area will be part of the Premises and subject to same per Acre rental charge as the remaining Premises to the extent any such additional easement rights would prevent farming on the Premises, and Exhibit A will be updated accordingly.

21. Subordination; Non-Disturbance Agreement. Upon Tenant's request, Landlord shall promptly execute, and shall cause any beneficiaries of any liens, mortgages/deeds of trust, encumbering the Land, including the Premises, or any other property owned by Landlord which is subject to an easement benefiting Tenant (collectively, "**Landlord's Land**"), to enter into and deliver an agreement confirming that such party subordinates and subjects its rights or interests in Landlord's Land to this Lease (including any liens or security interests of any Additional Notice Party identified in accordance with the terms hereof), and that such party will not disturb or extinguish Tenant's interest in Landlord's Land and in this Lease. Landlord agrees (a) to promptly provide Tenant with any notices of default or potential foreclosure under any such mortgage/deed of trust or other lien on Landlord's Land, and (b) that after the Effective Date it may only encumber the Landlord's Land with a mortgage/deed of trust or lien (other than any Permitted Liens) with the prior written consent of Tenant, and such consent may be subject to, among other matters,

delivery of a subordination and/or non-disturbance agreement from the party that would hold such a lien on Landlord's Land. Any subordination and/or non-disturbance agreement delivered in connection with this Section 21 shall be in form and substance reasonably agreeable to Landlord, Tenant and any Additional Notice Party (as defined in Section 27) who shall be a beneficiary thereof.

22. Representations and Warranties.

(a) Landlord hereby represents and warrants to Tenant that: (i) Landlord is the sole owner of the Land in fee simple, and has all requisite right, power and authority to enter into, deliver and perform under this Lease, without the consent of any person (including spouses) that has not already been obtained; (ii) when signed by Landlord this Lease constitutes a valid and binding agreement enforceable against Landlord in accordance with its terms, and the execution, delivery and performance of this Lease by Landlord will not constitute a violation of nor be in conflict with nor constitute a default under any term or provision of any agreement or instrument to which Landlord is a party or by which the Land or any part thereof is bound; (iii) the Land does not contain and Landlord has not and will not generate, use, store, dispose of or release on the Premises or cause or permit to exist or be used, stored, disposed of or released on the Premises as a result of Landlord's operations, any substance or material that is defined or regulated as a pollutant, contaminant, hazardous substance, hazardous material or solid waste under any applicable law, except in such quantities and type as may be required in Landlord's normal business operations and only if such use is not harmful to Tenant and, in any case, the Land and such use is in full compliance with all applicable laws, and no underground storage tanks (whether or not abandoned) exist on or under the Premises; (iv) Landlord has not received any notice and is not otherwise aware of any pending or threatened Taking, zoning change or legal, regulatory or other violation or noncompliance relating to the Land, or of any possible widening of the streets abutting the Premises; (v) Landlord has not received any notice and is not otherwise aware of proposed curtailment of utility services to the Premises; (vi) except as otherwise disclosed on Exhibit B attached hereto, none of which will adversely impact the ability of Tenant to use and operate the Premises for the Intended Use or attach to the System, the energy or any economic benefits generated therefrom (including environmental credits and related attributes) (collectively, the "**Permitted Liens**") there are no existing leases, mortgages, security interests or other interest or lien upon the Land or Premises, the Landlord is not in default under any mortgage/deed of trust or other lien affecting the Premises and the Premises are free from any use or occupancy restrictions or declarations of restrictive covenants; (vii) there are no service or maintenance contracts affecting the Premises; (viii) there are no delinquent or outstanding taxes, liens or other impositions levied or assessed against the Premises or any larger parcel of property of which the Premises is a part; (ix) except for this Lease and any lease of all or any portion of the Premises for farming purposes as permitted hereunder, there are no options to purchase, license agreements or other third party rights to use or possess the Premises, whether written or oral; (x) Landlord is not in the hands of a receiver nor is an application for such a receiver pending, nor has Landlord made an assignment for the benefit of creditors, nor filed, or had filed against it, any petition in bankruptcy; (xi)(A) if Landlord is a limited partnership, trust, limited liability company, corporation or other entity, Landlord is in good standing under the laws of the state of its incorporation and the state in which the Premises are located, and (B) the undersigned representatives of Landlord have full power and authority to execute and deliver this Lease; (xii) there is no existing, pending or, to Landlord's knowledge, threatened litigation, suit, action or

proceeding before any court or governmental agency affecting the Landlord or the Land that is reasonably expected to have a material adverse effect on the Intended Use, the Land or this Lease, including the Landlord's ability to perform hereunder; and (xiii) if Landlord is one or more natural persons, except for the spouse(s) identified on the signature page to this Lease, such natural persons are unmarried.

(b) Tenant hereby represents and warrants to Landlord that: (i) Tenant has all requisite right, power and authority to enter into, deliver and perform under this Lease, without the consent of any person that has not already been obtained; (ii) when signed by Tenant this Lease constitutes a valid and binding agreement enforceable against Tenant in accordance with its terms, and the execution, delivery and performance of this Lease by Tenant will not constitute a violation of nor be in conflict with nor constitute a default under any term or provision of any agreement or instrument to which Tenant is a party; (iii) Tenant is not in the hands of a receiver nor is an application for such a receiver pending, nor has Tenant made an assignment for the benefit of creditors, nor filed, or had filed against it, any petition in bankruptcy; (iv) Tenant (A) is in good standing under the laws of the state of its formation and (B) will be duly qualified to do business in the state in which the Premises are located at such time as the conduct or nature of its business makes such qualification necessary, and (v) the undersigned representatives of Tenant have full power and authority to execute and deliver this Lease.

(c) The provisions of this Section 22 will survive the termination or expiration of this Lease. All of the representations and warranties contained in this Section 22 shall be true and correct as of the Effective Date.

23. Insurance.

(a) During the Term, Tenant shall maintain or cause to be maintained, at Tenant's cost and expense (i) a policy or policies of insurance providing Commercial General Liability Insurance for Tenant's liability arising out of claims for bodily injury (including death) and property damage occurring on the Premises with a minimum amount of \$1,000,000.00 per occurrence, and (ii) after the Rent Commencement Date, insurance against loss or damage by fire, lightning and other risks customarily included under "all risk" policies with respect to similar projects. Tenant will have the right to maintain the insurance coverages set forth in this Section 23(a) via its contractors or under policies containing provisions relating to and/or under blanket insurance policies covering other premises owned, leased or subleased by Tenant and/or its affiliates so long as the coverage afforded thereby is equivalent to or greater than the insurance coverages and limits required herein.

(b) Upon Landlord's reasonable request, Tenant will promptly furnish Landlord with certificates of insurance evidencing the insurance required to be maintained under Section 23(a).

(c) During the Term, Landlord shall maintain, at Landlord's cost and expense, a policy or policies of insurance providing Commercial General Liability Insurance for Landlord's liability arising out of claims for bodily injury (including death) and property damage with a minimum amount of \$1,000,000.00 per occurrence. Upon Tenant's request, Landlord will

promptly furnish Tenant with certificates of insurance evidencing the insurance required to be maintained under this Section 23(c).

(d) Except as otherwise set forth herein, each of Landlord and Tenant mutually release and discharge each other from all claims and liabilities arising from or caused by a casualty or hazard to the extent covered by insurance on the Premises or the System required to be carried by such party under the terms of this Lease, and waive any right of subrogation which may otherwise exist in or accrue to any person on account thereof.

24. Landlord Covenants.

(a) From and after the Effective Date until the expiration or earlier termination of this Lease, Landlord shall not, without the prior written consent of Tenant, (i) institute or consent to any rezoning of the Land or grant or waive any right available to Landlord by law or contract with respect thereto, including any land-use, environmental or zoning regulation, with respect to setback requirements or other conditions regarding placement of the System and other Tenant Property; or (ii) cause or permit or consent to any activities or conditions that would interfere with, impair or materially increase the cost of construction, operation and/or maintenance of the System, access to or from, or insolation at or on the Premises (including, without limitation, by erecting any cell towers, water towers, billboards, silos, trees or other foliage or allowing any other natural or man-made structures to be placed, constructed, or to otherwise exist on the Land that may diminish the quantity of sunlight that otherwise would reach the Premises, decrease the output or efficiency of the System or that may cause shade or shadows upon the Premises or any portion thereof, and Landlord shall not emit or permit or consent to the emission of suspended particulate matter, smoke, fog or steam or other airborne matter or impediments to insolation on the Premises, or burn garbage, plant, shrub, and yard trimmings or other vegetation that is reasonably expected to adversely affect insolation levels on the Premises).

(b) Notwithstanding the foregoing, the parties (i) acknowledge and agree that Landlord may continue to use the portion of the Land not comprising the Premises for farming purposes and the reasonable, ordinary activities related thereto; provided that such use is conducted in compliance with law and (ii) agree to conduct their respective operations in such a way as to reasonably reduce impacts on the other party's activities on the Land. If Landlord receives written notice of any potential development or other activity on adjacent or nearby properties that could diminish the insolation to the Premises or otherwise adversely impact the Intended Use, Landlord shall promptly advise Tenant of such information and reasonably cooperate with Tenant to preserve existing levels of insolation and the Intended Use, including preparing and filing any necessary documentation related thereto.

(c) Within ten (10) days of the Effective Date, Landlord shall provide Tenant with copies of (i) all existing written reports, studies, drawings, analyses, surveys, licenses, permits, memoranda or other communications in Landlord's possession addressing any title deficiencies or any environmental (including with respect to any hazardous substances), geotechnical or engineering matters relating to the Land, and (ii) the most recently issued Tax Bills.

25. Memorandum of Lease; UCC Filings. This Lease shall not be recorded; provided, however, within five (5) days following Tenant's request, Landlord and Tenant shall execute a

memorandum of this Lease in a recordable form reasonably acceptable to each party hereto (“**Memorandum**”), setting forth: (a) the names of the parties, the term of the Lease, including Tenant’s renewal option(s), and the land covered by the Lease, (b) all information required by law, (c) the easement rights granted to Tenant hereunder, and (d) such other provisions of this Lease as the parties may mutually agree to incorporate therein. Tenant shall cause the Memorandum to be recorded in the County records against the Land and any other property of Landlord (if applicable). Upon termination of the Lease, Tenant shall execute and deliver to Landlord a quit-claim in recordable form acknowledging that the Memorandum is terminated. Landlord will be responsible for the costs of recording such quit-claim. Additionally, Tenant shall be entitled to, and is hereby authorized to, file (i) one or more precautionary UCC financing statements and/or precautionary fixture filings or similar documents in such jurisdictions as it deems appropriate with respect to the System or any other Tenant Property in order to provide notice of its ownership thereof, and (ii) any UCC financing statements in connection with perfecting any security interest of an Additional Notice Party.

26. Assignments; Mortgages; Transfers. This Lease, and the rights and restrictions set forth herein, runs with the Land and shall be binding upon and inure to the benefit of the parties hereto and their legal representatives, successors and assigns, subject to the following terms and conditions:

(a) Tenant may pledge, sell, grant and/or assign, sublease, mortgage and otherwise encumber or transfer (each, a “**Transfer**”) this Lease or Tenant’s leasehold interest in the Premises, in whole or in part, with Landlord’s consent, which consent shall not be unreasonably withheld, conditioned, or delayed; provided that Landlord’s consent shall not be required for any mortgage or collateral assignment for financing purposes or if such Transfer by Tenant is made to an affiliate of Tenant that has experience developing or operating solar projects (or has hired a manager with such qualifications) and that has the financial capability to perform and observe all of Tenant’s obligations under this Lease. Tenant shall provide Landlord at least thirty (30) days’ prior written notice of any such desired Transfer, including (i) the name and address of the transferee, (ii) applicable portion of Tenant’s leasehold interest in the Premises that will be transferred and (iii) the date of such proposed Transfer. If Tenant assigns its entire interest in this Lease in accordance with this Section 26(a) to a party that expressly assumes in writing all obligations of Tenant under this Lease arising after the effective date of the assignment, Tenant shall be released or discharged from all of its covenants and obligations under this Lease, except such obligations as shall have accrued prior to the effective date of any such assignment or transfer, and Landlord agrees to look solely to Tenant’s assignee for performance of such obligations.

(b) Landlord shall give Tenant at least thirty (30) days’ prior written notice of any Transfer by Landlord of its interest in the Land or in this Lease, identifying (i) the name and address of the proposed transferee, (ii) portion of the Land or Lease, as applicable, to be transferred and (iii) the proposed date of the Transfer. In addition, any such Transfer shall be expressly subject to this Lease and not impair or interfere with Tenant’s rights hereunder, and Landlord shall not transfer the fee interest in the Premises unless the assignee assumes all of Landlord’s obligations under this Lease, any easements granted to Tenant (as applicable) and any consents granted to Tenant’s financing parties. For example, but without limiting the foregoing, the Lease shall remain prior in interest to any lien or mortgage/deed of trust entered into by Landlord after the Effective Date with respect to Landlord’s Land. For Transfers pursuant to the death or disability of Landlord,

Landlord's executor or successor in interest should endeavor to provide notice of such Transfer (or proceedings that will result in such a Transfer) to Tenant as promptly as possible under the circumstances. Landlord (or its executor or successor, as the case may be) shall notify Tenant of the closing of such Transfer, and if applicable, the name and contact information of the successor to Landlord's interest hereunder and payment instructions for future payments of Rent and other amounts due under the Lease; provided, that Landlord shall indemnify Tenant for losses arising from Tenant's payment of Rent or other amounts as so directed.

27. Third Party Protections. If Tenant shall notify Landlord in writing of the existence of, and contact information for, any third party (including, without limitation, any debt, tax equity or other financing providers) with a security interest or similar interest in the Lease or any Tenant Property, whether via a collateral Transfer or otherwise (any such third party, an "**Additional Notice Party**"), then the following provisions shall apply until such time as Landlord shall receive written confirmation from Tenant that such Additional Notice Party's interests in this Lease, the System or other Tenant Property, or the Premises are released:

(a) No assignment, amendment (other than any routine or immaterial amendment), election to terminate or termination, or other modification of this Lease shall be effective unless approved by the Additional Notice Party in writing. Upon receipt of a written notice from any Additional Notice Party, Landlord shall make any and all payments due to Tenant hereunder to an account designated by such Additional Notice Party, and Tenant agrees that any such payment by Landlord will satisfy Landlord's payment obligations with respect to this Lease to the extent of any such payment. In the event Tenant acquires fee ownership of the Land, or in the event of Tenant's voluntary surrender of the leasehold estate, there shall be no merger of the leasehold estate created by this Lease with the fee without the prior written consent of the Additional Notice Party, which consent may be granted, conditioned or withheld in the Additional Notice Party's sole discretion.

(b) If any event of Default by Tenant occurs, Landlord shall send written notice of such uncured Default to each Additional Notice Party at the address provided therefor and provide it an opportunity to cure such Default. If such Default remains uncured following the applicable cure period under Section 17, the Additional Notice Party shall have an additional sixty (60) days during which it may, in its sole discretion, cure such Default on Tenant's behalf, but is not obligated to do so. Landlord may not pursue any remedy for such Default unless it remains uncured following the expiration of such Additional Notice Party's sixty (60) day cure period. In addition to the foregoing Default notices, Landlord also agrees to send any other notice it will be providing Tenant hereunder to any such Additional Notice Party.

(c) Neither the bankruptcy nor the insolvency of Tenant shall be grounds for terminating this Lease as long as the Rent and all other obligations of Tenant hereunder are paid or performed by or on behalf of Tenant or the Additional Notice Party in accordance with the terms of this Lease. Notwithstanding the foregoing, if this Lease is rejected or disaffirmed by Tenant, any trustee or a debtor-in possession pursuant to bankruptcy laws or other laws affecting creditor's rights and within ninety (90) days after such event any Additional Notice Party shall have arranged to the reasonable satisfaction of Landlord for performance of this Lease, Landlord agrees to execute and deliver to such Additional Notice Party (or its designee), a new lease for the Premises which shall (i) be effective as of the date of such rejection or termination, (ii) be for a term equal

to the remainder of the Term before giving effect to such rejection or termination, and (iii) contain the same covenants, agreements, terms, provisions and limitations as this Lease (except for any obligations or requirements that have already been fulfilled by Tenant or the Additional Notice Party prior to rejection or termination). The provisions of this Section 27 will survive the termination, rejection or disaffirmation of this Lease and shall continue in full force and effect thereafter to the same extent as if this Section was a separate and independent contract made by Landlord, Tenant and each Additional Notice Party, and each Additional Notice Party will be an express third-party beneficiary of this Section 27.

(d) An Additional Notice Party shall have the right, subject to the terms and conditions of this Lease: (i) to assign its security interest; (ii) to enforce its lien and acquire title to the leasehold estate by any lawful means; (iii) to take possession of and operate the Tenant's Property, the leasehold estate or any portion thereof and to perform all obligations to be performed by Tenant hereunder, or to cause a receiver to be appointed to do so; and (iv) to acquire the leasehold estate by foreclosure or by an assignment in lieu of foreclosure and thereafter to assign, sublease or transfer the leasehold estate to a third party. Landlord's consent shall not be required for the acquisition of the encumbered leasehold estate or subleasehold estate by a third party who acquires the same by or subsequent to foreclosure or assignment in lieu of foreclosure. Following acquisition of Tenant's leasehold estate by the Additional Notice Party or its assignee or designee as a result of either foreclosure or acceptance of an assignment in lieu of foreclosure, or by a purchaser at a foreclosure sale and subject to the provisions of this Section 27(d), such person shall be substituted for Tenant hereunder and, in such event, Landlord shall continue to perform its obligations under this Lease in favor of such person, and this Lease shall continue in full force and effect and the Additional Notice Party or party acquiring title to Tenant's leasehold estate shall, within thirty (30) days, commence the cure of all Defaults hereunder, other than any Defaults by Tenant that by their nature are not capable of being cured by such Additional Notice Party (or its designee), and thereafter diligently process such cure to completion.

(e) Subject to the terms and conditions hereof, Landlord hereby waives any lien, security interest, or claim of any nature that Landlord now has or may hereafter have by statute, rule, regulation, common law, agreement or otherwise, in and to Tenant's Property that is or may be from time to time hereafter located at the Premises and to which Tenant at any time has granted or will grant a security interest to an Additional Notice Party (all such property and the records relating thereto shall be hereafter called the "**Collateral**"). Landlord hereby irrevocably agrees and consents to refrain during the Term of this Lease (provided Tenant remains entitled to possession of the Premises) from taking any action to bar, restrain or otherwise prevent an Additional Notice Party from the Premises for the purpose of inspecting the Collateral.

28. Estoppel. Upon the request of Tenant (or any Additional Notice Party), Landlord shall deliver a certificate setting forth the material terms of the Lease, the existence of any Default under the Lease, the date through which Rent has been paid and any amounts on deposit with Landlord, the current Rent rate, and such other reasonable terms requested by Tenant or such Additional Notice Party, as applicable. The failure by Landlord to respond to such request within fifteen (15) days shall constitute an event of Default, and in addition, shall result in the deemed acceptance, approval and confirmation of the truth of the matters set forth in the certificate sent with the original request.

29. Brokerage Commission. Except as pursuant to a separate agreement between Tenant and Tenant's broker, if any, Landlord and Tenant each represent and warrant to the other that they have not dealt with any real estate agent or broker in connection with this transaction. Landlord and Tenant each hereby indemnify and save the other harmless from and against all losses, costs and expenses incurred by reason of a breach of such representation and warranty.

30. Governing Law. This Lease shall be construed and enforced in accordance with the laws of the State of Illinois, and any disputes arising from or relating to this Lease shall be construed, governed and interpreted and regulated under the laws of the State of Illinois.

31. Interpretation; Amendment. The terms of this Lease shall not be amended, restated, changed or otherwise modified except as otherwise set forth herein or pursuant to an agreement in writing entered into by the Landlord and Tenant and, subject to the provisions of Section 27, approved in writing by any Additional Notice Party. If any term or provision of this Lease shall to any extent be invalid or unenforceable, the remainder of this Lease shall not be affected thereby and each other term and provision of this Lease shall be valid and enforced to the fullest extent permitted by law.

32. Integration; Anti-Merger. This Lease, including the attached Exhibit(s), contains the complete agreement of the parties regarding the subject matter of this Lease, and there are no oral or written conditions, terms, understandings or other agreements pertaining thereto which have not been superseded or otherwise incorporated herein. This instrument creates only the relationship of landlord and tenant between the parties as to the Premises; and nothing in this Lease shall in any way be construed to impose upon either party any obligations or restrictions not expressly set forth in this Lease. This Lease shall continue until its earlier expiration or termination as set forth herein, and shall not be extinguished by operation of law pursuant to the acquisition by a single party of the interests in both Tenant and Landlord hereunder.

33. Exclusive Control; Quiet Enjoyment. Tenant shall have exclusive control, possession, occupancy, use and management of the Premises on and after the Rent Commencement Date, subject to any Permitted Liens or other encumbrances or security interests as caused by Tenant, and Landlord shall warrant and defend Tenant's right to peaceably and quietly hold and enjoy the Premises and all other rights granted hereunder for the entire Term, subject to and in accordance with the terms of this Lease. Tenant, and its agents, guests, subtenants, contractors, designees, and any Additional Notice Party, shall have access to the Premises at all times after the Rent Commencement Date, and Tenant shall have the right to grant any licenses that it deems necessary (in its sole discretion) for the Intended Use, and neither Landlord nor any agent of Landlord shall, without a Tenant representative and upon prior reasonable notice, enter upon any portion of the Premises except as specifically permitted hereunder and to the extent that such entry does not unreasonably interfere with Tenant's Intended Use. For the avoidance of doubt, this Lease does not convey any subsurface oil, gas, mineral, liquid or other subsurface rights (collectively, "**Mineral Rights**") to Tenant; provided, however, that Landlord shall not conduct or permit, and shall provide Tenant written notice of any potential or prospective, exploration or extraction of minerals, oil, gas, liquid or other substances, including pursuant to any other lease or agreement, if such activity could result, in Tenant's sole discretion, in a failure of subsurface support for the Premises or otherwise impair or adversely affect Tenant's Property or Tenant's use of the

Premises. The foregoing sentence shall be a covenant running with the Land binding upon any party owning any interest in, or rights to develop or use such Mineral Rights.

34. Waiver. The waiver by any party of any instance of a breach of any covenant or agreement herein shall not be deemed to constitute waiver of any subsequent breach of the same or any other covenant or agreement under this Lease.

35. Consents; Further Assurances. Each party shall execute, deliver and/or record such further documents and perform such other acts, including, in the case of the Landlord with respect to Tenant's financing of the System, any additional consent or confirmation as reasonably requested by Tenant to the extent any Additional Notice Party requests or requires terms and conditions in addition to those set forth in Section 27 above, in each case, as may be reasonably necessary to achieve the parties' intent in entering into this Lease and the Intended Use. The parties further agree that, to the extent the consent or approval of either of them is required, requested or appropriate under this Lease, such consent or approval shall not be unreasonably or unduly withheld, delayed, or conditioned and, except as may otherwise be expressly provided for herein, each party shall bear its own costs and expenses, including legal costs, in connection with such consent or approval.

36. Counterparts. This Lease may be executed in any number of counterparts, each of which shall be deemed an original once executed and delivered. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing with the same force and effect as if such facsimile were an original thereof.

37. Survival. Upon the expiration or earlier termination of this Lease in accordance with its terms, this Lease shall cease to have force and effect, unless the context requires otherwise to achieve the parties' intent with respect thereto, or as otherwise expressly set forth herein.

38. Exclusivity.

(a) Tenant shall have the sole and exclusive right to collect and convert all of the solar resources on the Land, and Landlord covenants that it will not (i) use any portion of the Land, (ii) enter into or amend any lease or other occupancy agreement for any portion of the Land or (iii) permit any tenant or occupant of any portion of the Land, or any assignee or subtenant of any such tenant or occupant to use such portion of the Land, in each case (other than with respect to Tenant or its affiliate), for the generation or collection of solar power and/or a use similar to the Intended Use.

(b) Landlord agrees that (other than with respect to Tenant or its affiliate) it shall not engage in any discussions or negotiations with respect to or enter into any purchase agreement, lease or other agreement to obtain any interest in, over or under any land for the purpose of development of a solar power generation facility intended for interconnection on the Land.

39. Confidentiality. Landlord and Tenant agree to hold all confidential information of Landlord and Tenant including, without limitation, the terms of this Lease, in strict confidence,

and will not disclose the same to any person, other than (a) any information (i) that becomes generally available to the public other than as a result of disclosure by a party in violation of this Lease, (ii) that becomes available to a party on a non-confidential basis prior to its disclosure by another party, or (iii) as required by applicable law, rule, or regulation (provided that the disclosing party provides, to the extent not prohibited by applicable law, the other party with prompt and sufficient notice so that the other party may contest any such requirement), (b) to such legal, technical, accounting and other advisors as Landlord and Tenant may deem necessary or prudent; provided that Landlord and Tenant shall advise any such advisors as to the confidentiality requirements of this Section, or (c) with the prior written consent of the other party hereto. Notwithstanding the foregoing, Tenant understands and acknowledges that Landlord is a public body subject to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.) (“FOIA”), and it shall not be a violation of this paragraph for Landlord to disclose Confidential Information to any third party in response to a lawful request for said information pursuant to FOIA.

40. Attorneys’ Fees. In the event of any dispute under this Lease, the party against whom any final judgment is entered agrees to pay the prevailing party all reasonable and documented costs, charges, and expenses, including reasonable attorneys’ fees, expended or incurred in connection therewith.

41. Tax Credits; Energy. All energy and related economic benefits, including renewable energy credits or other environmental attributes, tax credits, rebates or other incentives, in each case, generated by or relating to the construction, ownership or operation of the System are, and shall remain, the sole property of Tenant.

42. State Specific Provisions.

(a) In the event of any inconsistencies between the terms and conditions of this Section 42 and the other terms and conditions of this Lease, the terms and conditions of this Section 42 shall control and be binding.

(b) As used in this Lease, “UCC” shall mean the Illinois Uniform Commercial Code, specifically as found at 810 ILCS 5/9 et seq., or any replacement or successor statute or code.

(c) **TO THE EXTENT PERMITTED BY LAW, EACH OF THE PARTIES KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES THE RIGHT TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED ON THIS LEASE, OR ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS LEASE AND ANY OTHER AGREEMENT CONTEMPLATED TO BE EXECUTED IN CONJUNCTION HERewith, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER ORAL OR WRITTEN) OR ACTIONS OF ANY PARTY HERETO. EACH OF THE PARTIES TO THIS LEASE WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT OR HAS NOT BEEN WAIVED. THIS PROVISION IS A MATERIAL INDUCEMENT TO EACH OF THE PARTIES FOR ENTERING INTO THIS LEASE.**

43. Force Majeure. Notwithstanding any other provision in this Lease to the contrary, including Section 17, except for any obligation to make any payment to Landlord herein, if performance of any act required to be performed by Tenant under this Lease is in whole or in part prevented or delayed by reason of any act of God, strike, lock-out, labor trouble, inability to secure materials, restrictive laws, or any other cause, event or circumstance not the fault of Tenant, then Tenant, upon giving notice to Landlord, shall be excused from such performance to the extent of and for the duration of such prevention, restriction or delay.

44. Right of First Refusal. Landlord grants Tenant a right of first refusal (the “ROFR”), to purchase Landlord’s fee interest in the Premises or the Land (in either case, the “**Landlord’s Interest**”) as follows. If Landlord receives a written offer to purchase Landlord’s Interest from a prospective purchaser (the “**Offer**”), then prior to its acceptance thereof Landlord shall notify Tenant in writing within thirty (30) days of Landlord receiving the Offer (“**Landlord’s ROFR Notice**”). The Landlord’s ROFR Notice shall include a copy of such Offer, including the name and address of the proposed purchaser. Tenant shall have sixty (60) days from the date it receives the Landlord’s ROFR Notice to exercise its ROFR by providing written notice to Landlord (“**Tenant’s ROFR Notice**”). If Tenant fails to provide the Tenant ROFR Notice to Landlord within such sixty (60) day period, it shall be deemed to have rejected the Offer and waived its applicable ROFR. Thereafter, Landlord may sell Landlord’s Interest on the terms and conditions as set forth in the Offer to the proposed purchaser; provided that such sale occurs within one hundred eighty (180) days of the date of the Offer. Any proposed sale of Landlord’s Interest (i) on terms and conditions other than those set forth in the Offer or (ii) after such one hundred eighty (180) day period shall, in each case, be subject to a separate ROFR process as set forth above. If an Offer is timely accepted by Tenant, then it shall purchase Landlord’s Interest pursuant to the terms and conditions of the Offer. Landlord and Tenant agree to jointly negotiate in good faith any additional terms and conditions necessary to implement the Offer. The closing of such sale shall occur within one hundred and eighty (180) days after the date of the Offer.

[Signature pages follow.]

IN WITNESS WHEREOF, the parties hereto have duly executed this Lease as of the later of the dates indicated below.

TENANT:**Sunny Pasture Solar, LLC**

By: _____

Name: Jonathan K. Carson

Title: Authorized Representative

LANDLORD:**City of Pekin**

By: _____

Name: Mark Luft

Title: Mayor

ATTEST:

By: _____

Name: Sue McMillan

Title: City Clerk

Exhibit A

Lease Boundary Line

Land: parcel 10-10-10-400-008 in Tazewell County, Illinois.

Acreage: Tenant proposes to lease up to the entire portion of the Land as outlined below, or approximately 29 acres in total, including the following easements.

Easements: Tenant expects to run across any setback between the System and (a) Hanna Drive (which runs east to west immediately north of the Land) access road(s) for ingress/egress to/from the System and (b) the utility distribution lines that run along Hanna Drive wire(s) that would connect the System to such utility distribution lines, in order to interconnect the System to the distribution grid.

