



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, JULY 27, 2020
5:30 PM**

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

To join in the meeting follow this link: <https://zoom.us/j/6898035689>. By phone, dial in and listen to the Meeting as follows: toll-free 1-888-788-0099 or 1-312-626-6799; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on July 27, 2020".

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

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

3.1. Approve agenda

4. Approval of Minutes

4.1. Approval of Minutes

4.2. City Council - Regular Meeting - Jul 13, 2020 5:30 PM

4.3. City Council - Special Meeting - Jul 20, 2020 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Bid for the 14th Street & Willow Street Mill & Overlay Project

6.2.	Financial Reports May FY 2021
6.3.	Accounts Payable To Be Paid Proof List thru July 24, 2020
6.4.	Resolution No. 143-20/21 Appointments to the Human Rights Committee
6.5.	Resolution No. 144-20/21 Appointment to Liquor Commission
6.6.	Resolution No. 145-20/21 Appointment to Library Board
7. New Business	
7.1.	Resolution No. 146-20/21 Addition of Sheridan Road from Redwood to Lick Creek Bridge to the 2020 Chip Seal Program ACTION REQUESTED: Approve and Adopt the Resolution.
7.2.	Resolution No. 147-20/21 Awarding Contract for the 2020 Mill & Overlay project to United Contractors Midwest ACTION REQUESTED: Approve and Adopt the Resolution.
7.3.	Resolution No. 148-20/21 Approving an Engineering Agreement with Farnsworth Group for the Court Street Drainage Study ACTION REQUESTED: Approve and Adopt the Resolution.
7.4.	Resolution No. 149-20/21 Lease with Ameren Illinois for Use of City Property ACTION REQUESTED: Approve and Adopt the Resolution.
7.5.	Resolution No. 150-20/21 Approval of Settlement Agreement with Pierce Manufacturing, Inc. ACTION REQUESTED: Approve and Adopt the Resolution.
8. Any Other Business To Come Before The Council	
9. Executive Session 5 ILCS 120/2 (c) 6, Setting Price for Sale of Property Owned by the Public Body	
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 JULY 13, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

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

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 SENDING AN EMAIL TO THE CITY CLERK AT
 SMC MILLAN@CI.PEKIN.IL.US AND INSERTING IN THE SUBJECT
 LINE FOR THE EMAIL "PUBLIC COMMENT FOR MEETING ON
 JULY 13, 2020".**

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 STATES "VIEW LIVE MEETING") OR CHANNEL 22**

PLEDGE OF ALLEGIANCE

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Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Remote	
Rick Hilst	Councilman	Present	
Karen Hohimer	Councilwoman	Present	
Dave Nutter	Councilman	Present	
Lloyd Orrick	Mayor Pro-Tem	Present	
John P Abel	Councilman	Present	

Mark Luft	Mayor	Present	
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APPROVE AGENDA

3.1. Motion to: **Approve Agenda**

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

APPROVAL OF MINUTES

4.1. Minutes of June 8, 2020 5:00 PM

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

4.2. City Council - Special Meeting - Jun 15, 2020 5:30 PM

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

4.3. City Council - Regular Meeting - Jun 22, 2020 5:30 PM

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

PUBLIC INPUT

Mr. Mangan spoke via electronic attendance regarding agenda item 7.6 regarding TIF dollars in the Southside TIF District urging Councilmembers who are interested in bring jobs to residents to make a motion to amend the agreement requiring DCX to make a good faith effort to her Pekin residents first.

Mayor Luft commented that the school district was utilized along with other organizations to make sure they hired local and they had no problems with doing that. It was discussed as to whether that could be added to the contract.

Mayor Luft read Mr. Jay McNish's comment that had been submitted via email regarding agenda item 7.6 questioning the accuracy of the work completed and felt chip and seal was not appropriate.

CONSENT AGENDA

- 6.1. Receive and File Bids for the 2020 Sidewalk Improvement Project
- 6.2. Receive and File Bids for the Gale Court Outfall Erosion Project
- 6.3. Receive and File Bids for the St. Clair Sewer Repair project
- 6.4. Receive and File Bids for the 2020 Chip Seal Project
- 6.5. Police Department Monthly Stats - June 2020
- 6.6. Tazewell County Animal Control Billing - June 2020

6.7. Accounts Payable To Be Paid Proof List thru July 10, 2020**6.8. Pekin Public Library Annual Report 2020****6.9. Resolution No. 136-20/21 Mayor's Annual Appointments**

Motion to: **Approve Consent Agenda**

Mayor Luft read the 9 items on the Consent Agenda.

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

NEW BUSINESS**7.1. Resolution No. 137- 20/21 Award Contract for 2020 Sidewalk Improvements to C&G Concrete**

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 137- 20/21 Award Contract for 2020 Sidewalk Improvements to C&G Concrete. Mr. Rothert summarized the request to remove and replace sidewalks at various locations within the City most being under the City's annual 50/50 program.

Mayor Luft questioned whether any previous ADA work C&G Concrete completed was checked for accuracy.

City Engineer, Ms. Josie Esker, answered that previous work had been inspected at the time of completed along with staff checking the quality of work at the time of construction. Ms. Esker added that the is C&G Concrete was reputable and familiar with ADA requirements.

Council discussed how it was determined to replace the sidewalks at each location and the City Engineer read the list of repair locations.

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

7.2. Resolution No. 138-20/21 Award the Contract for the Gale Court Outfall Erosion Project to Pipco Companies LTD

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 138-20/21 Award Contract for Gale Court Outfall Project to PIPCO. Mr. Rothert summarized the request to award the contract to make repairs to the storm sewer outlet causing significant erosion to PIPCO. Mr. Rothert added that the City does not have the equipment to complete the project in house. Two bids were received and it was noted that there was an error in the bid tab. City Engineer, Ms. Josie Esker, handed out to Council a corrected bid tab sheet during the meeting. The low bid was over the Engineer's estimate but seemed reasonable and responsible to award.

Council discussed how the project had been held up due to the resident performing another project on the property.

Council thanked the committee for moving forward on the project.

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

7.3. Resolution No. 139-20/21 Award the Contract for the St. Clair Sewer Repair Project to G.A. Rich & Sons Inc.

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 139-20/21 Award Contract for St. Clair Sewer Repair to G.A. Rich. Mr. Rothert explained that this was an emergency sewer repair on St. Clair because of a sinkhole that rapidly developing. The sanitary sewer in the area was almost twenty feet deep and the City did not have the necessary equipment to complete the repair. Mr. Rothert continued to state that the City received two bids for the project with the low bid below the Engineer's estimate. Mr. Rothert added that the bid was reasonable and responsible.

Council discussed past sewer problems at St. Clair and Valle Vista and how the project was beyond the City's scope.

City Engineer, Ms. Josie Esker, stated that the root cause was age and that the pipes have met their expected life. Ms. Esker added that she would like to target these issues before developing by the use of cameras.

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

7.4. Resolution No. 140-20/21 Award the Contract for the 2020 Chip Seal project to United Contractors Midwest

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 140-20/21 Award Contract for Chip Seal to UCM. Mr. Rothert explained the request to award the project to R.A. Cullinan to chip seal the roads as approved in the 2020 Street Maintenance Plan. Only one bid was received for the project as only a limited amount of companies are able to perform the work in this area. Mr. Rothert added that the bid was favorable and 6% under the Engineer's estimate.

Councilmember Able addressed Mr. McNish's comments and stated that chip and seal was the next best alternative to blacktop or concrete considering the City's financial resources.

Council discussed with the City Engineer, Ms. Josie Esker, the 5-7 year life span from chip seal and explained how the City does not have resources to rebuild the load with mill and overlay. Ms. Esker added that the City does not have financial resources to do more than one residential road a year.

Council discussed the millions of dollars it would take to every road in the City and how the focus has been on main streets more so the last couple of years than in the past 10 years. Also discussed by Council was alternative options for funding the roads.

Councilmember Abel pointed that the public was surprised about the cost of ADA compliance on the Willow and 14th Street projects.

Councilmember Nutter suggested communicating with the public on social media regarding motorcycle season.

Ms. Esker discussed the timeline on how quick it was to safely ride a motorcycle after the project and how the chips are recycled after being swept up.

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

- 7.5. **Resolution No. 141-20/21 Addendum to Intergovernmental Agreement for Transportation Services with Tazewell County Health Department**
City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 141-20/21 Addendum to Intergovernmental Agreement for Transportation Services with Tazewell County Health Department. Mr. Rothert explained that the health department wishes to further engage with the City to participate in their learning program offering a broad range of additional services and activities. The resolution called for an addendum that added language to the existing Intergovernmental Agreement entered into earlier this year for the team reach program.

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

- 7.6. **Ordinance No. 2891-20/21 TIF Redevelopment Agreement with DCX-CHOL Enterprises, Inc.**
City Manager, Mr. Mark Rothert presented the agenda item to Council to approve and adopt Ordinance No. 2891-20/21 TIF Redevelopment Agreement with DCX-CHOL Enterprises, Inc. Mr. Rothert pointed out that an amended redevelopment agreement and ordinance was provided to Council before the meeting except for Councilmember Garrison, who was off-site. Mr. Rothert explained that DCX is located in Pekin and they indicated that they are interested in expanding current operations. Mr. Rothert continued to give a background summary about the company that included five different locations across the country and in India. The company reached out to the City to defray the cost of rehabilitation upwards toward \$2M. Mr. Rothert continued to explained that the company was on an aggressive timeline and wanted to proceed as soon as possible. The grant funding is in the amount of \$700k should they be successful with the shovel ready program. The grant is only effective if the grant with the state is not accepted, therefore the attachment may change. Mr. Rothert pointed out that the big change was a five year loan program with 1/5 being forgiven each year if the company stayed in the same location. Mr. Rothert updated Council on the balance of the TIF Fund.

Mr. Rothert clarified that the City was the applicant and if the City doesn't receive the grant then TIF money would kick in. The City would then purchase the property and transfer it over to DCX.

Council discussed the timeline of awarding the grant with the City Manager from the Department of Commerce. Mr. Rothert added that the company has not officially purchased the property and explained that the goal was to entice them to stay and expand in Pekin.

Council then discussed properties and the money going into the TIF District as displayed on the website.

Council also discussed working with the city on the hiring process to help ensure the company hires local employees and defending economic development.

Mr. Rothert assured Council that the state was very interested in the project as it pertains to growth but there is competition with other applicants.

Council finally discussed the lowered purchase price of the commercial property.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mr. Jim Mangan spoke via electronic attendance regarding the required thickness of chip and seal. Mr. Mangan also questioned whether the City was reimbursed for March Madness.

Mayor Luft read a comment submitted by Mr. Jay McNish regarding the future demolition of the property on Orchard Street.

Mr. Rothert explained that the City's budget for tree trimming was only \$100K and stated that money and resources were scarce. The Orchard property is scheduled to be demolished with CDBG funds but requires the 2019 Action plan be amended per requirements by Federal Government and HUD along with the amendment of the 2020 Action Plan due to money received for COVID-19. Therefore the bids may need to be refreshed.

Mr. Rothert announced that the TIF meeting scheduled had to be canceled and rescheduled due to issues with Zoom's toll free number listed on the public notice not working properly. A new notice would be forthcoming.

Mr. Rothert also stated that Riverway Drive was deteriorating due to truck traffic and staff is looking into options for funding through the construction of Front Street. The City is hoping to receive a grant and if successful will have discussions with contractor to fit into guidelines.

Mr. Rothert continued his announcements regarding the scheduling of a special meeting on Monday and preparing the agenda as if the City was awarding grant funds for Court Street.

Mr. Rothert again gave updates on State grants related to the Coronavirus TEARS application.

Mr. Rothert gave an update on 228 Margaret Street with regards to the asbestos found during the environmental study along with an update on SEICO discussions regarding the property line.

Lastly, Mr. Rothert announced that he had spent some time scrubbing the website by making it more user friendly.

Council discussed the reopening of City Hall at Phase 5.

Councilmember Abel commented on the property at Capitol and Ann Eliza with regards to the 3 foot high grass.

Councilmember Orrick praised Mayor Luft for his hard work and dedication during the pandemic.

Councilmember Nutter questioned the completion of Sheridan Road, the electric rate from the previous Council meeting and the bus departments plan once school resumes.

Mayor Luft thanked D.A. Points for making the golf tournament happen last weekend.

EXECUTIVE SESSION 5 ILCS 1`20/2 (C)

- 9.1.** Motion to: **Move to executive session for the purpose of 5 ILCS 120/2 (c) Purchase of Real Estate**
Mayor Luft stated no action would be taken after the conclusion of Executive Session.

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

ADJOURN

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

Minutes Acceptance: Minutes of Jul 13, 2020 5:30 PM (Approval of Minutes)

 PROCEEDINGS OF THE SPECIAL MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY JULY 20, 2020 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

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Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	
Rick Hilst	Councilman	Present	
Karen Hohimer	Councilwoman	Present	

Dave Nutter	Councilman	Present	
Lloyd Orrick	Mayor Pro-Tem	Present	
John P Abel	Councilman	Present	
Mark Luft	Mayor	Present	

APPROVE AGENDA

3.1. Motion to: **Approve Agenda**

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

PUBLIC INPUT

CONSENT AGENDA

5.1. Receive & File Bids for the Court Street Rehabilitation Project

5.2. Comparison of State Distributions

Motion to: **Approve Consent Agenda**

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

NEW BUSINESS

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

Councilmember Orrick motioned that Resolution No. 142-20/21 Award and Execute Construction Contract for the Court Street Rehabilitation Project from Valle Vista to Veterans to United Contractors Midwest be layed over until the Fast Track State of Illinois Projects are awarded, seconded by Councilmember Abel.

Mr. Rothert stated that the City had applied for a Rebuild Illinois Fast Track grant and it was indicated by the Department of Commerce that it be awarded as anticipated but felt it would be awarded soon. Conversations were had with UCM and they have graciously indicated to wait for the grant to be determined in the City's favor or not and willing to wait on any bid. Should the City be awarded the grant, the project would have to be re-bid because the scope only covered Valle Vista to Veterans. If awarded the grant it would allow the scope to cover Hilltop Drive to Veterans with prolonged start date. Should the grant not be awarded Council would be asked to award the bid at the next Council meeting.

Council discussed how grant rules do not allow the City to separate the bids and the total one month timeframe of a new Request for Proposal to be bid on.

City Engineer, Ms. Josie Esker, stated that she believes concrete could be poured instead of asphalt. Ms. Esker also stated that if the project was re-bid the completion date would be changed to allow for Spring.

Council discussed adding funds to the grant money and how that could open the City up for liability. Council also questioned the Department of Commerce guidelines with regards to change orders.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Councilmember Orrick thanked the City Engineer and Street Department for documenting issues and future work due to the 100 year rain recently received, an estimated 9.3 inches.

Mr. Jim Mangan spoke via electronic attendance to question Council regarding the definition and qualifications of shovel ready jobs.

City Manager, Mr. Mark Rothert, clarified that shovel ready was a State grant program and that DCX was the only project involved in the shovel ready program through the City.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business coming to Council, a motion was made by Councilmember Orrick to adjourn seconded by Councilmember Abel. Motion carried viva voce. Mayor Luft adjourned the meeting at 5:46 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Bid for the 14th & Willow Mill & Overlay Project

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

RETURN WITH BID



Local Public Agency Formal Contract Proposal

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

STATE OF ILLINOIS

COUNTY OF Tazewell
 City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Willow Street & 14th StreetSECTION NO. 20-00000-01-GMTYPES OF FUNDS MFT☒ SPECIFICATIONS (required)☒ PLANS (required)

Submitted/Approved/Passed

☐ Mayor ☒ President of Board of Trustees ☒ Municipal Official

Date

4-14-20

Department of Transportation

☐ Released for bid based on limited review

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St. & 14th St.

Sealed proposals for the improvement described below will be received at the office of City Clerk,
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on July 21, 2020
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 6155 at 10:00 AM on July 21, 2020
 Address Time Date

DESCRIPTION OF WORK

Name Willow St. & 14th St. Mill & Overlay Length: _____ feet (_____ miles)
 Location Willow St. from Parkway to Schramm & 14th St. from Koch to El Camino
 Proposed Improvement Asphalt resurfacing, manhole adjustments, striping, and collateral work

1. Plans and proposal forms will be available in the office of Josie Esker, City Engineer of Pekin IL
111 S. Capitol St; Pekin, IL 61554 jaesker@ci.pekin.il.us
 Address
2. ☒ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
 - d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
 - e. BLR 12326: Affidavit of Illinois Business Office
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Attachment: R.A. Cullinan & Son - A Division of UCM (2253 : Bid for the 14th & Willow Mill & Overlay Project)

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St. & 14th St.

1. Proposal of 14th St. & Willow St. Sidewalk Maintenance

for the improvement of the above section by the construction of asphalt resurfacing along Willow Street from
Parkway to Schramm and 14th Street from Koch to El Camino consisting of
asphalt mill & overlay, manhole adjustments, striping, & collateral work.

a total distance of 8729 feet, of which a distance of 8729 feet, (1.65 miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin
 and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as
 "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special
 Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check
 Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by October 23, 2020
 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and
 Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this
 proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the
 specifications, made payable to:
City of Pekin

 The amount of the check is _____ (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to
 the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check
 is placed in another proposal, it will be found in the proposal for: Section Number _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full
 amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this
 proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed
 that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the
 product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will
 be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this
 contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on
 BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid
 specified in the Schedule for Multiple Bids below.

Attachment: R.A. Cullinan & Son - A Division of UCM (2253 : Bid for the 14th & Willow Mill & Overlay Project)

1284

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

Willow St. & 14th St.

\$1,069,239.74

1. Each PAY ITEM should have a UNIT PRICE and TOTAL PRICE.

2. The UNIT PRICE shall govern if no TOTAL PRICE is shown or if there is a discrepancy between the product of the UNIT PRICE multiplied by the QUANTITY.
3. If a UNIT PRICE is omitted, the TOTAL PRICE will be divided by the QUANTITY in order to establish a UNIT PRICE.
4. A bid may be declared UNACCEPTABLE if neither a unit price nor a total price is shown.

ADDITIONAL NOTES WHICH APPLY FOR THE COMPUTER GENERATED (IDOTCBID) SCHEDULE OF PRICES:

5. Pay item numbers (PIN), descriptions, unit of measure (U of M), quantities, and Department supplied unit prices **MUST BE CORRECT** and **CORRESPOND** to the latest schedule of prices issued by the Department or the bid may be declared **UNACCEPTABLE**.
6. Insert this computer generated schedule of prices into the bidding proposal directly in front of the Department issued schedule of prices.

CONTRACTOR NAME====> R.A. Cullinan & Son, a Div of UCM, Inc.
 COUNTY(IES)====> Tazewell
 SECTION====> 20-00000-01-GM
 LETTING DATE====> July 21, 2020
 ITEM NUMBER====>

Willow St. & 14th <====CONTRACT NUMBER

TOTAL QUANTITY 79,434.000
 BLANK PRICES 0
 PAY ITEMS 13 TOTAL BID \$1,069,239.74

PIN	PAY ITEM DESCRIPTION	U OF M	QUANTITY	X	UNIT PRICE	=	TOTAL PRICE
1	HMA Surface Rem 1.5"	SY	21,417.000		4.92		\$105,371.64
2	HMA Surface Rem var Depth	SY	18,573.000		5.25		\$97,508.25
3	Bit Matls Pr Ct	LBS	19,846.000		2.45		\$48,622.70
4	P HMA SC "D" N50	TONS	3,987.000		137.55		\$548,411.85
5	HMA Base Cse Var Depth	TONS	50.000		292.34		\$14,617.00
6	Pavement Patching, 6"	SY	1,250.000		56.94		\$71,175.00
7	MH Adjust w/ New Frame & Lid	EA	32.000		2,083.52		\$66,672.64
8	Pref PL PM TB Inlaid Line 4	FT	13,137.000		3.89		\$51,102.93
9	Pref PL PM TB Inlaid Line 8	FT	491.000		8.32		\$4,085.12
10	Pref PL PM TB Inlaid Line 12	FT	129.000		31.90		\$4,115.10
11	Pref PL PM TB Inlaid Line LTR-SYM	SF	520.000		44.28		\$23,025.60
12	Traffic Control, Complete	LS	1.000		14,080.00		\$14,080.00
13	Mobilization	LS	1.000		20,451.91		\$20,451.91

RETURN WITH BID



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

County Tazewell

Local Public Agency City of Pekin

Section 20-00000-01-GM

Route Willow St. & 14th St.

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	HMA Surface Rem 1.5"	Sq. Yd.	21417		
2	HMA Surface Rem Var Depth	Sq. Yd.	18573		
3	Bit Matls Pr Ct	Pounds	19846		
4	P HMA SC "D" N50	Tons	3987		
5	HMA Base Course Var Depth	Tons	50		
6	Pavement Patching, 6"	Sq. Yd.	1250		
7	Manhole Adjust w New Frame & Lid	Each	32		
8	Pref PL PM TB Inlaid Line 4	Foot	13137		
9	Pref PL PM TB Inlaid Line 8	Foot	491		
10	Pref PL PM TB Inlaid Line 12	Foot	129		
11	Pref PL PM TB Inlaid Line LTR-SYM	Sq. Ft.	520		
12	Traffic Control, Complete	L. Sum	1		
13	Mobilization	L. Sum	1		
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

Attachment: R.A. Cullinan & Son - A Division of UCM (2253 : Bid for the 14th & Willow Mill & Overlay Project)

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	20-00000-01-GM
Route	Willow St. & 14 th St.

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

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

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

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

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

Attachment: R.A. Cullinan & Son - A Division of UCM (2253 : Bid for the 14th & Willow Mill & Overlay Project)

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St. & 14th St.

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

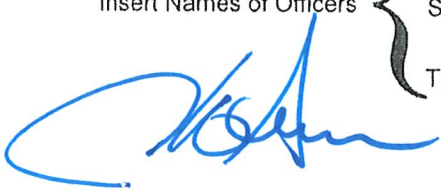
Inset Names and Addressed of All Partners



(If a corporation)

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

Inset Names of Officers

President Robert W. BrunerSecretary Allen D. CullinanTreasurer Allen D. CullinanAttest:  _____
 Assit. Corp Secretary



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

July 21, 2020

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 20-00000-01-GM for Willow Street & 14th Street for the local roads letting.

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

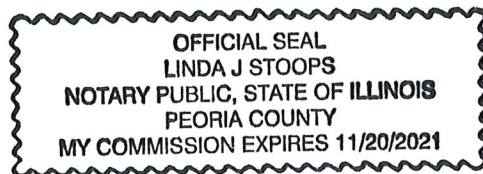
Sincerely,

Thomas T. Wall
Vice President

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

Given under my hand and Notarial Seal this 21st day of July, 2020,

(SEAL)



Linda J. Stoops
Notary Public

ucm.biz

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

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

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

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

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





Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Willow St. & 14th St.</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>20-00000-01-GM</u>

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

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

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

See Attached

Attachment: R.A. Cullinan & Son - A Division of UCM (2253 : Bid for the 14th & Willow Mill & Overlay Project)

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

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

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

By:


(Signature)

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

Title:

Vice President

Attachment: R.A. Cullinan & Son - A Division of UCM (2253 : Bid for the 14th & Willow Mill & Overlay Project)



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 256
Winchester, IL 62694
217-742-3103

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

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



RETURN WITH BID



Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St & 14th St

State of Illinois)
) ss.
 County of Tazewell)

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

being first duly sworn upon oath, states as follows:

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

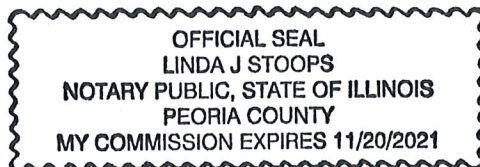
(Signature)

Thomas T. Wall

(Print Name of Affiant)

This instrument was acknowledged before me on 21st day of July, 2020.