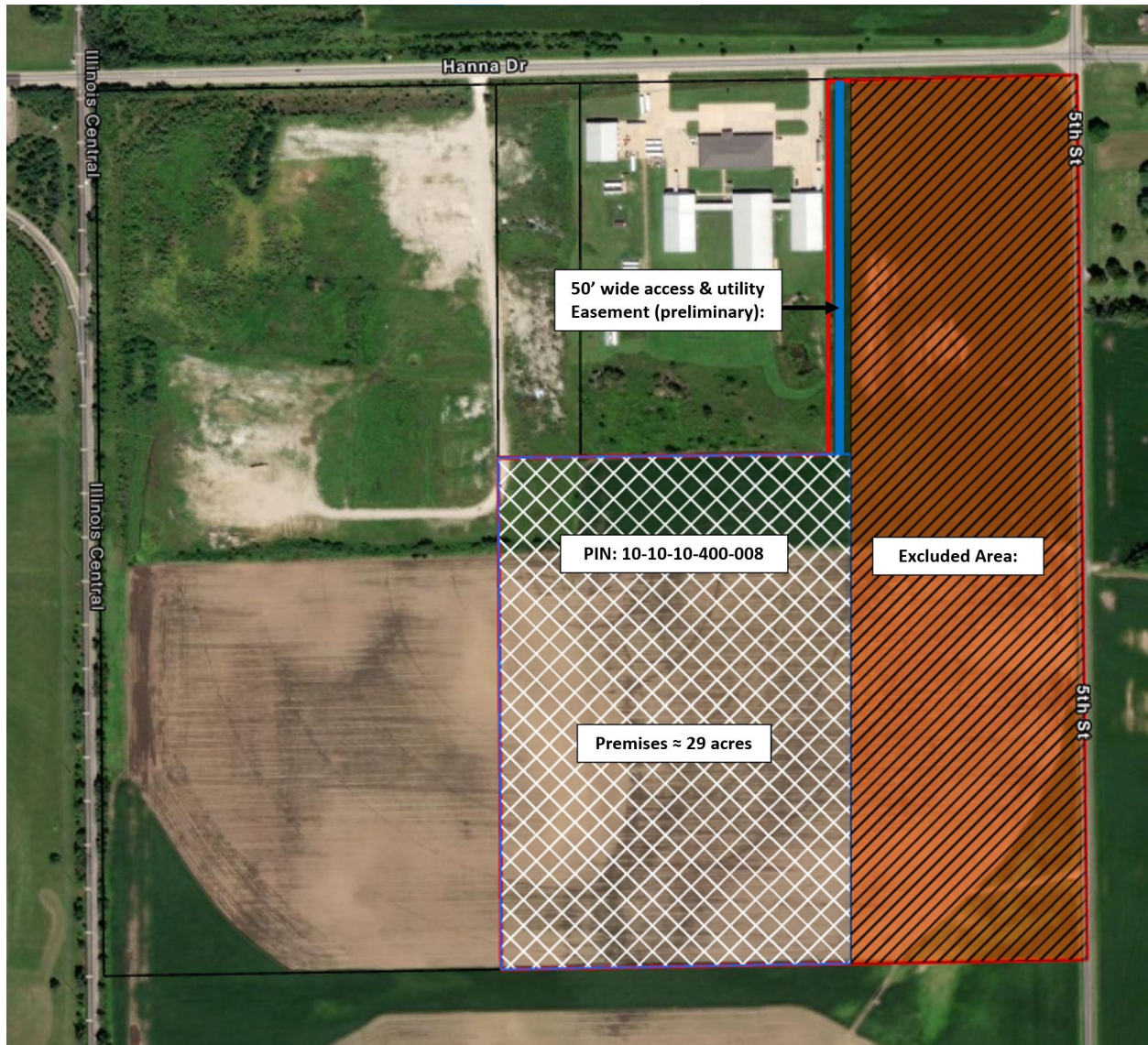


Exhibit A-1

Exhibit B**Permitted Liens**

Cash Farm Lease with Mark Berg

Memorandum of Lease
Tazewell County, Illinois

**Prepared By and
Return To:**

Sunny Pasture Solar, LLC
P.O. Box 310
Highland Park, IL 60035
(312) 882-3713
Email: legal@trajectoryenergy.com

Memorandum of Lease

THIS MEMORANDUM OF LEASE is made and entered into this 22nd day of August 2022, by and between the City of Pekin, hereinafter referred to as “Landlord,” whose mailing address is: 111 S. Capitol, Pekin, Illinois 61554 and Sunny Pasture Solar, LLC, whose mailing address is: P.O. Box 310, Highland Park, Illinois 60035, referred to herein as “Tenant”.

Landlord has demised and leased the premises (“Premises”) described below to Tenant, upon the terms contained in that certain Ground Lease Agreement dated as of the date set forth below (the “Lease”), which includes but is not limited to the following terms. Capitalized terms used but not defined herein will have the meanings given to such terms in the Lease.

DATE OF LEASE: August 22, 2022.

DESCRIPTION OF PROPERTY: The Premises described on Exhibit A which is attached hereto and made a part hereof. The Premises are part of the Landlord’s parcels described on Exhibit B hereto (the “Land”).

DATE OF TERM COMMENCEMENT: August 22, 2022 (the “Effective Date”).

TERM: The term of the Lease commences upon the Effective Date and, unless otherwise terminated, continues for a period of twenty-five (25) years following the earlier of (a) the Construction Term Outside Date and (b) the Commercial Operation Date, and thereafter may be extended for up to two (2) successive renewal terms of five (5) years each.

EASEMENTS: Landlord grants Tenant easements on the Land for (a) receipt and access to light and solar energy resources, (b) access to the System and any other Tenant Property, (c) utility access, and (d) any other easements required by Tenant for the Intended Use.

RIGHT OF FIRST REFUSAL: Tenant has a right of first refusal to purchase Landlord’s fee interest in the Premises or the Land pursuant to the terms of the Lease.

The purpose of this Memorandum of Lease is to give notice of the Lease, the terms and conditions thereof, and of the rights created thereby, all of which are hereby confirmed by the parties, as

indicated by the signatures below. Persons dealing with Landlord or Tenant concerning said property and Lease should contact their legal representatives.

All terms, conditions, provisions and covenants of the Lease are incorporated into this Memorandum of Lease by reference as though fully set forth herein, and the Lease and this Memorandum of Lease shall be deemed to constitute a single instrument or document. This Memorandum of Lease has been entered into by Landlord and Tenant for purposes of recordation in the appropriate real estate records of Tazewell County, Illinois to provide notice to third parties of the Lease and nothing contained herein shall be deemed or construed to amend, modify, change, alter, amplify, interpret or supersede any of the terms and provisions of the Lease. In the event of a conflict between the terms of the Lease and the terms of this Memorandum of Lease, the terms of the Lease shall control.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the date first written above.

LANDLORD:

City of Pekin

By: _____
Name: Mark Luft
Title: Mayor

ATTEST:

By: _____
Name: Sue McMillan
Title: City Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that MARK LUFT and SUE MCMILLAN, personally known to me to be the same person whose name subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D., 2022.

Notary Public

TENANT:

Sunny Pasture Solar, LLC

By: _____

Name: Jonathan K. Carson

Title: Authorized Representative

STATE OF ILLINOIS)
) SS.
 COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County and State, DO HEREBY CERTIFY that _____, personally known to me to be the same person whose name subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D., 2022.

 Notary Public

EXHIBIT A

Lease Boundaries

Premises: That portion of the Land as depicted below.

Land: parcel 10-10-10-400-008 (as legally described on Exhibit B) in Tazewell County, Illinois.

Acreage: Tenant proposes to lease up to the entire portion of the Land as outlined below, or approximately 29 acres in total, including the following easements.

Easements: Tenant expects to run across any setback between the System and (a) Hanna Drive (which runs east to west immediately north of the Land) access road(s) for ingress/egress to/from the System and (b) the utility distribution lines that run along Hanna Drive wire(s) that would connect the System to such utility distribution lines, in order to interconnect the System to the distribution grid.

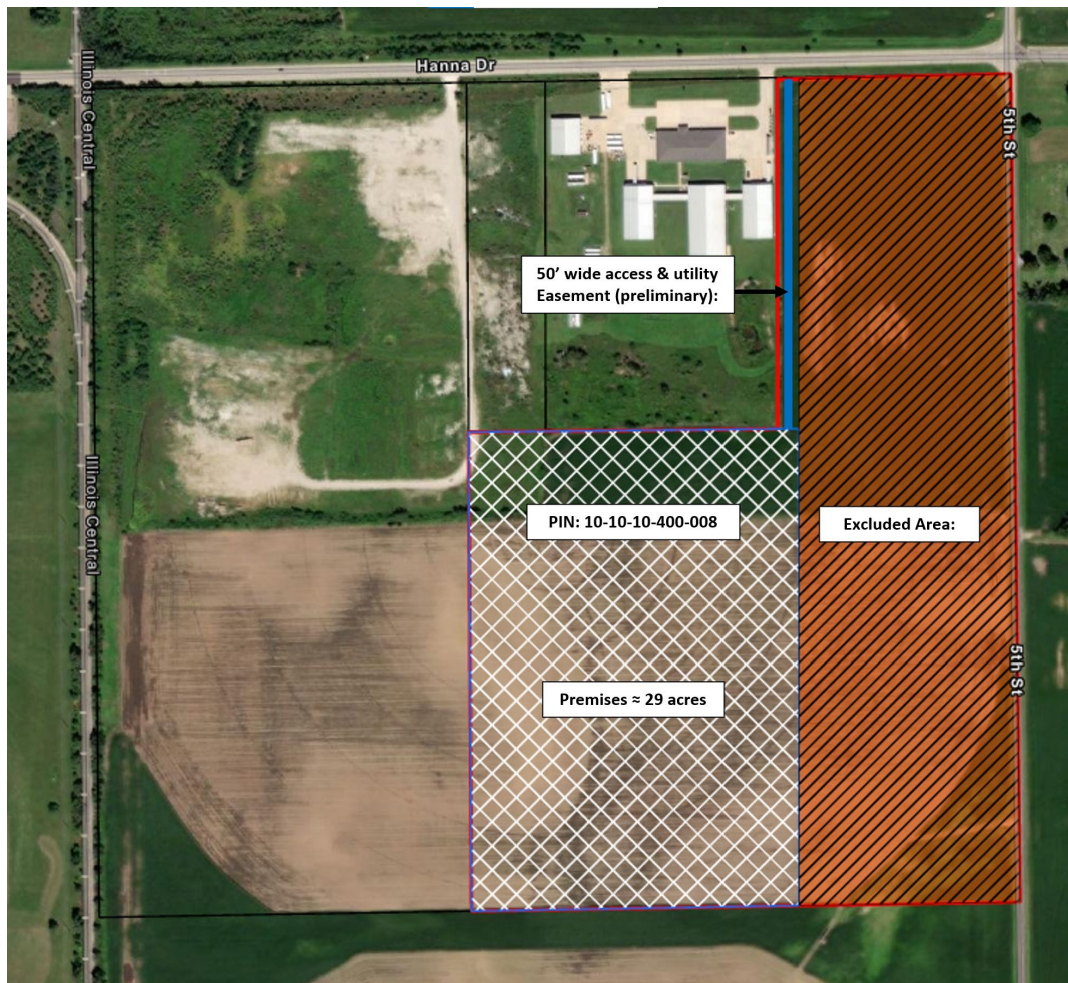


EXHIBIT B**Legal Description**

The Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, EXCEPTING THEREFROM any part of said land falling within the right of way of the Illinois Central Railroad Company; AND ALSO EXCEPTING THEREFROM the South 288 feet of the Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian; AND ALSO EXCEPTING THEREFROM Lots 1 and 1A of Riverway Business Park 3rd Addition, being a part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, as shown on plat recorded June 25, 2013, in Plat Book “KKK” page 74; AND ALSO EXCEPTING THEREFROM Lot 2 in Riverway Business Park 3rd Addition, as shown on plat recorded September 29, 2021, in Plat Book “PPP” page 139; all lying and being situated in Tazewell County, Illinois.

PIN: 10-10-10-400-008

Common Address: Land along Hanna Drive in Tazewell County, IL



Trajectory
Energy
Partners

Community Solar City of Pekin

August 2022



Summary

7.5.c

The City of Pekin owns land that is currently being used for agriculture that could serve as a location for a community solar project that would bring multiple benefits to the City of Pekin and its residents.

A community solar project on the City owned land south of Hanna Drive in Pekin will be eligible for the community solar program through the Illinois Climate and Equitable Jobs Act, passed in September 2021. Through this program, the project can provide utility bill savings to families and organizations in the area and would provide rent payments, increased property taxes, and utility bill savings directly to the City of Pekin.



CEJA

Illinois Renewable Energy Laws

Over the past two decades, the Illinois General Assembly has passed several laws to encourage and support renewable energy.

These laws bring the benefits of a clean energy economy to residents and businesses across Illinois, and will expand access to the savings, clean energy, and job benefits of solar power. Types of solar supported by these laws include:



CEJA

Behind the Meter

A home, business, or organization can install solar on their roof or on their land to directly power their home or building.

Community Solar

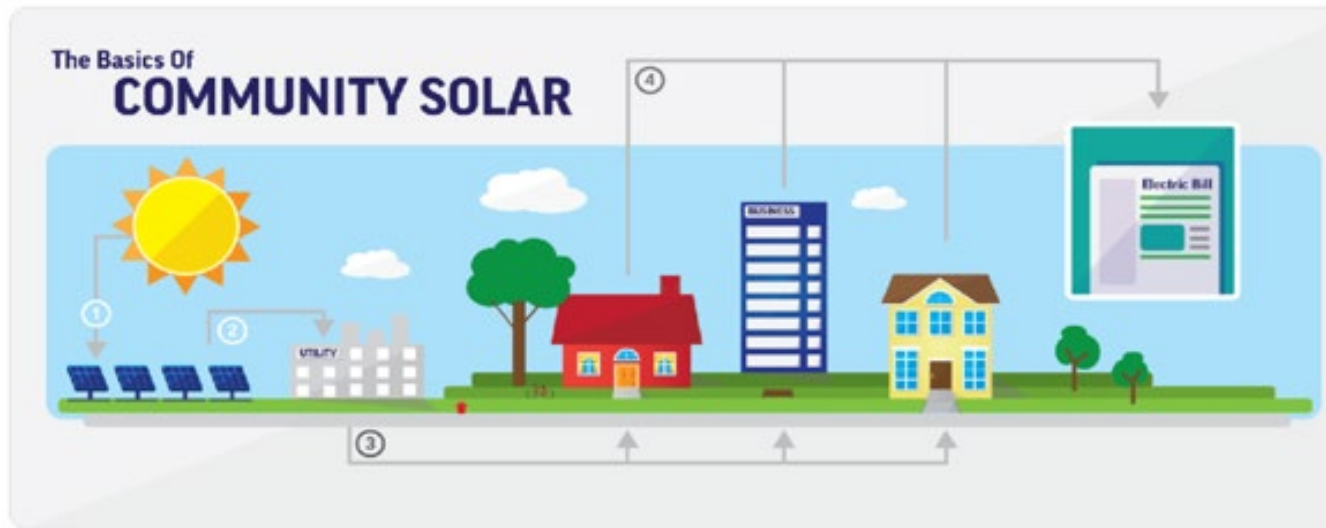
Landowners can host these ground-mounted solar projects, providing access to homeowners, businesses, and organizations that can't install solar on their roof or property.

Utility Scale Solar

Large solar systems covering hundreds of acres of land that are directly connected to higher voltage utility lines.



Community Solar



Community solar opens up access to residents, non-profits, communities, and public sector entities that can't install solar on their roof or property. They can participate in a community solar project and receive community solar credits on their utility bill for the energy produced by their share of the solar installation.

Before Community Solar

SUPPLY	
Purchased Electric Charge	\$100
Transmission	\$ 20
DELIVERY	\$80
Taxes and Fees	\$30
Total Amount Due	\$230

With Community Solar

SUPPLY	
Purchased Electric Charge	\$100
Transmission	\$20
Renewable Community Supply Credit	-\$35
DELIVERY	\$80
Taxes and Fees	\$30
Total Amount Due	\$195

Trajectory Energy Partners

Trajectory Energy Partners is an Illinois-based company that brings together landowners, electricity users, and communities to develop solar energy projects with strong local support.

We have a deep background in **solar development, financing, policy, and community engagement** that makes us a strong partner for the communities we work with.

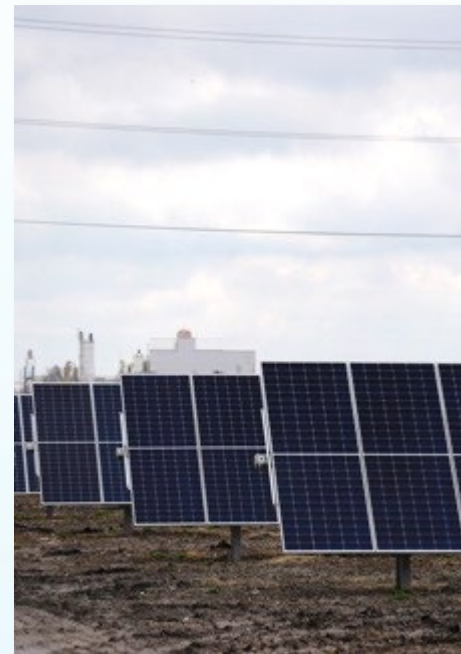


Rockford Solar



Trajectory developed the 2MW Rockford Solar project with the City of Rockford which owns the property, the Rockford Housing Authority, and a broad group of community organizations that supported the project.

Gar Creek Solar

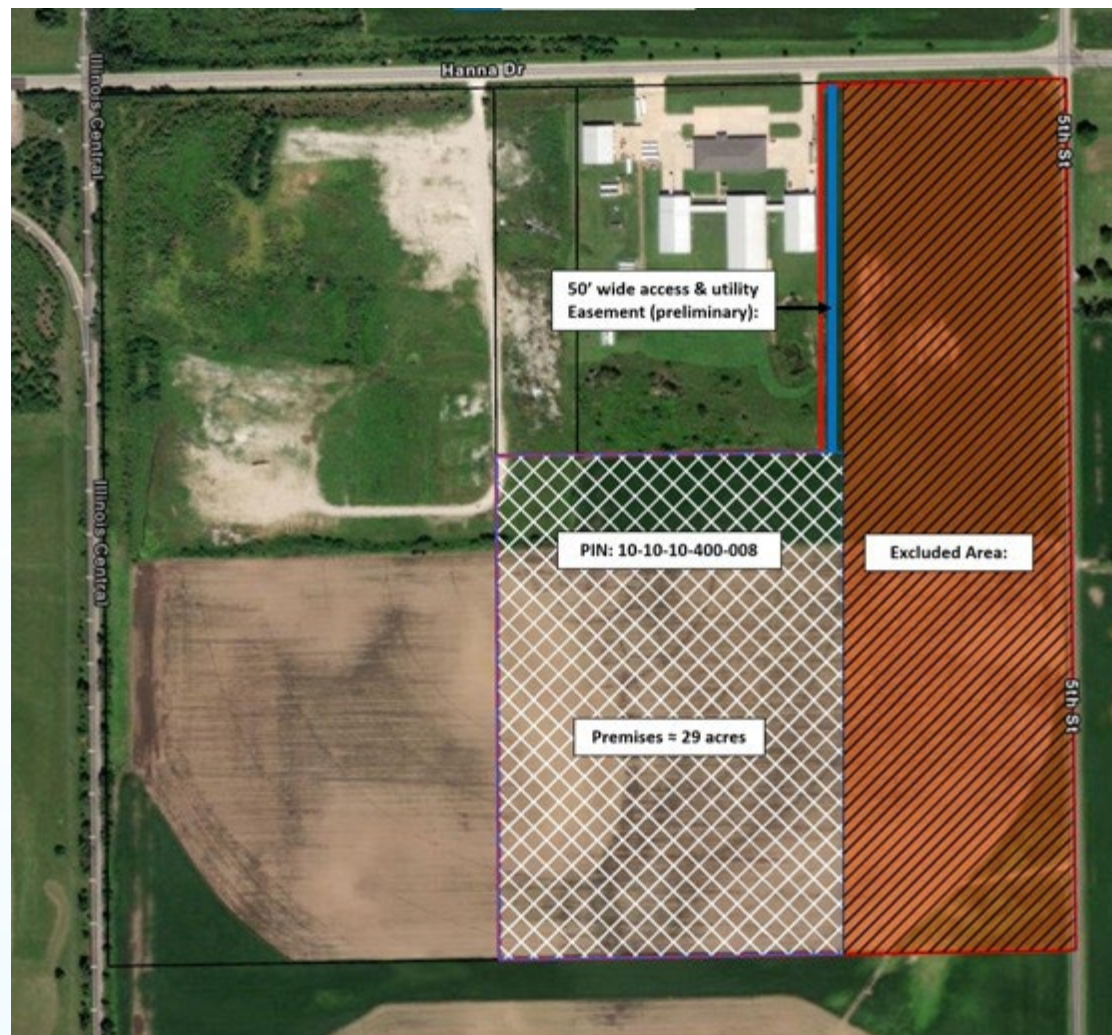


Gar Creek Solar in Kankakee, IL was developed with local community leaders and is located in a low-income and environmental justice neighborhood. The project will bring solar savings to low-income customers.



The land owned by the City of Pekin south of Hanna Drive is an excellent location for a community solar project. The site could host a 2MWac project utilizing a single-axis tracker system on a total of 29 acres.

The leased area will include an access and utility easement to Hanna Drive on the north and will exclude areas for future development by the City.



Ground Mounted Solar Systems

Ground mounted solar projects utilize a single-axis tracker system where the solar panels are placed on a controller that follows the arc the sun takes throughout the day, producing more energy than stationary panels.



Single-axis tracker system in winter in Illinois.



Example of single-axis tracker system in summer.





Project Benefits

Site Lease

For community solar projects, Trajectory Energy pays rent to the landowner and pays taxes to local taxing bodies.

Site acreage: 29 acres

1st year rent rate: \$1,000 per acre

Annual escalator: 2.5%

1st year total rent: \$29,000

35 years total rent: \$1,592,000

Property Taxes

Under Illinois law, community solar projects are assessed at the same rate as utility scale wind projects.

Estimated **Year 1 Property Taxes from Solar: \$15,864** (total for all tax entities)

35 Year total Property Taxes from Solar: \$329,520

Utility Savings

A community solar system produces community solar credits that lower utility bills for subscribers. In Ameren, customers on a DS-1 or DS-2 rate class receive a community solar credit equal to the “price to compare” currently at \$0.10628/kWh. Ameren customers on larger rate classes receive a community solar credit tied to their supply rate. Any Ameren customer can be a community solar subscriber regardless of whether they have a contract with an alternate energy supplier. The City of Pekin, Pekin residents, and other local subscribers will receive a 20% discount on value of the community solar credits on their bill.

Total estimated savings from community solar project: \$96,000 annually

Potential Estimated savings for **City of Pekin: \$10,000 to \$30,000 annually** depending on facilities subscribing to the project.

Summary of Benefits:

Year 1 Rent: **\$29,000**, 2.5% annual escalator

Year 1 Utility Bill Savings: **min. \$10,000**

Estimated Property Taxes: **\$15,864**

Total Year 1 Benefits: \$54,864

Community Driven Community Solar

Community Driven Community Solar is a new program in Illinois to provide more direct and tangible connections and benefits to the communities in which community solar projects operate. Trajectory plans to submit the project with the City of Pekin into this program and will work with the City and local residents on the application.

Applications for these “**Community-Driven Community Solar**” projects are due in **November 2022** with project selection announced in **early 2023**.

Benefits from these projects include the following:

- **Community involvement** in the development of local solar projects and decisions around project benefits..
- **Solar credits** for local subscribers that will reduce their utility costs.
- **Support** for community organizations and local initiatives.
- **Job training** opportunities for community resident to prepare them for jobs in the solar industry.



Next Steps & Timeline

1. **Approval of Lease by City of Pekin** – August 2022
2. **Zoning for Solar Project** – September – October 2022
3. **Community Driven Community Solar Program Application** – Trajectory completes all elements for program application by November 2022:
 - Community Engagement with City of Pekin residents
 - Analysis of utility bill savings for City of Pekin and other local subscribers
 - Program application including City of Pekin plans
5. **Project Selection** for Community Driven Community Solar program: March 2023
6. **Construction** – If project is selected in initial round for Community Driven Community Solar, construction commences in Fall 2023 or Spring 2024.



Kiersten Sheets

Project Development Manager
Trajectory Energy Partners

Cell: 309-573-7307

ksheets@trajectoryenergy.com

www.trajectoryenergy.com

NABCEP PV Technical Sales

Professional: TS-092820-019196





REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 473-22/23 Demolition 209 Henrietta

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Before Council is a request for approval authorizing code enforcement to move forward with an emergency demolition of the property located at 209 Henrietta.

In May of 2019 Code Enforcement began receiving complaints regarding the condition of the structure at 209 Henrietta. At this time the building was boarded up for safety. Appropriate code violations were issued and the property was deemed to be an unsafe structure as well as being unfit for human occupancy.

Recent inspections have shown the property to be in such disrepair that the Chief Building Official has deemed the property dangerous. Further inspection has shown the interior to be severely damaged and the building is in imminent danger of collapse. Because of the dangers of collapse the building official has stated that testing for asbestos places our staff at risk, therefore making this an emergency demolition in order to comply with EPA requirements.

Staff did put this demolition request out to bid in which two proposals were received. One from Litwiller and the other from Burling. Litwiller proposed \$15,000 and they were the lowest bid. Staff has worked with both contractors in the past and both have provided acceptable bids.

Based on Litwiller being the low bid, staff recommends Council approve the demolition and move forward with Litwiller Excavating conducting the demolition.

FINANCIAL IMPACT:

Requested Amount: \$15,000
 Line Item: 100 766 536100
 Budgeted Amount: \$100,000.00
 Remaining Funds: \$67,595

IMPACT IF APPROVED: The property that is presenting a danger to the community would be demolished and cleaned up addressing issues of blight.

IMPACT IF DENIED: The City would have to find an alternate means of cleaning up the property and the danger would still present itself to the community.

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

8/18/2022

Date:

Resolution No. 473-22/23 Demolition 209 Henrietta

WHEREAS, the Chief Building Inspector has inspected the residence and a detached garage located at 209 Henrietta Street in the City of Pekin and determined them to be in imminent danger of collapse and therefore poses an immediate and continuing hazard to the community; and

WHEREAS, the City has begun the process of an emergency demolition of the structures pursuant to 65 ILCS 5/11-31-1(e) by posting and mailing the notices required thereunder; and

WHEREAS, the City requested bids for the emergency demolition of the residence and received two responsive bids; and

WHEREAS, the bid submitted by Wayne Litwiller Excavating, Inc. was the lowest responsive bid.

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 bid for the demolition of the residential building and detached garage located at 209 Henrietta Street submitted by Wayne Litwiller Excavating, Inc. and attached hereto as Exhibit A is approved. The Mayor is authorized to enter into a contract for such demolition consistent with the terms thereof.

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

MAYOR

ATTEST:

CITY CLERK



WAYNE LITWILLER EXCAVATING, INC.
PO BOX 490
HOPEDALE, IL 61747
PH. (309) 449-3280
FAX (309) 387-2827

ESTIMATE

Date: July 8, 2022
Contractor: City of Pekin
c/o Paul Belcher
Phone: 309-265-2162
Email: plbelcher@ci.pekin.il.us
Jobsite: 209 Henrietta
Pekin, IL

Job details: Demolition

Demolish house & foundation

Haul to landfill

Fill excavation void, grade & seed

Total

\$15,000.00

Notes:

Wayne Litwiller Excavating, Inc. is not responsible for any damage or repair fees to private utilities located on the property that are not a part of J.U.L.I.E. Inc.

Thank you for the opportunity to quote. For follow-up, please contact Jeff Litwiller @ 309-208-3440 or by email: wlitexc@yahoo.com.

Attachment: 20220815150503998 (3174 : Resolution No. 473-22/23 Demolition 209 Henrietta)

DAVID BURLING EXCAVATING, INC.

915 S. 3rd St. - Pekin
Phone: (309) 347-6368
Fax: (309) 347-6235
burlingexcavating@gmail.com

June 29, 2022

City of Pekin

Dear Paul,

This bid is in regards to the property located at 209 Henrietta St. in Pekin.

If contracted, our company would perform the following:

- Demolition of the house and garage
- Removal of the entire basement
- Level lot to the original grade
- Dumpster rental and dump fees
- The city agrees to indemnify, defend, release, discharge, and hold harmless David Burling Excavating, Inc., its officers, officials, employees, and agents from any and all claims, liability or damages arising from performance of David Burling Excavating, Inc.'s obligations under the contract.

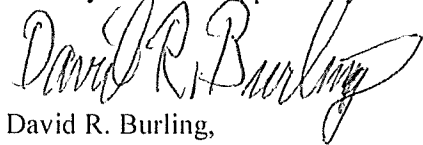
Altogether, this project could cost \$24,500.00. This price is expected to be paid in full upon the project's completion. Should collection procedures become necessary, you will incur any and all legal fees associated with the job.

If you have any questions regarding this quote, please call my office. If you find this bid to be acceptable, please mail, fax, or email me this bid with your signature on it.

You as the undersigned on this contract also agree that should any private utility that is not a part of J.U.L.I.E. Inc. be damaged, David Burling & Son Excavating, Inc. (also known as David Burling Excavating, Inc.) will not be responsible for damage or repair fees.

This bid is valid for thirty days.

Thank you for the opportunity to bid on this work,



David R. Burling,
As CEO for David Burling Excavating, Inc.

X



Community. Opportunity. Home.

City of Pekin- Building Inspections Division

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 282-0586

Pekininspections@safebuilt.com

08/01/2022

NOTICE OF EMERGENCY DEMOLITION

RE: 209 HENRIETTA St PEKIN, ILLINOIS

PIN # 04-04-34-231-012

Construction Type: VB

REQUIRED EMERGENCY DEMOLITION OF DAMAGED STRUCTURE

To whom it may concern,

The structure located at **209 Henrietta St.** has been inspected by the City of Pekin Building Division, Pekin Code Enforcement and has been deemed dangerous as defined in the City of Pekin Code **Sec. 4-1-12-1**. The structure has been vacant and abandoned since May 23, 2019 and is a nuisance. The interior of the structure has been severely damaged by neglect and vandalism. The brick chimney has been broken in half and is in imminent danger of collapse. The attic rafters appear to have been cut in numerous locations. The roof has large open holes in it allowing rain, birds, animals and insects inside the structure. The floor joists are broken, cut and rotten in numerous locations. The interior walls have been torn apart and the stair case to the basement has been removed. The basement and first floor are full of garbage, junk and debris and has signs of mold. The City of Pekin believes that this structure is too dangerous to allow anyone inside the structure to test for Asbestos and will plan to treat the entire structure as Containing Asbestos and will have a competent person on sight at all times during demolition. All proper demolition protocols will be followed. If you should have any questions, please contact the Pekin Building Division at 309-282-0586

Nic Maquet

Chief Building Official

Attachment: 20220815150503998 (3174 : Resolution No. 473-22/23 Demolition 209 Henrietta)



REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: Matt Fick,

AGENDA ITEM: Resolution No. 474-22/23 Downtown Pekin Reinvestment Strategy Proposal

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Pekin City Council recently agreed to undergo a much-needed strategic planning process. This process will 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, just to name a few. While this process is necessary to address the community overall, a more targeted strategy is often developed separately from the compressive plan to address issues specific to a community's downtown. These plans concentrate on a much smaller area and dive deeper into the built environment to develop recommendations and strategies to stabilize and invigorate growth.

Reader Area Development, Inc has submitted a proposal to help the City develop a Downtown Pekin Reinvestment Strategy at a cost of \$14,250. Reader Area Development was instrumental in the early stages of Havana's downtown revitalization as well as in the communities of Aledo and Monmouth, Illinois and Muscatine, Iowa. Mr. Eric Reader will serve as the lead on this project, which will include an evaluation of the market, a current building inventory and a current building stock condition report. He will also engage downtown business stakeholders to aid in business retention, growth, expansion and attraction as well as provide direction on public improvement projects.

Mr. Reader will 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.

Surveying, data collection and interviews will begin in September, 2022 with the final Strategy produced by mid-January, 2023 for presentation and adoption by Council.

Staff, the Chamber of Commerce and Pekin Mainstreet have all expressed a sincere desire to partake in this process and recommends approval of the proposed Downtown Pekin Reinvestment Strategy.

FINANCIAL IMPACT:

Requested Amount: \$14,250
 Line Item: 277-277-560500 (BDD – Consulting)
 Budgeted Amount: \$30,000
 Remaining Funds: \$25,932.50

IMPACT IF APPROVED: City engages the services of Reader Area Development, Inc for the development of a downtown Pekin reinvestment strategy.

IMPACT IF DENIED: City does not engage the services of Reader Area Development, Inc for the development of a downtown Pekin reinvestment strategy.

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

8/19/2022

Date:

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

WHEREAS, the City of Pekin business community, residents and elected officials desire a thriving and diverse downtown; and

WHEREAS, a unified strategy for achieving this goal is needed as a guide for the community to follow; and

WHEREAS, Reader Area Development, Inc., a consulting firm that specializes in producing downtown reinvestment and development strategies, has proposed to assist the City of Pekin with the development of their own downtown reinvestment strategy.