(SEAL)



(Signature of Notary Public)



Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00000-01-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016

, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

PREQUALIFICATION

Prequalification is required to bid this project in accordance with check sheet LRS 6.

TRAFFIC CONTROL

Traffic Control shall be in accordance with the applicable section of the Standard Specifications (special attention to Articles 107.09, 107.14 and 1106), the applicable guidelines in the MUTCD Manual and Standards 701006-05, 701301-04, 701311-03, 701501-06, 701502-09, 701801-06, and 701901-08.

After award of the contract and before work commences, the Contractor shall furnish the name of the individual in his direct employ who is to be responsible for traffic control for this project. If traffic control is to be accomplished by a subcontractor, consent shall be requested of the Owner after contract award but prior to commencing work in accordance with Article 108.01 of the Standard Specifications for Road and Bridge Construction. This shall not relieve the Contractor of the requirement for a responsible individual in his direct employ.

Driveways shall be kept open to at least one lane unless written permission is obtained from the owner or all users of the driveway and approval by the City is granted. Two consecutive side streets may not be closed at the same time. The Contractor shall obtain approval from the City prior to closing side streets. The Contractor shall be responsible for notifying residents along the work area of impending work. This may be completed by providing written notes to the occupants. The City shall determine the time frame in which the Contractor shall notify residents along the work area of impending work. The City shall also determine the frequency the Contractor shall notify residents along the work area of impending work. The Contractor shall provide the City of Pekin notice that work will begin at least 5 days in advance of the start date.

All flaggers and road construction signage required to complete the project shall be considered included in Traffic Control. This includes flaggers for side roads.

All barricades in the roadway shall have functioning lights.

The entire project shall be kept open to through traffic except as noted above.

All Traffic Control required shall be included in the price for Traffic Control, Complete.

ANTI-STRIP ADDITIVE FOR HOT-MIX ASPHALT Effective July 30, 2010

If an anti-striping additive is required for any hot-mix asphalt in accordance with Article 1030.04(c), the cost of the additive will not be paid for separately, but shall be considered as included in the contract unit price bid for the hot-mix asphalt item(s) involved.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00000-01-GM

PROTECTION OF FRAMES AND LIDS OF UTILITY STRUCTURES

Effective March 6, 1991 Revised January 1, 2007

This work shall consist of protecting frames and lids of utility structures in the pavement after the adjacent hot-mix asphalt surface has been removed to the required depth by cold milling or by hand methods.

After the area has been swept clean and before the lane is opened to traffic, a hot bituminous mixture shall be placed around the casting, flush with its surface and decreasing to a featheredge in a distance of 4 feet (1.2 m) around the entire surface of the casting. Cold mix or milled material will not be permitted. This mixture shall remain in place until the day surfacing operations are undertaken within the immediate area of the structure. Prior to placing the surface course, the temporary hot-mix asphalt mixture shall be removed and disposed of by the Contractor as specified in Article 202.03 of the Standard Specifications.

The use of screw down temporary ramps will also be allowed.

The installation, maintenance, and removal of screw down temporary ramps and/or the installation and maintenance of temporary tapers along with their removal shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified, and no additional compensation will be allowed.

HOT-MIX ASPHALT SURFACE REMOVAL

Effective: February 5, 1993 Revised: November 17, 2017 Modified by The City of Pekin: February 12, 2020

Description: This work shall consist of removing a portion of the existing hot-mix asphalt concrete surface course in accordance with the applicable portions of Section 440 and 1101 of the Standard Specifications, this special provision, details in the plans and as directed by the City. The cold milled salvaged aggregate resulting from this operation shall be hauled, delivered, and stockpiled at the City of Pekin's Street Department facility located at 1208 Koch Street.

When the teeth become worn so that they do not produce a uniform surface texture, they shall all be changed at the same time (as a unit). Occasionally, individual teeth may be changed if they lock up or break, but this method shall not be used to avoid changing the set of teeth as a unit.

The moldboard is critical in obtaining the desired surface texture. It shall be straight, true, and free of excessive nicks or wear, and it shall be replaced as necessary to uniformly produce the required surface texture. Gouging of the pavement by more than 1/4 inch shall be sufficient cause to require replacement of all teeth. Occasional gouges, due to deteriorated pavement condition, or separation of lifts will not be cause to replace all teeth. The City will be the sole judge of the cause of the pavement gouging and the corrective work required. Corrective work due to negligence or poor workmanship will be at the Contractor's expense.

General: Weather conditions, when milling work is performed, must be such that short term or temporary pavement markings can be placed the day the surface is milled in accordance with Section 703 "Work Zone Pavement Markings." Temporary pavement markings on 14th Street shall be included in the cost of HMA Surface Removal. Temporary pavement markings will not be necessary.

An automatic grade control device shall be used when milling mainline pavement and shall be capable of controlling the elevation of the drum relative to either a preset grade control stringline or a grade reference device traveling on the adjacent pavement surface. The automatic grade control device may be utilized on only one side of the machine with an automatic slope control device controlling the opposite side. The

Attachment: R.A. Cullinan & Son - A Division of UCM (2253 : Bid for the 14th & Willow Mill & Overlay Project)

Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00000-01-GM

traveling grade reference device shall not be less than 30 feet in length for rural areas. For urban areas, a device not less than 20 feet in length will be required. When milling cross roads, turn lanes, intersections, crossovers, or other miscellaneous areas, the City may permit the use of a matching shoe.

The Contractor shall mill a depth according to the plans herein at the centerline and project the proposed cross slope to the edge of pavement. In the event the milling at the outer edge of the lane would exceed the planned mill depth; then the Contractor shall reduce the cut at the centerline to provide the maximum cut of the planned mill depth at the edge of pavement. If deemed necessary and approved by the City, the Contractor may reduce the cross slope of the pavement.

Surface tests will be performed according to Article 406.11 of the Standard Specifications. The profile will be taken 3 ft. from and parallel to each edge of pavement and 3 ft. from and parallel to the centerline on each side. If a shadow area is found at the 3 ft. points, the pavement smoothness tester will be moved sufficient distance either side to measure the Contractor's milling efforts. If any (milled) surface variations found to be outside the tolerance of Article 406.11, then the roadway shall be reprofiled at no additional cost. In addition, the Contractor shall be responsible for refilling, with approved hot-mix asphalt mixtures, any area that lowered the pavement profile as a result of his faulty milling operations if directed by the City. The Contractor shall be responsible for providing the pavement smoothness tester described elsewhere to retest the pavement profile obtained.

If the milling depth is intended to expose the original concrete pavement, then additional hand or machine work may be necessary to remove any remaining veneer of bituminous pavement which may be left in place behind the milling machine. Such work will be at the direction of the City and at no extra cost to the City.

The Contractor shall provide a 10' straightedge equipped with a carpenter's level or a 7' electronic straightedge to check the cross slope of the roadway at regular intervals as directed by the City.

Surface Texture: Each tooth on the cutting drum shall produce a series of discontinuous longitudinal striations. There shall be 16 to 20 striations (tooth marks) for each tooth for each 6' in the longitudinal direction, and each striation shall be 1.7 inches $\pm$ 0.2 inch in length after the area is planed by the moldboard. Thus, the planed length between each pair of striations shall be 2.3 inches $\pm$ 0.2 inch. There shall be 80 to 96 rows of discontinuous longitudinal striations for each 5' in the transverse dimension. The areas between the striations in both the longitudinal and transverse directions shall be flat topped and coplaner. The moldboard shall be used to cut this plane; and any time the operation fails to produce this flat plane interspersed with a uniform pattern of discontinuous longitudinal striations, the operation shall be stopped and the cause determined and corrected before recommencing. Other similar patterns of uniform discontinuous longitudinal striations interspersed on a flat plane may be approved by the City.

The startup milling speed shall be limited to a maximum of 50' per minute. The Contractor shall limit his operations to this speed to demonstrate his ability to obtain the striations and rideability as described above. If the Contractor is able to demonstrate that he can consistently obtain the desired striations and rideability at a greater speed he will be permitted to run at the increased speed.

Cleanup: After cold milling a traffic lane and before opening the lane to traffic, the pavement shall be swept by a (a) self-propelled street sweeper with power vacuum capability or (b) mechanical broom to prevent compaction of the cuttings onto the pavement. All loose material shall be removed from the roadway in accordance with the CLEANING AFTER MILLING OPERATION SPECIAL PROVISION. Before the prime coat is placed, the pavement shall be cleaned of all foreign material to the satisfaction of the City.

This cleanup work shall be considered included in the contract unit price per Square Yard for HOT-MIX

Attachment: R.A. Cullinan & Son - A Division of UCM (2253 : Bid for the 14th & Willow Mill & Overlay Project)

Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00000-01-GM

ASPHALT SURFACE REMOVAL of the depth specified, and no additional compensation will be allowed.

Method of Measurement:

(a) Contract Quantities. The requirements for the use of Contract Quantities shall be Article 202.07(a) of the Standard Specifications.

(b) Measured Quantities. Cold milling and planing will be measured and the area computed in square yards (square meters) of surface.

Areas not milled (shadow areas) due to rutting in the existing pavement surface will be included in the area measured for payment.

Basis of Payment: The cold milling and planing will be paid for at the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified. Payment as specified will include variations in depth of cuts due to rutting, superelevations, and pavement crown and no additional compensation will be allowed.

HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT

This work shall be in accordance with Section 406 of the Standard Specifications, applicable Special Provisions, and applicable details in the plans.

Surface removal for butt joints will not be paid for separately but shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

TEMPORARY RAMPS

This work shall be in accordance with Section 406 of the Standard Specifications, applicable Special Provisions, and applicable details in the plans.

Temporary Ramps will not be paid for separately but shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID

This work shall consist of replacing manhole castings to match the final pavement grade after milling and surfacing operations are completed.

This work shall be done in accordance with Section 602 of the Standard Specifications.

This work will include removal and replacement of existing pavement as needed, furnishing new manhole castings, setting new castings to the correct elevation, and all collateral work. This work will be paid for at the contract unit price per Each for MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID.

SCHEDULE

All work shall be completed by October 23, 2020. Article 108.09 (Failure to Complete the Work on Time) in the Standard Specifications shall apply.

Attachment: R.A. Cullinan & Son - A Division of UCM (2253 : Bid for the 14th & Willow Mill & Overlay Project)

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CLEANING AFTER MILLING OPERATION

This operation shall include removal of all milled material from the roadway and gutter. After picking up the bulk of said grindings, remaining grindings are to be watered prior to mechanically brooming so as to not create excessive dust. Said operation shall be done in such a manner as to not allow milled material on adjacent grass, sidewalk or drives.

The Contractor shall be responsible for removing any remaining asphalt material (adhered or non-adhered to the concrete gutter) from the existing gutter.

All cleaning described in this section is considered as included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

UTILITY ADJUSTMENTS

The Contractor will be responsible for coordinating any gas or water valve adjustments. This work will be considered as included in the contract unit price per Ton of HOT-MIX ASPHALT SURFACE COURSE of the friction aggregate mixture and Ndesign specified.

STAKING

The Owner will provide painted marks for milling and surfacing limits. The Contractor is responsible for determining the milling depth and proposed cross slope of the pavement. The Contractor is responsible for determining the amount, if any, of adjustment needed for each manhole. The Engineer can assist with and approve the determinations. Any layout or staking work to be done by the Contractor will be considered as included in the contract.

SIGN RELOCATION

Stop signs or other existing signs that require temporary removal during construction shall be replaced after construction at no additional cost. The cost for removing, storing and replacing signs shall be considered as included in the contract.

PREFORMED PLASTIC PAVEMENT MARKING, TYPE B – INLAID

Effective August 2, 2013 Modified by the City of Pekin: March 25, 2019

This work shall include all materials, labor, and equipment necessary to install the preformed plastic pavement marking as specified in Section 780 of the Standard Specifications, as shown in the plans, and as described herein. The Contractor shall supply the Engineer with a copy of the pavement marking material manufacturer's specifications for the pavement marking material and the application procedure selected prior to the operation.