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

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

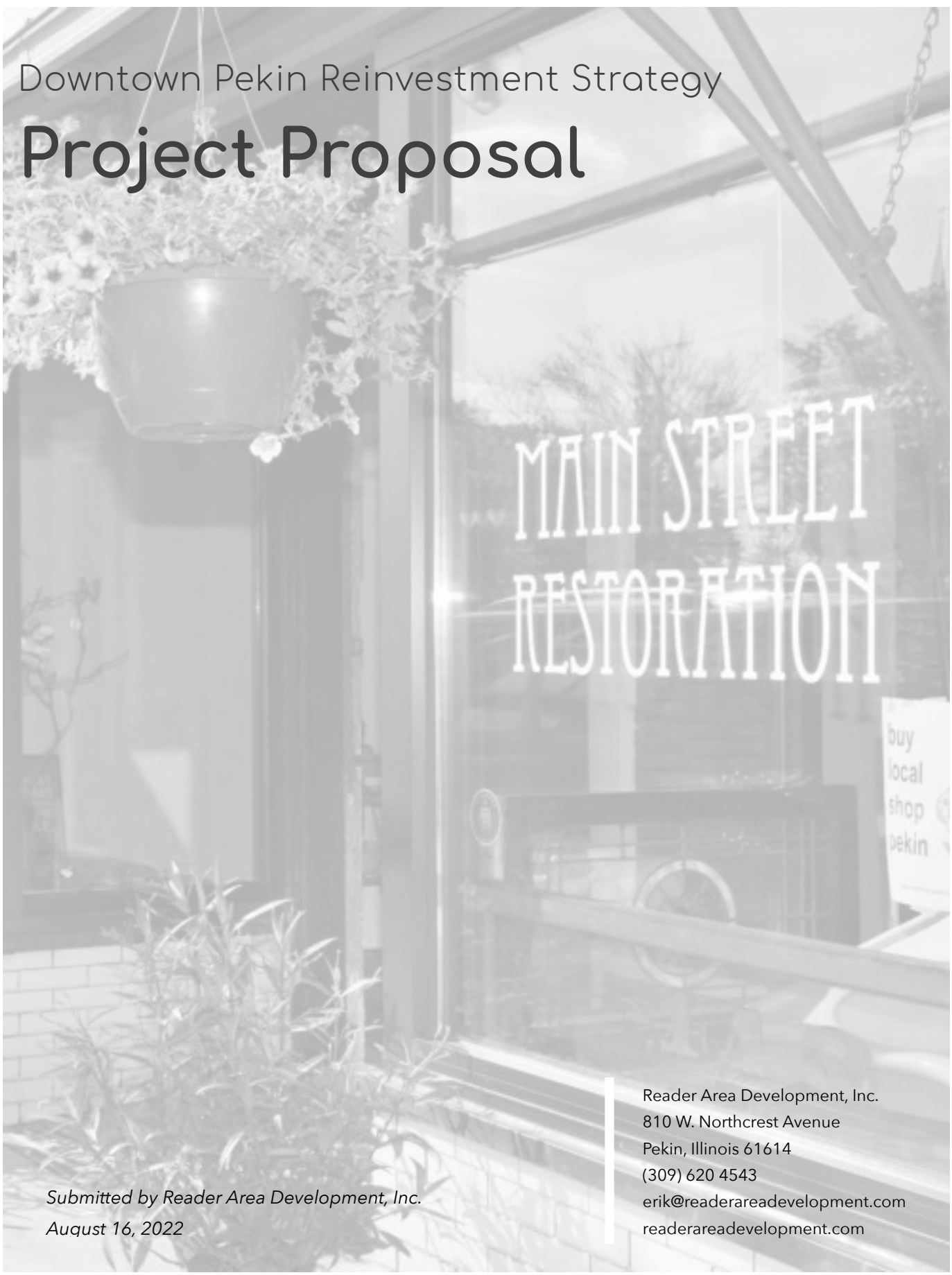
Section 2. The Downtown Pekin Reinvestment Strategy attached hereto as Exhibit A is approved and adopted. The Mayor and City Clerk are authorized to execute the same.

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

MAYOR

ATTEST:

CITY CLERK



Downtown Pekin Reinvestment Strategy Project Proposal

*Submitted by Reader Area Development, Inc.
August 16, 2022*

Reader Area Development, Inc.
810 W. Northcrest Avenue
Pekin, Illinois 61614
(309) 620 4543
erik@readerareadevelopment.com
readerareadevelopment.com

Downtown Pekin Reinvestment Strategy

Project Proposal | Dated August 16, 2022

Reader Area Development, Inc. is pleased to submit this project proposal for the purposes of defining and implementing a downtown reinvestment strategy. These efforts are designed to support the City of Pekin by completing a downtown reinvestment strategy for Pekin's downtown business district and by providing technical assistance to City staff. The following documentation outlines the project background, work, cost, timing and team.

Background

The goals and objectives of this process are to evaluate, redevelop and revitalize historic downtown business districts. While each town is unique in its own respect, this process focuses on identifying building and business assets within the community, enhancement of existing activities and creating new, sustainable opportunities.

The field work begins with a geographically-targeted market assessment including on-the-ground evaluation of information, physical building conditions, asset and blighted inventory, and resource identification. After careful analysis, a strategy complete with actionable recommendations is presented for council adoption and immediate implementation.

Additional phases of the process are designed to increase community engagement and participation by working collaboratively with the municipality, community groups and local entrepreneurs. On-site technical assistance is offered where needed and operational capacity building when needed on a case-by-case basis.

Other benefits of our process include:

- Assisting communities with tools to improve economic development in specific locations.
- Educating residents, stakeholders, elected officials and others about the market potential of an area and what it will take to achieve that potential.
- Attracting reinvestment into the historic business district.
- Launching new programming to expand entrepreneurial opportunities.

The Work

The place-based approach suggested by our experience begins with immersive site visits of the historic downtown business district to survey the area's buildings, business mix, and public realm. It continues with by documenting, reporting, and advising on a strategy that can be implemented within the current capacity of the community.

This includes:

- On-the-ground observations regarding key drivers such as investment by major business, local entrepreneurs and community interests.
- An evaluation of market readiness, current building inventory and current building stock condition.
- A data profile including area taxing information, property ownership patterns, and other relevant elements.
- Establishing and engaging new workable programs to eliminate physical blight through roofing replacement, repairs and maintenance, structural masonry repairs, facade and interior conditions improvement.
- Developing a community of downtown business stakeholders to aid in business retention, growth, expansion and attraction.
- Providing direction and consultation of public works projects.

Assessing the Market

Investment readiness and a sound stabilized building inventory is critical to generating the energy and environment that will produce tangible, sustainable and visible results. We will therefore seek to focus early efforts on the following:

- Identifying and supporting key community and business leaders to participate in informed decision-making about the future of the downtown district.
- Engaging the downtown district businesses to understand market potential, building conditions, pathways to ownership and developing strategies to take advantage of growth opportunities.
- Developing a picture of the community's assets and competitive advantages.

The initial focus will be to define the opportunities for redevelopment and the perceived business opportunities communicated by community leadership, local stakeholders, current business leadership and other parties with commitment and interest. We will evaluate current physical conditions of properties, provide detailed construction and facility maintenance recommendations while also determining future redevelopment opportunities.

Cultivating the Market

The interdisciplinary team of specialists will partner with City of Pekin efforts pertaining to revitalization of downtown and support the revitalization of adjacent areas. The team will serve as the liaison between the City staff and various partners engaged in downtown revitalization. This involves coordinating, establishing and managing relationships, explaining building stabilization program guidelines and requirements. It also includes developing downtown revitalization policy recommendations to City Council for implementation and supporting boards and commissions involved in the same.

In coordination with the City of Pekin, and its downtown community stakeholders, we will work to undertake the following:

- Provide technical assistance to staff in restructuring economic incentive programs aimed at building stabilization.
- Evaluate readiness of small business program applicants through interviews and provide application assistance.
- Evaluate future redevelopment opportunities.
- Prepare recommendations for budgeting purposes

The team will work with a designated coordinator from City staff to assist in identifying and coordinating key interviews with employees. Other contact with building owners, businesses, residents and others active in the community is necessary to identify the history of the area, previous work in the downtown, and the impact of those efforts, perceived opportunities and starting points for action consistent with the market readiness and goals. Data collection will be done for the purpose of getting to the best starting points to invest and areas for focus.

The major activities in this phase of work include: site visits by a team of industry-specific specialists to define current building inventory condition, conduct interviews with current downtown stakeholders, identify current goals and interests of community leaders and provide suggested action points for primary phases of redevelopment and revitalization. City staff will be responsible for assisting the project team to identify and schedule the interviews with current downtown stakeholders. This phase takes approximately 3-4 weeks, or as stakeholders are available.

Deliverable: Upon completion of the assessment, the team will prepare an inventory of findings and trending tax valuations within the project area. The final analysis and assessment findings will be produced in PDF and print formats, summarizing observations and presenting a proposed Downtown Reinvestment Strategy to eliminate blight, reduce vacancy and increase vibrancy within the district. A formal presentation summarizing these findings will be delivered to the stakeholders and investors of the City of Pekin.



Timing

Surveying, data collection, and interviews are to begin as soon as September 1, 2022. The deliverables of the strategy will be produced by or around December 15, 2022, for presentation in mid January.

Pricing

Reader Area Development, Inc. summary of fees for the two phases of services outlined in the Pekin Downtown Reinvestment Strategy Project Proposal:

I. Site Visits & Assessment: 9/1/22 - 11/30/22	\$	10,000
II. Interviews & Market Cultivation: 12/1/22 - 12/31/22	\$	4,250
Total	\$	14,250

Payment in the amount of \$7,125 will be invoiced upon execution of contract and final payment of \$7,125 will be due upon completion of work on or near December 31, 2022.

Project Team

The project manager will include Erik Reader, President of Reader Area Development, Inc. Supporting this initiative will also include an interdisciplinary team with expertise in architecture, historic preservation, commercial construction, business development, marketing and public outreach.

Signatures

If the project proposal and the terms and conditions are acceptable, please indicate approval and authorization to commence work by signing this proposal below.

Agreed to:

Reader Area Development, Inc.

Name: _____

Title: _____

Signature: _____

Date: _____

Agreed to:

City of Pekin

Name: _____

Title: _____

Signature: _____

Date: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 4010-22/23 Amending Sidewalk Snow Removal Policy

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This item was previously before the Council to amend the sidewalk snow removal policy and is 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 rejected the previous version of this item, expressing concerns about the burdens placed on residential homeowners, particularly those who are elderly or disabled and unable to comply with the snow removal requirements.

Based on subsequent input from both the public and the Council, staff has revised the proposed ordinance to address concerns regarding placing additional burdens on homeowners. As revised, the ordinance would now give homeowners two warnings and opportunities to comply before imposing any fines or penalties for failing to remove snow and ice.

Under this version of the ordinance, a first notice would be served giving the homeowner 48 hours to remove the snow and ice. If a homeowner fails to comply with the first notice, a second notice would be provided that gives an additional 48 hours to comply. Additionally, the second notice would include a list of contractors and volunteers available to assist with snow removal. Staff will create this list based on contractors and citizens who express willingness to participate in this program.

This ordinance directs the clerk to publish it in pamphlet form for viewing at City Hall. Additionally, staff will send out a letter to all residents notifying them of this code change.

Staff also recommends purchasing at least one piece of equipment for snow removal on sidewalks so that sidewalks on major corridors like Court Street and Parkway, where the sidewalk is at the back of curb, can be removed by City Staff. This item will be presented at a later date.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: The ordinance will be adopted.

IMPACT IF DENIED: The ordinance will not be adopted.

ALTERNATIVES: Use City funds and forces to complete snow removal on sidewalks.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

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

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 City Code to require property owners to remove snow on sidewalks in the right-of-way 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, Division 2, Section 1-7 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 5-4-2-1-7. - Sidewalk snow and ice removal policy.

(a) All property owners are required to remove snow and ice from public sidewalks adjacent to their property, in accordance with the regulations stated in this Section.

(1) ~~All~~ Commercial property owners must remove snow and or ice within 24 hours after the snow stops falling, when accumulations are less than six inches, and within 36 hours after six or more inches of snow accumulates, as measured by the National Weather Service. For purposes of this Section, commercial property shall be defined as real estate used for retail or wholesale trade, hotel, restaurant, offices, clinics, warehouses, light manufacturing, public buildings, places of worship, schools, hospitals, and other such uses but not for residential purposes.

(2) Residential property owners, including all single and multifamily residential properties, must remove snow accumulations of 2 or more inches and any accumulation of ice, sleet, or freezing rain within 48 hours after the street abutting their property is plowed, except for those sidewalks listed on the City of Pekin Performed Sidewalk Snow Removal List.

(3) CityLink is responsible for snow removal within a ten-foot radius around bus shelters and benches on marked primary snow routes.

(4) ~~(4)~~ If another snow event occurs, the clock will be reset to the end of the most recent snowfall event.

(b) Snow and ice must be removed from the sidewalk to a minimum of four feet wide to accommodate wheelchairs, people with disabilities, strollers, adults with children in hand and the general public.

(c) Noncompliance with this Section could result in a civil penalty of \$25.00 for sidewalks less than 200 linear feet in length, or \$75.00 for sidewalks longer than 200 feet. A penalty may be imposed pursuant to this subsection for each day that the noncompliance continues.

(d) Prior to the imposition of any fine pursuant to subsection (c), the City will provide the following notice to owners of residential property:

(1) First Notice: The Director of Public Works or their designee shall issue a first notice of noncompliance directing the property owner to remove the snow and ice from the sidewalk adjacent to their property within 48 hours of the date of the notice.

(2) Second Notice: If a property owner fails to comply with the First Notice, the Director of Public Works or their designee shall issue a second notice of noncompliance directing the property owner to remove the snow and ice from the sidewalks adjacent to their property within 48 hours of the date of the second notice. A list of contractors or volunteers available to assist in clearing the snow and ice shall be provided to the property owner along with the second notice of noncompliance. The second notice shall further notify the property owner that no further notices will be provided prior to the imposition of fines in accordance with this subsection.

(4)(3) The notices provided for in this subsection shall be served by personal service to the property owner or by posting a copy thereof on the front door or other conspicuous location on the property.

(e)(e) The City may remove the snow or ice on private property when the owner fails to comply within the designated time period, and charge the cost, including administrative costs, to the owner.

The areas listed below for snow removal include all corners of all intersections.

(d) All commercial property owners are required to remove snow and ice from public sidewalks adjacent to their property, in accordance with the regulations stated in this Section. Commercial property shall be defined as real estate used for retail or wholesale trade, hotel, restaurant, offices, clinics, warehouses, light manufacturing, and other such uses but not for residential purposes. This requirement also includes:

(1) All public buildings, public and private schools, hospitals, and churches, and parks;

(2) CityLink is responsible for snow removal within a ten-foot radius around bus shelters and benches on marked primary snow routes.

(e)(f) Depositing snow and ice on public streets or sidewalks is prohibited. Such action may result in a fine of \$250.00. Exceptions include if snow/ice sidewalk adjacent to a driving lane that is narrow and there is no other place for the snowplows to deposit snow.

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

Section 4. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: August 22, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Discussion - Use of Appropriation Ordinance

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2022

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2022

Date:

APPROPRIATIONS ORDINANCE

BACKGROUND

Illinois law requires municipalities to adopt the annual appropriation ordinance no later than the end of the first quarter of the new fiscal year. The appropriation ordinance:

- Provides the legal authority under which the municipality allocates money to specific spending activities.
- Establishes the municipality's legal spending limit for the fiscal year, and
- Serves as the basis for the property tax levy filed in December.

As a result, it is crucial for local officials to carefully anticipate and appropriate for all expenditures they wish to make during the fiscal year.

The appropriation ordinance only outlines those expenditures which can be made if adequate revenues are available; it does not necessarily mean that sufficient revenues are actually on hand to pay for such expenditures.

PUBLIC NOTICE & HEARING REQUIREMENTS

- At least 10 days notice of a public hearing which includes a time and place of the hearing and location where the document may be inspected up to 10 days prior to adoption.
- The public hearing itself must be held at least 10 days prior to adoption of the ordinance, which may be revised at any time following the hearing and prior to its adoption.
- Within 10 days after adoption, the appropriation ordinance must be printed in book or pamphlet form or be published in a newspaper of general circulation within the community.
- Within 30 days of adoption, the municipal clerk must file a certified copy of the appropriation ordinance with the county clerk. At the same time, an estimate of revenues, certified by the chief fiscal officer, must be filed.

REVISIONS TO THE APPROPRIATION ORDINANCE

It is important to note that, once the appropriation ordinance is adopted, it is not easily changed. State law provides four situations in which corporate authorities can alter the appropriations:

- Any time after the first half of the fiscal year, the corporate authorities, by a 2/3 vote of all members, may make line-item transfers of money within any department from one corporate object or purpose to another. Transfers cannot occur between departments or funds.
- corporate authorities may adopt a supplemental appropriation to authorize expenditure of money not available at the time the original ordinance was adopted. A supplemental appropriation may also be used to appropriate money on hand at the beginning of the fiscal year which was not appropriated. A municipality may adopt a supplemental appropriation to spend money from fund balances available when the appropriation ordinance was adopted but which were not appropriated at that time.

- the appropriation ordinance may be increased if a petition to authorize the increase is signed by at least 50 percent of the electors who cast ballots for the mayor or board president during the last election.
- By a 2/3 vote of the corporate authorities, additional appropriations may be made following an emergency to suppress or prevent the spread of disease or to prevent or remove an imminent danger to persons or property.

AREAS OF CONCERN

Because the amendment procedures are somewhat difficult, most municipalities avoid the need for changing the appropriation ordinance after its adoption by inflating their appropriation beyond the amounts actually needed. Unfortunately, this action often causes the appropriation ordinance to lose its value as a management tool for the monitoring and control of expenditures; becoming instead a "worst case" spending ceiling.

Another apparent weakness in the appropriation ordinance is its adoption during the first quarter of the current fiscal year rather than before the beginning of the fiscal year. If the appropriation ordinance is adopted late in the first quarter, expenditures during that quarter are based on the prior year's appropriation for a twelve month period. This procedure does not promote sound financial management.

ALTERNATIVES

ADMINISTRATIVE BUDGET - Recognizing the limitations of the appropriation ordinance by itself has led many Illinois municipalities to adopt an alternative management document to assist in the day-to-day spending operations. This document, known as an "administrative or operations budget" provides the municipality a degree of informal, non-binding control over the expenditures of the municipality within the considerations of the available revenues. The adoption of an administrative budget has been highly recommended for all municipalities to strengthen management control over expenditures and revenues.

The budget is a comprehensive financial plan which projects both anticipated revenues and proposed expenditures for a fiscal year. Those responsible for preparing and controlling the budget process must carefully examine the existing services and programs, determine the degree of continuing commitment to present services and programs, examine and review the need for new services and programs, set specific attainable goals and prioritize them based on the needs of the municipality. These decisions must be made within the scope of the resources available to the municipality during the coming fiscal year and those to be available for future priorities.

OPTIONAL MUNICIPAL BUDGET ACT - In 1967, the Illinois General Assembly passed the Illinois Optional Municipal Budget Act. The intent of the Act was to further strengthen municipal budgeting and management practices. Implementation of the Act is voluntary but requires a 2/3 majority vote of the corporate authorities holding office for adoption. It may be abandoned by a similar vote. A summary of the Act's provision include: The annual budget serves in lieu of the appropriation ordinance and must be adopted prior to the beginning of the fiscal year. A tentative budget must be made available for public inspection at least ten days prior to its passage. A notice must be published not less than one week after the budget is made available for public inspection and at least one week prior to the public hearing.

FILING REQUIREMENTS WITH COUNTY CLERK

Within 30 days after adoption, a certified copy of either the Annual Appropriation Ordinance or the Budget is required to be filed with the County Clerk.

Appropriating Vs. Budgeting: A Comparison of Municipal Fiscal Processes

Conceptual and operational differences between the municipal fiscal processes of appropriating and budgeting are examined. Examination is within the framework of Illinois practice, in which some cities prepare an operating budget while others prepare only an appropriation ordinance. The author finds that there are indeed conceptual and operational differences; budgeting is conceptually a more formal and multi-dimensional process than appropriating, and such differences are reflected in the practices of Illinois cities. However, the operational differences are generally of small magnitude. The author recommends that initiation of a budget system be accompanied by programs for infusing fiscal decision making with new concepts and skills.

In many municipal governments across the country the "budget" is not the focal point of public expenditure decision making. Rather, attention focuses on the annual appropriation ordinance. This local ordinance authorizes officials to spend public monies in the amounts and for the various objects or purposes specified, and it serves as the basis for the levy of taxes. The emphasis on appropriations is a product of state statutes. Appropriation of public monies, not preparation of an operating budget, is the typical fiscal requirement states impose on their local governments.

An appropriation ordinance and an operating budget are highly analogous municipal documents in some respects. In point of fact, each is, at least ideally, a set of expenditure and revenue estimates for a fiscal year period. However, there are important conceptual differences between the processes of budgeting and appropriating, and there may be operational differences as well. The purpose of this article is to examine the differences between these two processes.

Conceptual Differences

There are two related conceptual differences between budgeting and appropriating. The first relates to administrative process and the second to the functions of each.

We commonly think of budgeting as a formal and routinized set of administrative activities--as administrative or bureaucratic process. The appropriation ordinance, on the other hand, is seen as analogous to a statement of legal opinion. We think of budgeting in terms of estimation of program needs and related costs--the work of managers, and of appropriation in terms of authority to spend--the work of legislators and attorneys. The notion of budgeting, unlike that of appropriating, is suggestive of a budget manual, budget calendar, technical reviews, and a budget message. Anton has referred to such differences as "process differences (formalization, rationalization, professionalization)" and has argued that these may contribute to differences in the range of issues treated in fiscal decision making.¹

The second and most important conceptual distinction between budgeting and appropriating is that of the functions served or dimensions subsumed by each. The appropriation process is uni-dimensional-oriented toward the legislative body and serving to control public officials and expenditure of public monies. The budgetary process, on the other hand, is multi-dimensional-serving the fiscal decision-making needs of administrative agencies as well as the control needs of the legislative body. These are dual processes at the federal and state levels of government; the executive branch budgets and the legislative authority appropriates. In many local governments, on the other hand, there is little of this duality in fiscal decision making. Many do not prepare a budget document nor conceptualize their expenditure estimates in terms of a budget. In these local units, the sole focus of fiscal decision making is that of appropriations, and all financial decisions are made within the framework of the appropriation ordinance.

The multi-dimensional nature of public budgeting has been elaborated in three articles appearing in public administration literature.² These articles indicate the existence of three major dimensions--control, management, and planning. According to this typology, the budget contributes to the control of public monies and to accountability of public officials (control dimension), to the efficient management of programs and services (management dimension), and to rational allocation of resources among competing needs and objectives (planning dimension). Thus, budgeting is conceptualized as a three-dimensional process, with these underlying dimensions subsuming the various specific functions, activities, techniques, and procedures that we conventionally associate with budgeting. The budgetary process is then defined and understood as one in which these three functions are served, and, by implication, the three dimensions are necessary if the particular budget is indeed to be a "budget." Each of these three functions, wrote Allen Schick in the first of three articles, is served in "every budget system, even rudimentary ones."³

By contrast, the conceptual underpinning of the appropriation process in local governments is that of the control function. The state's purpose in requiring an appropriation ordinance is strictly legal in nature--that is, to insure that local expenditures are duly authorized by appropriate local officials. Anton, after a study of municipal budget law and practice in Illinois, noted this uni-dimensional nature of the local appropriation ordinance: "the appropriation ordinance is concerned only with legal authority to spend money."⁴

Thus, there are indeed conceptual differences between the processes of budgeting and appropriating. The degree to which these differing concepts have empirical referents is now examined within the framework of the Illinois' Municipal Code and municipal fiscal practices.

Municipal Fiscal Options

The Illinois Municipal Code affords an unusual opportunity for comparison of local budget and appropriation processes. The state allows municipalities to budget monies under either of two state laws. The first, which has been in place since the 1800s, requires only an annual appropriation ordinance.⁵ The second, passed in 1967, requires a budget system and an annual operating budget.⁶ About 1,150 of the state's 1,267 municipalities continue to operate under the older appropriation statute, while the remainder, about 110-120, have opted for the newer budget law.

The statute relating to appropriation is brief. It requires that the council pass an annual appropriation ordinance within the first quarter of the fiscal year. Monies are to be appropriated from the separate funds authorized by the state, and they are to be allocated to the various "objects and purposes" of the municipality. Little flexibility in execution of the ordinance is allowed. Except under certain circumstances, a petition of municipal voters is required for supplemental appropriations, and monies can be transferred across objects of expense only in the last half of the fiscal year and only within the respective departments.

The expenditure estimates prepared under this statute are typically compiled by the city clerk or municipal attorney. They are in terms of objects-of-expenditure and are categorized by department, and they are subject to little alteration or revision. This last matter has a further practical consequence. Local officials frequently develop and pass an ordinance authorizing the maximum conceivable expenditures for the various departments and objects--thus circumventing restrictive provisions for supplemental appropriations and transfer of funds. An appropriation ordinance inflated to twice the amount of actual estimates is not uncommon among Illinois municipalities.⁷

Adoption of the Budget Act requires several changes in municipal fiscal decision making. It requires: (1) appointment of a budget officer. (2) preparation of a budget in lieu of an appropriation ordinance. (3) budget approval and, thus, appropriation prior to the beginning of the fiscal year, and (4) it allows but does not require establishment of a capital improvements fund. The key provisions of the act are those relating to the budget and the budget officer. The budget must conform to a chart of accounts acceptable to the community of professional accountants, and it is to be in "conformity with good fiscal management practices." The budget officer is responsible for preparation of this budget and is given authority to collect necessary information from the various departments and boards. Lastly, most of the restrictions on revision of estimates are eliminated; the budget may be supplemented or revised, at any time during the year, by vote of a majority of the councilors.

The Budget Act was sponsored by the General Assembly's Cities and Villages Municipal Problems Commission, and its provisions were based on a commission report authored by University of Illinois researchers Glenn Fisher and Ann Elder.⁸ The report makes clear that the intent of the Act was to substitute a multi-dimensional budget process for the uni-

dimensional appropriation process required at the time. In reference to the appropriation statute, Fisher and Elder wrote, "Illinois laws stress accountability rather than good overall management."⁹ And, in recommending change, they observed that "the tools of fiscal management--such as planning, accounting, auditing and budgeting--are multifunctional," with the "integrative mechanism" being budgeting.¹⁰

In a post-1967 discussion, Fisher and Simonson summarized the objectives of the act as "designed to encourage cities to modify their financial management so that planning and good overall management would be stressed."¹¹ Although the need for increased attention to both management and planning are emphasized in this reform literature, it is planning about which most concern is voiced. Anton characterized the appropriation process as having the "chief defect" of a "lack of planning."¹²

Operational Differences

Outcomes of Budget Act adoption and, thus, budgetary-appropriation differences have been examined in two previous studies--in 1970¹³ and 1977,¹⁴ and the findings of the studies are consistent with respect to the conceptual differences of both formalization and functions.

Fiscal decision making in municipalities operating under the Budget Act is a more formal and professional administrative process than is the case in appropriation cities. In the 1977 study, Ervin reported that Budget Act adoption brought use of a budget manual in 40 percent of the cases, use of a budget calendar in 50 percent, and use of a capital improvements budget in 60 percent.¹⁵ These changes are in addition to appointment of a budget officer and preparation of an operating budget in all cases. Ervin characterized the new budgetary process as being "longer, more formalized, and making greater use of information" than the appropriation process.¹⁶ In the 1970 study Fisher and Simonson observed that "a new attitude appears to have developed with adoption of the optional budget act. Changing budgeting from an informal to a formal process appears to have changed behavior...they approach formal budgeting with increased attention and effort."¹⁷

There are two additional findings relating to administrative process and institutions that may be important. First, all of the budget officers surveyed through 1976 were incumbent municipal officials at the time of appointment; that is, in all cases an incumbent official was appointed to the additional post of budget officer.¹⁸ This appears to be the case in all appointments to date. Second, adoption of the Budget Act appears to bring an end to the practice of inflating expenditure estimates, as was intended by the act.¹⁹

These two early studies indicate that Budget Act adoption may have brought some small improvements to the management and planning functions of budgeting. However, the improvements are marginal at best. Fisher concluded that "although planning has improved, inadequate planning continues to create budgetary emergencies,"²⁰ and Ervin concluded that "there is evidence of increased cost consciousness...and at least a modicum of additional emphasis on resource planning."²¹ With respect to the control dimension, the studies indicate that any marginal improvements in management and planning had not occurred at the expense of financial control.

The further (less systematic) observations of this author over the past 15 years are additional evidence that adoption of the Budget Act indeed makes a difference, albeit a modest one.²² Discussion with municipal officials and study of municipal fiscal documents indicate that the process of estimating is especially different in that it is longer and more routinized, more dependent on information, and better guided by central authority (i.e., the budget officer), and that the resulting budget document as compared to earlier appropriation ordinances is different in that it gives increased attention to a balance of revenue and expenditure, to capital improvements programming, and to justification of needs with respect to mission and/or objectives. A common observation of budget officers who have experienced the change from appropriating to budgeting is that the new document is actually a "spending plan".

A recent survey further examines budget-appropriation differences on the respective dimensions of budgeting. In this survey, a questionnaire was addressed to the official responsible for preparation of the budget or appropriations ordinance in each of the 449 Illinois municipalities with a population of 2,000 or more. The questionnaire contained 24 items concerning budgetary/appropriation practices and procedures in the respective cities. The items constituted indices of the budgetary dimensions of control, management, and planning--with each index composed of eight items²³. Each item was accompanied by a nine point Likert scale (strongly agree to strongly disagree). Therefore, the maximum score of a municipality on any index was 72.

The list of items was preceded by the statement: "the budgeting and appropriations system in this community encourages and facilitates," and the respondent was directed to apply the statement to each of the items. Thus, the survey attempted to tap perceptions of fiscal administrators on the relationship between their appropriation or budget process and the practice and techniques represented by the various items, with the researcher then assigning a cumulative score (low to high) to the particular municipality on each of the three indices. The survey did not attempt to identify directly and measure the budget practices of the municipality, but rather to measure the attention that the municipality's budgetary process gives to each of the three functions.

Questionnaires were returned from 211 municipalities, constituting a return rate of 47 percent. Of the 211 returns, 59 were from cities reporting adoption of the Municipal Budget Act, and 152 were from cities operating under the older appropriation statute. Of the last 152 cities, 45 reported that they do not, in fact, prepare an operating budget--only an appropriation ordinance. These 45 cities were compared with the 59 budget cities on each of the three indices to determine what difference a "budget" as opposed to an "appropriation" process makes in terms of attention to the major budgetary functions.

The data in Table I show the scores of budget and appropriation cities on each of the indices of control, management, and planning. As indicated by the figures, budget cities score slightly higher than appropriation cities on the planning index, while there is practically no difference on either the control or management indices. Application of the "t" test to differences of means indicated that none of the differences are statistically significant. Although this is the case, the higher score of budget cities on the planning dimension is considered indicative of real differences: it is consistent with our expectations, with earlier findings, and with other observations of the author.

TABLE I				
Scores of Budget and Appropriation Cities on Three Indices				
INDEX	CITIES			
	Appropriation		Budget	
	Median	Mean	Median	Mean
Control	60.0	57.8	61.9	59.3
Management	39.0	40.2	39.0	39.6
Planning	47.0	47.5	53.0	53.0

The higher score of budget cities on the planning index should be a somewhat satisfying finding for Budget Act proponents, for it was lack of planning in the traditional process which concerned the reformers most. It should be remembered that the budget legislation was drafted and passed at the time (mid 1960s) of greatest attention among both scholars and practitioners to PPBS. There is no evidence that the Act was an attempt to develop a PPB system for Illinois municipalities, but the analysis accompanying passage of the legislation does make clear that the major concern was to encourage program/service comparisons and a more rational allocation of financial resources among competing needs.

Two elements of the Budget Act are probably most responsible for this marginal improvement in use of the budget as a planning tool. These are the provisions for a budget officer and a capital improvements fund. The potential impact of the latter is obvious. The relationship between a budget officer and the planning function is less obvious but perhaps equally important. Budget officers in several cities, all of whom had been responsible for preparation of the appropriations ordinance in earlier years, indicated in discussions with the author that existence of the budget office and related duties had seemed to discourage the short-range view and crisis management of pre-Budget Act years. These discussions imparted a feeling that the municipalities now have an increased awareness of the budget as a plan for coping with the future.

The evidence from this survey indicates that a budget system makes little or no difference in attention to either the management or control functions of fiscal decision making. Fiscal officers of budget cities appear to see no more relationship between their fiscal processes and efficient management or financial control than do their counterparts in appropriation cities. However, there are two additional matters deserving mention with respect to these indices. First, these findings are further evidence that additional emphasis on planning and/or management is unlikely to detract from the attention given

control. Budget Act adoption brings, if anything, slightly more emphasis on control. This is supportive of Donald Axelrod's argument that budgetary reform in American governments has not resulted in any less attention to the traditional concerns of control and accountability.²⁴ Second, the cities, whether appropriation or budget, score lowest on the management index. It appears that neither the appropriation or budgetary processes do very much to facilitate management. This finding is consistent with other observations of the author. There is little in either of Illinois' fiscal options to encourage the performance-type budget that contributes most to the management function.

CONCLUSIONS

There are indeed conceptual differences between the municipal fiscal processes of appropriating and budgeting. Appropriating is legal in nature, oriented towards authority and control. Budgeting, on the other hand, implies a formal and multidimensional fiscal process which contributes to management and planning of government services, as well as to control of public monies. With these differences in mind, and furthermore, from the point of view of professional public administration literature and practice, one is inclined to argue that the state ought to require its municipal governments to prepare and adopt an annual budget, in addition to or in lieu of the traditional appropriation ordinance. If these differences and the professional literature are not enough, observation of the truncated and seemingly non-rational nature of appropriation processes in some cities may convince one that appropriating is not budgeting. This is the kind of concern that led very capable analysts in Illinois to recommend and gain passage of an optional budget system for the state's cities and villages.

Outcomes of the Illinois legislation indicate that there are also operational differences between budgeting and appropriating. The differences with respect to administrative process are quite substantial. Budgeting, as compared to appropriating, is a more formal, rational, and routinized set of activities. The differences in the respective functions of budgeting are less substantial. A budgeting process appears to bring some added attention to the planning function, but there is less evidence that it brings any improvement to service or program management. The operational differences regarding budgetary functions are not as great as the conceptual ones nor as substantial as seems to have been anticipated by Budget Act proponents.

These findings have practical implications for state-local fiscal relations and, relatedly, municipal budget reform. States have responsibility for the fiscal practices of their local governments, and therefore their periodic attempts to bring change in local practice are appropriate and to be expected. The Illinois experience of the last twenty years indicates that state statutes mandating change in local structure and practice may result in somewhat different fiscal processes and outcomes. The differences, though, are likely to be so small as to be disappointing. Differences might be more consequential if altered state requirements for structure and practice were accompanied by programs aimed at infusing local fiscal decision making with new budgetary concepts and skills, through either hiring or training. Absence of such related state programs is a shortcoming of Illinois' approach to municipal budget reform. Budgeting and appropriating are somewhat different--both conceptually and operationally. But whether the fiscal document is a "budget" or an "appropriation ordinance" or whether or not there is a "budget officer" is probably less important than personnel and the orientations and skills they bring to bear.

NOTES

1. Thomas J. Anton. *Budgeting in Three Illinois Cities* (University of Illinois. Champaign: Institute of Government and Public Affairs, 1964).
2. The three articles are: Allen Schick, "The Road to PPB: The Stages of Budget Reform," *Public Administration Review* 26 (Dec. 1966); 243-158; Lewis C. Fried man, "Control, Management, and Planning: An Empirical Examination," *Public Administration Review* 35 (Nov./Dec. 1975); 625-628; and Osbin L. Ervin, "The Functions of Budgeting: An Elaboration of the Schick Typology," *Midwest Review of Public Administration* 14 (June 1980); 119-129. Postulation of these three functions has become quite common in texts and essays on budgeting. See, for example, Thomas Lynch, *Public Budgeting in America* (Englewood Cliffs, N.J.; Prentice Hall, 1985); and Naomi Caiden, "The Boundaries of Public Budgeting: Issues for Education in Tumultuous Times," *Public Administration Review* 45 (July/ Aug. 1985); 485-494. The typology is applied to municipal budgeting in Richard W. Lindholm, *et. al.* "The Budgetary Process," *Management Policies in Local Government Finance*, J. Richard Aronson and Eli Schwartz. ed. (Washington. D.C.; International City Management Association. 1975), 63-9.
3. Schick. "The Road To PPB.," 244
4. Anton. *Budgeting in Three Illinois Cities*, 8.
5. Illinois Revised Statute, 1985, Sec. 8-2-9.
6. Illinois Revised Statute, 1985, Sec. 8-2-9.1 to 8-2-9.11.
7. Based on the authors observations over the last fourteen years.
8. The original Fisher and Elder report. *Fiscal Management in Illinois Municipalities* (Institute of Government and Public Affairs. University of Illinois. 1967), is now out of print. However, major sections of the report are reprinted in Glenn W. Fisher and Lloyd L. Simonson. *Recent Developments in Illinois Municipal Finance* (Institute of Government and Public Affairs. University of Illinois. Urbana. 1970). It is the reprint that is cited here.
9. *Ibid.*, 14.
10. *Ibid.*, 3, 8.
11. *Ibid.*, 19.
12. Anton. *Budgeting in Three Illinois Cities*, 18.
13. Fisher and Simonson. *Recent Developments in Illinois Municipal Finance*.
14. Osbin L. Ervin... Illinois' Optional Municipal Budget Act: Local Adoption and Implementation," *Midwest Review of Public Administration* 11 (March 1977): 43-60.
15. *Ibid.*, 56.
16. *Ibid.*, 57.
17. Fisher and Simonson. *Recent Developments in Illinois Municipal Finance*, 20.
18. Ervin, *Midwest Review of Public Administration* 11, 55.
19. *Ibid.*, 57.
20. Fisher and Simonson. *Recent Developments in Illinois Municipal Finance*, 21.
21. Ervin. *Midwest Review of Public Administration* 11, 58-59.
22. These "less systematic observations" are related to the author's university (MPA) course in budgeting and to his workshops and seminars presented (under contract) for Southern Illinois' municipal officials. These interests have resulted in discussion of budgeting with approximately 30 of the state's municipal budget officers and in study of the fiscal documents of many of the state's municipalities.
23. The three 8-item indices were constructed from an original list of 51 items. The items comprising each index were selected on the basis of factor loadings as reported in Ervin (*Midwest Review of Public Administration* 14, 1980). Each of the 24 items loaded most heavily on the factors (control, management, or planning) to which it is assigned, and in no case was the loading below .50. The items constituting each index are as follows:
 Control-Improvements in accounting practices, conformance with the legal fiscal requirements of the state, inclusion of self-supporting funds in the budget or appropriations ordinance, caution in movement of monies across departments or object classifications, categorization of expenditures according to "line items" or objects of expenditure, accurate estimation of revenue, comparison of current expenditure estimates with actual expenditures of previous years, and the work of the finance officer in assuring that monies are spent appropriately.
 Management-The use of cost-effectiveness analysis, in-house training to improve the skills of employees, scheduling and control of work, establishment of work standards, development of efficient work methods, work measurement, productivity measurement and improvement, recruitment of well-trained analysts and technicians.
 Planning-The design of programs to meet community goals, review of long range plans, evaluation of ongoing programs and services, anticipation of future events that might affect the municipality's finances, capital improvements planning and budgeting, efforts to match future resources with future needs, discovery of emerging or future problem areas, discussion and development of community goals.
24. Donald Axelrod, "Post-Burkhead - The State of the Art of Science of Budgeting." *Public Administration Review* 33 (Nov/Occ. 1973): 574-576.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: August 22, 2022
To: Council Members
From: Bruce Marston, Finance Director

AGENDA ITEM: Discussion End of Year Financial Review

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Finance Director

8/19/2022

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

8/19/2022

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 2,500.02	\$ 30,000.24	\$ 19,999.76	60.00%
100-001-511600	Salary: All Personnel	\$ 46,042.92	\$ 7,315.38	\$ 84,405.34	\$ (38,362.42)	183.32%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ 1,475.74	\$ (1,475.74)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 5,657.06	\$ 595.28	\$ 6,582.46	\$ (925.40)	116.36%
100-001-517001	Medicare/city Share 1.45%	\$ 1,323.02	\$ 139.21	\$ 1,641.95	\$ (318.93)	124.11%
100-001-517401	IMRF	\$ 5,391.63	\$ 666.72	\$ 9,113.77	\$ (3,722.14)	169.04%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 28,423.60	\$ 1,107.45	\$ 14,540.84	\$ 13,882.76	51.16%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,230.00	\$ -	\$ 1,538.42	\$ (308.42)	125.07%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 138,068.23	\$ 12,324.06	\$ 149,298.76	\$ (11,230.53)	108.13%
100-001-519000	Training And Education	\$ 7,500.00	\$ (76.03)	\$ 5,031.96	\$ 2,468.04	67.09%
	Training & Education	\$ 7,500.00	\$ (76.03)	\$ 5,031.96	\$ 2,468.04	67.09%
100-001-520200	Office Supplies	\$ 200.00	\$ 12.99	\$ 167.01	\$ 32.99	83.51%
100-001-520400	Postage	\$ 250.00	\$ -	\$ 415.09	\$ (165.09)	166.04%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 12.99	\$ 582.10	\$ (132.10)	129.36%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ 10,994.68	\$ (2,194.68)	124.94%
100-001-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 1,532.52	\$ 67.48	95.78%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,700.00	\$ 1,022.02	\$ 3,789.18	\$ (2,089.18)	222.89%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ 289.88	\$ 5,650.51	\$ (1,150.51)	125.57%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 3,040.00	\$ 6,960.00	30.40%
100-001-598100	Public Relations	\$ 500.00	\$ -	\$ 1,170.06	\$ (670.06)	234.01%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 27,100.00	\$ 1,439.61	\$ 26,176.95	\$ 923.05	96.59%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 350.00	\$ -	\$ 259.91	\$ 90.09	74.26%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ 195.12	\$ (195.12)	0.00%
100-001-599000	Miscellaneous	\$ 5,663.00	\$ -	\$ 39.99	\$ 5,623.01	0.71%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,013.00	\$ -	\$ 495.02	\$ 5,517.98	8.23%
001	Administration	\$ (179,131.23)	\$ (13,700.63)	\$ (181,584.79)	\$ 2,453.56	101.37%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