Revise the first paragraph of Article 780.07(a) to read:

"Type B Inlaid Application. On freshly placed HMA, the inlaid markings shall be applied before final compaction at the pavement temperature and embedment depth as recommended by the manufacturer and without deforming the markings. In the absence of embedment specifications from the manufacturer, no more than 45% of the thickness of the marking material shall be above the finished pavement elevation. Markings not meeting embedment requirements shall be removed and then replaced using the pavement

Local Public Agency

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grooving procedure. No additional compensation will be allowed for the removal and replacement of markings not meeting embedment requirements."

Delete the last paragraph of Article 780.07(a).

Delete Article 780.07(b).

Add the following paragraph after the first paragraph of Article 780.07 of the Standard Specifications.
 "If the markings do not meet the embedment requirements and need to be removed and replaced using the pavement grooving procedure, then the markings shall be capable of being applied in a grooved slot on new and existing Portland cement concrete and HMA surfaces, by means of a pressure-sensitive, precoated adhesive or a liquid contact cement which shall be applied at the time of installation. A primer sealer shall be applied with a roller and shall cover and seal the entire bottom of the groove. The primer sealer shall be recommended by the manufacturer of the pavement marking material and shall be compatible with the material being used. The Contractor shall install the markings in the groove as soon as possible after the primer sealer cures according to the manufacturer's recommendations. The markings placed in the groove shall be rolled or tamped into the groove with a roller or tamper cart cut to fit the groove and loaded with or weighing at least 200 lbs. Vehicle tires shall not be used for rolling. The Contractor shall roll or tamp the material with a minimum of 6 passes to prevent easy removal or peeling."

Method of Measurement. This work will be measured for payment in accordance with Article 780.12 of the Standard Specifications.

Delete the last paragraph of Article 780.12.

Basis of Payment. This work will be paid for at the contract unit price per Foot of applied line width, as specified, for PREFORMED PLASTIC PAVEMENT MARKING, TYPE B INLAID LINE.

Attachment: R.A. Cullinan & Son - A Division of UCM (2253 : Bid for the 14th & Willow Mill & Overlay Project)



Illinois Department of Transportation

Local Agency Proposal Bid Bond

Route	Willow St. & 14th St.
County	Tazewell
Local Agency	City of Pekin
Section	20-00000-01-GM

RETURN WITH BID

PAPER BID BOND

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 21st day of July, 2020

PRINCIPAL

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

By: Thomas T. Wall
(Signature & Title)
Thomas T. Wall, Vice President

By: _____
(Signature & Title)

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

SURETY

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

By: Kathy Betteridge
(Signature of Attorney-in-Fact)
Kathy Betteridge, Attorney-in-Fact

STATE OF ILLINOIS,
COUNTY OF Tazewell

I, Amy E. Ries, a Notary Public in and for said county,
do hereby certify that Thomas T. Wall and Kathy Betteridge

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 21st day of July, 2020

My commission expires 10-28-2021

AMY E. RIES
NOTARY PUBLIC - STATE OF TEXAS

Amy E. Ries

~~NOTARY PUBLIC-STATE OF ILLINOIS~~
~~MY COMMISSION EXPIRES 10-28-2021~~
~~ELECTRONIC BID BOND~~

(Notary Public)

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

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

[illegible]

(Company/Bidder Name)

(Signature and Title)

Date _____



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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **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 **21st** day of **July**, 2020



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.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Financial Reports May FY 2021

REQUIRED SIGNATURES

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

City Manager:
Date:

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 123,000.00	\$ 6,017.90	\$ 6,017.90	\$ 116,982.10	4.89%
	Taxes	\$ 123,000.00	\$ 6,017.90	\$ 6,017.90	\$ 116,982.10	4.89%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 30.11	\$ 30.11	\$ (30.11)	0.00%
	Investment Earnings	\$ -	\$ 30.11	\$ 30.11	\$ (30.11)	0.00%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 8,220.66	\$ 709.17	\$ 709.17	\$ 7,511.49	8.63%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515800	Sick Pay	\$ -	\$ 1.90	\$ 1.90	\$ (1.90)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 509.68	\$ 41.83	\$ 41.83	\$ 467.85	8.21%
208-208-517001	Medicare/city Share 1.45%	\$ 119.20	\$ 9.73	\$ 9.73	\$ 109.47	8.16%
208-208-517401	IMRF	\$ 959.35	\$ 82.97	\$ 82.97	\$ 876.38	8.65%
208-208-518000	Group Insurance	\$ 1,858.91	\$ 148.15	\$ 148.15	\$ 1,710.76	7.97%
208-208-518300	Workers Comp Insurance	\$ 2,981.24	\$ -	\$ -	\$ 2,981.24	0.00%
	Personnel	\$ 14,649.04	\$ 993.75	\$ 993.75	\$ 13,655.29	6.78%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	0.00%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	0.00%
208-208-580201	Land Improvements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 60,279.00	\$ -	\$ -	\$ 60,279.00	0.00%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 60,279.00	\$ -	\$ -	\$ 60,279.00	0.00%
208-208-590400	Interest Paid	\$ 2,855.02	\$ -	\$ -	\$ 2,855.02	0.00%
208-208-591400	Loan Payments	\$ 93,606.50	\$ -	\$ -	\$ 93,606.50	0.00%
	Debt Service	\$ 96,461.52	\$ -	\$ -	\$ 96,461.52	0.00%
208	Tourism	\$ (96,389.56)	\$ 5,054.26	\$ 5,054.26	\$ (101,443.82)	-5.24%
208	Tourism	\$ (96,389.56)	\$ 5,054.26	\$ 5,054.26	\$ (101,443.82)	-5.24%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-459000	Sanitation Fee	\$ 2,830,155.00	\$ (5.93)	\$ (5.93)	\$ 2,830,160.93	0.00%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,832,155.00	\$ (5.93)	\$ (5.93)	\$ 2,832,160.93	0.00%
223-023-421000	Garbage Licenses	\$ 250.00	\$ 60.00	\$ 60.00	\$ 190.00	24.00%
	Licenses And Permits	\$ 250.00	\$ 60.00	\$ 60.00	\$ 190.00	24.00%
223-023-490100	Interest Earnings	\$ 6,000.00	\$ 0.79	\$ 0.79	\$ 5,999.21	0.01%
	Investment Earnings	\$ 6,000.00	\$ 0.79	\$ 0.79	\$ 5,999.21	0.01%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 28,000.00	\$ 4,380.00	\$ 4,380.00	\$ 23,620.00	15.64%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 29,500.00	\$ 4,380.00	\$ 4,380.00	\$ 25,120.00	14.85%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Printed: 7/23/2020 5:54:49 PM

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
	Debt Proceeds	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-
223-023-440100	Transfer From General Fund	\$	-	\$	-	\$	-
	Transfers From Other Funds	\$	-	\$	-	\$	-
223-023-511600	Salary: All Personnel	\$	498,851.00	\$	42,769.39	\$	456,081.61
223-023-515000	Overtime	\$	28,328.00	\$	400.87	\$	27,927.13
223-023-515500	Vacation Pay	\$	-	\$	934.15	\$	(934.15)
223-023-515600	Holiday Pay	\$	-	\$	-	\$	-
223-023-515800	Sick Pay	\$	-	\$	724.66	\$	(724.66)
223-023-515900	Compensated Absences	\$	-	\$	-	\$	-
223-023-516700	Wellness Program	\$	3,500.00	\$	-	\$	3,500.00
223-023-517000	Oasdi/city Share 6.2%	\$	32,685.00	\$	2,674.11	\$	30,010.89
223-023-517001	Medicare/city Share 1.45%	\$	7,644.00	\$	625.39	\$	7,018.61
223-023-517401	IMRF	\$	61,522.00	\$	5,231.62	\$	56,290.38
223-023-518000	Group Insurance	\$	175,019.00	\$	12,955.51	\$	162,063.49
223-023-518200	Unemployment Insurance	\$	-	\$	-	\$	-
223-023-518300	Workers Comp Insurance	\$	32,984.00	\$	-	\$	32,984.00
223-023-554300	Uniforms And Tools	\$	2,000.00	\$	48.75	\$	1,951.25
223-023-557200	License And Inspection Fees	\$	500.00	\$	-	\$	500.00
223-023-559000	Medical Expense/supplies	\$	250.00	\$	-	\$	250.00
	Personnel	\$	843,283.00	\$	66,364.45	\$	776,918.55
223-023-519000	Training And Education	\$	1,500.00	\$	-	\$	1,500.00
	Training & Education	\$	1,500.00	\$	-	\$	1,500.00
223-023-520200	Office Supplies	\$	300.00	\$	18.38	\$	281.62
223-023-520400	Postage	\$	30,000.00	\$	2,343.48	\$	27,656.52
223-023-522000	Photographic Supplies	\$	-	\$	-	\$	-
223-023-522400	General Supplies	\$	3,500.00	\$	327.00	\$	3,173.00
223-023-529000	Equipment	\$	25,000.00	\$	-	\$	25,000.00
223-023-556100	Gasoline/diesel Fuel	\$	100,000.00	\$	9,372.75	\$	90,627.25
	Supplies & Materials	\$	158,800.00	\$	12,061.61	\$	146,738.39
223-023-518100	Liability Insurance Premiums	\$	14,285.00	\$	-	\$	14,285.00
223-023-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-
223-023-534000	Automotive Expense	\$	150,000.00	\$	16,670.65	\$	133,329.35
223-023-534400	Equipment Repairs	\$	-	\$	-	\$	-
223-023-538000	Maintenance Agreements	\$	2,000.00	\$	-	\$	2,000.00
223-023-550100	Utilities	\$	3,000.00	\$	-	\$	3,000.00
223-023-550300	Telephone	\$	1,250.00	\$	93.62	\$	1,156.38
223-023-551600	Dues And Subscriptions	\$	-	\$	-	\$	-
223-023-555000	Radio Expense	\$	500.00	\$	-	\$	500.00
223-023-559900	Bad debt	\$	-	\$	-	\$	-
223-023-560100	Auditing Fees	\$	500.00	\$	-	\$	500.00
223-023-561000	legal fees	\$	-	\$	-	\$	-
223-023-561200	Engineering Fees	\$	-	\$	-	\$	-
223-023-566400	Garbage Removal Contract	\$	-	\$	-	\$	-
223-023-566500	Landfill Expense	\$	550,000.00	\$	31,320.18	\$	518,679.82
223-023-566600	Pest Control	\$	-	\$	-	\$	-
223-023-569000	Other Contractual Service	\$	35,000.00	\$	218.18	\$	34,781.82
223-023-599801	Computer Software	\$	-	\$	-	\$	-