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	\$ 217,500.00	\$ 44,788.64	\$ 237,475.88	\$ (19,975.88)	109.18%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ 329.60	\$ 21,158.61	\$ 3,841.39	84.63%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 578.40	\$ 4,505.90	\$ 5,494.10	45.06%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 1,641.44	\$ 5,020.78	\$ 4,979.22	50.21%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 1,800.00	\$ 5,675.00	\$ 6,825.00	45.40%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 275,000.00	\$ 49,138.08	\$ 273,836.17	\$ 1,163.83	99.58%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
003	Legal	\$ (275,000.00)	\$ (49,138.08)	\$ (273,836.17)	\$ (1,163.83)	99.58%
100-004-451600	Dog Reclamation Fees	\$ 4,000.00	\$ 275.00	\$ 5,700.00	\$ (1,700.00)	142.50%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ 750.00	\$ 600.00	55.56%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 50.00	\$ -	\$ 400.00	\$ (350.00)	800.00%
	Fees/Charges For Service	\$ 5,400.00	\$ 275.00	\$ 6,850.00	\$ (1,450.00)	126.85%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 72,850.00	\$ (800.00)	\$ 144,315.67	\$ (71,465.67)	198.10%
100-004-420200	Cigarette Licenses	\$ 1,700.00	\$ 100.00	\$ 3,700.00	\$ (2,000.00)	217.65%
100-004-420300	One Day Liquor License	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ 425.00	\$ 1,050.00	\$ (450.00)	175.00%
100-004-420600	Auctioneer Licenses	\$ -	\$ -	\$ 110.00	\$ (110.00)	0.00%
100-004-420650	Body Works License	\$ 650.00	\$ -	\$ 1,200.00	\$ (550.00)	184.62%
100-004-421100	Peddler Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
100-004-421300	Transient Merchant License	\$ 750.00	\$ 100.00	\$ 1,150.00	\$ (400.00)	153.33%
100-004-421400	Mechanical Amusement Machine	\$ 4,850.00	\$ 1,900.00	\$ 6,400.00	\$ (1,550.00)	131.96%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ 221,500.67	\$ (1,500.67)	100.68%
100-004-421505	Video Gaming Est. Fees	\$ 10,000.00	\$ -	\$ 10,480.18	\$ (480.18)	104.80%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 550.00	\$ (300.00)	220.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421700	Raffle License	\$ 450.00	\$ 260.00	\$ 1,440.00	\$ (990.00)	320.00%
100-004-421800	Billiards,Bowling,Pool License	\$ 675.00	\$ 425.00	\$ 1,050.00	\$ (375.00)	155.56%
100-004-421900	Bowling License	\$ 900.00	\$ -	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ 325.00	\$ (225.00)	325.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 60.00	\$ 600.00	\$ 1,320.00	\$ (1,260.00)	2200.00%
100-004-426200	Loudspeaker Permits	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-426300	Special Events Permits	\$ -	\$ 50.00	\$ 450.00	\$ (450.00)	0.00%
	Licenses And Permits	\$ 314,545.00	\$ 3,060.00	\$ 396,441.52	\$ (81,896.52)	126.04%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-511600	Salary: All Personnel	\$ 152,192.25	\$ 9,935.30	\$ 132,434.29	\$ 19,757.96	87.02%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 1,807.30	\$ 14,186.52	\$ (14,186.52)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ 5,871.30	\$ (5,871.30)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ 1,758.86	\$ (1,758.86)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,435.92	\$ 705.78	\$ 9,274.18	\$ 161.74	98.29%
100-004-517001	Medicare/city Share 1.45%	\$ 2,206.79	\$ 165.06	\$ 2,168.93	\$ 37.86	98.28%
100-004-517401	IMRF	\$ 17,821.71	\$ 1,100.28	\$ 16,963.69	\$ 858.02	95.19%
100-004-518000	Group Insurance	\$ 25,330.06	\$ 1,970.60	\$ 26,004.50	\$ (674.44)	102.66%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ -	\$ 385.23	\$ (77.23)	125.07%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ 130.00	\$ (130.00)	0.00%
	Personnel	\$ 207,294.73	\$ 15,684.32	\$ 209,177.50	\$ (1,882.77)	100.91%
100-004-519000	Training And Education	\$ 3,000.00	\$ 125.88	\$ 2,362.29	\$ 637.71	78.74%
	Training & Education	\$ 3,000.00	\$ 125.88	\$ 2,362.29	\$ 637.71	78.74%
100-004-520200	Office Supplies	\$ 150.00	\$ 47.57	\$ 149.28	\$ 0.72	99.52%
100-004-520400	Postage	\$ 140.00	\$ 75.97	\$ 263.95	\$ (123.95)	188.54%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 123.54	\$ 413.23	\$ (123.23)	142.49%
100-004-518100	Liability Insurance Premiums	\$ 9,500.00	\$ -	\$ 11,869.25	\$ (2,369.25)	124.94%
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	\$ -	\$ 615.00	\$ 135.00	82.00%
100-004-569000	Other Contractual Service	\$ 3,000.00	\$ -	\$ 13,320.43	\$ (10,320.43)	444.01%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 13,250.00	\$ -	\$ 25,804.68	\$ (12,554.68)	194.75%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ 13.46	\$ 38.10	\$ 161.90	19.05%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 150.90	\$ 4,527.64	\$ 472.36	90.55%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ 424.33	\$ (424.33)	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,200.00	\$ 164.36	\$ 4,990.07	\$ 209.93	95.96%
100-004-520941	Transfer to Police Pension	\$ 88,000.00	\$ -	\$ 88,600.74	\$ (600.74)	100.68%
100-004-520944	Transfer to Fire Pension	\$ 132,000.00	\$ -	\$ 519,342.46	\$ (387,342.46)	393.44%
	Transfers To Other Funds	\$ 220,000.00	\$ -	\$ 607,943.20	\$ (387,943.20)	276.34%
004	City Clerk	\$ (128,589.73)	\$ (12,763.10)	\$ (447,399.45)	\$ 318,809.72	347.93%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-005-511600	Salary: All Personnel	\$ 99,046.88	\$ 6,795.44	\$ 85,662.39	\$ 13,384.49	86.49%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 279.37	\$ 8,821.85	\$ (8,821.85)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ 3,266.41	\$ (3,266.41)	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ 1,858.82	\$ (1,858.82)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 6,140.91	\$ 426.97	\$ 6,033.08	\$ 107.83	98.24%
100-005-517001	Medicare/city Share 1.45%	\$ 1,436.18	\$ 99.88	\$ 1,411.15	\$ 25.03	98.26%
100-005-517401	IMRF	\$ 11,598.39	\$ 662.91	\$ 20,070.26	\$ (8,471.87)	173.04%
100-005-518000	Group Insurance	\$ 11,531.90	\$ 897.19	\$ 11,887.79	\$ (355.89)	103.09%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ 384.64	\$ (77.11)	125.07%
100-005-559000	Medical Expense/supplies	\$ -	\$ 193.00	\$ 555.94	\$ (555.94)	0.00%
	Personnel	\$ 130,061.79	\$ 9,354.76	\$ 139,952.33	\$ (9,890.54)	107.60%
100-005-519000	Training And Education	\$ 10,384.00	\$ 507.82	\$ 4,943.95	\$ 5,440.05	47.61%
	Training & Education	\$ 10,384.00	\$ 507.82	\$ 4,943.95	\$ 5,440.05	47.61%
100-005-520200	Office Supplies	\$ 700.00	\$ 219.35	\$ 511.61	\$ 188.39	73.09%
100-005-520400	Postage	\$ 50.00	\$ 11.33	\$ 68.18	\$ (18.18)	136.36%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ 230.68	\$ 579.79	\$ 170.21	77.31%
100-005-518100	Liability Insurance Premiums	\$ 9,516.00	\$ -	\$ 11,889.24	\$ (2,373.24)	124.94%
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	\$ -	\$ 2,304.75	\$ 595.25	79.47%
100-005-569000	Other Contractual Service	\$ 2,900.00	\$ 559.00	\$ 3,805.11	\$ (905.11)	131.21%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ 1,769.42	\$ 4,421.22	\$ 5,578.78	44.21%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 25,316.00	\$ 2,328.42	\$ 22,420.32	\$ 2,895.68	88.56%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ 36.37	\$ 263.63	12.12%
100-005-551000	Printing And Publications	\$ 2,800.00	\$ -	\$ 1,275.50	\$ 1,524.50	45.55%
100-005-554200	Meals Lodging	\$ -	\$ 50.00	\$ 76.94	\$ (76.94)	0.00%
100-005-599000	Miscellaneous	\$ 500.00	\$ -	\$ 37.00	\$ 463.00	7.40%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,600.00	\$ 50.00	\$ 1,425.81	\$ 2,174.19	39.61%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
005	Personnel	\$ (170,111.79)	\$ (12,471.68)	\$ (169,302.20)	\$ (809.59)	99.52%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 219,900.45	\$ 20,614.42	\$ 217,921.83	\$ 1,978.62	99.10%
100-006-515000	Overtime	\$ 1,548.17	\$ -	\$ 77.81	\$ 1,470.36	5.03%
100-006-515500	Vacation Pay	\$ -	\$ 1,707.50	\$ 17,755.75	\$ (17,755.75)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ 8,416.30	\$ (8,416.30)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 444.68	\$ 8,914.88	\$ (8,914.88)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 13,729.81	\$ 1,348.52	\$ 15,011.62	\$ (1,281.81)	109.34%
100-006-517001	Medicare/city Share 1.45%	\$ 3,211.00	\$ 315.25	\$ 3,510.25	\$ (299.25)	109.32%
100-006-517401	IMRF	\$ 25,931.63	\$ 2,133.19	\$ 27,601.48	\$ (1,669.85)	106.44%
100-006-518000	Group Insurance	\$ 81,682.22	\$ 7,084.11	\$ 79,056.13	\$ 2,626.09	96.78%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,250.00	\$ -	\$ 1,563.44	\$ (313.44)	125.08%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ 102.00	\$ 204.00	\$ (4.00)	102.00%
	Personnel	\$ 347,453.28	\$ 33,749.67	\$ 380,033.49	\$ (32,580.21)	109.38%
100-006-519000	Training And Education	\$ 20,500.00	\$ 789.00	\$ 2,180.91	\$ 18,319.09	10.64%
	Training & Education	\$ 20,500.00	\$ 789.00	\$ 2,180.91	\$ 18,319.09	10.64%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 326.59	\$ 1,944.53	\$ 55.47	97.23%
100-006-520400	Postage	\$ 2,750.00	\$ 204.10	\$ 3,274.31	\$ (524.31)	119.07%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,250.00	\$ 530.69	\$ 5,218.84	\$ 31.16	99.41%
100-006-518100	Liability Insurance Premiums	\$ 11,225.00	\$ -	\$ 14,024.46	\$ (2,799.46)	124.94%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 1,532.52	\$ 67.48	95.78%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 800.00	\$ 164.84	\$ 1,196.98	\$ (396.98)	149.62%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 700.00	\$ -	\$ 650.00	\$ 50.00	92.86%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ 839.52	\$ 4,160.48	16.79%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,325.00	\$ 292.55	\$ 18,243.48	\$ 1,081.52	94.40%
100-006-587100	Office Equipment & Furniture	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ 23.87	\$ (23.87)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ 4,808.44	\$ 191.56	96.17%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,100.00	\$ -	\$ 4,832.31	\$ 267.69	94.75%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
006	Finance	\$ (399,128.28)	\$ (35,361.91)	\$ (410,509.03)	\$ 11,380.75	102.85%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 226,462.53	\$ 9,645.96	\$ 132,412.11	\$ 94,050.42	58.47%
100-007-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 341.69	\$ 8,642.90	\$ (8,642.90)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ 5,732.44	\$ (5,732.44)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 12.68	\$ 8,880.98	\$ (8,880.98)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 14,195.68	\$ 589.44	\$ 9,340.82	\$ 4,854.86	65.80%
100-007-517001	Medicare/city Share 1.45%	\$ 3,319.96	\$ 137.83	\$ 2,184.38	\$ 1,135.58	65.80%
100-007-517401	IMRF	\$ 26,811.51	\$ 932.66	\$ 17,233.62	\$ 9,577.89	64.28%
100-007-518000	Group Insurance	\$ 44,012.99	\$ 2,571.40	\$ 27,358.80	\$ 16,654.19	62.16%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 7,150.00	\$ -	\$ 8,942.87	\$ (1,792.87)	125.08%
100-007-554300	Uniforms And Tools	\$ 750.00	\$ 1,161.27	\$ 1,238.27	\$ (488.27)	165.10%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ 219.00	\$ (219.00)	0.00%
	Personnel	\$ 325,202.67	\$ 15,392.93	\$ 222,186.19	\$ 103,016.48	68.32%
100-007-519000	Training And Education	\$ 7,500.00	\$ 575.00	\$ 1,175.00	\$ 6,325.00	15.67%
	Training & Education	\$ 7,500.00	\$ 575.00	\$ 1,175.00	\$ 6,325.00	15.67%
100-007-520200	Office Supplies	\$ 400.00	\$ (56.60)	\$ 181.53	\$ 218.47	45.38%
100-007-520400	Postage	\$ 300.00	\$ 2.42	\$ 496.05	\$ (196.05)	165.35%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 200.00	\$ -	\$ 335.91	\$ (135.91)	167.96%
100-007-529000	Equipment	\$ 550.00	\$ 99.99	\$ 1,163.44	\$ (613.44)	211.53%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 227.25	\$ 1,904.09	\$ (404.09)	126.94%
	Supplies & Materials	\$ 2,950.00	\$ 273.06	\$ 4,081.02	\$ (1,131.02)	138.34%
100-007-518100	Liability Insurance Premiums	\$ 5,500.00	\$ -	\$ 7,066.67	\$ (1,566.67)	128.48%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 650.00	\$ -	\$ 557.07	\$ 92.93	85.70%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-007-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 2,145.34	\$ 2,854.66	42.91%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00%
100-007-569000	Other Contractual Service	\$ 110,000.00	\$ 14,900.00	\$ 123,298.89	\$ (13,298.89)	112.09%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,850.00	\$ 14,900.00	\$ 134,267.97	\$ (10,417.97)	108.41%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 266.29	\$ (266.29)	0.00%
100-007-587500	Vehicles	\$ -	\$ 1,046.97	\$ 1,046.97	\$ (1,046.97)	0.00%
	Capital Outlay	\$ -	\$ 1,046.97	\$ 1,313.26	\$ (1,313.26)	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ 397.25	\$ (397.25)	0.00%
100-007-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ 397.25	\$ 702.75	36.11%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (460,602.67)	\$ (32,187.96)	\$ (363,420.69)	\$ (97,181.98)	78.90%
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 FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 93,159.95	\$ 7,296.80	\$ 78,023.77	\$ 15,136.18	83.75%
100-009-515000	Overtime	\$ 32,030.83	\$ 1,646.29	\$ 21,639.76	\$ 10,391.07	67.56%
100-009-515500	Vacation Pay	\$ -	\$ -	\$ 5,170.73	\$ (5,170.73)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ -	\$ 3,266.39	\$ (3,266.39)	0.00%
100-009-515800	Sick Pay	\$ -	\$ -	\$ 4,441.13	\$ (4,441.13)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 7,761.83	\$ 531.10	\$ 6,673.33	\$ 1,088.50	85.98%
100-009-517001	Medicare/city Share 1.45%	\$ 1,815.27	\$ 124.22	\$ 1,560.73	\$ 254.54	85.98%
100-009-517401	IMRF	\$ 14,659.84	\$ 837.97	\$ 12,335.63	\$ 2,324.21	84.15%
100-009-518000	Group Insurance	\$ 25,069.80	\$ 1,945.21	\$ 25,287.84	\$ (218.04)	100.87%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 300.00	\$ -	\$ 375.23	\$ (75.23)	125.08%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 174,797.52	\$ 12,381.59	\$ 158,774.54	\$ 16,022.98	90.83%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ 749.31	\$ 4,250.69	14.99%
	Training & Education	\$ 5,000.00	\$ -	\$ 749.31	\$ 4,250.69	14.99%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ 30.00	\$ 170.00	15.00%
100-009-522400	General Supplies	\$ 25,000.00	\$ 99.94	\$ 3,201.94	\$ 21,798.06	12.81%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 22.58	\$ 377.42	5.65%
	Supplies & Materials	\$ 25,700.00	\$ 99.94	\$ 3,254.52	\$ 22,445.48	12.66%
100-009-518100	Liability Insurance Premiums	\$ 7,200.00	\$ -	\$ 8,995.64	\$ (1,795.64)	124.94%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 709,507.00	\$ 74,000.88	\$ 750,820.66	\$ (41,313.66)	105.82%
100-009-550300	Telephone	\$ 223,800.00	\$ 30,627.74	\$ 243,758.74	\$ (19,958.74)	108.92%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ 4,486.26	\$ 4,966.26	\$ 5,033.74	49.66%
100-009-599801	Computer Software	\$ 75,000.00	\$ -	\$ 62,668.01	\$ 12,331.99	83.56%
	Contractual Services	\$ 1,031,007.00	\$ 109,114.88	\$ 1,071,209.31	\$ (40,202.31)	103.90%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 21,000.00	\$ 1,334.40	\$ 18,337.04	\$ 2,662.96	87.32%
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 250,000.00	\$ 3,704.66	\$ 213,941.81	\$ 36,058.19	85.58%
	Other Expenditures	\$ 271,250.00	\$ 5,039.06	\$ 232,278.85	\$ 38,971.15	85.63%
009	I.T.	\$ (1,507,754.52)	\$ (126,635.47)	\$ (1,466,266.53)	\$ (41,487.99)	97.25%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ 13,326.48	\$ 81,310.89	\$ (55,310.89)	312.73%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ 13,326.48	\$ 81,310.89	\$ (55,310.89)	312.73%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ -	\$ 1,602.98	\$ 3,397.02	32.06%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 5,000.00	\$ -	\$ 1,602.98	\$ 3,397.02	32.06%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ 2,220.75	\$ (2,220.75)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ 2,220.75	\$ (2,220.75)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 2,500.00	\$ -	\$ 20,420.07	\$ (17,920.07)	816.80%
	Fines And Forfeitures	\$ 2,500.00	\$ -	\$ 20,420.07	\$ (17,920.07)	816.80%
100-032-425200	Street Opening Permits	\$ 325,000.00	\$ 14,157.00	\$ 348,822.76	\$ (23,822.76)	107.33%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 325,000.00	\$ 14,157.00	\$ 348,822.76	\$ (23,822.76)	107.33%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 4,611.63	\$ (4,611.63)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ -	\$ 3,450.00	\$ 6,550.00	34.50%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ 389.60	\$ (389.60)	0.00%
100-032-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 3,684.60	\$ (3,184.60)	736.92%
	Other Revenue	\$ 10,500.00	\$ -	\$ 12,935.83	\$ (2,435.83)	123.20%
100-032-440445	Transfer from Capital Project	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
	Transfers From Other Funds	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
100-032-511600	Salary: All Personnel	\$ 563,213.78	\$ 35,727.14	\$ 434,327.56	\$ 128,886.22	77.12%
100-032-514800	Yard Crew	\$ -	\$ -	\$ 11,307.52	\$ (11,307.52)	0.00%
100-032-515000	Overtime	\$ 74,614.00	\$ 561.79	\$ 63,497.39	\$ 11,116.61	85.10%
100-032-515500	Vacation Pay	\$ -	\$ 3,306.46	\$ 49,615.89	\$ (49,615.89)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ 32,224.99	\$ (32,224.99)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 864.27	\$ 25,197.84	\$ (25,197.84)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ 6,402.00	\$ (6,402.00)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 39,545.32	\$ 2,414.19	\$ 37,422.09	\$ 2,123.23	94.63%
100-032-517001	Medicare/city Share 1.45%	\$ 9,248.50	\$ 564.55	\$ 8,751.91	\$ 496.59	94.63%
100-032-517401	IMRF	\$ 74,689.63	\$ 3,775.78	\$ 65,720.39	\$ 8,969.24	87.99%
100-032-518000	Group Insurance	\$ 199,426.16	\$ 12,032.40	\$ 157,840.19	\$ 41,585.97	79.15%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ -	\$ 49,084.44	\$ (12,584.44)	134.48%
100-032-554300	Uniforms And Tools	\$ 6,750.00	\$ -	\$ 1,880.16	\$ 4,869.84	27.85%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ 360.62	\$ 1,139.38	24.04%
	Personnel	\$ 1,005,487.39	\$ 59,246.58	\$ 943,632.99	\$ 61,854.40	93.85%
100-032-519000	Training And Education	\$ 1,000.00	\$ -	\$ 906.20	\$ 93.80	90.62%
	Training & Education	\$ 1,000.00	\$ -	\$ 906.20	\$ 93.80	90.62%
100-032-520200	Office Supplies	\$ 250.00	\$ 77.68	\$ 156.39	\$ 93.61	62.56%
100-032-520400	Postage	\$ -	\$ 0.53	\$ 154.08	\$ (154.08)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 25,000.00	\$ 688.11	\$ 35,419.35	\$ (10,419.35)	141.68%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ 3,215.63	\$ 3,286.57	\$ (3,286.57)	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-529000	Equipment	\$ 5,000.00	\$ 531.86	\$ 20,910.25	\$ (15,910.25)	418.21%
100-032-535000	Material And Hauling	\$ -	\$ 262.40	\$ 262.40	\$ (262.40)	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 4,795.29	\$ 62,593.01	\$ (22,593.01)	156.48%
	Supplies & Materials	\$ 70,250.00	\$ 9,571.50	\$ 122,782.05	\$ (52,532.05)	174.78%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ -	\$ 53,549.21	\$ (34,287.21)	278.00%
100-032-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ 1,338.34	\$ 36,288.22	\$ (26,288.22)	362.88%
100-032-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ 87.98	\$ 231.17	\$ (231.17)	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ 100,000.00	\$ -	\$ 31,007.79	\$ 68,992.21	31.01%
100-032-536000	Tree Removal / Replacemen	\$ 125,000.00	\$ 20,530.00	\$ 190,325.00	\$ (65,325.00)	152.26%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ 5,700.00	\$ (5,700.00)	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ 114.87	\$ 1,423.40	\$ (923.40)	284.68%
100-032-550100	Utilities	\$ 11,000.00	\$ 6,876.89	\$ 21,112.99	\$ (10,112.99)	191.94%
100-032-550300	Telephone	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ 3,812.50	\$ (3,812.50)	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ 4,434.00	\$ 5,865.05	\$ (615.05)	111.72%
100-032-555000	Radio Expense	\$ 500.00	\$ -	\$ 407.88	\$ 92.12	81.58%
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	\$ -	\$ 42,561.96	\$ 204,451.61	\$ (204,451.61)	0.00%
100-032-561300	Testing Fees	\$ 4,000.00	\$ -	\$ 4,867.50	\$ (867.50)	121.69%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 548.40	\$ 6,705.80	\$ 794.20	89.41%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Contractual Services	\$ 286,712.00	\$ 76,492.44	\$ 565,748.12	\$ (279,036.12)	197.32%
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	\$ -	\$ -	\$ 33,300.00	\$ (33,300.00)	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ 394,060.00	\$ (394,060.00)	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ 427,360.00	\$ (426,860.00)	85472.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,250.00	\$ 50.00	\$ 932.00	\$ 318.00	74.56%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 135.06	\$ 864.94	13.51%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,250.00	\$ 50.00	\$ 1,067.06	\$ 1,182.94	47.42%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (783,077.43)	\$ (117,877.04)	\$ (1,594,183.14)	\$ 811,105.71	203.58%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 300.00	\$ 10.00	\$ 235.00	\$ 65.00	78.33%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,500.00	\$ 178,380.20	\$ 178,380.20	\$ 5,119.80	97.21%
100-034-454003	Fire Protection - Powerton	\$ 368,485.76	\$ 95,674.48	\$ 367,015.33	\$ 1,470.43	99.60%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ 3,850.00	\$ (350.00)	110.00%
100-034-454300	Hydrant Flushing	\$ 400.00	\$ -	\$ 300.00	\$ 100.00	75.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ 300.00	\$ 900.00	\$ (600.00)	300.00%
100-034-454800	AMT Transport Assist	\$ 3,300.00	\$ -	\$ 1,050.00	\$ 2,250.00	31.82%
100-034-455005	AMT Franchise	\$ 67,240.72	\$ 5,584.35	\$ 66,739.78	\$ 500.94	99.26%
	Fees/Charges For Service	\$ 629,526.48	\$ 279,949.03	\$ 618,470.31	\$ 11,056.17	98.24%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493600	Training Reimbursements	\$ 13,000.00	\$ -	\$ 827.15	\$ 12,172.85	6.36%
100-034-495600	Insurance Reimbursements	\$ 100,000.00	\$ 17,657.64	\$ 65,585.52	\$ 34,414.48	65.59%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ 3,000.00	\$ 3,408.77	\$ (3,408.77)	0.00%
100-034-499800	Miscellaneous Receipts	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Other Revenue	\$ 116,000.00	\$ 20,657.64	\$ 69,821.44	\$ 46,178.56	60.19%
100-034-511600	Salary: All Personnel	\$ 4,686,230.76	\$ 318,716.46	\$ 3,955,502.45	\$ 730,728.31	84.41%
100-034-515000	Overtime	\$ 200,000.00	\$ 24,564.39	\$ 530,897.23	\$ (330,897.23)	265.45%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 25,200.63	\$ 375,228.71	\$ (375,228.71)	0.00%
100-034-515600	Holiday Pay	\$ 242,102.63	\$ -	\$ 138,639.81	\$ 103,462.82	57.26%
100-034-515800	Sick Pay	\$ -	\$ 13,623.76	\$ 282,058.85	\$ (282,058.85)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 3,511.04	\$ 178,413.50	\$ (178,413.50)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,258.85	\$ 233.20	\$ 3,037.77	\$ 221.08	93.22%
100-034-517001	Medicare/city Share 1.45%	\$ 70,991.79	\$ 5,328.81	\$ 72,750.78	\$ (1,758.99)	102.48%
100-034-517401	IMRF	\$ 6,185.34	\$ 380.72	\$ 5,800.41	\$ 384.93	93.78%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,649,595.12	\$ 103,631.62	\$ 1,238,277.97	\$ 411,317.15	75.07%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 178,776.00	\$ -	\$ 265,598.35	\$ (86,822.35)	148.56%
100-034-518900	Uniform Allowance	\$ 47,500.00	\$ -	\$ 36,269.46	\$ 11,230.54	76.36%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 30,000.00	\$ 220.00	\$ 27,430.20	\$ 2,569.80	91.43%
	Personnel	\$ 7,114,640.49	\$ 495,410.63	\$ 7,109,905.49	\$ 4,735.00	99.93%
100-034-519000	Training And Education	\$ 70,000.00	\$ 12,559.58	\$ 80,572.45	\$ (10,572.45)	115.10%
	Training & Education	\$ 70,000.00	\$ 12,559.58	\$ 80,572.45	\$ (10,572.45)	115.10%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 365.21	\$ 2,193.88	\$ (693.88)	146.26%
100-034-520400	Postage	\$ 200.00	\$ 13.58	\$ 312.05	\$ (112.05)	156.03%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,500.00	\$ 926.24	\$ 11,794.85	\$ 6,705.15	63.76%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 6,167.34	\$ 50,150.62	\$ (20,150.62)	167.17%
100-034-529000	Equipment	\$ 240,000.00	\$ 95,305.96	\$ 205,651.73	\$ 34,348.27	85.69%
100-034-556100	Gasoline/diesel Fuel	\$ 28,000.00	\$ 3,304.29	\$ 39,330.49	\$ (11,330.49)	140.47%
	Supplies & Materials	\$ 318,200.00	\$ 106,082.62	\$ 309,433.62	\$ 8,766.38	97.25%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ -	\$ 103,054.00	\$ 4,446.00	95.86%
100-034-520905	Public Safety Dispatching Fee	\$ 129,479.00	\$ 27,257.00	\$ 156,737.00	\$ (27,258.00)	121.05%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 1,469.70	\$ 6,621.88	\$ (621.88)	110.36%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 14,476.98	\$ 264,268.00	\$ (89,268.00)	151.01%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 20,000.00	\$ 2,243.87	\$ 28,680.01	\$ (8,680.01)	143.40%
100-034-538000	Maintenance Agreements	\$ 6,000.00	\$ -	\$ 2,293.39	\$ 3,706.61	38.22%
100-034-550100	Utilities	\$ 30,000.00	\$ 9,302.06	\$ 37,732.93	\$ (7,732.93)	125.78%
100-034-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-551600	Dues And Subscriptions	\$ 3,200.00	\$ 1,275.00	\$ 3,059.29	\$ 140.71	95.60%
100-034-555000	Radio Expense	\$ 12,000.00	\$ 1,816.26	\$ 16,804.40	\$ (4,804.40)	140.04%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 11,500.00	\$ -	\$ 4,274.55	\$ 7,225.45	37.17%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 5,000.00	\$ -	\$ 2,120.00	\$ 2,880.00	42.40%
100-034-598100	Public Relations	\$ 1,000.00	\$ 90.84	\$ 711.36	\$ 288.64	71.14%
100-034-599801	Computer Software	\$ -	\$ -	\$ 895.30	\$ (895.30)	0.00%
	Contractual Services	\$ 507,179.00	\$ 57,931.71	\$ 627,252.11	\$ (120,073.11)	123.67%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ 11,041.14	\$ (11,041.14)	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ 240.20	\$ 440.19	\$ 559.81	44.02%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000.00	\$ 240.20	\$ 11,481.33	\$ (10,481.33)	1148.13%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ -	\$ 231.50	\$ 268.50	46.30%
100-034-554200	Meals/Lodging	\$ 1,500.00	\$ -	\$ 138.40	\$ 1,361.60	9.23%
100-034-557200	License And Inspection Fees	\$ 16,000.00	\$ 246.80	\$ 3,110.00	\$ 12,890.00	19.44%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ 73.37	\$ 234.72	\$ 765.28	23.47%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 326.15	\$ (326.15)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 19,000.00	\$ 320.17	\$ 4,040.77	\$ 14,959.23	21.27%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ (7,284,493.01)	\$ (371,938.24)	\$ (7,453,394.02)	\$ 168,901.01	102.32%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 231,000.00	\$ 15,030.19	\$ 229,471.41	\$ 1,528.59	99.34%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 14,607.00	\$ (14,607.00)	0.00%
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 48.03	\$ 451.97	9.61%
	Other Revenue	\$ 231,500.00	\$ 15,030.19	\$ 244,126.44	\$ (12,626.44)	105.45%
100-068-511600	Salary: All Personnel	\$ 68,906.39	\$ 22,739.18	\$ 218,278.50	\$ (149,372.11)	316.78%
100-068-514600	Wages Yard Crew	\$ 88,768.08	\$ 562.10	\$ 39,226.79	\$ 49,541.29	44.19%
100-068-515000	Overtime	\$ 10,748.81	\$ 107.64	\$ 2,288.51	\$ 8,460.30	21.29%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ 8,062.35	\$ (8,062.35)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ 9,943.52	\$ (9,943.52)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 84.45	\$ 4,156.91	\$ (4,156.91)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 9,775.82	\$ 1,399.61	\$ 16,911.19	\$ (7,135.37)	172.99%
100-068-517001	Medicare/city Share 1.45%	\$ 2,286.28	\$ 327.33	\$ 3,955.13	\$ (1,668.85)	172.99%
100-068-517401	IMRF	\$ 2,286.28	\$ 1,746.47	\$ 23,526.91	\$ (21,240.63)	1029.05%
100-068-518000	Group Insurance	\$ 30,632.89	\$ 5,992.75	\$ 75,650.74	\$ (45,017.85)	246.96%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 4,650.00	\$ -	\$ 1,476.76	\$ 3,173.24	31.76%
100-068-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 651.14	\$ (151.14)	130.23%
100-068-559000	Medical Expense/supplies	\$ 1,000.00	\$ -	\$ 466.00	\$ 534.00	46.60%
	Personnel	\$ 219,554.55	\$ 32,959.53	\$ 404,594.45	\$ (185,039.90)	184.28%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ -	\$ 467.32	\$ (467.32)	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 4,714.39	\$ 44,893.68	\$ 5,106.32	89.79%
100-068-529000	Equipment	\$ 10,000.00	\$ 367.50	\$ 49,754.85	\$ (39,754.85)	497.55%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 655.17	\$ (655.17)	0.00%
	Supplies & Materials	\$ 60,000.00	\$ 5,081.89	\$ 95,771.02	\$ (35,771.02)	159.62%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ -	\$ 3,194.00	\$ 506.00	86.32%
100-068-523200	Riverfront Park/Pier	\$ -	\$ 12,146.66	\$ 12,969.29	\$ (12,969.29)	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ 125.00	\$ 8,691.23	\$ (691.23)	108.64%
100-068-534000	Automotive Expense	\$ 15,000.00	\$ 1,329.06	\$ 23,023.50	\$ (8,023.50)	153.49%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 24,687.93	\$ 235,386.24	\$ (35,386.24)	117.69%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-534400	Equipment Repairs	\$ 30,000.00	\$ 560.29	\$ 6,301.28	\$ 23,698.72	21.00%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ 450.00	\$ (450.00)	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ 11,270.00	\$ (1,270.00)	112.70%
100-068-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 19,640.06	\$ 95,298.33	\$ (20,298.33)	127.06%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 2,700.00	\$ 185.00	\$ 2,895.00	\$ (195.00)	107.22%
100-068-569000	Other Contractual Service	\$ 20,000.00	\$ 1,681.42	\$ 26,685.84	\$ (6,685.84)	133.43%
	Contractual Services	\$ 364,400.00	\$ 60,355.42	\$ 426,164.71	\$ (61,764.71)	116.95%
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	\$ -	\$ 21.57	\$ 403.58	\$ (403.58)	0.00%
100-068-584009	General Public Improvements	\$ -	\$ 15,643.25	\$ 31,756.25	\$ (31,756.25)	0.00%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ 31.98	\$ 12,396.42	\$ (12,396.42)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 15,696.80	\$ 44,556.25	\$ (44,556.25)	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 1,500.00	\$ 4,380.92	\$ 6,150.92	\$ (4,650.92)	410.06%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 8,330.20	\$ (8,330.20)	0.00%
100-068-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 500.00	\$ 4,500.00	10.00%
	Other Expenditures	\$ 6,500.00	\$ 4,380.92	\$ 14,981.12	\$ (8,481.12)	230.48%
068	Public Property	\$ (418,954.55)	\$ (103,444.37)	\$ (741,941.11)	\$ 322,986.56	177.09%
100-760-410905	Cannabis Tax Revenue	\$ 65,000.00	\$ 4,886.41	\$ 51,799.29	\$ 13,200.71	79.69%
	Taxes	\$ 65,000.00	\$ 4,886.41	\$ 51,799.29	\$ 13,200.71	79.69%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 55,327.04	\$ (5,327.04)	110.65%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 18,000.00	\$ -	\$ 29,358.00	\$ (11,358.00)	163.10%
	Intergovernmental	\$ 68,000.00	\$ -	\$ 84,685.04	\$ (16,685.04)	124.54%
100-760-450800	Fingerprint Fees	\$ 800.00	\$ 345.00	\$ 1,575.00	\$ (775.00)	196.88%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 540.00	\$ 6,911.21	\$ (2,911.21)	172.78%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 2,100.00	\$ -	100.00%
100-760-454400	Overtime Reimbursements	\$ 27,000.00	\$ 5,536.58	\$ 62,889.93	\$ (35,889.93)	232.93%
100-760-454800	Bassett Training	\$ -	\$ -	\$ 120.00	\$ (120.00)	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-464700	E Citation Fees	\$ 700.00	\$ 163.32	\$ 1,588.27	\$ (888.27)	226.90%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 34,600.00	\$ 6,759.90	\$ 75,209.41	\$ (40,609.41)	217.37%
100-760-460100	Cir Clk/States Atty	\$ 125,000.00	\$ 10,043.12	\$ 115,068.97	\$ 9,931.03	92.06%
100-760-460200	Municipal Ordinance Violations	\$ 83,000.00	\$ 3,115.62	\$ 93,413.02	\$ (10,413.02)	112.55%
100-760-460300	Warrants	\$ 4,000.00	\$ 630.00	\$ 8,260.00	\$ (4,260.00)	206.50%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 3,834.84	\$ 28,156.06	\$ (8,156.06)	140.78%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 375.00	\$ 2,250.00	\$ 250.00	90.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 10,000.00	\$ 1,010.97	\$ 12,804.77	\$ (2,804.77)	128.05%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ 76.95	\$ 911.03	\$ (411.03)	182.21%
100-760-494100	Restitution	\$ -	\$ 3.32	\$ 515.75	\$ (515.75)	0.00%
	Fines And Forfeitures	\$ 245,000.00	\$ 19,089.82	\$ 261,379.60	\$ (16,379.60)	106.69%
100-760-450700	Rental Property Registration	\$ 8,500.00	\$ 160.00	\$ 7,150.00	\$ 1,350.00	84.12%
	Licenses And Permits	\$ 8,500.00	\$ 160.00	\$ 7,150.00	\$ 1,350.00	84.12%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 90.00	\$ (1,705.00)	\$ 3,205.00	-113.67%
100-760-494000	State Iron Eagle Revenue	\$ 2,500.00	\$ 46.56	\$ 580.31	\$ 1,919.69	23.21%
100-760-494001	Federal Iron Eagle Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 60,000.00	\$ -	\$ 107,336.53	\$ (47,336.53)	178.89%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 30.00	\$ (30.00)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ 2,054.00	\$ (2,054.00)	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 2,000.00	\$ 10.00	\$ 1,014.05	\$ 985.95	50.70%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
	Other Revenue	\$ 68,500.00	\$ 146.56	\$ 111,324.89	\$ (42,824.89)	162.52%
760	Police Revenue	\$ 489,600.00	\$ 31,042.69	\$ 591,548.23	\$ (101,948.23)	120.82%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,761,822.16	\$ 243,732.85	\$ 3,062,781.65	\$ 699,040.51	81.42%
100-761-515000	Overtime	\$ 251,544.91	\$ 16,702.16	\$ 263,993.35	\$ (12,448.44)	104.95%
100-761-515500	Vacation Pay	\$ -	\$ 16,755.96	\$ 298,197.96	\$ (298,197.96)	0.00%
100-761-515600	Holiday Pay	\$ 115,651.47	\$ -	\$ 129,870.34	\$ (14,218.87)	112.29%
100-761-515800	Sick Pay	\$ -	\$ 13,556.56	\$ 147,021.64	\$ (147,021.64)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 5,763.44	\$ 224,871.94	\$ (224,871.94)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,406.58	\$ 582.24	\$ 8,255.68	\$ (1,849.10)	128.86%
100-761-517001	Medicare/city Share 1.45%	\$ 56,616.06	\$ 4,227.27	\$ 56,560.96	\$ 55.10	99.90%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-517401	IMRF	\$ 12,100.18	\$ 391.92	\$ 6,997.77	\$ 5,102.41	57.83%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,223,059.55	\$ 80,799.00	\$ 1,046,527.43	\$ 176,532.12	85.57%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 185,816.00	\$ -	\$ 212,281.07	\$ (26,465.07)	114.24%
100-761-518900	Uniform Allowance	\$ 51,550.00	\$ -	\$ 44,093.44	\$ 7,456.56	85.54%
100-761-554300	Tools & Uniforms	\$ -	\$ 1,742.57	\$ 12,268.66	\$ (12,268.66)	0.00%
100-761-559000	Medical Expense/supplies	\$ 3,000.00	\$ 2,300.00	\$ 4,977.00	\$ (1,977.00)	165.90%
	Personnel	\$ 5,667,566.91	\$ 386,553.97	\$ 5,518,698.89	\$ 148,868.02	97.37%
100-761-519000	Training And Education	\$ 100,000.00	\$ 11,374.27	\$ 76,884.20	\$ 23,115.80	76.88%
	Training & Education	\$ 100,000.00	\$ 11,374.27	\$ 76,884.20	\$ 23,115.80	76.88%
100-761-520200	Office Supplies	\$ 3,600.00	\$ 876.09	\$ 3,105.88	\$ 494.12	86.27%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-761-520400	Postage	\$ 1,250.00	\$ 12.19	\$ 700.66	\$ 549.34	56.05%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,500.00	\$ 1,642.08	\$ 6,786.72	\$ (286.72)	104.41%
100-761-525000	Police Ammunition	\$ 19,000.00	\$ -	\$ 13,726.26	\$ 5,273.74	72.24%
100-761-529000	Equipment	\$ 13,000.00	\$ 129.67	\$ 14,558.23	\$ (1,558.23)	111.99%
100-761-556100	Gasoline/diesel Fuel	\$ 92,000.00	\$ 7,820.04	\$ 90,031.72	\$ 1,968.28	97.86%
	Supplies & Materials	\$ 136,350.00	\$ 10,480.07	\$ 129,909.47	\$ 6,440.53	95.28%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ -	\$ 107,954.41	\$ (13,690.41)	114.52%
100-761-520905	Public Safety Dispatching Fee	\$ 709,706.00	\$ 128,331.00	\$ 838,035.00	\$ (128,329.00)	118.08%
100-761-524000	Lease/rental Of Equipment	\$ 135,826.00	\$ 7,444.59	\$ 87,628.25	\$ 48,197.75	64.52%
100-761-534000	Automotive Expense	\$ 80,000.00	\$ 4,228.12	\$ 64,119.37	\$ 15,880.63	80.15%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-538000	Maintenance Agreements	\$ 15,190.00	\$ 83.35	\$ 10,069.14	\$ 5,120.86	66.29%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 18,000.00	\$ -	\$ 13,108.88	\$ 4,891.12	72.83%
100-761-555000	Radio Expense	\$ 71,000.00	\$ 3,734.86	\$ 215,276.62	\$ (144,276.62)	303.21%
100-761-555200	Radar Expense	\$ 3,000.00	\$ -	\$ 1,300.00	\$ 1,700.00	43.33%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 46,000.00	\$ 7,657.82	\$ 45,946.92	\$ 53.08	99.88%
100-761-569000	Other Contractual Service	\$ 10,500.00	\$ 80.00	\$ 1,100.65	\$ 9,399.35	10.48%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 6,800.00	\$ -	\$ 1,946.35	\$ 4,853.65	28.62%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 25.68	\$ 1,389.48	\$ 2,610.52	34.74%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ 2,011.78	\$ 13,785.87	\$ 3,214.13	81.09%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 5,500.00	\$ 370.00	\$ 4,738.50	\$ 761.50	86.15%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 6,000.00	\$ 6,418.68	\$ 10,617.91	\$ (4,617.91)	176.97%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 2,000.00	\$ 228.83	\$ 638.93	\$ 1,361.07	31.95%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,224,786.00	\$ 160,614.71	\$ 1,417,656.28	\$ (192,870.28)	115.75%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ 10,343.00	\$ (10,343.00)	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	\$ -	\$ -	\$ 10,343.00	\$ (10,343.00)	0.00%
100-761-551000	Printing And Publications	\$ 3,000.00	\$ 595.87	\$ 3,182.26	\$ (182.26)	106.08%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 2,750.00	\$ -	\$ 1,359.00	\$ 1,391.00	49.42%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 123.08	\$ 943.89	\$ (943.89)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ 64.64	\$ 1,005.36	\$ (505.36)	201.07%
100-761-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 772.65	\$ 227.35	77.27%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ 59.99	\$ (59.99)	0.00%
	Other Expenditures	\$ 7,250.00	\$ 783.59	\$ 7,323.15	\$ (73.15)	101.01%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,135,952.91)	\$ (569,806.61)	\$ (7,160,814.99)	\$ 24,862.08	100.35%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 858,184.61	\$ 72,022.81	\$ 895,758.42	\$ (37,573.81)	104.38%
100-763-515000	Overtime	\$ 108,000.00	\$ 3,638.84	\$ 76,645.42	\$ 31,354.58	70.97%
100-763-515500	Vacation Pay	\$ -	\$ 4,990.07	\$ 79,942.84	\$ (79,942.84)	0.00%
100-763-515600	Holiday Pay	\$ 24,729.30	\$ -	\$ 37,054.04	\$ (12,324.74)	149.84%
100-763-515800	Sick Pay	\$ -	\$ 1,830.88	\$ 13,269.60	\$ (13,269.60)	0.00%
100-763-515900	Injury Pay	\$ -	\$ 1,335.66	\$ 1,335.66	\$ (1,335.66)	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 13,994.38	\$ 1,196.31	\$ 15,964.06	\$ (1,969.68)	114.07%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 260,537.27	\$ 21,845.89	\$ 264,357.39	\$ (3,820.12)	101.47%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	100.00%
	Personnel	\$ 1,276,445.56	\$ 106,860.46	\$ 1,395,327.43	\$ (118,881.87)	109.31%
100-763-519000	Training And Education	\$ 30,000.00	\$ 5,706.93	\$ 28,539.05	\$ 1,460.95	95.13%
	Training & Education	\$ 30,000.00	\$ 5,706.93	\$ 28,539.05	\$ 1,460.95	95.13%
100-763-520200	Office Supplies	\$ 2,400.00	\$ 49.96	\$ 593.71	\$ 1,806.29	24.74%
100-763-520400	Postage	\$ -	\$ 6.89	\$ 14.11	\$ (14.11)	0.00%
100-763-522000	Photographic Supplies	\$ 3,000.00	\$ -	\$ 2,100.34	\$ 899.66	70.01%
100-763-522400	General Supplies	\$ 5,000.00	\$ -	\$ 450.00	\$ 4,550.00	9.00%
100-763-529000	Equipment	\$ 5,500.00	\$ -	\$ 665.99	\$ 4,834.01	12.11%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 49.56	\$ 5,782.13	\$ 6,217.87	48.18%
	Supplies & Materials	\$ 27,900.00	\$ 106.41	\$ 9,606.28	\$ 18,293.72	34.43%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 255.42	\$ 3,361.81	\$ 1,638.19	67.24%
100-763-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ 5,514.91	\$ (514.91)	110.30%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,500.00	\$ 3,440.89	\$ 6,228.55	\$ (3,728.55)	249.14%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ -	\$ 754.00	\$ 2,246.00	25.13%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ -	\$ 960.00	\$ 960.00	\$ (960.00)	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 195.06	\$ 2,140.58	\$ 7,859.42	21.41%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 40,500.00	\$ 4,851.37	\$ 18,959.85	\$ 21,540.15	46.81%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 218.99	\$ (218.99)	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 218.99	\$ (218.99)	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 300.00	\$ -	\$ 76.00	\$ 224.00	25.33%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ 635.35	\$ (635.35)	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,300.00	\$ -	\$ 711.35	\$ 588.65	54.72%
763	Special Services	\$ (1,376,145.56)	\$ (117,525.17)	\$ (1,453,362.95)	\$ 77,217.39	105.61%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 361,274.07	\$ 24,878.28	\$ 310,089.49	\$ 51,184.58	85.83%
100-764-515000	Overtime	\$ 10,477.33	\$ 352.66	\$ 21,855.86	\$ (11,378.53)	208.60%
100-764-515500	Vacation Pay	\$ -	\$ 1,556.36	\$ 22,048.43	\$ (22,048.43)	0.00%
100-764-515600	Holiday Pay	\$ 1,500.00	\$ -	\$ 18,571.22	\$ (17,071.22)	1238.08%
100-764-515800	Sick Pay	\$ -	\$ 1,615.96	\$ 7,344.60	\$ (7,344.60)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ 768.32	\$ (768.32)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 23,027.88	\$ 1,710.05	\$ 22,920.71	\$ 107.17	99.53%
100-764-517001	Medicare/city Share 1.45%	\$ 5,390.40	\$ 399.93	\$ 5,360.47	\$ 29.93	99.44%
100-764-517401	IMRF	\$ 43,492.98	\$ 2,661.38	\$ 41,810.47	\$ 1,682.51	96.13%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 6,111.70	\$ 82,530.91	\$ 35,426.75	69.97%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,500.00	\$ 81.13	\$ 1,848.41	\$ 651.59	73.94%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ 102.00	\$ (102.00)	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 565,620.32	\$ 39,367.45	\$ 535,250.89	\$ 30,369.43	94.63%
100-764-519000	Training And Education	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
	Training & Education	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ 141.97	\$ 2,339.26	\$ 160.74	93.57%
100-764-520400	Postage	\$ 5,000.00	\$ 368.69	\$ 4,160.28	\$ 839.72	83.21%
100-764-522400	General Supplies	\$ -	\$ -	\$ 79.87	\$ (79.87)	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ 21.66	\$ (21.66)	0.00%
	Supplies & Materials	\$ 7,500.00	\$ 510.66	\$ 6,601.07	\$ 898.93	88.01%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 1,532.52	\$ 67.48	95.78%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,200.00	\$ 765.19	\$ 3,975.03	\$ (1,775.03)	180.68%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Contractual Services	\$ 9,800.00	\$ 892.90	\$ 5,507.55	\$ 4,292.45	56.20%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ -	\$ 617.43	\$ (617.43)	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
	Other Expenditures	\$ 14,000.00	\$ -	\$ 617.43	\$ 13,382.57	4.41%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (596,920.32)	\$ (40,771.01)	\$ (548,076.94)	\$ (48,843.38)	91.82%
100-766-451700	Property Clean Up Fees	\$ -	\$ 3,026.33	\$ 19,548.84	\$ (19,548.84)	0.00%
	Fines And Forfeitures	\$ -	\$ 3,026.33	\$ 19,548.84	\$ (19,548.84)	0.00%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 102,077.60	\$ 7,731.20	\$ 95,397.64	\$ 6,679.96	93.46%
100-766-515000	Overtime	\$ -	\$ 269.82	\$ 4,781.61	\$ (4,781.61)	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ 1,952.00	\$ (1,952.00)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 1,546.24	\$ (1,546.24)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 663.32	\$ (663.32)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,328.81	\$ 490.13	\$ 6,391.68	\$ (62.87)	100.99%
100-766-517001	Medicare/city Share 1.45%	\$ 1,480.13	\$ 114.62	\$ 1,495.56	\$ (15.43)	101.04%
100-766-517401	IMRF	\$ 11,953.29	\$ 749.69	\$ 11,449.99	\$ 503.30	95.79%
100-766-518000	Group Insurance	\$ 39,226.35	\$ 773.40	\$ 9,667.50	\$ 29,558.85	24.65%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ -	\$ 2,972.98	\$ (596.02)	125.07%
100-766-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ 668.83	\$ 1,831.17	26.75%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 165,943.14	\$ 10,128.86	\$ 136,987.35	\$ 28,955.79	82.55%
100-766-519000	Training And Education	\$ 4,000.00	\$ 245.00	\$ 3,696.22	\$ 303.78	92.41%
	Training & Education	\$ 4,000.00	\$ 245.00	\$ 3,696.22	\$ 303.78	92.41%
100-766-520200	Office Supplies	\$ 1,000.00	\$ 104.50	\$ 112.79	\$ 887.21	11.28%
100-766-520400	Postage	\$ 1,000.00	\$ 126.56	\$ 896.34	\$ 103.66	89.63%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ 344.42	\$ 655.58	34.44%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ 28.80	\$ 971.20	2.88%
100-766-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 104.16	\$ 1,622.25	\$ 1,377.75	54.08%
	Supplies & Materials	\$ 7,000.00	\$ 335.22	\$ 3,004.60	\$ 3,995.40	42.92%
100-766-518100	Liability Insurance Premiums	\$ 1,969.00	\$ -	\$ 2,504.06	\$ (535.06)	127.17%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ 39.11	\$ 3,708.75	\$ (3,708.75)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 75,000.00	\$ 46,243.96	\$ 174,466.00	\$ (99,466.00)	232.62%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 76,969.00	\$ 46,283.07	\$ 180,678.81	\$ (103,709.81)	234.74%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ 711.11	\$ (711.11)	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ -	\$ 353.11	\$ 2,119.14	\$ (2,119.14)	0.00%
100-766-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 500.00	\$ 353.11	\$ 2,830.25	\$ (2,330.25)	566.05%
766	Code Enforcem	\$ (262,412.14)	\$ (54,318.93)	\$ (307,648.39)	\$ 45,236.25	117.24%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-427000	Plan Review Services	\$ -	\$ -	\$ 1,018.00	\$ (1,018.00)	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	\$ -	\$ 324.00	\$ 4,125.00	\$ (4,125.00)	0.00%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ -	\$ 3,842.41	\$ (2,342.41)	256.16%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,500.00	\$ 324.00	\$ 8,985.41	\$ (7,485.41)	599.03%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-420500	Hvac License	\$ 7,000.00	\$ 140.00	\$ 7,840.00	\$ (840.00)	112.00%
100-793-420800	Electrical Contractors License	\$ 7,000.00	\$ 300.00	\$ 9,000.00	\$ (2,000.00)	128.57%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ 50.00	\$ 1,350.00	\$ 650.00	67.50%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 1,252.00	\$ 12,253.00	\$ 2,747.00	81.69%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 220.00	\$ 4,655.00	\$ 345.00	93.10%
100-793-425800	Application Fee	\$ -	\$ 35.00	\$ 1,050.00	\$ (1,050.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,000.00	\$ 636.00	\$ 15,691.50	\$ (691.50)	104.61%
100-793-426100	Enterprise Zone Fee	\$ -	\$ -	\$ 34,155.76	\$ (34,155.76)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 100,000.00	\$ 6,702.00	\$ 103,072.60	\$ (3,072.60)	103.07%
100-793-451200	Plumbing Permits	\$ 14,000.00	\$ 5,343.00	\$ 51,027.00	\$ (37,027.00)	364.48%
	Licenses And Permits	\$ 165,000.00	\$ 14,678.00	\$ 240,094.86	\$ (75,094.86)	145.51%
100-793-490500	Lien File & Release Fees	\$ -	\$ 400.50	\$ 400.50	\$ (400.50)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 3.00	\$ (3.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 400.50	\$ 478.50	\$ (478.50)	0.00%
100-793-511600	Salary: All Personnel	\$ -	\$ 1,107.64	\$ 2,769.10	\$ (2,769.10)	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ 66.16	\$ 165.40	\$ (165.40)	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ 15.48	\$ 38.70	\$ (38.70)	0.00%
100-793-517401	IMRF	\$ -	\$ 103.78	\$ 259.45	\$ (259.45)	0.00%
100-793-518000	Group Insurance	\$ 21,914.16	\$ 250.62	\$ 626.55	\$ 21,287.61	2.86%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,914.16	\$ 1,543.68	\$ 3,859.20	\$ 18,054.96	17.61%
100-793-519000	Training And Education	\$ -	\$ -	\$ 135.41	\$ (135.41)	0.00%
	Training & Education	\$ -	\$ -	\$ 135.41	\$ (135.41)	0.00%
100-793-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520400	Postage	\$ 600.00	\$ 41.68	\$ 1,291.77	\$ (691.77)	215.30%
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%
	Supplies & Materials	\$ 600.00	\$ 41.68	\$ 1,291.77	\$ (691.77)	215.30%
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ 109.80	\$ (109.80)	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ 200,000.00	\$ 90,175.00	\$ 382,791.48	\$ (182,791.48)	191.40%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ -	\$ -	\$ 1,068.00	\$ (1,068.00)	0.00%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 200,000.00	\$ 90,175.00	\$ 383,969.28	\$ (183,969.28)	191.98%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 1,000.00	\$ 298.60	\$ 954.80	\$ 45.20	95.48%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 300.00	\$ 142.20	\$ 1,137.60	\$ (837.60)	379.20%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,300.00	\$ 440.80	\$ 2,092.40	\$ (792.40)	160.95%
793	Inspections	\$ (57,314.16)	\$ (76,798.66)	\$ (141,789.29)	\$ 84,475.13	247.39%
100-990-410100	Real Estate Tax	\$ 4,699,810.00	\$ -	\$ 4,703,470.79	\$ (3,660.79)	100.08%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 95,715.07	\$ 1,269,465.74	\$ (69,465.74)	105.79%
100-990-411000	Municipal Sales Tax	\$ 5,715,805.67	\$ 461,828.78	\$ 6,325,177.87	\$ (609,372.20)	110.66%
100-990-411004	Home Rule Sales Tax	\$ 5,933,935.45	\$ 487,397.36	\$ 6,966,802.16	\$ (1,032,866.71)	117.41%
100-990-411005	Local Cannabis Sales Tax	\$ 200,000.00	\$ 11,269.46	\$ 112,941.75	\$ 87,058.25	56.47%
100-990-412000	Replacement P/p Tax - State	\$ 1,350,000.00	\$ 672,125.12	\$ 3,218,386.00	\$ (1,868,386.00)	238.40%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ 60,693.50	\$ 647,657.70	\$ (257,657.70)	166.07%
100-990-413000	Illinois Income Tax	\$ 3,600,985.45	\$ 499,191.79	\$ 4,762,640.83	\$ (1,161,655.38)	132.26%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,200,000.00	\$ 108,168.90	\$ 1,586,612.41	\$ (386,612.41)	132.22%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 19,985.42	\$ 181,903.95	\$ 18,096.05	90.95%
100-990-455002	Municipal Telecommunicatns	\$ 450,000.00	\$ 26,178.89	\$ 336,666.28	\$ 113,333.72	74.81%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ (86,476.73)	\$ -	\$ -	0.00%
	Taxes	\$ 24,940,536.57	\$ 2,356,077.56	\$ 30,111,725.48	\$ (5,171,188.91)	120.73%
100-990-442500	Federal Grants	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ (56,900.00)	\$ 56,900.00	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 5,498,415.50	\$ (5,498,415.50)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 280,000.00	\$ 25,656.67	\$ 303,260.04	\$ (23,260.04)	108.31%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-455003	Franchise Fee - Cable Tv	\$ 440,000.00	\$ -	\$ 510,788.18	\$ (70,788.18)	116.09%
100-990-455004	Good Energy Revenue	\$ 91,000.00	\$ 6,097.59	\$ 102,310.86	\$ (11,310.86)	112.43%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ -	\$ 50,000.04	\$ (0.04)	100.00%
	Fees/Charges For Service	\$ 861,000.00	\$ 31,754.26	\$ 966,359.12	\$ (105,359.12)	112.24%
100-990-414002	Impound Fees	\$ -	\$ -	\$ (500.00)	\$ 500.00	0.00%
100-990-463500	Late Payment Penalty	\$ 1,500.00	\$ 1,761.38	\$ 17,029.19	\$ (15,529.19)	1135.28%
100-990-463600	Interest Charge	\$ -	\$ 333.64	\$ 3,249.80	\$ (3,249.80)	0.00%
	Fines And Forfeitures	\$ 1,500.00	\$ 2,095.02	\$ 19,778.99	\$ (18,278.99)	1318.60%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 13,717.88	\$ 63,236.18	\$ 36,763.82	63.24%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 13,717.88	\$ 63,236.18	\$ 36,763.82	63.24%
100-990-454500	Other Contractual Revenue	\$ -	\$ -	\$ 3,336.00	\$ (3,336.00)	0.00%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ 1,475,680.00	\$ (1,475,680.00)	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 50.00	\$ 125.00	\$ (125.00)	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	\$ -	\$ 7,504.62	\$ (2,504.62)	150.09%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 25,000.00	\$ 50.00	\$ 1,486,645.62	\$ (1,461,645.62)	5946.58%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 610,000.00	\$ 176,546.10	\$ 176,546.10	\$ 433,453.90	28.94%
100-990-440231	Transfer From Sewerage	\$ 300,000.00	\$ 53,649.27	\$ 53,649.27	\$ 246,350.73	17.88%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440277	Transfer from BDD	\$ 299,005.00	\$ 299,005.00	\$ 299,005.00	\$ -	100.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 258,635.45	\$ 303,162.18	\$ 303,162.18	\$ (44,526.73)	117.22%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ 3,750.00	\$ 15,000.00	\$ -	100.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ 72.93	\$ (72.93)	0.00%
	Transfers From Other Funds	\$ 1,482,640.45	\$ 836,112.55	\$ 847,435.48	\$ 635,204.97	57.16%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ (415,175.83)	\$ 415,175.83	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ (4,572.67)	\$ 4,572.67	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ (5,537.65)	\$ 5,537.65	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ (8,076.80)	\$ 8,076.80	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ (110,191.31)	\$ 110,191.31	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ (543,554.26)	\$ 543,554.26	0.00%
100-990-520200	Office Supplies	\$ 4,000.00	\$ -	\$ 1,737.88	\$ 2,262.12	43.45%
100-990-520400	Postage	\$ -	\$ (809.00)	\$ (533.64)	\$ 533.64	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,000.00	\$ (809.00)	\$ 1,204.24	\$ 2,795.76	30.11%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 349.65	\$ 2,294.46	\$ (294.46)	114.72%
100-990-538000	Maintenance Agreements	\$ 4,500.00	\$ 1,283.28	\$ 7,806.15	\$ (3,306.15)	173.47%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ 16,876.24	\$ 33,123.76	33.75%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ 52,500.00	\$ 210,000.00	\$ (5,000.00)	102.44%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 23,721.29	\$ 284.39	\$ 18,552.12	\$ 5,169.17	78.21%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 1,281.15	\$ 31,394.44	\$ (8,394.44)	136.50%
	Contractual Services	\$ 308,221.29	\$ 55,698.47	\$ 287,723.41	\$ 20,497.88	93.35%
100-990-580200	Land Purchase	\$ -	\$ -	\$ 1,481,894.34	\$ (1,481,894.34)	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 1,481,894.34	\$ (1,481,894.34)	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ 740.93	\$ (740.93)	0.00%
100-990-590600	Bank Charges	\$ 2,000.00	\$ 100.00	\$ 1,549.90	\$ 450.10	77.50%
100-990-590905	Human Rights Expenditures	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ 43.13	\$ (43.13)	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 259,999.76	\$ 9,292.50	\$ 47,303.44	\$ 212,696.32	18.19%
	Other Expenditures	\$ 281,999.76	\$ 9,392.50	\$ 49,637.40	\$ 232,362.36	17.60%
100-990-590400	Interest Paid	\$ 170,725.00	\$ 3,823.51	\$ 23,658.69	\$ 147,066.31	13.86%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ 750.00	\$ -	\$ 750.00	\$ -	100.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 300,000.00	\$ 32,523.03	\$ 337,347.55	\$ (37,347.55)	112.45%
	Debt Service	\$ 471,475.00	\$ 36,346.54	\$ 361,756.24	\$ 109,718.76	76.73%
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	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ 372.19	\$ (372.19)	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ 270,857.96	\$ 1,877,572.96	\$ (4,075.96)	100.22%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ 517,532.95	\$ 3,771,399.83	\$ (27,263.83)	100.73%
	Transfers To Other Funds	\$ 5,617,633.00	\$ 788,390.91	\$ 11,204,660.48	\$ (5,587,027.48)	199.46%
990	General Operations	\$ 20,727,347.97	\$ 2,350,787.85	\$ 26,150,274.52	\$ (5,422,926.55)	126.16%
100	General Fund	\$ 181,359.67	\$ 647,091.68	\$ 4,028,293.06	\$ (3,846,933.39)	2221.16%
Revenue Total		\$ 29,947,370.46	\$ 3,635,734.13	\$ 41,658,295.20	\$ (11,710,924.74)	139.11%
Expense Total		\$ 29,766,010.79	\$ 2,988,642.45	\$ 37,630,002.14	\$ (7,863,991.35)	126.42%
Grand Total		\$ 181,359.67	\$ 647,091.68	\$ 4,028,293.06	\$ (3,846,933.39)	2221.16%