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 756,535.00	\$ 48,302.63	\$ 48,302.63	\$ 708,232.37	6.38%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590600	Bank Charges	\$ 10,000.00	\$ 928.50	\$ 928.50	\$ 9,071.50	9.29%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 928.50	\$ 928.50	\$ 9,071.50	9.29%
223-023-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520100	Transfer To General Fund	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
023	Garbage	\$ 747,787.00	\$ (123,222.33)	\$ (123,222.33)	\$ 871,009.33	-16.48%
223-025-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-511600	Salary: All Personnel	\$ 114,787.00	\$ 7,699.12	\$ 7,699.12	\$ 107,087.88	6.71%
223-025-515000	Overtime	\$ 6,548.00	\$ 90.86	\$ 90.86	\$ 6,457.14	1.39%
223-025-515500	Vacation Pay	\$ -	\$ 861.44	\$ 861.44	\$ (861.44)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-515800	Sick Pay	\$ -	\$ 53.84	\$ 53.84	\$ (53.84)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,523.00	\$ 509.63	\$ 509.63	\$ 7,013.37	6.77%
223-025-517001	Medicare/city Share 1.45%	\$ 1,759.00	\$ 119.19	\$ 119.19	\$ 1,639.81	6.78%
223-025-517401	IMRF	\$ 14,160.00	\$ 1,015.91	\$ 1,015.91	\$ 13,144.09	7.17%
223-025-518000	Group Insurance	\$ 48,516.00	\$ 4,139.96	\$ 4,139.96	\$ 44,376.04	8.53%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,185.00	\$ 14,489.95	\$ 14,489.95	\$ 180,695.05	7.42%
223-025-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00	0.00%
223-025-518100	Liability Insurance Premiums	\$ 397.00	\$ -	\$ -	\$ 397.00	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 1,783.52	\$ 1,783.52	\$ 13,216.48	11.89%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 90,000.00	\$ 7,808.00	\$ 7,808.00	\$ 82,192.00	8.68%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 105,397.00	\$ 9,591.52	\$ 9,591.52	\$ 95,805.48	9.10%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
025	Yardwaste	\$ (316,332.00)	\$ (24,081.47)	\$ (24,081.47)	\$ (292,250.53)	7.61%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
	Intergovernmental	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
223-026-459000	Recycling Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-491500	Sale of Municipal Property	\$ 7,000.00	\$ 160.00	\$ 160.00	\$ 6,840.00	2.29%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 7,500.00	\$ 160.00	\$ 160.00	\$ 7,340.00	2.13%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-511600	Salary: All Personnel	\$ 114,787.00	\$ 8,614.40	\$ 8,614.40	\$ 106,172.60	7.50%
223-026-515000	Overtime	\$ 7,591.00	\$ 20.19	\$ 20.19	\$ 7,570.81	0.27%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,587.00	\$ 520.29	\$ 520.29	\$ 7,066.71	6.86%
223-026-517001	Medicare/city Share 1.45%	\$ 1,774.00	\$ 121.68	\$ 121.68	\$ 1,652.32	6.86%
223-026-517401	IMRF	\$ 14,282.00	\$ 1,007.67	\$ 1,007.67	\$ 13,274.33	7.06%
223-026-518000	Group Insurance	\$ 32,301.00	\$ 2,069.98	\$ 2,069.98	\$ 30,231.02	6.41%
223-026-518300	Workers Comp Insurance	\$ 7,033.00	\$ -	\$ -	\$ 7,033.00	0.00%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ 72.00	\$ 72.00	\$ (72.00)	0.00%
	Personnel	\$ 186,155.00	\$ 12,426.21	\$ 12,426.21	\$ 173,728.79	6.68%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Supplies & Materials	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
223-026-518100	Liability Insurance Premiums	\$ 2,625.00	\$ -	\$ -	\$ 2,625.00	0.00%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 292.99	\$ 292.99	\$ 19,707.01	1.46%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 83,125.00	\$ 292.99	\$ 292.99	\$ 82,832.01	0.35%
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	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
026	Recycling	\$ (207,780.00)	\$ (12,559.20)	\$ (12,559.20)	\$ (195,220.80)	6.04%
223	Solid Waste	\$ 223,675.00	\$ (159,863.00)	\$ (159,863.00)	\$ 383,538.00	-71.47%
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%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 115,000.00	\$ 4,797.07	\$ 4,797.07	\$ 110,202.93	4.17%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 6,870,000.00	\$ 85,719.82	\$ 85,719.82	\$ 6,784,280.18	1.25%
231-029-459200	Surcharge	\$ 20,000.00	\$ 2,418.19	\$ 2,418.19	\$ 17,581.81	12.09%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 2,200.00	\$ 304.50	\$ 304.50	\$ 1,895.50	13.84%
	Fees/Charges For Service	\$ 7,007,200.00	\$ 93,239.58	\$ 93,239.58	\$ 6,913,960.42	1.33%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-029-427200	Sewer Permits	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-029-490100	Interest Earnings	\$ 120,000.00	\$ 6,327.90	\$ 6,327.90	\$ 113,672.10	5.27%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 350,000.00	\$ 89.09	\$ 89.09	\$ 349,910.91	0.03%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 470,000.00	\$ 6,416.99	\$ 6,416.99	\$ 463,583.01	1.37%
231-029-490500	Lien File & Release Fees	\$ 22,000.00	\$ 599.00	\$ 599.00	\$ 21,401.00	2.72%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 23,900.00	\$ 599.00	\$ 599.00	\$ 23,301.00	2.51%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget	
231-029-492100	IL EPA Loan	\$	-	\$	-	\$	-	0.00%
	Debt Proceeds	\$	-	\$	-	\$	-	0.00%
231-029-440100	Transfer From General Fund	\$	-	\$	-	\$	-	0.00%
231-029-440223	Transfer from Solid Waste	\$	-	\$	-	\$	-	0.00%
231-029-440261	Transfer From Hud	\$	-	\$	-	\$	-	0.00%
	Transfers From Other Funds	\$	-	\$	-	\$	-	0.00%
231-029-511600	Salary: All Personnel	\$	237,936.94	\$	13,730.05	\$	224,206.89	5.77%
231-029-515000	Overtime	\$	2,500.00	\$	13.40	\$	2,486.60	0.54%
231-029-515500	Vacation Pay	\$	-	\$	192.34	\$	(192.34)	0.00%
231-029-515600	Holiday Pay	\$	-	\$	-	\$	-	0.00%
231-029-515800	Sick Pay	\$	-	\$	181.66	\$	(181.66)	0.00%
231-029-515900	Compensated Absences	\$	-	\$	-	\$	-	0.00%
231-029-516700	Wellness Program	\$	2,200.00	\$	-	\$	2,200.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$	14,907.09	\$	827.05	\$	14,080.04	5.55%
231-029-517001	Medicare/city Share 1.45%	\$	3,486.34	\$	193.43	\$	3,292.91	5.55%
231-029-517401	IMRF	\$	28,058.99	\$	1,647.53	\$	26,411.46	5.87%
231-029-518000	Group Insurance	\$	70,111.82	\$	4,842.45	\$	65,269.37	6.91%
231-029-518200	Unemployment Insurance	\$	-	\$	-	\$	-	0.00%
231-029-518300	Workers Comp Insurance	\$	900.00	\$	-	\$	900.00	0.00%
231-029-559000	Medical Expense/supplies	\$	75.00	\$	-	\$	75.00	0.00%
	Personnel	\$	360,176.18	\$	21,627.91	\$	338,548.27	6.00%
231-029-519000	Training And Education	\$	-	\$	-	\$	-	0.00%
	Training & Education	\$	-	\$	-	\$	-	0.00%
231-029-520200	Office Supplies	\$	200.00	\$	-	\$	200.00	0.00%
231-029-520400	Postage	\$	30,000.00	\$	2,345.90	\$	27,654.10	7.82%
231-029-529000	Equipment	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials	\$	30,200.00	\$	2,345.90	\$	27,854.10	7.77%
231-029-518100	Liability Insurance Premiums	\$	27,382.00	\$	-	\$	27,382.00	0.00%
231-029-524000	Lease/rental Of Equipment	\$	-	\$	-	\$	-	0.00%
231-029-534400	Equipment Repairs	\$	-	\$	-	\$	-	0.00%
231-029-538000	Maintenance Agreements	\$	1,500.00	\$	-	\$	1,500.00	0.00%
231-029-550300	Telephone	\$	-	\$	-	\$	-	0.00%
231-029-551600	Dues And Subscriptions	\$	-	\$	-	\$	-	0.00%
231-029-559900	Provisions For Bad Debts	\$	-	\$	-	\$	-	0.00%
231-029-560600	Corporate Counsel Fees	\$	-	\$	-	\$	-	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$	-	\$	-	\$	-	0.00%
231-029-560701	American Water Consmpmn Repts	\$	12,350.00	\$	-	\$	12,350.00	0.00%
231-029-560800	Collection Agency Fees	\$	-	\$	-	\$	-	0.00%
231-029-561000	Legal Fees	\$	-	\$	-	\$	-	0.00%
231-029-561800	Bond Issue Expense	\$	-	\$	-	\$	-	0.00%
231-029-562300	Summons Fees	\$	-	\$	-	\$	-	0.00%
231-029-569000	Other Contractual Service	\$	35,000.00	\$	218.20	\$	34,781.80	0.62%
231-029-599801	Computer Software	\$	-	\$	-	\$	-	0.00%
	Contractual Services	\$	76,232.00	\$	218.20	\$	76,013.80	0.29%
231-029-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	0.00%
231-029-587500	Vehicles	\$	-	\$	-	\$	-	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2021