Attachment: GF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 200,000.00	\$ 26,337.48	\$ 331,440.37	\$ (131,440.37)	165.72%
	Taxes	\$ 200,000.00	\$ 26,337.48	\$ 331,440.37	\$ (131,440.37)	165.72%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ 5,063.54	\$ (5,063.54)	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ 857.85	\$ (857.85)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 5,921.39	\$ (5,921.39)	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 151.20	\$ 630.54	\$ (630.54)	0.00%
	Investment Earnings	\$ -	\$ 151.20	\$ 630.54	\$ (630.54)	0.00%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ 1,269.00	\$ (1,269.00)	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 3,845.00	\$ (3,845.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 5,114.00	\$ (5,114.00)	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 13,137.47	\$ 996.88	\$ 11,655.29	\$ 1,482.18	88.72%
208-208-515000	Overtime	\$ -	\$ -	\$ 1.33	\$ (1.33)	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 87.47	\$ 666.25	\$ (666.25)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ 280.43	\$ (280.43)	0.00%
208-208-515800	Sick Pay	\$ -	\$ -	\$ 251.95	\$ (251.95)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 814.52	\$ 64.89	\$ 747.00	\$ 67.52	91.71%
208-208-517001	Medicare/city Share 1.45%	\$ 190.49	\$ 15.29	\$ 180.64	\$ 9.85	94.83%
208-208-517401	IMRF	\$ 1,538.40	\$ 100.64	\$ 1,391.92	\$ 146.48	90.48%
208-208-518000	Group Insurance	\$ 3,677.65	\$ 249.08	\$ 3,043.41	\$ 634.24	82.75%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,358.53	\$ 1,514.25	\$ 18,218.22	\$ 1,140.31	94.11%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ 9.18	\$ (9.18)	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 9.18	\$ (9.18)	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 57,500.00	\$ -	\$ 47,500.00	\$ 10,000.00	82.61%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ -	\$ 13,750.00	\$ 13,750.00	\$ (13,750.00)	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ 65.00	\$ (65.00)	0.00%
	Contractual Services	\$ 57,500.00	\$ 13,750.00	\$ 61,390.00	\$ (3,890.00)	106.77%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-580201	Land Improvements	\$ 5,800.00	\$ 2,500.00	\$ 2,500.00	\$ 3,300.00	43.10%
	Capital Outlay	\$ 5,800.00	\$ 2,500.00	\$ 2,500.00	\$ 3,300.00	43.10%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 117,341.47	\$ 10,000.00	\$ 82,035.37	\$ 35,306.10	69.91%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 117,341.47	\$ 10,000.00	\$ 82,035.37	\$ 35,306.10	69.91%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208	Tourism	\$ -	\$ (1,275.57)	\$ 178,953.53	\$ (178,953.53)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,380.00	\$ 11,940.00	\$ (11,940.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 324.00	\$ (324.00)	0.00%
223-023-459000	Sanitation Fee	\$ 3,187,294.99	\$ 236,265.67	\$ 2,834,321.11	\$ 352,973.88	88.93%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 256.00	\$ 2,867.13	\$ (867.13)	143.36%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 3,189,294.99	\$ 237,928.67	\$ 2,849,452.24	\$ 339,842.75	89.34%
223-023-421000	Garbage Licenses	\$ 100.00	\$ -	\$ 2,000.00	\$ (1,900.00)	2000.00%
	Licenses And Permits	\$ 100.00	\$ -	\$ 2,000.00	\$ (1,900.00)	2000.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 1.47	\$ 5,092.43	\$ (92.43)	101.85%
	Investment Earnings	\$ 5,000.00	\$ 1.47	\$ 5,092.43	\$ (92.43)	101.85%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 40,000.00	\$ 5,270.00	\$ 61,270.00	\$ (21,270.00)	153.18%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,500.00	\$ -	\$ 19,950.45	\$ (18,450.45)	1330.03%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 41,500.00	\$ 5,270.00	\$ 81,220.45	\$ (39,720.45)	195.71%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 593,118.00	\$ 45,575.82	\$ 535,132.65	\$ 57,985.35	90.22%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515000	Overtime	\$ 28,500.00	\$ 253.25	\$ 41,130.29	\$ (12,630.29)	144.32%
223-023-515500	Vacation Pay	\$ -	\$ 1,050.70	\$ 23,957.68	\$ (23,957.68)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ -	\$ 17,466.08	\$ (17,466.08)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 326.51	\$ 10,239.18	\$ (10,239.18)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ 201.68	\$ (201.68)	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 38,540.32	\$ 2,833.47	\$ 37,720.95	\$ 819.37	97.87%
223-023-517001	Medicare/city Share 1.45%	\$ 9,013.46	\$ 662.55	\$ 8,832.25	\$ 181.21	97.99%
223-023-517401	IMRF	\$ 72,791.47	\$ 4,411.38	\$ 68,189.14	\$ 4,602.33	93.68%
223-023-518000	Group Insurance	\$ 205,611.67	\$ 12,248.88	\$ 153,428.76	\$ 52,182.91	74.62%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ -	\$ 26,924.28	\$ 2,075.72	92.84%
223-023-554300	Uniforms And Tools	\$ 5,500.00	\$ -	\$ 2,561.12	\$ 2,938.88	46.57%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ -	\$ 524.00	\$ (274.00)	209.60%
	Personnel	\$ 982,324.92	\$ 67,362.56	\$ 926,308.06	\$ 56,016.86	94.30%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 6.39	\$ 263.00	\$ 37.00	87.67%
223-023-520400	Postage	\$ 21,500.00	\$ 2,594.34	\$ 30,379.04	\$ (8,879.04)	141.30%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 186.90	\$ 2,571.73	\$ 928.27	73.48%
223-023-529000	Equipment	\$ 30,000.00	\$ 128.28	\$ 28,738.82	\$ 1,261.18	95.80%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 9,602.77	\$ 106,293.71	\$ (6,293.71)	106.29%
	Supplies & Materials	\$ 155,300.00	\$ 12,518.68	\$ 168,246.30	\$ (12,946.30)	108.34%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ 22,389.00	\$ 6,111.00	78.56%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 160,000.00	\$ 10,534.99	\$ 132,143.11	\$ 27,856.89	82.59%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ 104.44	\$ (104.44)	0.00%
223-023-538000	Maintenance Agreements	\$ 2,000.00	\$ -	\$ 1,061.65	\$ 938.35	53.08%
223-023-550100	Utilities	\$ 3,000.00	\$ -	\$ 570.01	\$ 2,429.99	19.00%
223-023-550300	Telephone	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 600.00	\$ -	\$ 393.50	\$ 206.50	65.58%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 500.00	\$ -	\$ 1,406.35	\$ (906.35)	281.27%
223-023-561000	legal fees	\$ 2,500.00	\$ -	\$ 824.00	\$ 1,676.00	32.96%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 475,000.00	\$ 113,361.93	\$ 646,458.72	\$ (171,458.72)	136.10%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 6,358.58	\$ 45,374.27	\$ (5,374.27)	113.44%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 713,350.00	\$ 130,255.50	\$ 850,725.05	\$ (137,375.05)	119.26%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ 215,340.15	\$ -	\$ -	\$ 215,340.15	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 215,340.15	\$ -	\$ -	\$ 215,340.15	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ 822.50	\$ (822.50)	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 118.00	\$ 531.00	\$ (31.00)	106.20%
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,660.61	\$ 14,027.70	\$ (4,027.70)	140.28%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,500.00	\$ 1,778.61	\$ 15,381.20	\$ (4,881.20)	146.49%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 610,000.00	\$ 176,546.10	\$ 176,546.10	\$ 433,453.90	28.94%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 610,000.00	\$ 176,546.10	\$ 176,546.10	\$ 433,453.90	28.94%
023	Garbage	\$ 549,079.92	\$ (145,261.31)	\$ 800,558.41	\$ (251,478.49)	145.80%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 117,082.62	\$ 6,722.48	\$ 100,352.50	\$ 16,730.12	85.71%
223-025-515000	Overtime	\$ 9,500.00	\$ -	\$ 5,773.63	\$ 3,726.37	60.78%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ 2,913.04	\$ (2,913.04)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ 3,372.44	\$ (3,372.44)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 88.24	\$ 5,421.36	\$ (5,421.36)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,848.12	\$ 402.80	\$ 6,942.14	\$ 905.98	88.46%
223-025-517001	Medicare/city Share 1.45%	\$ 1,835.45	\$ 94.21	\$ 1,623.64	\$ 211.81	88.46%
223-025-517401	IMRF	\$ 14,822.82	\$ 638.16	\$ 13,133.03	\$ 1,689.79	88.60%
223-025-518000	Group Insurance	\$ 56,940.15	\$ 2,675.95	\$ 49,981.35	\$ 6,958.80	87.78%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 208,529.16	\$ 10,621.84	\$ 189,513.13	\$ 19,016.03	90.88%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ -	\$ 108.00	\$ 298.16	\$ (298.16)	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,000.00	\$ 108.00	\$ 298.16	\$ 14,701.84	1.99%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 233.02	\$ 25,199.80	\$ (10,199.80)	168.00%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 110,000.00	\$ 6,651.21	\$ 82,856.51	\$ 27,143.49	75.32%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 125,000.00	\$ 6,884.23	\$ 108,056.31	\$ 16,943.69	86.45%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ 315.50	\$ 184.50	63.10%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ 59.00	\$ (59.00)	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 374.50	\$ 125.50	74.90%
025	Yardwaste	\$ (349,029.16)	\$ (17,614.07)	\$ (298,242.10)	\$ (50,787.06)	85.45%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ 164,010.00	\$ (70,010.00)	174.48%
	Intergovernmental	\$ 94,000.00	\$ -	\$ 164,010.00	\$ (70,010.00)	174.48%
223-026-459000	Recycling Revenue	\$ -	\$ -	\$ 288.00	\$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 400.00	\$ 7,440.00	\$ 560.00	93.00%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ 1,883.90	\$ (1,883.90)	0.00%
223-026-499800	Miscellaneous Receipts	\$ 3,350.00	\$ -	\$ 11.12	\$ 3,338.88	0.33%
	Other Revenue	\$ 11,350.00	\$ 400.00	\$ 9,623.02	\$ 1,726.98	84.78%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 117,082.62	\$ 8,492.64	\$ 103,380.17	\$ 13,702.45	88.30%
223-026-515000	Overtime	\$ 7,600.00	\$ -	\$ 7,795.25	\$ (195.25)	102.57%
223-026-515500	Vacation Pay	\$ -	\$ 224.08	\$ 3,501.25	\$ (3,501.25)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ 2,913.04	\$ (2,913.04)	0.00%
223-026-515800	Sick Pay	\$ -	\$ 448.16	\$ 5,475.96	\$ (5,475.96)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ 2,464.88	\$ (2,464.88)	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,730.32	\$ 550.78	\$ 7,565.76	\$ 164.56	97.87%
223-026-517001	Medicare/city Share 1.45%	\$ 1,807.90	\$ 128.81	\$ 1,769.43	\$ 38.47	97.87%
223-026-517401	IMRF	\$ 14,600.33	\$ 858.73	\$ 13,717.77	\$ 882.56	93.96%
223-026-518000	Group Insurance	\$ 38,568.92	\$ 2,397.80	\$ 29,845.24	\$ 8,723.68	77.38%
223-026-518300	Workers Comp Insurance	\$ 6,468.04	\$ -	\$ 16,883.19	\$ (10,415.15)	261.02%
223-026-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 172.00	\$ (172.00)	0.00%
	Personnel	\$ 195,108.13	\$ 13,101.00	\$ 195,483.94	\$ (375.81)	100.19%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ 82.16	\$ (82.16)	0.00%
223-026-529000	Equipment	\$ 10,000.00	\$ -	\$ 4,850.00	\$ 5,150.00	48.50%
223-026-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ -	\$ 6,332.06	\$ (1,332.06)	126.64%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 15,000.00	\$ -	\$ 11,264.22	\$ 3,735.78	75.09%
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ -	\$ 2,105.00	\$ 425.00	83.20%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 9,000.00	\$ 734.90	\$ 17,174.66	\$ (8,174.66)	190.83%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 75,000.00	\$ 6,680.52	\$ 20,857.37	\$ 54,142.63	27.81%
223-026-569000	Other Contractual Service	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 3,201.00	\$ (3,201.00)	0.00%
	Contractual Services	\$ 94,030.00	\$ 7,415.42	\$ 43,738.03	\$ 50,291.97	46.51%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ 550.00	\$ 89.06	\$ 517.94	\$ 32.06	94.17%
223-026-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ 59.00	\$ (59.00)	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,050.00	\$ 89.06	\$ 576.94	\$ 473.06	54.95%
026	Recycling	\$ (199,838.13)	\$ (20,205.48)	\$ (77,430.11)	\$ (122,408.02)	38.75%
223	Solid Waste	\$ 212.63	\$ (183,080.86)	\$ 424,886.20	\$ (424,673.57)	199824.20%
231	Sewerage					
231-000-218905	IL EPA Loan L175402	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 115,000.00	\$ -	\$ 57,564.84	\$ 57,435.16	50.06%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vector Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,412,792.00	\$ 532,686.74	\$ 6,319,087.18	\$ 93,704.82	98.54%
231-029-459200	Surcharge	\$ 15,000.00	\$ 218.50	\$ 22,893.17	\$ (7,893.17)	152.62%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ 2,355.00	\$ (2,355.00)	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 225.00	\$ 2,075.00	\$ (575.00)	138.33%
	Fees/Charges For Service	\$ 6,544,292.00	\$ 533,130.24	\$ 6,403,975.19	\$ 140,316.81	97.86%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 800.00	\$ 2,200.00	\$ (1,700.00)	440.00%
231-029-427200	Sewer Permits	\$ 2,000.00	\$ 1,070.00	\$ 1,400.00	\$ 600.00	70.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Licenses And Permits	\$ 2,500.00	\$ 1,870.00	\$ 3,600.00	\$ (1,100.00)	144.00%
231-029-490100	Interest Earnings	\$ 90,000.00	\$ 591.91	\$ 2,863.59	\$ 87,136.41	3.18%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 34,713.08	\$ 417,830.48	\$ (117,830.48)	139.28%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 390,000.00	\$ 35,304.99	\$ 420,694.07	\$ (30,694.07)	107.87%
231-029-490500	Lien File & Release Fees	\$ 3,000.00	\$ 1,677.20	\$ 7,673.35	\$ (4,673.35)	255.78%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 423.00	\$ (423.00)	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ (79.84)	\$ 79.84	0.00%
	Other Revenue	\$ 3,000.00	\$ 1,677.20	\$ 8,016.51	\$ (5,016.51)	267.22%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-492100	IL EPA Loan	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440223	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 217,738.13	\$ 12,048.63	\$ 108,015.19	\$ 109,722.94	49.61%
231-029-515000	Overtime	\$ 500.00	\$ 126.64	\$ 1,668.92	\$ (1,168.92)	333.78%
231-029-515500	Vacation Pay	\$ -	\$ 642.60	\$ 8,786.46	\$ (8,786.46)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ 5,304.08	\$ (5,304.08)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 540.00	\$ 6,705.40	\$ (6,705.40)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 13,530.76	\$ 800.84	\$ 7,823.08	\$ 5,707.68	57.82%
231-029-517001	Medicare/city Share 1.45%	\$ 3,164.45	\$ 187.27	\$ 1,830.03	\$ 1,334.42	57.83%
231-029-517401	IMRF	\$ 25,555.69	\$ 1,251.67	\$ 14,119.90	\$ 11,435.79	55.25%
231-029-518000	Group Insurance	\$ 65,505.46	\$ 3,142.80	\$ 28,607.22	\$ 36,898.24	43.67%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ 108.00	\$ 696.00	\$ (621.00)	928.00%
	Personnel	\$ 326,069.49	\$ 18,848.45	\$ 183,556.28	\$ 142,513.21	56.29%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ 6.39	\$ 216.51	\$ (16.51)	108.26%
231-029-520400	Postage	\$ 30,000.00	\$ 2,600.77	\$ 30,495.77	\$ (495.77)	101.65%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,607.16	\$ 30,712.28	\$ (512.28)	101.70%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ 104.44	\$ (104.44)	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,061.66	\$ 438.34	70.78%
231-029-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560600	Corporate Counsel Fees	\$ -	\$ 103.00	\$ 3,370.40	\$ (3,370.40)	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ 1,058.80	\$ 1,058.80	\$ (1,058.80)	0.00%
231-029-560701	American Water Consmpn Repts	\$ 12,000.00	\$ 1,032.96	\$ 11,463.20	\$ 536.80	95.53%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 37,000.00	\$ 6,578.44	\$ 47,701.90	\$ (10,701.90)	128.92%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 50,500.00	\$ 8,773.20	\$ 64,760.40	\$ (14,260.40)	128.24%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank/Credit Card Fees	\$ 9,500.00	\$ 1,660.66	\$ 14,253.46	\$ (4,753.46)	150.04%
231-029-593300	Lien Filing Fee	\$ 4,500.00	\$ 1,422.00	\$ 9,764.40	\$ (5,264.40)	216.99%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 14,000.00	\$ 3,082.66	\$ 24,017.86	\$ (10,017.86)	171.56%
231-029-590400	Interest Paid	\$ 595,324.80	\$ 95,538.37	\$ 600,378.86	\$ (5,054.06)	100.85%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 595,324.80	\$ 95,538.37	\$ 600,878.86	\$ (5,554.06)	100.93%
231-029-520100	Transfer To General Fund	\$ -	\$ 53,649.27	\$ 53,649.27	\$ (53,649.27)	0.00%
	Transfers To Other Funds	\$ -	\$ 53,649.27	\$ 53,649.27	\$ (53,649.27)	0.00%
029	Waste Water	\$ 5,923,697.71	\$ 389,483.32	\$ 5,878,710.82	\$ 44,986.89	99.24%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
231-030-511600	Salary: All Personnel	\$ 254,149.13	\$ 21,874.68	\$ 215,638.25	\$ 38,510.88	84.85%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,495.27	\$ 1,113.96	\$ 12,054.80	\$ 440.47	96.47%
231-030-515500	Vacation Pay	\$ -	\$ 72.96	\$ 1,487.65	\$ (1,487.65)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ 884.12	\$ (884.12)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 0.43	\$ 731.43	\$ (731.43)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 16,531.95	\$ 1,380.85	\$ 13,762.78	\$ 2,769.17	83.25%
231-030-517001	Medicare/city Share 1.45%	\$ 3,866.34	\$ 322.91	\$ 3,239.30	\$ 627.04	83.78%
231-030-517401	IMRF	\$ 31,224.06	\$ 2,155.89	\$ 24,880.29	\$ 6,343.77	79.68%
231-030-518000	Group Insurance	\$ 101,051.79	\$ 5,813.82	\$ 58,943.88	\$ 42,107.91	58.33%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 419,318.54	\$ 32,735.50	\$ 331,622.50	\$ 87,696.04	79.09%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,000.00	\$ -	\$ 1,258.14	\$ 1,741.86	41.94%
231-030-529000	Equipment	\$ 8,000.00	\$ -	\$ 1,315.71	\$ 6,684.29	16.45%
231-030-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 12,500.00	\$ -	\$ 2,573.85	\$ 9,926.15	20.59%
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ 26,916.00	\$ 4,180.80	86.56%
231-030-524000	Lease/rental Of Equipment	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	0.00%
231-030-534000	Automotive Expense	\$ 2,500.00	\$ 4,467.91	\$ 8,700.77	\$ (6,200.77)	348.03%
231-030-534400	Equipment Repairs	\$ 20,000.00	\$ 10,862.23	\$ 36,752.94	\$ (16,752.94)	183.76%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ -	\$ 2,864.25	\$ (2,864.25)	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 6,295.33	\$ 20,524.07	\$ (524.07)	102.62%
231-030-550300	Telephone	\$ 600.00	\$ -	\$ 188.41	\$ 411.59	31.40%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-561200	Engineering Fees	\$ -	\$ -	\$ 790.83	\$ (790.83)	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ 32,567.51	\$ 101,245.48	\$ (101,245.48)	0.00%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 14,925.00	\$ 115,592.16	\$ 34,407.84	77.06%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 240,696.80	\$ 69,117.98	\$ 313,574.91	\$ (72,878.11)	130.28%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ 3,850.00	\$ (3,850.00)	0.00%
231-030-587000	Machinery And Equipment	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 125,000.00	\$ -	\$ 3,850.00	\$ 121,150.00	3.08%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557310	Railroad Permit Fee	\$ -	\$ -	\$ 3,228.00	\$ (3,228.00)	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 3,228.00	\$ (3,228.00)	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-590400	Interest Paid	\$ 18,791.22	\$ -	\$ 8,873.15	\$ 9,918.07	47.22%
	Debt Service	\$ 18,791.22	\$ -	\$ 8,873.15	\$ 9,918.07	47.22%
231-030-520100	Transfer To General Fund	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
030	Sanitary Sewer	\$ (1,116,306.56)	\$ (101,853.48)	\$ 4,894,593.09	\$ (6,010,899.65)	-438.46%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 469,788.73	\$ 30,744.32	\$ 357,908.10	\$ 111,880.63	76.18%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 2,500.00	\$ 594.15	\$ 15,608.79	\$ (13,108.79)	624.35%
231-031-515500	Vacation Pay	\$ -	\$ 2,061.48	\$ 32,963.48	\$ (32,963.48)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ 16,815.70	\$ (16,815.70)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 487.38	\$ 12,426.25	\$ (12,426.25)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 29,281.90	\$ 2,037.15	\$ 26,255.96	\$ 3,025.94	89.67%
231-031-517001	Medicare/city Share 1.45%	\$ 6,848.19	\$ 476.59	\$ 6,141.61	\$ 706.58	89.68%
231-031-517401	IMRF	\$ 55,305.01	\$ 3,175.16	\$ 47,555.39	\$ 7,749.62	85.99%
231-031-518000	Group Insurance	\$ 118,150.39	\$ 8,735.36	\$ 104,335.69	\$ 13,814.70	88.31%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ -	\$ 9,624.44	\$ (7,124.44)	384.98%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 482.74	\$ 517.26	48.27%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ 197.00	\$ (197.00)	0.00%
	Personnel	\$ 685,374.22	\$ 48,311.59	\$ 630,315.15	\$ 55,059.07	91.97%
231-031-519000	Training And Education	\$ -	\$ -	\$ 1,802.11	\$ (1,802.11)	0.00%
	Training & Education	\$ -	\$ -	\$ 1,802.11	\$ (1,802.11)	0.00%
231-031-520200	Office Supplies	\$ -	\$ -	\$ 9.13	\$ (9.13)	0.00%
231-031-520400	Postage	\$ -	\$ 17.22	\$ 92.85	\$ (92.85)	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ 19,616.58	\$ 127,980.24	\$ (28,980.24)	129.27%
231-031-522400	General Supplies	\$ 7,600.00	\$ 539.14	\$ 5,975.48	\$ 1,624.52	78.62%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ 94.69	\$ 2,102.65	\$ 1,897.35	52.57%
231-031-529000	Equipment	\$ 15,000.00	\$ -	\$ 3,140.98	\$ 11,859.02	20.94%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 105.24	\$ 3,543.46	\$ (2,543.46)	354.35%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 126,600.00	\$ 20,372.87	\$ 142,844.79	\$ (16,244.79)	112.83%
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ -	\$ 7,741.00	\$ 3,759.00	67.31%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ -	\$ 3,187.35	\$ (1,187.35)	159.37%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 273.76	\$ 9,258.96	\$ 741.04	92.59%
231-031-534200	Buildings And Grounds Rep	\$ 80,938.00	\$ 283.33	\$ 64,951.74	\$ 15,986.26	80.25%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 3,971.05	\$ 71,272.62	\$ (21,272.62)	142.55%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 23,212.77	\$ 116,377.25	\$ (16,377.25)	116.38%
231-031-538000	Maintenance Agreements	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
231-031-550100	Utilities	\$ 200,000.00	\$ 74,107.72	\$ 230,728.55	\$ (30,728.55)	115.36%
231-031-550300	Telephone	\$ 2,500.00	\$ -	\$ 10,620.64	\$ (8,120.64)	424.83%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 53,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ 2,812.71	\$ 2,187.29	56.25%
231-031-560600	Corporate Counsel Fees	\$ 2,500.00	\$ -	\$ 1,555.30	\$ 944.70	62.21%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 60,000.00	\$ 10,025.29	\$ 72,898.79	\$ (12,898.79)	121.50%
231-031-566600	Pest Control	\$ 2,500.00	\$ 215.00	\$ 2,580.00	\$ (80.00)	103.20%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 6,507.98	\$ 56,749.82	\$ (6,749.82)	113.50%
231-031-599801	Computer Software	\$ 3,500.00	\$ -	\$ 660.00	\$ 2,840.00	18.86%
	Contractual Services	\$ 644,438.00	\$ 118,596.90	\$ 704,394.73	\$ (59,956.73)	109.30%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	License And Inspection Fees	\$ 750.00	\$ 150.00	\$ 370.00	\$ 380.00	49.33%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,250.00	\$ 150.00	\$ 370.00	\$ 1,880.00	16.44%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,458,662.22)	\$ (187,431.36)	\$ (1,479,726.78)	\$ 21,064.56	101.44%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 251,127.19	\$ 13,850.65	\$ 187,870.80	\$ 63,256.39	74.81%
231-033-515000	Overtime	\$ 10,000.00	\$ 937.55	\$ 14,476.44	\$ (4,476.44)	144.76%
231-033-515500	Vacation Pay	\$ -	\$ 98.39	\$ 2,165.92	\$ (2,165.92)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 1,637.05	\$ (1,637.05)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 1.46	\$ 1,744.61	\$ (1,744.61)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,189.89	\$ 888.18	\$ 12,524.44	\$ 3,665.45	77.36%
231-033-517001	Medicare/city Share 1.45%	\$ 3,786.34	\$ 207.67	\$ 2,927.79	\$ 858.55	77.33%
231-033-517401	IMRF	\$ 30,577.99	\$ 1,393.05	\$ 23,566.86	\$ 7,011.13	77.07%
231-033-518000	Group Insurance	\$ 33,746.53	\$ 4,335.29	\$ 46,493.01	\$ (12,746.48)	137.77%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 345,427.94	\$ 21,712.24	\$ 293,406.92	\$ 52,021.02	84.94%
231-033-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ 734.87	\$ 265.13	73.49%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 7,500.00	\$ -	\$ 734.87	\$ 6,765.13	9.80%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 20,500.00	\$ -	\$ 10,664.07	\$ 9,835.93	52.02%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ 33.75	\$ (33.75)	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-033-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-564100	Drainage Improvements	\$ -	\$ 4,531.15	\$ 77,491.40	\$ (77,491.40)	0.00%
231-033-569000	Other Contractual Service	\$ -	\$ 3,000.00	\$ 6,133.28	\$ (6,133.28)	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,500.00	\$ 7,531.15	\$ 95,322.50	\$ (71,822.50)	405.63%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ 32,557.29	\$ (32,557.29)	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 32,557.29	\$ (32,557.29)	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-590400	Interest Paid	\$ 19,200.00	\$ 998.75	\$ 13,810.93	\$ 5,389.07	71.93%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 19,200.00	\$ 998.75	\$ 13,810.93	\$ 5,389.07	71.93%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (397,627.94)	\$ (30,242.14)	\$ (435,832.51)	\$ 38,204.57	109.61%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage	\$ 2,951,100.99	\$ 69,956.34	\$ 8,857,744.62	\$ (5,906,643.63)	300.15%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,220,000.00	\$ 113,496.81	\$ 1,357,057.40	\$ (137,057.40)	111.23%
	Taxes	\$ 1,220,000.00	\$ 113,496.81	\$ 1,357,057.40	\$ (137,057.40)	111.23%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 748,976.00	\$ 374,488.13	\$ 780,474.12	\$ (31,498.12)	104.21%
	Intergovernmental	\$ 748,976.00	\$ 374,488.13	\$ 780,474.12	\$ (31,498.12)	104.21%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 15,000.00	\$ 437.73	\$ 4,501.39	\$ 10,498.61	30.01%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 15,000.00	\$ 437.73	\$ 4,501.39	\$ 10,498.61	30.01%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ 372.19	\$ (372.19)	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ 372.19	\$ (372.19)	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ 41.63	\$ 41.63	\$ (41.63)	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 100,000.00	\$ 14,061.46	\$ 31,361.62	\$ 68,638.38	31.36%
	Supplies & Materials	\$ 100,000.00	\$ 14,103.09	\$ 31,403.25	\$ 68,596.75	31.40%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ 628,000.00	\$ -	\$ 560,569.60	\$ 67,430.40	89.26%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ 94,171.22	\$ 145,828.78	39.24%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 30,189.04	\$ 135,000.53	\$ (0.53)	100.00%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 4,045.12	\$ 14,224.69	\$ (3,224.69)	129.32%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ -	\$ 8,741.83	\$ 66,258.17	11.66%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
240-240-569000	Other Contractual Service	\$ 13,000.00	\$ -	\$ 13,182.00	\$ (182.00)	101.40%
240-240-569001	Street Maintenance	\$ 659,000.00	\$ -	\$ 693,886.05	\$ (34,886.05)	105.29%
	Contractual Services	\$ 1,761,000.00	\$ 34,234.16	\$ 1,524,775.92	\$ 236,224.08	86.59%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.00%
240-240-580501	Street Major Repair	\$ 1,242,000.00	\$ -	\$ 975,548.03	\$ 266,451.97	78.55%
	Capital Outlay	\$ 1,942,000.00	\$ -	\$ 975,548.03	\$ 966,451.97	50.23%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ (1,819,024.00)	\$ 440,085.42	\$ (389,322.10)	\$ (1,429,701.90)	21.40%
261	HUD - 14.218					
261-261-511600	Salary: All Personnel	\$ -	\$ -	\$ (2,517.78)	\$ 2,517.78	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ (153.35)	\$ 153.35	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ (35.86)	\$ 35.86	0.00%
261-261-517401	IMRF	\$ -	\$ -	\$ (294.83)	\$ 294.83	0.00%
261-261-518000	Group Insurance	\$ -	\$ -	\$ (359.63)	\$ 359.63	0.00%
	Personnel	\$ -	\$ -	\$ (3,361.45)	\$ 3,361.45	0.00%
261	Hud Administration	\$ -	\$ -	\$ (3,361.45)	\$ 3,361.45	0.00%
261-263-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
263	Hud Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-446100	Grant Income	\$ -	\$ -	\$ 14,453.72	\$ (14,453.72)	0.00%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 14,453.72	\$ (14,453.72)	0.00%
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 22,661.38	\$ (22,661.38)	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-317-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 22,661.38	\$ (22,661.38)	0.00%
317	Grant Year 2017	\$ -	\$ -	\$ (8,207.66)	\$ 8,207.66	0.00%
261-318-446100	Grant Income	\$ 44,873.00	\$ -	\$ 53,373.05	\$ (8,500.05)	118.94%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,873.00	\$ -	\$ 53,373.05	\$ (8,500.05)	118.94%
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511000	Rehab Activity & Delivery	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ 76.50	\$ (76.50)	0.00%
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511300	Public Facilities & Infra	\$ 24,873.00	\$ -	\$ 176,214.14	\$ (151,341.14)	708.46%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 44,873.00	\$ -	\$ 176,290.64	\$ (131,417.64)	392.87%
318	Grant Year 2018	\$ -	\$ -	\$ (122,917.59)	\$ 122,917.59	0.00%
261-319-446100	Grant Income	\$ 627,314.00	\$ 25,468.98	\$ 428,883.24	\$ 198,430.76	68.37%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 627,314.00	\$ 25,468.98	\$ 428,883.24	\$ 198,430.76	68.37%
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 30,750.00	\$ (30,750.00)	0.00%
261-319-511100	Demo Activity & Delivery	\$ 59,995.00	\$ -	\$ -	\$ 59,995.00	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ 187,306.00	\$ 15,216.01	\$ 53,317.87	\$ 133,988.13	28.47%
261-319-511300	Public Facilities & Infra	\$ 320,013.00	\$ -	\$ 218,933.25	\$ 101,079.75	68.41%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 30,000.00	\$ -	\$ 7,600.00	\$ 22,400.00	25.33%
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 597,314.00	\$ 15,216.01	\$ 310,601.12	\$ 286,712.88	52.00%
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
319	Grant Year 2019	\$ 30,000.00	\$ 10,252.97	\$ 118,282.12	\$ (88,282.12)	394.27%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-446100	Grant Income	\$ 277,235.00	\$ -	\$ 308,733.66	\$ (31,498.66)	111.36%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 277,235.00	\$ -	\$ 308,733.66	\$ (31,498.66)	111.36%
261-320-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ 15.17	\$ (15.17)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 15.17	\$ (15.17)	0.00%
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ -	\$ 56,049.17	\$ 3,277.83	94.47%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ 4,418.24	\$ (4,418.24)	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ 2,761.40	\$ (2,761.40)	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ 1,898.48	\$ (1,898.48)	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 4,451.00	\$ -	\$ 3,895.06	\$ 555.94	87.51%
261-320-517001	Medicare - City Share 1.45%	\$ 1,041.00	\$ -	\$ 911.00	\$ 130.00	87.51%
261-320-517401	IMRF	\$ 8,407.00	\$ -	\$ 7,199.37	\$ 1,207.63	85.64%
261-320-518000	Group Insurance	\$ 9,941.00	\$ -	\$ 13,470.25	\$ (3,529.25)	135.50%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 84,583.00	\$ -	\$ 90,602.97	\$ (6,019.97)	107.12%
261-320-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ 2,914.56	\$ (1,414.56)	194.30%
	Training & Education	\$ 1,500.00	\$ -	\$ 2,914.56	\$ (1,414.56)	194.30%
261-320-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-520400	Postage	\$ 500.00	\$ 1.59	\$ 12.89	\$ 487.11	2.58%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 1.59	\$ 12.89	\$ 987.11	1.29%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 36,784.26	\$ (36,784.26)	0.00%
261-320-511300	Public Facilities & Infra	\$ 277,235.00	\$ -	\$ 261,595.21	\$ 15,639.79	94.36%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ -	\$ 2,812.35	\$ (2,812.35)	0.00%
	Contractual Services	\$ 308,885.00	\$ -	\$ 316,191.82	\$ (7,306.82)	102.37%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-551000	Printing & Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-599801	Computer Software	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,855.00	\$ -	\$ -	\$ 5,855.00	0.00%
320	Grant Year 2020	\$ (124,588.00)	\$ (1.59)	\$ (100,973.41)	\$ (23,614.59)	81.05%
261-321-446100	Grant Income	\$ 450,279.00	\$ 45,951.22	\$ 45,951.22	\$ 404,327.78	10.21%
261-321-446200	Countable Program Income	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%
	Intergovernmental	\$ 535,279.00	\$ 45,951.22	\$ 45,951.22	\$ 489,327.78	8.58%
261-321-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ 5,522.80	\$ 9,492.31	\$ (9,492.31)	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ 1,104.56	\$ (1,104.56)	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ 448.73	\$ (448.73)	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ 329.86	\$ 659.72	\$ (659.72)	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ 77.14	\$ 154.28	\$ (154.28)	0.00%
261-321-517401	IMRF	\$ -	\$ 517.50	\$ 1,035.00	\$ (1,035.00)	0.00%
261-321-518000	Group Insurance	\$ -	\$ 1,249.66	\$ 2,499.32	\$ (2,499.32)	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 7,696.96	\$ 15,393.92	\$ (15,393.92)	0.00%
261-321-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	\$ -	\$ 84.00	\$ 84.00	\$ (84.00)	0.00%
261-321-511300	Public Facilities & Infra	\$ 447,146.00	\$ -	\$ -	\$ 447,146.00	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ 700.00	\$ (700.00)	0.00%
261-321-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 447,146.00	\$ 84.00	\$ 784.00	\$ 446,362.00	0.18%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ 214.99	\$ (214.99)	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 214.99	\$ (214.99)	0.00%
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ 146.82	\$ (146.82)	0.00%
261-321-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-599801	Computer Software	\$ -	\$ -	\$ 2,400.00	\$ (2,400.00)	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 2,546.82	\$ (2,546.82)	0.00%
321	Department	\$ 94,588.00	\$ 38,170.26	\$ 27,011.49	\$ 67,576.51	28.56%
261	HUD - 14.218	\$ -	\$ 48,421.64	\$ (83,443.60)	\$ 83,443.60	0.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 488,250.86	\$ -	\$ 479,783.11	\$ 8,467.75	98.27%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 488,250.86	\$ -	\$ 479,783.11	\$ 8,467.75	98.27%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 20,000.00	\$ 1,395.81	\$ 9,118.88	\$ 10,881.12	45.59%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 20,000.00	\$ 1,395.81	\$ 9,118.88	\$ 10,881.12	45.59%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 19,516.64	\$ 1,742.77	\$ 19,570.01	\$ (53.37)	100.27%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 17.69	\$ 497.04	\$ (497.04)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ 113.33	\$ (113.33)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 36.05	\$ (36.05)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,210.03	\$ 106.03	\$ 1,128.78	\$ 81.25	93.29%
270-270-517001	Medicare/city Share 1.45%	\$ 282.99	\$ 24.76	\$ 284.22	\$ (1.23)	100.43%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,285.40	\$ 161.21	\$ 2,153.80	\$ 131.60	94.24%
270-270-518000	Group Insurance	\$ 3,800.51	\$ 284.18	\$ 3,553.28	\$ 247.23	93.49%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 27,095.57	\$ 2,336.64	\$ 27,336.51	\$ (240.94)	100.89%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 1,800.00	\$ -	\$ 1,406.35	\$ 393.65	78.13%
270-270-560500	Consulting Services	\$ 12,095.00	\$ 1,243.80	\$ 33,442.40	\$ (21,347.40)	276.50%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ 149.60	\$ (149.60)	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583100	Tif Inerior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 628,938.00	\$ -	\$ 89,000.00	\$ 539,938.00	14.15%
	Contractual Services	\$ 642,833.00	\$ 1,243.80	\$ 123,998.35	\$ 518,834.65	19.29%
270-270-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-584009	General Public Improvements	\$ 916,618.35	\$ -	\$ 90,487.47	\$ 826,130.88	9.87%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 916,618.35	\$ -	\$ 90,487.47	\$ 826,130.88	9.87%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 115,497.00	\$ -	\$ 115,143.19	\$ 353.81	99.69%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 115,497.00	\$ -	\$ 115,143.19	\$ 353.81	99.69%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (1,193,793.06)	\$ (2,184.63)	\$ 131,936.47	\$ (1,325,729.53)	-11.05%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 187,286.95	\$ -	\$ 185,208.01	\$ 2,078.94	98.89%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 187,286.95	\$ -	\$ 185,208.01	\$ 2,078.94	98.89%
273-273-490100	Interest Earnings	\$ -	\$ 295.08	\$ 2,029.34	\$ (2,029.34)	0.00%
	Investment Earnings	\$ -	\$ 295.08	\$ 2,029.34	\$ (2,029.34)	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 10,719.82	\$ 938.52	\$ 10,590.60	\$ 129.22	98.79%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 11.79	\$ 294.41	\$ (294.41)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ 85.82	\$ (85.82)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 32.60	\$ (32.60)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 664.63	\$ 57.29	\$ 619.00	\$ 45.63	93.13%
273-273-517001	Medicare/city share 1.45%	\$ 155.44	\$ 13.42	\$ 154.97	\$ 0.47	99.70%
273-273-517400	IMRF	\$ 1,255.29	\$ -	\$ -	\$ 1,255.29	0.00%
273-273-517401	IMRF	\$ -	\$ 87.15	\$ 1,175.05	\$ (1,175.05)	0.00%
273-273-518000	Group Insurance	\$ 2,092.31	\$ 155.21	\$ 1,941.40	\$ 150.91	92.79%
	Personnel	\$ 14,887.49	\$ 1,263.38	\$ 14,893.85	\$ (6.36)	100.04%
273-273-560100	Auditing Fees	\$ 1,805.00	\$ -	\$ 1,406.35	\$ 398.65	77.91%
273-273-560500	Consulting Services	\$ 8,940.00	\$ 3,749.12	\$ 11,698.22	\$ (2,758.22)	130.85%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ 108,108.00	\$ -	\$ 53,036.40	\$ 55,071.60	49.06%
	Contractual Services	\$ 118,853.00	\$ 3,749.12	\$ 66,140.97	\$ 52,712.03	55.65%
273-273-584009	General Public Improvements	\$ -	\$ 34,050.87	\$ 34,050.87	\$ (34,050.87)	0.00%
	Capital Outlay	\$ -	\$ 34,050.87	\$ 34,050.87	\$ (34,050.87)	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 4,341.00	\$ (4,341.00)	0.00%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 46,821.74	\$ -	\$ 46,300.09	\$ 521.65	98.89%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 2,332.48	\$ (2,332.48)	0.00%
273-273-599000	Miscellaneous	\$ 6,724.73	\$ -	\$ -	\$ 6,724.73	0.00%
	Other Expenditures	\$ 53,546.47	\$ -	\$ 52,973.57	\$ 572.90	98.93%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273	Tif SIPCA	\$ (0.01)	\$ (38,768.29)	\$ 19,178.09	\$ (19,178.10)	-191780900.00%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 213,450.45	\$ -	\$ 206,376.30	\$ 7,074.15	96.69%
	Taxes	\$ 213,450.45	\$ -	\$ 206,376.30	\$ 7,074.15	96.69%
275-275-490100	Interest Earnings	\$ -	\$ -	\$ 29.67	\$ (29.67)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 29.67	\$ (29.67)	0.00%
275-275-511600	Salary: All Personnel	\$ 18,955.16	\$ -	\$ -	\$ 18,955.16	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ 1,175.22	\$ -	\$ -	\$ 1,175.22	0.00%
275-275-517001	Medicare/city share 1.45%	\$ 274.85	\$ -	\$ -	\$ 274.85	0.00%
275-275-517400	Imrf	\$ 2,219.65	\$ -	\$ -	\$ 2,219.65	0.00%
275-275-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-518000	Group Insurance	\$ 3,658.16	\$ -	\$ -	\$ 3,658.16	0.00%
	Personnel	\$ 26,283.04	\$ -	\$ -	\$ 26,283.04	0.00%
275-275-560500	Consulting Services	\$ 13,875.00	\$ 5,880.85	\$ 15,284.45	\$ (1,409.45)	110.16%
275-275-591200	Developer Agreement Payments	\$ 100,000.00	\$ -	\$ 287,687.32	\$ (187,687.32)	287.69%
	Contractual Services	\$ 113,875.00	\$ 5,880.85	\$ 302,971.77	\$ (189,096.77)	266.06%
275-275-584009	General Public Improvements	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
	Capital Outlay	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
275-275-565400	Surplus Declaration	\$ 53,362.61	\$ -	\$ -	\$ 53,362.61	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 53,362.61	\$ -	\$ -	\$ 53,362.61	0.00%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ 49,500.00	\$ (49,500.00)	0.00%
	Capital Expense	\$ -	\$ -	\$ 49,500.00	\$ (49,500.00)	0.00%
275	TIF Court Street	\$ -	\$ (5,880.85)	\$ (146,065.80)	\$ 146,065.80	0.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 2,900,000.00	\$ 224,813.40	\$ 1,857,382.67	\$ 1,042,617.33	64.05%
277-277-411007	BDD Hotel/Motel Taxes	\$ 40,000.00	\$ 4,389.59	\$ 15,986.99	\$ 24,013.01	39.97%
	Taxes	\$ 2,940,000.00	\$ 229,202.99	\$ 1,873,369.66	\$ 1,066,630.34	63.72%
277-277-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-511600	Salary: All Personnel	\$ 19,516.64	\$ -	\$ -	\$ 19,516.64	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ 1,210.03	\$ -	\$ -	\$ 1,210.03	0.00%
277-277-517001	Medicare/city share 1.45%	\$ 282.99	\$ -	\$ -	\$ 282.99	0.00%
277-277-517400	Imrf	\$ 2,285.40	\$ -	\$ -	\$ 2,285.40	0.00%
277-277-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-518000	Group Insurance	\$ 3,800.51	\$ -	\$ -	\$ 3,800.51	0.00%
	Personnel	\$ 27,095.57	\$ -	\$ -	\$ 27,095.57	0.00%
277-277-560500	Consulting Services	\$ 56,860.00	\$ 11,673.19	\$ 56,699.79	\$ 160.21	99.72%
277-277-591200	Developer Agreement Payments	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Contractual Services	\$ 356,860.00	\$ 11,673.19	\$ 56,699.79	\$ 300,160.21	15.89%
277-277-584009	General Public Improvements	\$ 2,257,039.43	\$ 100,170.45	\$ 378,516.66	\$ 1,878,522.77	16.77%
	Capital Outlay	\$ 2,257,039.43	\$ 100,170.45	\$ 378,516.66	\$ 1,878,522.77	16.77%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-520100	Transfer to General Fund	\$ 299,005.00	\$ 299,005.00	\$ 299,005.00	\$ -	100.00%
	Transfers To Other Funds	\$ 299,005.00	\$ 299,005.00	\$ 299,005.00	\$ -	100.00%
277	BDD (#1)	\$ -	\$ (181,645.65)	\$ 1,139,148.21	\$ (1,139,148.21)	0.00%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Fees/Charges For Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 1,891.25	\$ (1,891.25)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ 213.88	\$ (213.88)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 2,105.13	\$ (2,105.13)	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 108.57	\$ 774.96	\$ 94,225.04	0.82%
	Investment Earnings	\$ 95,000.00	\$ 108.57	\$ 774.96	\$ 94,225.04	0.82%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ 4,527.70	\$ 19,931.96	\$ (4,931.96)	132.88%
445-041-529000	Equipment	\$ 7,500.00	\$ 151.05	\$ 15,088.35	\$ (7,588.35)	201.18%
445-041-535000	Material & Hauling	\$ 39,000.00	\$ 1,947.39	\$ 33,663.30	\$ 5,336.70	86.32%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 61,500.00	\$ 6,626.14	\$ 68,683.61	\$ (7,183.61)	111.68%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ 23,613.34	\$ 37,348.12	\$ (17,348.12)	186.74%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ 20,651.05	\$ 194,106.64	\$ (102,456.64)	211.79%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ 7,806.84	\$ 85,470.96	\$ 6,179.04	93.26%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ 1,719.90	\$ 52,353.75	\$ (2,353.75)	104.71%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 253,300.00	\$ 53,791.13	\$ 369,279.47	\$ (115,979.47)	145.79%
445-041-590600	Bank Fees	\$ -	\$ -	\$ 75.33	\$ (75.33)	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 75.33	\$ (75.33)	0.00%
445-041-590400	Interest Paid	\$ -	\$ 923.30	\$ 5,185.48	\$ (5,185.48)	0.00%
	Debt Service	\$ -	\$ 923.30	\$ 5,185.48	\$ (5,185.48)	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 45,078.04	\$ 3,761.33	\$ 25,052.07	\$ 20,025.97	55.57%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ 731.30	\$ (731.30)	0.00%
445-041-561200	Engineering Fees	\$ 1,412,133.94	\$ 215,845.50	\$ 518,367.60	\$ 893,766.34	36.71%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ 1,390.25	\$ (1,390.25)	0.00%
445-041-580200	Purchase Of Property	\$ 1,500,000.00	\$ -	\$ 97.64	\$ 1,499,902.36	0.01%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,300,000.00	\$ -	\$ 3,886,979.30	\$ (586,979.30)	117.79%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-584000	Construction	\$ -	\$ 1,551.08	\$ 1,551.08	\$ (1,551.08)	0.00%
445-041-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 6,471,333.94	\$ 221,157.91	\$ 4,434,169.24	\$ 2,037,164.70	68.52%
445-041-414001	Local Use Gas Tax	\$ 400,000.00	\$ 34,215.90	\$ 503,620.35	\$ (103,620.35)	125.91%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ 2,000,000.00	\$ 1,928,687.15	\$ 1,928,687.15	\$ 71,312.85	96.43%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Capital Revenue	\$ 2,404,000.00	\$ 1,962,903.05	\$ 2,432,307.50	\$ (28,307.50)	101.18%
041	Capital Projects	\$ (4,272,133.94)	\$ 1,680,513.14	\$ (2,442,205.54)	\$ (1,829,928.40)	57.17%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 60,000.00	\$ 3,700.23	\$ 97,230.11	\$ (37,230.11)	162.05%
	Capital Revenue	\$ 60,000.00	\$ 3,700.23	\$ 97,230.11	\$ (37,230.11)	162.05%
043	Impound Fees	\$ 60,000.00	\$ 3,700.23	\$ 97,230.11	\$ (37,230.11)	162.05%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,212,133.94)	\$ 1,684,213.37	\$ (2,344,975.43)	\$ (1,867,158.51)	55.67%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,140,450.00	\$ 798,430.22	\$ 3,790,698.87	\$ (650,248.87)	120.71%
501-501-450012	Transportation Contract	\$ 428,423.65	\$ 9,455.60	\$ 115,820.04	\$ 312,603.61	27.03%
501-501-450013	District 303	\$ 1,419,727.00	\$ 310,963.70	\$ 1,534,237.64	\$ (114,510.64)	108.07%
501-501-450020	Bus passes	\$ 10,000.00	\$ -	\$ 16,820.62	\$ (6,820.62)	168.21%
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 37,504.24	\$ 173,679.95	\$ 26,320.05	86.84%
501-501-454500	Other Contractual Revenue	\$ -	\$ 64,174.26	\$ 318,585.63	\$ (318,585.63)	0.00%
	Fees/Charges For Service	\$ 5,198,600.65	\$ 1,220,528.02	\$ 5,949,842.75	\$ (751,242.10)	114.45%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ -	\$ -	\$ 341.86	\$ (341.86)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 341.86	\$ (341.86)	0.00%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,001.00	\$ 53.98	\$ 931.95	\$ 4,069.05	18.64%
	Other Revenue	\$ 5,001.00	\$ 53.98	\$ 931.95	\$ 4,069.05	18.64%
501-501-511600	Salary: All Personnel	\$ 522,597.18	\$ 48,907.89	\$ 445,403.39	\$ 77,193.79	85.23%
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,786,322.94	\$ 144,135.26	\$ 1,933,979.41	\$ (147,656.47)	108.27%
501-501-515000	Overtime	\$ 45,908.73	\$ 7,410.25	\$ 91,154.16	\$ (45,245.43)	198.56%
501-501-515500	Vacation Pay	\$ -	\$ 580.60	\$ 35,362.57	\$ (35,362.57)	0.00%
501-501-515600	Holiday Pay	\$ 47,626.10	\$ -	\$ 77,936.60	\$ (30,310.50)	163.64%
501-501-515800	Sick Pay	\$ -	\$ 18.09	\$ 9,454.50	\$ (9,454.50)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 141,191.19	\$ 12,428.05	\$ 160,068.11	\$ (18,876.92)	113.37%
501-501-517001	Medicare/city Share 1.45%	\$ 33,020.52	\$ 2,906.57	\$ 37,455.50	\$ (4,434.98)	113.43%
501-501-517401	IMRF	\$ 98,490.76	\$ 6,890.05	\$ 106,385.76	\$ (7,895.00)	108.02%
501-501-518000	Group Insurance	\$ 130,770.46	\$ 4,078.61	\$ 73,637.32	\$ 57,133.14	56.31%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ -	\$ 99,833.73	0.00%
501-501-518300	Workers Comp Insurance	\$ 82,920.34	\$ -	\$ 79,318.39	\$ 3,601.95	95.66%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ 1,218.00	\$ (468.00)	162.40%
501-501-559000	Medical Expense/supplies	\$ 24,000.00	\$ 2,835.00	\$ 29,072.85	\$ (5,072.85)	121.14%
	Personnel	\$ 3,013,431.95	\$ 230,190.37	\$ 3,080,446.56	\$ (67,014.61)	102.22%
501-501-519000	Training And Education	\$ 5,000.00	\$ 801.51	\$ 1,717.71	\$ 3,282.29	34.35%
	Training & Education	\$ 5,000.00	\$ 801.51	\$ 1,717.71	\$ 3,282.29	34.35%
501-501-520200	Office Supplies	\$ 2,500.00	\$ 373.16	\$ 2,428.24	\$ 71.76	97.13%
501-501-520400	Postage	\$ 175.00	\$ 78.46	\$ 299.70	\$ (124.70)	171.26%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 1,747.10	\$ 16,738.65	\$ (6,738.65)	167.39%
501-501-529000	Equipment	\$ 5,000.00	\$ 7,741.09	\$ 14,913.33	\$ (9,913.33)	298.27%
501-501-556100	Gasoline/diesel Fuel	\$ 250,000.00	\$ 28,287.56	\$ 277,105.64	\$ (27,105.64)	110.84%
	Supplies & Materials	\$ 267,675.00	\$ 38,227.37	\$ 311,485.56	\$ (43,810.56)	116.37%
501-501-518100	Liability Insurance Premiums	\$ 66,517.00	\$ -	\$ 83,982.00	\$ (17,465.00)	126.26%
501-501-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 620.48	\$ (3,176.24)	\$ 5,676.24	-127.05%
501-501-534000	Automotive Expense	\$ 125,000.00	\$ 24,954.34	\$ 222,197.35	\$ (97,197.35)	177.76%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ 191.42	\$ 808.58	19.14%
501-501-538000	Maintenance Agreements	\$ 5,000.00	\$ 807.91	\$ 4,747.11	\$ 252.89	94.94%
501-501-550100	Utilities	\$ 20,000.00	\$ 7,589.91	\$ 28,409.34	\$ (8,409.34)	142.05%
501-501-550300	Telephone	\$ -	\$ -	\$ 6,006.45	\$ (6,006.45)	0.00%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 20,000.00	\$ -	\$ 2,265.00	\$ 17,735.00	11.33%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 5,000.00	\$ 1,331.27	\$ 3,421.99	\$ 1,578.01	68.44%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ -	\$ 75.00	\$ 325.00	18.75%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 492.66	\$ 5,404.85	\$ (404.85)	108.10%
501-501-599801	Computer Software	\$ 71,000.00	\$ -	\$ 60,777.52	\$ 10,222.48	85.60%
	Contractual Services	\$ 321,917.00	\$ 35,796.57	\$ 414,301.79	\$ (92,384.79)	128.70%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ 1,670.24	\$ (1,670.24)	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,255,762.00	\$ -	\$ 1,145,126.00	\$ 110,636.00	91.19%
501-501-587100	Office Equipment & Furniture	\$ -	\$ 447.99	\$ 447.99	\$ (447.99)	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,255,762.00	\$ 447.99	\$ 1,147,244.23	\$ 108,517.77	91.36%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 65,625.00	\$ 3,438.43	\$ 25,268.93	\$ 40,356.07	38.51%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ 602.00	\$ 1,665.00	\$ 835.00	66.60%
501-501-554200	Meals/Lodging	\$ 600.00	\$ 194.00	\$ 1,241.30	\$ (641.30)	206.88%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 2,059.00	\$ 12,041.65	\$ (1,041.65)	109.47%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,455.25	\$ -	\$ 233.30	\$ 1,221.95	16.03%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ 8,101.00	\$ (8,101.00)	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 81,180.25	\$ 6,293.43	\$ 48,551.18	\$ 32,629.07	59.81%
501-501-520100	Transfer To General Fund	\$ 258,635.45	\$ 303,162.18	\$ 303,162.18	\$ (44,526.73)	117.22%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 258,635.45	\$ 303,162.18	\$ 303,162.18	\$ (44,526.73)	117.22%
501	School Bus	\$ -	\$ 605,662.58	\$ 644,207.35	\$ (644,207.35)	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ -	\$ 71,033.62	\$ (71,033.62)	0.00%
	Intergovernmental	\$ 43,000.00	\$ -	\$ 71,033.62	\$ (28,033.62)	165.19%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ 12,000.00	\$ 1,000.00	\$ 12,000.00	\$ -	100.00%
525-525-453002	Rental - Airport Hangars	\$ 53,000.00	\$ 4,710.00	\$ 53,045.00	\$ (45.00)	100.08%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 155,000.00	\$ 7,272.04	\$ 143,376.32	\$ 11,623.68	92.50%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 220,000.00	\$ 12,982.04	\$ 208,421.32	\$ 11,578.68	94.74%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ 17,438.00	\$ 2,562.00	87.19%
525-525-499800	Miscellaneous Receipts	\$ 1,500.00	\$ 450.00	\$ 3,625.00	\$ (2,125.00)	241.67%
	Other Revenue	\$ 21,500.00	\$ 450.00	\$ 21,063.00	\$ 437.00	97.97%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 79,259.26	\$ 6,270.55	\$ 70,374.94	\$ 8,884.32	88.79%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ 3.18	\$ (3.18)	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-515500	Vacation Pay	\$ -	\$ 72.76	\$ 4,938.19	\$ (4,938.19)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ 2,986.50	\$ (2,986.50)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 6.03	\$ 1,781.58	\$ (1,781.58)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,914.07	\$ 373.97	\$ 4,696.99	\$ 217.08	95.58%
525-525-517001	Medicare/city Share 1.45%	\$ 1,149.26	\$ 87.44	\$ 1,103.51	\$ 45.75	96.02%
525-525-517401	IMRF	\$ 9,281.26	\$ 594.07	\$ 8,772.92	\$ 508.34	94.52%
525-525-518000	Group Insurance	\$ 32,863.47	\$ 2,544.53	\$ 31,812.78	\$ 1,050.69	96.80%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ 3,300.12	\$ 197.88	94.34%
	Personnel	\$ 130,965.32	\$ 9,949.35	\$ 129,770.71	\$ 1,194.61	99.09%
525-525-519000	Training And Education	\$ 500.00	\$ -	\$ 732.59	\$ (232.59)	146.52%
	Training & Education	\$ 500.00	\$ -	\$ 732.59	\$ (232.59)	146.52%
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ -	\$ -	\$ 42.89	\$ (42.89)	0.00%
525-525-522400	General Supplies	\$ 350.00	\$ 254.53	\$ 998.25	\$ (648.25)	285.21%
525-525-529000	Equipment	\$ 500.00	\$ -	\$ 1,122.95	\$ (622.95)	224.59%
525-525-556200	Cost of Gas Sold	\$ 140,000.00	\$ 15,811.18	\$ 160,314.78	\$ (20,314.78)	114.51%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 140,900.00	\$ 16,065.71	\$ 162,478.87	\$ (21,578.87)	115.32%
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ -	\$ 7,228.00	\$ (4,999.00)	324.27%
525-525-524000	Lease/rental Of Equipment	\$ -	\$ 289.83	\$ 464.12	\$ (464.12)	0.00%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ 430.20	\$ 3,562.65	\$ (2,562.65)	356.27%
525-525-534200	Buildings And Grounds Rep	\$ 76,563.00	\$ 20,379.80	\$ 68,078.34	\$ 8,484.66	88.92%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ -	\$ 3,498.60	\$ (1,498.60)	174.93%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ 10,822.00	\$ (5,822.00)	216.44%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ 115.50	\$ 234.50	33.00%
525-525-550100	Utilities	\$ 20,000.00	\$ 6,832.03	\$ 24,554.06	\$ (4,554.06)	122.77%
525-525-550300	Telephone	\$ 2,600.00	\$ -	\$ 3,596.60	\$ (996.60)	138.33%
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 275.00	\$ 225.00	55.00%
525-525-556100	Fuel	\$ 600.00	\$ -	\$ 852.67	\$ (252.67)	142.11%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ 2,313.38	\$ (1,313.38)	231.34%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ 10,906.25	\$ (10,906.25)	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 60.00	\$ 720.00	\$ -	100.00%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ 190.86	\$ 340.49	\$ 1,659.51	17.02%
	Contractual Services	\$ 114,562.00	\$ 28,182.72	\$ 137,327.66	\$ (22,765.66)	119.87%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ 8,058.54	\$ 8,058.54	\$ (8,058.54)	0.00%
525-525-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587100	Office Furniture & Equip	\$ -	\$ 12,225.23	\$ 12,225.23	\$ (12,225.23)	0.00%
	Capital Outlay	\$ -	\$ 20,283.77	\$ 20,283.77	\$ (20,283.77)	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-557200	License & Inspection Fees	\$ -	\$ -	\$ 1,250.00	\$ (1,250.00)	0.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ 2,362.07	\$ (2,362.07)	0.00%
525-525-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 3,612.07	\$ (3,112.07)	722.41%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (102,927.32)	\$ (61,049.51)	\$ (153,687.73)	\$ 50,760.41	149.32%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ 317.71	\$ 1,686.60	\$ (1,686.60)	0.00%
570-570-490101	Loan Interest	\$ 50,000.00	\$ 45,169.18	\$ 45,169.18	\$ 4,830.82	90.34%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 45,486.89	\$ 46,855.78	\$ 3,144.22	93.71%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 10,113.96	\$ 943.97	\$ 10,198.28	\$ (84.32)	100.83%
570-570-515000	Overtime	\$ -	\$ -	\$ 0.38	\$ (0.38)	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 9.12	\$ 331.73	\$ (331.73)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ 76.31	\$ (76.31)	0.00%
570-570-515800	Sick Pay	\$ -	\$ -	\$ 45.82	\$ (45.82)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 627.07	\$ 57.38	\$ 595.55	\$ 31.52	94.97%
570-570-517001	Medicare/city Share 1.45%	\$ 146.65	\$ 13.53	\$ 149.97	\$ (3.32)	102.26%
570-570-517401	IMRF	\$ 1,184.34	\$ 87.46	\$ 1,134.19	\$ 50.15	95.77%
570-570-518000	Group Insurance	\$ 2,028.82	\$ 156.90	\$ 1,887.69	\$ 141.13	93.04%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 14,100.84	\$ 1,268.36	\$ 14,419.92	\$ (319.08)	102.26%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ 105.37	\$ (105.37)	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ -	\$ -	\$ 105.37	\$ (105.37)	0.00%
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ -	\$ 70,000.00	\$ 70,000.00	\$ (70,000.00)	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00	\$ (40,000.00)	233.33%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ 5,899.16	\$ -	\$ -	\$ 5,899.16	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,899.16	\$ -	\$ -	\$ 5,899.16	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ -	\$ (25,781.47)	\$ (37,669.51)	\$ 37,669.51	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.36	\$ 5.12	\$ (5.12)	0.00%
	Investment Earnings	\$ -	\$ 0.36	\$ 5.12	\$ (5.12)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 45,672.00	\$ 4,819.02	\$ 57,192.87	\$ (11,520.87)	125.23%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 45,672.00	\$ 4,819.02	\$ 57,192.87	\$ (11,520.87)	125.23%
695-092-517300	Sec 125 Flex Plan Claims	\$ 45,672.00	\$ 7,095.38	\$ 59,287.85	\$ (13,615.85)	129.81%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 48,072.00	\$ 7,095.38	\$ 59,287.85	\$ (11,215.85)	123.33%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ (2,400.00)	\$ (2,276.00)	\$ (2,089.86)	\$ (310.14)	87.08%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ 18,475.52	\$ (18,475.52)	0.00%
695-093-499800	Miscellaneous Receipts	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Other Revenue	\$ 7,500.00	\$ -	\$ 18,475.52	\$ (10,975.52)	246.34%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 421,914.00	\$ -	\$ 488,086.62	\$ (66,172.62)	115.68%
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ 488,086.62	\$ (66,172.62)	115.68%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ 12,460.79	\$ (12,460.79)	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ (725.33)	\$ 725.33	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 421,914.00	\$ -	\$ 428,153.00	\$ (6,239.00)	101.48%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 421,914.00	\$ -	\$ 439,888.46	\$ (17,974.46)	104.26%
093	Liability Insurance	\$ 7,500.00	\$ -	\$ 66,673.68	\$ (59,173.68)	888.98%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ 172,428.29	\$ (172,428.29)	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 172,428.29	\$ (172,428.29)	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 563,613.00	\$ -	\$ 689,784.40	\$ (126,171.40)	122.39%
	Transfers From Other Funds	\$ 563,613.00	\$ -	\$ 689,784.40	\$ (126,171.40)	122.39%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 563,613.00	\$ -	\$ 749,718.02	\$ (186,105.02)	133.02%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 563,613.00	\$ -	\$ 749,718.02	\$ (186,105.02)	133.02%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ 112,494.67	\$ (112,494.67)	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 1.12	\$ 33.59	\$ (33.59)	0.00%
	Investment Earnings	\$ -	\$ 1.12	\$ 33.59	\$ (33.59)	0.00%
695-095-450505	Retiree Ins Premiums	\$ -	\$ 20,655.26	\$ 201,281.36	\$ (201,281.36)	0.00%
695-095-450515	Police Retiree Premiums	\$ -	\$ 2,727.67	\$ 30,467.64	\$ (30,467.64)	0.00%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ 446.90	\$ 6,312.59	\$ (6,312.59)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ -	\$ -	\$ 134,102.19	\$ (134,102.19)	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 23,829.83	\$ 372,163.78	\$ (372,163.78)	0.00%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,437,514.61	\$ 251,370.44	\$ 3,090,567.72	\$ 1,346,946.89	69.65%
695-095-450510	Premiums - BCBS	\$ 1,508,587.00	\$ 83,590.07	\$ 1,021,813.99	\$ 486,773.01	67.73%
	Transfers From Other Funds	\$ 5,946,101.61	\$ 334,960.51	\$ 4,112,381.71	\$ 1,833,719.90	69.16%
695-095-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
695-095-517500	Health Claims Paid/Active	\$ 3,258,568.00	\$ 390,225.43	\$ 3,610,911.87	\$ (352,343.87)	110.81%
695-095-517501	Administration Fees	\$ 105,943.00	\$ 12,259.02	\$ 147,247.68	\$ (41,304.68)	138.99%
695-095-517502	Reinsurance Premium	\$ 33,777.98	\$ -	\$ 16,953.92	\$ 16,824.06	50.19%
695-095-517503	Organ Transplant Premium	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
695-095-517504	A D & D Life Premium	\$ 26,750.00	\$ 1,880.61	\$ 28,069.97	\$ (1,319.97)	104.93%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 25,943.33	\$ 2,135.03	\$ 24,877.78	\$ 1,065.55	95.89%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 332,530.92	\$ 21,427.29	\$ 248,226.29	\$ 84,304.63	74.65%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,508,587.00	\$ 111,831.12	\$ 1,223,194.60	\$ 285,392.40	81.08%
695-095-517515	Health Claims Paid - Ret	\$ -	\$ 43,180.08	\$ 796,082.21	\$ (796,082.21)	0.00%
695-095-517600	Central States Premium	\$ -	\$ -	\$ 62,663.11	\$ (62,663.11)	0.00%
695-095-517700	Drug Card Charges	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
695-095-551600	Dues And Subscriptions	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
695-095-569000	Other Contractual Service	\$ 46,486.00	\$ 1,475.00	\$ 24,521.00	\$ 21,965.00	52.75%
	Contractual Services	\$ 5,403,586.23	\$ 584,413.58	\$ 6,182,748.43	\$ (779,162.20)	114.42%
695-095-516700	Wellness Program	\$ 65,000.00	\$ 925.07	\$ 47,003.74	\$ 17,996.26	72.31%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ 1,128.05	\$ 1,128.05	\$ (1,128.05)	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-599999	Contingency	\$ 481,115.38	\$ -	\$ -	\$ 481,115.38	0.00%
	Other Expenditures	\$ 546,615.38	\$ 2,053.12	\$ 48,131.79	\$ 498,483.59	8.81%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ (5,100.00)	\$ (227,675.24)	\$ (1,746,301.14)	\$ 1,741,201.14	34241.20%
695	Insurance	\$ -	\$ (229,951.24)	\$ (1,569,222.65)	\$ 1,569,222.65	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 54,296.16	\$ 592,363.66	\$ (92,363.66)	118.47%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 450,000.00	\$ 34,142.03	\$ 456,152.14	\$ (6,152.14)	101.37%
	Fees/Charges For Service	\$ 950,000.00	\$ 88,438.19	\$ 1,048,515.80	\$ (98,515.80)	110.37%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 368,652.53	\$ 23,223.49	\$ 257,775.13	\$ 110,877.40	69.92%
699-069-515000	Overtime	\$ 7,215.00	\$ 308.20	\$ 17,448.97	\$ (10,233.97)	241.84%
699-069-515500	Vacation Pay	\$ -	\$ 1,531.50	\$ 23,951.32	\$ (23,951.32)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ 13,046.55	\$ (13,046.55)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 47.42	\$ 12,187.04	\$ (12,187.04)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,303.79	\$ 1,516.66	\$ 19,713.98	\$ 3,589.81	84.60%
699-069-517001	Medicare/city Share 1.45%	\$ 5,457.60	\$ 354.85	\$ 4,611.54	\$ 846.06	84.50%
699-069-517401	IMRF	\$ 44,014.09	\$ 2,345.87	\$ 35,235.18	\$ 8,778.91	80.05%
699-069-518000	Group Insurance	\$ 120,810.31	\$ 4,814.04	\$ 54,598.00	\$ 66,212.31	45.19%
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ -	\$ 9,130.55	\$ (330.55)	103.76%
699-069-554300	Uniforms And Tools	\$ 4,250.00	\$ -	\$ 2,854.24	\$ 1,395.76	67.16%
699-069-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 582,703.32	\$ 34,142.03	\$ 450,552.50	\$ 132,150.82	77.32%
699-069-519000	Training And Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Training & Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ 586.06	\$ 3,621.41	\$ (621.41)	120.71%
699-069-529000	Equipment	\$ 8,000.00	\$ 240.36	\$ 4,880.64	\$ 3,119.36	61.01%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 53.05	\$ (53.05)	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 400,000.00	\$ 54,524.66	\$ 594,115.46	\$ (194,115.46)	148.53%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 411,000.00	\$ 55,351.08	\$ 602,670.56	\$ (191,670.56)	146.64%
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ -	\$ 7,548.00	\$ (698.00)	110.19%
699-069-524000	Lease/rental Of Equipment	\$ 900.00	\$ 204.88	\$ 1,676.28	\$ (776.28)	186.25%
699-069-534000	Automotive Expense	\$ 5,000.00	\$ 394.10	\$ 5,208.61	\$ (208.61)	104.17%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 3,859.06	\$ (859.06)	128.64%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 400.00	\$ 127.99	\$ 1,268.17	\$ (868.17)	317.04%
699-069-550100	Utilities	\$ 6,500.00	\$ 3,010.19	\$ 10,709.93	\$ (4,209.93)	164.77%
699-069-550300	Telephone	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ 235.00	\$ 615.00	27.65%
699-069-566600	Pest Control	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-569000	Other Contractual Service	\$ 8,600.00	\$ 908.80	\$ 13,252.88	\$ (4,652.88)	154.10%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 32,900.00	\$ 4,645.96	\$ 43,757.93	\$ (10,857.93)	133.00%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ 19.30	\$ (19.30)	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557200	License And Inspection Fees	\$ -	\$ -	\$ 1,175.00	\$ (1,175.00)	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ 1,194.30	\$ (194.30)	119.43%
069	City Vehicle Maintenance	\$ (83,603.32)	\$ (5,700.88)	\$ (63,659.49)	\$ (19,943.83)	76.14%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,750.00	\$ 528.87	\$ 6,594.28	\$ 155.72	97.69%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 1,500.00	\$ -	\$ 6,386.77	\$ (4,886.77)	425.78%
699-070-450043	Labor	\$ 7,000.00	\$ -	\$ 2,535.00	\$ 4,465.00	36.21%
	Fees/Charges For Service	\$ 15,250.00	\$ 528.87	\$ 15,516.05	\$ (266.05)	101.74%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ 123.96	\$ 1,227.85	\$ 1,172.15	51.16%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 146.40	\$ -	\$ -	\$ 146.40	0.00%
699-070-515800	Sick Pay	\$ 34.13	\$ -	\$ -	\$ 34.13	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 280.43	\$ 7.49	\$ 74.41	\$ 206.02	26.53%
699-070-517001	Medicare/city Share 1.45%	\$ 468.11	\$ 1.75	\$ 17.40	\$ 450.71	3.72%
699-070-517401	IMRF	\$ -	\$ 11.61	\$ 140.50	\$ (140.50)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 29.95	\$ 264.44	\$ (264.44)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,329.07	\$ 174.76	\$ 1,724.60	\$ 1,604.47	51.80%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 528.87	\$ 7,256.55	\$ (1,756.55)	131.94%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 528.87	\$ 7,256.55	\$ (1,756.55)	131.94%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ 408.62	\$ 4,688.56	\$ (3,438.56)	375.08%
	Contractual Services	\$ 1,250.00	\$ 408.62	\$ 4,688.56	\$ (3,438.56)	375.08%
070	Tazewell Co Vehicle Maint	\$ 5,170.93	\$ (583.38)	\$ 1,846.34	\$ 3,324.59	35.71%
699	Vehicle Maintenance	\$ (78,432.39)	\$ (6,284.26)	\$ (61,813.15)	\$ (16,619.24)	78.81%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,559,811.00	\$ -	\$ 1,548,028.84	\$ 11,782.16	99.24%
924-924-412000	Replacement P/p Tax - State	\$ 106,000.00	\$ -	\$ 171,283.99	\$ (65,283.99)	161.59%
	Taxes	\$ 1,665,811.00	\$ -	\$ 1,719,312.83	\$ (53,501.83)	103.21%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ -	\$ 12,710.45	\$ (210.45)	101.68%
924-924-438300	South Pekin Per Capita Grant	\$ 1,435.00	\$ -	\$ 1,690.35	\$ (255.35)	117.79%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ 7,377.63	\$ (3,527.63)	191.63%
924-924-445000	Per Capita Grant	\$ 42,620.00	\$ -	\$ 50,288.65	\$ (7,668.65)	117.99%
	Intergovernmental	\$ 60,405.00	\$ -	\$ 72,067.08	\$ (11,662.08)	119.31%
924-924-456900	Passports	\$ 4,000.00	\$ 773.32	\$ 7,614.16	\$ (3,614.16)	190.35%
924-924-457001	Friends Book Sale	\$ 8,000.00	\$ 1,370.36	\$ 14,667.23	\$ (6,667.23)	183.34%
924-924-457002	Copy Machines	\$ 2,000.00	\$ 175.70	\$ 2,412.35	\$ (412.35)	120.62%
924-924-457003	Printing Fees (library)	\$ 5,000.00	\$ 563.33	\$ 6,769.57	\$ (1,769.57)	135.39%
924-924-457005	Non-resident Fees	\$ 3,500.00	\$ 324.02	\$ 4,935.86	\$ (1,435.86)	141.02%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 376.89	\$ 3,060.35	\$ (1,560.35)	204.02%
924-924-457007	Room Use Fees	\$ 1,000.00	\$ 25.00	\$ 2,622.20	\$ (1,622.20)	262.22%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ 45.00	\$ (45.00)	0.00%
924-924-457010	Fax Fee	\$ 1,200.00	\$ 133.40	\$ 2,039.73	\$ (839.73)	169.98%
	Fees/Charges For Service	\$ 26,200.00	\$ 3,742.02	\$ 44,166.45	\$ (17,966.45)	168.57%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 363.69	\$ 4,525.43	\$ 474.57	90.51%
924-924-465002	Library Fines - Junior De	\$ 500.00	\$ 37.85	\$ 402.55	\$ 97.45	80.51%
	Fines And Forfeitures	\$ 5,500.00	\$ 401.54	\$ 4,927.98	\$ 572.02	89.60%
924-924-490100	Interest Earnings	\$ 600.00	\$ 15.24	\$ 160.93	\$ 439.07	26.82%
924-924-490102	Endowment Interest	\$ 1,200.00	\$ 15.12	\$ 228.64	\$ 971.36	19.05%
924-924-490111	Interest Earnings Capital	\$ 500.00	\$ 1.04	\$ 19.63	\$ 480.37	3.93%
	Investment Earnings	\$ 2,300.00	\$ 31.40	\$ 409.20	\$ 1,890.80	17.79%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 14,318.72	\$ 29,917.39	\$ (19,917.39)	299.17%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 51.45	\$ 15,795.00	\$ (13,295.00)	631.80%
	Other Revenue	\$ 12,500.00	\$ 14,370.17	\$ 45,712.39	\$ (33,212.39)	365.70%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Transfers From Other Funds		\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 680,000.00	\$ 46,381.80	\$ 551,893.40	\$ 128,106.60	81.16%
924-924-515500	Vacation Pay	\$ -	\$ 2,619.40	\$ 24,520.06	\$ (24,520.06)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ 18,416.18	\$ (18,416.18)	0.00%
924-924-515800	Sick Pay	\$ -	\$ 1,543.48	\$ 15,560.60	\$ (15,560.60)	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,500.00	\$ 3,058.26	\$ 37,473.74	\$ 5,026.26	88.17%
924-924-517001	Medicare/city Share 1.45%	\$ 10,500.00	\$ 715.24	\$ 8,763.80	\$ 1,736.20	83.46%
924-924-517401	IMRF	\$ 70,700.00	\$ 4,258.14	\$ 62,316.64	\$ 8,383.36	88.14%
924-924-518000	Group Insurance	\$ 133,250.00	\$ 8,010.32	\$ 106,535.86	\$ 26,714.14	79.95%
924-924-518300	Workers Comp Insurance	\$ 2,200.00	\$ -	\$ 5,011.00	\$ (2,811.00)	227.77%
	Personnel	\$ 939,400.00	\$ 66,586.64	\$ 830,491.28	\$ 108,908.72	88.41%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 486.37	\$ 5,915.22	\$ 584.78	91.00%
924-924-520300	Library Supplies	\$ 8,500.00	\$ 365.64	\$ 8,052.52	\$ 447.48	94.74%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 15.75	\$ 1,045.37	\$ 54.63	95.03%
924-924-520600	Oclc Cataloging	\$ -	\$ -	\$ 5,558.64	\$ (5,558.64)	0.00%
924-924-522700	Electronic Resources	\$ 5,350.00	\$ -	\$ 5,488.20	\$ (138.20)	102.58%
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 5,294.53	\$ 23,627.60	\$ 372.40	98.45%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 967.83	\$ 19,278.79	\$ 221.21	98.87%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 324.57	\$ 7,571.26	\$ 628.74	92.33%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 261.60	\$ 19,507.09	\$ (507.09)	102.67%
924-924-523402	Children's * Books - Non-	\$ 11,000.00	\$ 41.84	\$ 10,644.98	\$ 355.02	96.77%
924-924-523404	Large Print Books	\$ 500.00	\$ -	\$ 167.57	\$ 332.43	33.51%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 185.90	\$ 4,250.24	\$ (500.24)	113.34%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 550.31	\$ 49.69	91.72%
924-924-523603	C.d.'s	\$ 1,800.00	\$ 200.84	\$ 1,537.14	\$ 262.86	85.40%
924-924-523700	Video Cassettes	\$ 12,000.00	\$ 792.39	\$ 11,846.81	\$ 153.19	98.72%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 4,343.89	\$ 9,396.33	\$ 103.67	98.91%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ 63.99	\$ 797.83	\$ 2.17	99.73%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 2,000.00	\$ -	\$ 1,768.66	\$ 231.34	88.43%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 2,098.85	\$ 7,277.55	\$ 722.45	90.97%
924-924-523902	Children's * Programs	\$ 12,000.00	\$ 1,326.31	\$ 13,155.07	\$ (1,155.07)	109.63%
924-924-529000	Equipment	\$ 3,630.00	\$ 139.98	\$ 2,716.20	\$ 913.80	74.83%
	Supplies & Materials	\$ 157,730.00	\$ 16,910.28	\$ 160,153.38	\$ (2,423.38)	101.54%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ -	\$ 11,814.61	\$ (814.61)	107.41%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ 32.58	\$ 8,588.27	\$ (1,288.27)	117.65%
924-924-534600	Building Repairs & Mainte	\$ 24,000.00	\$ 2,365.59	\$ 28,317.34	\$ (4,317.34)	117.99%
924-924-538000	Maintenance Agreements	\$ 31,000.00	\$ 3,645.00	\$ 38,191.81	\$ (7,191.81)	123.20%
924-924-550101	Electricity	\$ 33,000.00	\$ 3,340.37	\$ 37,251.34	\$ (4,251.34)	112.88%
924-924-550102	Water	\$ 5,000.00	\$ 401.55	\$ 5,254.85	\$ (254.85)	105.10%
924-924-550103	Gas	\$ 6,850.00	\$ 1,516.24	\$ 6,050.64	\$ 799.36	88.33%
924-924-550300	Telephone	\$ 3,400.00	\$ 266.86	\$ 3,207.11	\$ 192.89	94.33%
924-924-550900	General Insurance	\$ 18,000.00	\$ -	\$ 17,893.00	\$ 107.00	99.41%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ 1,000.00	\$ 3,386.52	\$ 413.48	89.12%
924-924-551600	Dues And Subscriptions	\$ 1,900.00	\$ 100.00	\$ 1,715.00	\$ 185.00	90.26%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 361.42	\$ (261.42)	361.42%
924-924-554206	Conference And Meeting Ex	\$ 2,000.00	\$ 418.00	\$ 2,330.03	\$ (330.03)	116.50%
924-924-554207	Travel	\$ 1,000.00	\$ 109.98	\$ 1,196.89	\$ (196.89)	119.69%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.99	\$ 3,778.63	\$ 71.37	98.15%
924-924-569000	Other Contractual Service	\$ 575.00	\$ -	\$ -	\$ 575.00	0.00%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 6,588.75	\$ 21,048.64	\$ (11,048.64)	210.49%
924-924-599301	Purchases From Endowment	\$ 1,200.00	\$ -	\$ 1,766.46	\$ (566.46)	147.21%
924-924-599801	Computer Software	\$ 2,500.00	\$ 195.78	\$ 1,952.42	\$ 547.58	78.10%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ -	\$ 5,504.21	\$ (4,054.21)	379.60%
	Contractual Services	\$ 167,925.00	\$ 20,295.69	\$ 199,609.19	\$ (31,684.19)	118.87%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 500.00	\$ -	\$ 2,050.00	\$ (1,550.00)	410.00%
	Capital Outlay	\$ 500.00	\$ -	\$ 2,050.00	\$ (1,550.00)	410.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 27,300.00	\$ -	\$ 30,924.82	\$ (3,624.82)	113.28%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 3,605.94	\$ 45,656.89	\$ (3,056.89)	107.18%
924-924-598400	Passport Expense	\$ 600.00	\$ 161.60	\$ 1,378.24	\$ (778.24)	229.71%
924-924-598700	Transfer To Friends	\$ 8,000.00	\$ 1,618.29	\$ 14,249.76	\$ (6,249.76)	178.12%
924-924-599000	Miscellaneous	\$ 2,836.00	\$ 105.52	\$ 12,446.98	\$ (9,610.98)	438.89%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ -	\$ 4,776.73	\$ 1,323.27	78.31%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 87,436.00	\$ 5,491.35	\$ 109,433.42	\$ (21,997.42)	125.16%
924-924-590400	Interest Paid	\$ 159,725.00	\$ -	\$ 79,862.50	\$ 79,862.50	50.00%
924-924-591000	Bond Principal Retired	\$ 245,000.00	\$ -	\$ 245,000.00	\$ -	100.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 404,725.00	\$ -	\$ 324,862.50	\$ 79,862.50	80.27%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00	\$ -	100.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00	\$ -	100.00%
924	Library	\$ -	\$ (98,238.83)	\$ 244,996.16	\$ (244,996.16)	0.00%
Revenue Total		\$ 35,640,025.51	\$ 5,350,143.81	\$ 39,290,923.50	\$ (3,650,897.99)	110.24%
Expense Total		\$ 40,095,022.61	\$ 3,335,890.35	\$ 32,436,017.57	\$ 7,659,005.04	80.90%
Grand Total		\$ (4,454,997.10)	\$ 2,014,253.46	\$ 6,854,905.93	\$ (11,309,903.03)	-153.87%

Attachment: NGF Rev vs Exp FY '22 (3189 : Discussion End of Year Financial Review)