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 8,000.00	\$ 928.45	\$ 928.45	\$ 7,071.55	\$ 7,071.55	11.61%
231-029-593300	Lien Filing Fee	\$ 20,000.00	\$ 142.20	\$ 142.20	\$ 19,857.80	\$ 19,857.80	0.71%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 28,000.00	\$ 1,070.65	\$ 1,070.65	\$ 26,929.35	\$ 26,929.35	3.82%
231-029-590400	Interest Paid	\$ 660,385.33	\$ -	\$ -	\$ 660,385.33	\$ 660,385.33	0.00%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ 77,388.00	\$ 77,388.00	\$ (77,388.00)	\$ (77,388.00)	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 660,385.33	\$ 77,388.00	\$ 77,388.00	\$ 582,997.33	\$ 582,997.33	11.72%
231-029-520100	Transfer To General Fund	\$ -	\$ 860,000.00	\$ 860,000.00	\$ (860,000.00)	\$ (860,000.00)	0.00%
	Transfers To Other Funds	\$ -	\$ 860,000.00	\$ 860,000.00	\$ (860,000.00)	\$ (860,000.00)	0.00%
029	Waste Water	\$ 6,346,606.49	\$ (862,395.09)	\$ (862,395.09)	\$ 7,209,001.58	\$ 7,209,001.58	-13.59%
231-030-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
	Other Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
231-030-511600	Salary: All Personnel	\$ 130,200.93	\$ 16,727.20	\$ 16,727.20	\$ 113,473.73	\$ 113,473.73	12.85%
231-030-515000	Overtime	\$ 15,750.00	\$ 2,260.86	\$ 2,260.86	\$ 13,489.14	\$ 13,489.14	14.35%
231-030-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 9,048.96	\$ 1,143.11	\$ 1,143.11	\$ 7,905.85	\$ 7,905.85	12.63%
231-030-517001	Medicare/city Share 1.45%	\$ 2,116.29	\$ 267.35	\$ 267.35	\$ 1,848.94	\$ 1,848.94	12.63%
231-030-517401	IMRF	\$ 17,032.47	\$ 2,215.89	\$ 2,215.89	\$ 14,816.58	\$ 14,816.58	13.01%
231-030-518000	Group Insurance	\$ 48,515.85	\$ 4,963.66	\$ 4,963.66	\$ 43,552.19	\$ 43,552.19	10.23%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 14,416.80	\$ -	\$ -	\$ 14,416.80	\$ 14,416.80	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 237,081.30	\$ 27,578.07	\$ 27,578.07	\$ 209,503.23	\$ 209,503.23	11.63%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,600.00	\$ 27.10	\$ 27.10	\$ 3,572.90	\$ 3,572.90	0.75%
231-030-529000	Equipment	\$ 2,400.00	\$ 66.97	\$ 66.97	\$ 2,333.03	\$ 2,333.03	2.79%
231-030-556100	Gasoline/diesel Fuel	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 8,100.00	\$ 94.07	\$ 94.07	\$ 8,005.93	1.16%
231-030-518100	Liability Insurance Premiums	\$ 11,714.00	\$ -	\$ -	\$ 11,714.00	0.00%
231-030-524000	Lease/rental Of Equipment	\$ 15,000.00	\$ 1,567.31	\$ 1,567.31	\$ 13,432.69	10.45%
231-030-534000	Automotive Expense	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.00%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-030-550300	Telephone	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
231-030-561200	Engineering Fees	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 120,000.00	\$ 2,624.47	\$ 2,624.47	\$ 117,375.53	2.19%
231-030-569000	Other Contractual Service	\$ 70,000.00	\$ 181.50	\$ 181.50	\$ 69,818.50	0.26%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 525,114.00	\$ 4,373.28	\$ 4,373.28	\$ 520,740.72	0.83%
231-030-580200	Purchase Of Property	\$ -	\$ 331.80	\$ 331.80	\$ (331.80)	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ 4,500.00	\$ 4,500.00	\$ (4,500.00)	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 4,831.80	\$ 4,831.80	\$ (4,831.80)	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-590400	Interest Paid	\$ 20,057.92	\$ -	\$ -	\$ 20,057.92	0.00%
	Debt Service	\$ 20,057.92	\$ -	\$ -	\$ 20,057.92	0.00%
231-030-520100	Transfer To General Fund	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
030	Sanitary Sewer	\$ (1,645,353.22)	\$ (36,877.22)	\$ (36,877.22)	\$ (1,608,476.00)	2.24%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$	-	\$	-	\$	-
							0.00%
231-031-511600	Salary: All Personnel	\$ 481,181.06		\$ 31,222.40	\$ 31,222.40	\$ 449,958.66	6.49%
231-031-515000	Overtime	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	0.00%
231-031-515500	Vacation Pay	\$ -		\$ 2,872.61	\$ 2,872.61	\$ (2,872.61)	0.00%
231-031-515600	Holiday Pay	\$ -		\$ -	\$ -	\$ -	0.00%
231-031-515800	Sick Pay	\$ -		\$ 266.49	\$ 266.49	\$ (266.49)	0.00%
231-031-515900	Compensated Absences	\$ -		\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 1,900.00		\$ -	\$ -	\$ 1,900.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 30,161.83		\$ 2,077.76	\$ 2,077.76	\$ 28,084.07	6.89%
231-031-517001	Medicare/city Share 1.45%	\$ 7,013.38		\$ 485.93	\$ 485.93	\$ 6,527.45	6.93%
231-031-517401	IMRF	\$ 56,772.34		\$ 4,009.94	\$ 4,009.94	\$ 52,762.40	7.06%
231-031-518000	Group Insurance	\$ 127,179.76		\$ 6,991.71	\$ 6,991.71	\$ 120,188.05	5.50%
231-031-518200	Unemployment Insurance	\$ -		\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,401.37		\$ -	\$ -	\$ 2,401.37	0.00%
231-031-554300	Uniforms And Tools	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	0.00%
231-031-557200	License And Inspection Fees	\$ 400.00		\$ -	\$ -	\$ 400.00	0.00%
231-031-559000	Medical Expense/supplies	\$ 150.00		\$ -	\$ -	\$ 150.00	0.00%
	Personnel	\$ 711,159.74		\$ 47,926.84	\$ 47,926.84	\$ 663,232.90	6.74%
231-031-519000	Training And Education	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	0.00%
231-031-520200	Office Supplies	\$ 200.00		\$ -	\$ -	\$ 200.00	0.00%
231-031-520400	Postage	\$ 100.00		\$ -	\$ -	\$ 100.00	0.00%
231-031-522000	Photographic Supplies	\$ -		\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00		\$ 8,537.62	\$ 8,537.62	\$ 90,462.38	8.62%
231-031-522400	General Supplies	\$ 6,000.00		\$ 34.65	\$ 34.65	\$ 5,965.35	0.58%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00		\$ -	\$ -	\$ 4,000.00	0.00%
231-031-529000	Equipment	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	0.00%
231-031-535000	Material And Hauling	\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 4,200.00		\$ 79.50	\$ 79.50	\$ 4,120.50	1.89%
231-031-580401	Building Repairs	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 121,500.00		\$ 8,651.77	\$ 8,651.77	\$ 112,848.23	7.12%
231-031-518100	Liability Insurance Premiums	\$ 234.00		\$ -	\$ -	\$ 234.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00		\$ 32.10	\$ 32.10	\$ 1,967.90	1.61%
231-031-534000	Automotive Expense	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	0.00%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 45,000.00		\$ 69.13	\$ 69.13	\$ 44,930.87	0.15%
231-031-536000	Tree removal, trim	\$ -		\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -		\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 102,000.00		\$ -	\$ -	\$ 102,000.00	0.00%
231-031-538000	Maintenance Agreements	\$ 11,150.00		\$ -	\$ -	\$ 11,150.00	0.00%
231-031-550100	Utilities	\$ 200,000.00		\$ -	\$ -	\$ 200,000.00	0.00%
231-031-550300	Telephone	\$ 4,800.00		\$ 219.88	\$ 219.88	\$ 4,580.12	4.58%
231-031-551600	Dues And Subscriptions	\$ 250.00		\$ -	\$ -	\$ 250.00	0.00%
231-031-555000	Radio Expense	\$ -		\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 38,000.00		\$ -	\$ -	\$ 38,000.00	0.00%
231-031-560100	Auditing Fees	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ -		\$ -	\$ -	\$ -	0.00%
231-031-561000	Attorney Fees	\$ -		\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-561200	Engineering Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 70,750.00	\$ 313.30	\$ 313.30	\$ 70,436.70	0.44%
231-031-566600	Pest Control	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
231-031-569000	Other Contractual Service	\$ 33,000.00	\$ 963.20	\$ 963.20	\$ 32,036.80	2.92%
231-031-599801	Computer Software	\$ 6,000.00	\$ 3,466.19	\$ 3,466.19	\$ 2,533.81	57.77%
	Contractual Services	\$ 545,384.00	\$ 5,063.80	\$ 5,063.80	\$ 540,320.20	0.93%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
231-031-587500	Vehicles	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
	Capital Outlay	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-599802	Computer Hardware	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,414,543.74)	\$ (61,642.41)	\$ (61,642.41)	\$ (1,352,901.33)	4.36%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 172,102.26	\$ 9,665.61	\$ 9,665.61	\$ 162,436.65	5.62%
231-033-515000	Overtime	\$ 27,546.88	\$ 92.28	\$ 92.28	\$ 27,454.60	0.33%
231-033-515500	Vacation Pay	\$ -	\$ 2,134.18	\$ 2,134.18	\$ (2,134.18)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 12,378.25	\$ 722.85	\$ 722.85	\$ 11,655.40	5.84%
231-033-517001	Medicare/city Share 1.45%	\$ 2,894.91	\$ 169.18	\$ 169.18	\$ 2,725.73	5.84%
231-033-517401	IMRF	\$ 23,299.05	\$ 1,387.82	\$ 1,387.82	\$ 21,911.23	5.96%
231-033-518000	Group Insurance	\$ 27,594.28	\$ 1,911.28	\$ 1,911.28	\$ 25,683.00	6.93%
231-033-518300	Workers Comp Insurance	\$ 1,309.00	\$ -	\$ -	\$ 1,309.00	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Personnel		\$ 267,124.63	\$ 16,083.20	\$ 16,083.20	\$ 251,041.43	6.02%
231-033-519000	Training And Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Training & Education	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
231-033-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-522400	General Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 7,100.00	\$ -	\$ -	\$ 7,100.00	0.00%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-534000	Automotive Expense	\$ 15,000.00	\$ 11.30	\$ 11.30	\$ 14,988.70	0.08%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-033-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 98.47	\$ 98.47	\$ (98.47)	0.00%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 16,000.00	\$ 109.77	\$ 109.77	\$ 15,890.23	0.69%
231-033-580200	Land Purchase	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-590400	Interest Paid	\$ 19,200.00	\$ 1,625.51	\$ 1,625.51	\$ 17,574.49	8.47%
231-033-591400	Loan payments	\$ -	\$ 16,052.98	\$ 16,052.98	\$ (16,052.98)	0.00%
	Debt Service	\$ 19,200.00	\$ 17,678.49	\$ 17,678.49	\$ 1,521.51	92.08%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (316,624.63)	\$ (33,871.46)	\$ (33,871.46)	\$ (282,753.17)	10.70%
231	Sewerage	\$ 2,970,084.90	\$ (994,786.18)	\$ (994,786.18)	\$ 3,964,871.08	-33.49%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,121,152.00	\$ 101,118.38	\$ 101,118.38	\$ 1,020,033.62	9.02%
	Taxes	\$ 1,121,152.00	\$ 101,118.38	\$ 101,118.38	\$ 1,020,033.62	9.02%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ 374,488.13	\$ 374,488.13	\$ (374,488.13)	0.00%
	Intergovernmental	\$ -	\$ 374,488.13	\$ 374,488.13	\$ (374,488.13)	0.00%
240-240-455001	Franchise Fee - Cilco	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-490100	Interest Earnings	\$ 45,000.00	\$ 2,890.70	\$ 2,890.70	\$ 42,109.30	6.42%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 45,000.00	\$ 2,890.70	\$ 2,890.70	\$ 42,109.30	6.42%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ 725.00	\$ -	\$ -	\$ 725.00	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ 482.00	\$ -	\$ -	\$ 482.00	0.00%
	Personnel	\$ 54,307.00	\$ -	\$ -	\$ 54,307.00	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Supplies & Materials	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	0.00%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.00%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 461,000.00	\$ -	\$ -	\$ 461,000.00	0.00%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240	Motor Fuel	\$ 600,845.00	\$ 478,497.21	\$ 478,497.21	\$ 122,347.79	79.64%
240	Motor Fuel	\$ 600,845.00	\$ 478,497.21	\$ 478,497.21	\$ 122,347.79	79.64%
261	HUD					
261-261-511600	Salary: All Personnel	\$ -	\$ 6,015.27	\$ 6,015.27	\$ (6,015.27)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ 365.11	\$ 365.11	\$ (365.11)	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ 85.43	\$ 85.43	\$ (85.43)	0.00%
261-261-517401	IMRF	\$ -	\$ 701.99	\$ 701.99	\$ (701.99)	0.00%
261-261-518000	Group Insurance	\$ -	\$ 835.58	\$ 835.58	\$ (835.58)	0.00%
	Personnel	\$ -	\$ 8,003.38	\$ 8,003.38	\$ (8,003.38)	0.00%
261	Hud Administration	\$ -	\$ 8,003.38	\$ 8,003.38	\$ (8,003.38)	0.00%
261-263-490101	Loan Interest	\$ -	\$ 22.34	\$ 22.34	\$ (22.34)	0.00%
	Investment Earnings	\$ -	\$ 22.34	\$ 22.34	\$ (22.34)	0.00%
263	Hud Rehab	\$ -	\$ 22.34	\$ 22.34	\$ (22.34)	0.00%
261-317-446100	Grant Income	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%
	Contractual Services	\$ 44,223.00	\$ -	\$ -	\$ 44,223.00	0.00%
317	Department	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-446100	Grant Income	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
	Contractual Services	\$ 56,460.00	\$ -	\$ -	\$ 56,460.00	0.00%
318	Department	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-446100	Grant Income	\$ 662,008.00	\$ -	\$ -	\$ 662,008.00	0.00%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 662,008.00	\$ -	\$ -	\$ 662,008.00	0.00%
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511000	Rehab Activity & Delivery	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 637,008.00	\$ 146,600.00	\$ 146,600.00	\$ 490,408.00	23.01%
	Contractual Services	\$ 662,008.00	\$ 146,600.00	\$ 146,600.00	\$ 515,408.00	22.14%
319	Department	\$ -	\$ (146,600.00)	\$ (146,600.00)	\$ 146,600.00	0.00%
261-320-446100	Grant Income	\$ 422,197.00	\$ -	\$ -	\$ 422,197.00	0.00%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 422,197.00	\$ -	\$ -	\$ 422,197.00	0.00%
261-320-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499800	Miscellaneous Receipts	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ -	\$ -	\$ 59,327.00	0.00%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 3,565.00	\$ -	\$ -	\$ 3,565.00	0.00%
261-320-517001	Medicare - City Share 1.45%	\$ 834.00	\$ -	\$ -	\$ 834.00	0.00%
261-320-517401	IMRF	\$ 2,588.00	\$ -	\$ -	\$ 2,588.00	0.00%
261-320-518000	Group Insurance	\$ 18,525.00	\$ -	\$ -	\$ 18,525.00	0.00%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 86,255.00	\$ -	\$ -	\$ 86,255.00	0.00%
261-320-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-320-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-520400	Postage	\$ 500.00	\$ 0.50	\$ 0.50	\$ 499.50	0.10%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 0.50	\$ 0.50	\$ 999.50	0.05%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
261-320-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 273,077.00	\$ -	\$ -	\$ 273,077.00	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ 1,000.00	\$ 550.00	\$ 550.00	\$ 450.00	55.00%
261-320-559900	Provision For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 329,977.00	\$ 550.00	\$ 550.00	\$ 329,427.00	0.17%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
261-320-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599802	Computer Hardware	\$ 2,921.00	\$ -	\$ -	\$ 2,921.00	0.00%
	Other Expenditures	\$ 13,421.00	\$ -	\$ -	\$ 13,421.00	0.00%
320	Department	\$ (1.00)	\$ (550.50)	\$ (550.50)	\$ 549.50	55050.00%
261	HUD	\$ (1.00)	\$ (155,131.54)	\$ (155,131.54)	\$ 155,130.54	15513154.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 520,391.00	\$ -	\$ -	\$ 520,391.00	0.00%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 520,391.00	\$ -	\$ -	\$ 520,391.00	0.00%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 35,000.00	\$ 1,241.18	\$ 1,241.18	\$ 33,758.82	3.55%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ 1,241.18	\$ 1,241.18	\$ 33,758.82	3.55%
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%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 3,386.00	\$ 2,025.44	\$ 2,025.44	\$ 1,360.56	59.82%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 1,286.69	\$ 1,286.69	\$ (1,286.69)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 210.00	\$ 201.71	\$ 201.71	\$ 8.29	96.05%
270-270-517001	Medicare/city Share 1.45%	\$ 49.00	\$ 47.12	\$ 47.12	\$ 1.88	96.16%
270-270-517400	Imrf	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
270-270-517401	IMRF	\$ -	\$ 386.55	\$ 386.55	\$ (386.55)	0.00%
270-270-518000	Group Insurance	\$ 500.00	\$ 290.87	\$ 290.87	\$ 209.13	58.17%
270-270-518300	Workers Comp Insurance	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00%
	Personnel	\$ 4,574.00	\$ 4,238.38	\$ 4,238.38	\$ 335.62	92.66%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
270-270-560500	Consulting Services	\$ 161,000.00	\$ 4,020.00	\$ 4,020.00	\$ 156,980.00	2.50%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ -	\$ 34,900.00	\$ 34,900.00	\$ (34,900.00)	0.00%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ 651,238.00	\$ -	\$ -	\$ 651,238.00	0.00%
	Contractual Services	\$ 812,988.00	\$ 38,920.00	\$ 38,920.00	\$ 774,068.00	4.79%
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	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
270-270-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	\$ 121,916.00	\$ -	\$ -	\$ 121,916.00	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 121,916.00	\$ -	\$ -	\$ 121,916.00	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (710,087.00)	\$ (41,917.20)	\$ (41,917.20)	\$ (668,169.80)	5.90%
270	TIF CBD	\$ (710,087.00)	\$ (41,917.20)	\$ (41,917.20)	\$ (668,169.80)	5.90%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ 90,398.00	\$ -	\$ -	\$ 90,398.00	0.00%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 90,398.00	\$ -	\$ -	\$ 90,398.00	0.00%
273-273-490100	Interest Earnings	\$ 500.00	\$ 13.19	\$ 13.19	\$ 486.81	2.64%
	Investment Earnings	\$ 500.00	\$ 13.19	\$ 13.19	\$ 486.81	2.64%
273-273-440270	Transfer from Tif 1	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
	Transfers From Other Funds	\$ 226,000.00	\$ -	\$ -	\$ 226,000.00	0.00%
273-273-511600	Salary: All Personnel	\$ 3,386.00	\$ 1,013.83	\$ 1,013.83	\$ 2,372.17	29.94%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 63.62	\$ 63.62	\$ (63.62)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515800	Sick Pay	\$ -	\$ 3.80	\$ 3.80	\$ (3.80)	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-517000	Oasdi/city share 6.2%	\$ 210.00	\$ 64.88	\$ 64.88	\$ 145.12	30.90%
273-273-517001	Medicare/city share 1.45%	\$ 49.00	\$ 15.13	\$ 15.13	\$ 33.87	30.88%
273-273-517400	IMRF	\$ 395.00	\$ -	\$ -	\$ 395.00	0.00%
273-273-517401	IMRF	\$ -	\$ 126.13	\$ 126.13	\$ (126.13)	0.00%
273-273-518000	Group Insurance	\$ 500.00	\$ 190.36	\$ 190.36	\$ 309.64	38.07%
	Personnel	\$ 4,540.00	\$ 1,477.75	\$ 1,477.75	\$ 3,062.25	32.55%
273-273-560100	Auditing Fees	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00%
273-273-560500	Consulting Services	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	0.00%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payment	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Contractual Services	\$ 53,150.00	\$ -	\$ -	\$ 53,150.00	0.00%
273-273-584009	General Public Improvements	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
	Capital Outlay	\$ 226,339.00	\$ -	\$ -	\$ 226,339.00	0.00%
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-560600	Corporate Counsel Fees	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 21,696.00	\$ -	\$ -	\$ 21,696.00	0.00%
273-273-590300	Real Estate Tax Expense	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
273-273-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 30,196.00	\$ -	\$ -	\$ 30,196.00	0.00%
273	Tif SIPCA	\$ 2,673.00	\$ (1,464.56)	\$ (1,464.56)	\$ 4,137.56	-54.79%
273	Tif SIPCA	\$ 2,673.00	\$ (1,464.56)	\$ (1,464.56)	\$ 4,137.56	-54.79%
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	\$ -	\$ 506.73	\$ 506.73	\$ (506.73)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ 506.73	\$ 506.73	\$ (506.73)	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 3,839.49	\$ 3,839.49	\$ 91,160.51	4.04%
	Investment Earnings	\$ 95,000.00	\$ 3,839.49	\$ 3,839.49	\$ 91,160.51	4.04%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	0.00%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ -	\$ -	\$ 91,650.00	0.00%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ -	\$ -	\$ 91,650.00	0.00%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 303,300.00	\$ -	\$ -	\$ 303,300.00	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
445-041-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-561200	Engineering Fees	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.00%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.00%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,100,000.00	\$ -	\$ -	\$ 3,100,000.00	0.00%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590600	Bank Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 4,026,000.00	\$ -	\$ -	\$ 4,026,000.00	0.00%
445-041-414001	Local Use Gas Tax	\$ 433,500.00	\$ 27,261.42	\$ 27,261.42	\$ 406,238.58	6.29%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Capital Revenue	\$ 438,500.00	\$ 27,261.42	\$ 27,261.42	\$ 411,238.58	6.22%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
041	Capital Projects	\$ (3,803,300.00)	\$ 31,607.64	\$ 31,607.64	\$ (3,834,907.64)	-0.83%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ -	\$ 2,054.18	\$ 2,054.18	\$ (2,054.18)	0.00%
	Capital Revenue	\$ -	\$ 2,054.18	\$ 2,054.18	\$ (2,054.18)	0.00%
043	Impound Fees	\$ -	\$ 2,054.18	\$ 2,054.18	\$ (2,054.18)	0.00%
445-045-587500	Capital Purchase Vehicles	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
	Capital Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
445-045-440100	Transfer from General Fund	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
	Transfers From Other Funds	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenan	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-045-580401	Building Repair	\$ 84,200.00	\$ -	\$ -	\$ 84,200.00	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 109,200.00	\$ -	\$ -	\$ 109,200.00	0.00%
045	Department	\$ (196,700.00)	\$ -	\$ -	\$ (196,700.00)	0.00%
445	Capital Projects	\$ (4,000,000.00)	\$ 33,661.82	\$ 33,661.82	\$ (4,033,661.82)	-0.84%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,243,000.00	\$ 286,325.60	\$ 286,325.60	\$ 2,956,674.40	8.83%
501-501-450012	Transportation Contract	\$ 232,286.00	\$ -	\$ -	\$ 232,286.00	0.00%
501-501-450013	District 303	\$ 1,436,507.00	\$ 131,019.80	\$ 131,019.80	\$ 1,305,487.20	9.12%
501-501-450020	Bus passes	\$ 11,000.00	\$ (447.12)	\$ (447.12)	\$ 11,447.12	-4.06%
501-501-450030	Bus Special Charters	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,132,793.00	\$ 416,898.28	\$ 416,898.28	\$ 4,715,894.72	8.12%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ 15,000.00	\$ 164.68	\$ 164.68	\$ 14,835.32	1.10%
	Investment Earnings	\$ 15,000.00	\$ 164.68	\$ 164.68	\$ 14,835.32	1.10%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 1,324.83	\$ 1,324.83	\$ 3,675.17	26.50%
	Other Revenue	\$ 5,000.00	\$ 1,324.83	\$ 1,324.83	\$ 3,675.17	26.50%
501-501-511600	Salary: All Personnel	\$ 456,588.00	\$ 33,998.04	\$ 33,998.04	\$ 422,589.96	7.45%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,551,603.00	\$ 180,493.68	\$ 180,493.68	\$ 1,371,109.32	11.63%
501-501-515000	Overtime	\$ 50,000.00	\$ 53.54	\$ 53.54	\$ 49,946.46	0.11%
501-501-515500	Vacation Pay	\$ -	\$ 1,002.09	\$ 1,002.09	\$ (1,002.09)	0.00%
501-501-515600	Holiday Pay	\$ 48,626.00	\$ -	\$ -	\$ 48,626.00	0.00%
501-501-515800	Sick Pay	\$ -	\$ 2,939.21	\$ 2,939.21	\$ (2,939.21)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 130,768.00	\$ 13,492.18	\$ 13,492.18	\$ 117,275.82	10.32%
501-501-517001	Medicare/city Share 1.45%	\$ 30,583.00	\$ 3,155.03	\$ 3,155.03	\$ 27,427.97	10.32%
501-501-517401	IMRF	\$ 115,067.00	\$ 8,699.30	\$ 8,699.30	\$ 106,367.70	7.56%
501-501-518000	Group Insurance	\$ 90,571.00	\$ 5,837.02	\$ 5,837.02	\$ 84,733.98	6.44%
501-501-518200	Unemployment Insurance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
501-501-518300	Workers Comp Insurance	\$ 94,019.00	\$ -	\$ -	\$ 94,019.00	0.00%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
501-501-559000	Medical Expense/supplies	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Personnel	\$ 2,647,575.00	\$ 249,670.09	\$ 249,670.09	\$ 2,397,904.91	9.43%
501-501-519000	Training And Education	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
	Training & Education	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-520200	Office Supplies	\$ 1,600.00	\$ 471.88	\$ 471.88	\$ 1,128.12	29.49%
501-501-520400	Postage	\$ 100.00	\$ 56.00	\$ 56.00	\$ 44.00	56.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 25.94	\$ 25.94	\$ 9,974.06	0.26%
501-501-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-556100	Gasoline/diesel Fuel	\$ 230,000.00	\$ 2,348.50	\$ 2,348.50	\$ 227,651.50	1.02%
	Supplies & Materials	\$ 246,700.00	\$ 2,902.32	\$ 2,902.32	\$ 243,797.68	1.18%
501-501-518100	Liability Insurance Premiums	\$ 68,161.00	\$ -	\$ -	\$ 68,161.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 595.59	\$ 595.59	\$ 1,404.41	29.78%
501-501-534000	Automotive Expense	\$ 200,000.00	\$ 10,617.82	\$ 10,617.82	\$ 189,382.18	5.31%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,800.00	\$ 864.00	\$ 864.00	\$ 936.00	48.00%
501-501-550100	Utilities	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
501-501-550300	Telephone	\$ 4,000.00	\$ 75.00	\$ 75.00	\$ 3,925.00	1.88%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-561000	Legal expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ 37.50	\$ 37.50	\$ 362.50	9.38%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 43.78	\$ 43.78	\$ 4,956.22	0.88%
501-501-599801	Computer Software	\$ 59,000.00	\$ -	\$ -	\$ 59,000.00	0.00%
	Contractual Services	\$ 369,861.00	\$ 12,233.69	\$ 12,233.69	\$ 357,627.31	3.31%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,000,000.00	\$ 546,407.25	\$ 546,407.25	\$ 453,592.75	54.64%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000,000.00	\$ 546,407.25	\$ 546,407.25	\$ 453,592.75	54.64%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
501-501-554200	Meals Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 13,100.00	\$ -	\$ -	\$ 13,100.00	0.00%
501-501-520100	Transfer To General Fund	\$ 873,000.00	\$ 1,213,099.00	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 873,000.00	\$ 1,213,099.00	\$ 1,213,099.00	\$ (340,099.00)	138.96%
501	School Bus	\$ 457.00	\$ (1,605,924.56)	\$ (1,605,924.56)	\$ 1,606,381.56	-351405.81%
501	School Bus	\$ 457.00	\$ (1,605,924.56)	\$ (1,605,924.56)	\$ 1,606,381.56	-351405.81%
525	Airport					
525-525-442500	Federal Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 64,620.00	\$ 5,410.00	\$ 5,410.00	\$ 59,210.00	8.37%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ 30.00	\$ 30.00	\$ (30.00)	0.00%
525-525-453004	Sale of Gas	\$ 118,500.00	\$ 11,805.52	\$ 11,805.52	\$ 106,694.48	9.96%
	Fees/Charges For Service	\$ 183,120.00	\$ 17,245.52	\$ 17,245.52	\$ 165,874.48	9.42%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
525-525-499800	Miscellaneous Receipts	\$ 1,841.00	\$ -	\$ -	\$ 1,841.00	0.00%
	Other Revenue	\$ 18,841.00	\$ -	\$ -	\$ 18,841.00	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 68,903.00	\$ 5,076.12	\$ 5,076.12	\$ 63,826.88	7.37%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 134.78	\$ 134.78	\$ (134.78)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515800	Sick Pay	\$ -	\$ 5.70	\$ 5.70	\$ (5.70)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,272.00	\$ 306.95	\$ 306.95	\$ 3,965.05	7.19%
525-525-517001	Medicare/city Share 1.45%	\$ 999.00	\$ 71.75	\$ 71.75	\$ 927.25	7.18%
525-525-517401	IMRF	\$ 8,041.00	\$ 608.75	\$ 608.75	\$ 7,432.25	7.57%
525-525-518000	Group Insurance	\$ 29,400.00	\$ 1,972.59	\$ 1,972.59	\$ 27,427.41	6.71%
525-525-518300	Workers Comp Insurance	\$ 3,829.00	\$ -	\$ -	\$ 3,829.00	0.00%
	Personnel	\$ 115,444.00	\$ 8,176.64	\$ 8,176.64	\$ 107,267.36	7.08%
525-525-519000	Training And Education	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Training & Education	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-522400	General Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 110,000.00	\$ 11,602.37	\$ 11,602.37	\$ 98,397.63	10.55%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 110,800.00	\$ 11,602.37	\$ 11,602.37	\$ 99,197.63	10.47%
525-525-518100	Liability Insurance Premiums	\$ 2,348.00	\$ -	\$ -	\$ 2,348.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ 97.50	\$ 97.50	\$ 902.50	9.75%
525-525-534200	Buildings And Grounds Rep	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-534400	Equipment Repairs	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-550100	Utilities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
525-525-550300	Telephone	\$ 2,760.00	\$ -	\$ -	\$ 2,760.00	0.00%
525-525-551600	Dues And Subscriptions	\$ 475.00	\$ 40.00	\$ 40.00	\$ 435.00	8.42%
525-525-556100	Fuel	\$ 400.00	\$ 64.50	\$ 64.50	\$ 335.50	16.13%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 60.00	\$ 60.00	\$ 660.00	8.33%
525-525-569000	Other Contractual Service	\$ 2,070.00	\$ -	\$ -	\$ 2,070.00	0.00%
	Contractual Services	\$ 38,313.00	\$ 262.00	\$ 262.00	\$ 38,051.00	0.68%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599802	Computer Hardware	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (33,746.00)	\$ (2,795.49)	\$ (2,795.49)	\$ (30,950.51)	8.28%
525	Airport	\$ (33,746.00)	\$ (2,795.49)	\$ (2,795.49)	\$ (30,950.51)	8.28%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490101	Loan Interest	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 74,500.00	\$ -	\$ -	\$ 74,500.00	0.00%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 1,475.00	\$ 978.93	\$ 978.93	\$ 496.07	66.37%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 3.80	\$ 3.80	\$ (3.80)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515800	Sick Pay	\$ -	\$ 3.80	\$ 3.80	\$ (3.80)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 91.00	\$ 58.91	\$ 58.91	\$ 32.09	64.74%
570-570-517001	Medicare/city Share 1.45%	\$ 21.00	\$ 13.78	\$ 13.78	\$ 7.22	65.62%
570-570-517401	IMRF	\$ 172.00	\$ 115.14	\$ 115.14	\$ 56.86	66.94%
570-570-518000	Group Insurance	\$ 243.00	\$ 173.49	\$ 173.49	\$ 69.51	71.40%
570-570-518300	Workers Comp Insurance	\$ 39.00	\$ -	\$ -	\$ 39.00	0.00%
	Personnel	\$ 2,041.00	\$ 1,347.85	\$ 1,347.85	\$ 693.15	66.04%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ 2,848.00	\$ -	\$ -	\$ 2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 58,848.00	\$ -	\$ -	\$ 58,848.00	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ 225,000.00	\$ 225,000.00	\$ (225,000.00)	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ 225,000.00	\$ 225,000.00	\$ (225,000.00)	0.00%
570	Economic Development	\$ 13,611.00	\$ (226,347.85)	\$ (226,347.85)	\$ 239,958.85	-1662.98%
570	Economic Development	\$ 13,611.00	\$ (226,347.85)	\$ (226,347.85)	\$ 239,958.85	-1662.98%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 3.19	\$ 3.19	\$ (3.19)	0.00%
	Investment Earnings	\$ -	\$ 3.19	\$ 3.19	\$ (3.19)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 55,000.00	\$ 4,763.05	\$ 4,763.05	\$ 50,236.95	8.66%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 4,763.05	\$ 4,763.05	\$ 50,236.95	8.66%
695-092-517300	Sec 125 Flex Plan Claims	\$ 52,600.00	\$ 4,737.02	\$ 4,737.02	\$ 47,862.98	9.01%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 55,000.00	\$ 4,737.02	\$ 4,737.02	\$ 50,262.98	8.61%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
092	Section 125	\$ -	\$ 29.22	\$ 29.22	\$ (29.22)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
	Transfers From Other Funds	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 560,615.00	\$ -	\$ -	\$ 560,615.00	0.00%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Contractual Services	\$ 620,615.00	\$ -	\$ -	\$ 620,615.00	0.00%
093	Liability Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
	Transfers From Other Funds	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 543,808.00	\$ -	\$ -	\$ 543,808.00	0.00%
695-094-561000	Legal Fees	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0.00%
	Contractual Services	\$ 550,308.00	\$ -	\$ -	\$ 550,308.00	0.00%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-490100	Interest Earnings	\$ 4,500.00	\$ 29.69	\$ 29.69	\$ 4,470.31	0.66%
	Investment Earnings	\$ 4,500.00	\$ 29.69	\$ 29.69	\$ 4,470.31	0.66%
695-095-495200	Excess Health Insurance R	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
695-095-495300	Claim refunds	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 100,000.00	\$ 37,349.02	\$ 37,349.02	\$ 62,650.98	37.35%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 109,000.00	\$ 37,349.02	\$ 37,349.02	\$ 71,650.98	34.27%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,560,413.00	\$ 301,085.85	\$ 301,085.85	\$ 3,259,327.15	8.46%
695-095-450510	Premiums - BCBS	\$ 1,105,406.00	\$ -	\$ -	\$ 1,105,406.00	0.00%
	Transfers From Other Funds	\$ 4,665,819.00	\$ 301,085.85	\$ 301,085.85	\$ 4,364,733.15	6.45%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 2,993,598.00	\$ 224,909.56	\$ 224,909.56	\$ 2,768,688.44	7.51%
695-095-517501	Administration Fees	\$ 114,696.00	\$ 7,590.59	\$ 7,590.59	\$ 107,105.41	6.62%
695-095-517502	Reinsurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 24,750.00	\$ 3,437.90	\$ 3,437.90	\$ 21,312.10	13.89%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 23,149.00	\$ 3,775.22	\$ 3,775.22	\$ 19,373.78	16.31%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 364,920.00	\$ 28,124.94	\$ 28,124.94	\$ 336,795.06	7.71%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,105,406.00	\$ 193,861.75	\$ 193,861.75	\$ 911,544.25	17.54%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 39,300.00	\$ -	\$ -	\$ 39,300.00	0.00%
	Contractual Services	\$ 4,665,819.00	\$ 461,699.96	\$ 461,699.96	\$ 4,204,119.04	9.90%
695-095-516700	Wellness Program	\$ 65,060.00	\$ -	\$ -	\$ 65,060.00	0.00%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599999	Contingency	\$ 47,940.00	\$ -	\$ -	\$ 47,940.00	0.00%
	Other Expenditures	\$ 113,500.00	\$ -	\$ -	\$ 113,500.00	0.00%
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	\$ -	\$ (123,235.40)	\$ (123,235.40)	\$ 123,235.40	0.00%
695	Insurance	\$ -	\$ (123,206.18)	\$ (123,206.18)	\$ 123,206.18	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 26,513.00	\$ 26,513.00	\$ 473,487.00	5.30%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 340,000.00	\$ 34,995.00	\$ 34,995.00	\$ 305,005.00	10.29%
	Fees/Charges For Service	\$ 840,000.00	\$ 61,508.00	\$ 61,508.00	\$ 778,492.00	7.32%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Other Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 420,220.00	\$ 23,851.25	\$ 23,851.25	\$ 396,368.75	5.68%
699-069-515000	Overtime	\$ 17,160.00	\$ 45.57	\$ 45.57	\$ 17,114.43	0.27%
699-069-515500	Vacation Pay	\$ -	\$ 1,647.58	\$ 1,647.58	\$ (1,647.58)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515800	Sick Pay	\$ -	\$ 731.02	\$ 731.02	\$ (731.02)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 27,118.00	\$ 1,578.80	\$ 1,578.80	\$ 25,539.20	5.82%
699-069-517001	Medicare/city Share 1.45%	\$ 6,342.00	\$ 369.22	\$ 369.22	\$ 5,972.78	5.82%
699-069-517401	IMRF	\$ 51,042.00	\$ 3,066.33	\$ 3,066.33	\$ 47,975.67	6.01%
699-069-518000	Group Insurance	\$ 96,265.00	\$ 5,812.28	\$ 5,812.28	\$ 90,452.72	6.04%
699-069-518300	Workers Comp Insurance	\$ 9,664.00	\$ -	\$ -	\$ 9,664.00	0.00%
699-069-554300	Uniforms And Tools	\$ 3,252.00	\$ -	\$ -	\$ 3,252.00	0.00%
699-069-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 631,063.00	\$ 37,102.05	\$ 37,102.05	\$ 593,960.95	5.88%
699-069-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-522400	General Supplies	\$ 1,680.00	\$ -	\$ -	\$ 1,680.00	0.00%
699-069-529000	Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 500,000.00	\$ 26,606.25	\$ 26,606.25	\$ 473,393.75	5.32%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 503,980.00	\$ 26,606.25	\$ 26,606.25	\$ 477,373.75	5.28%
699-069-518100	Liability Insurance Premiums	\$ 7,102.00	\$ -	\$ -	\$ 7,102.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 540.00	\$ 66.14	\$ 66.14	\$ 473.86	12.25%
699-069-534000	Automotive Expense	\$ 1,200.00	\$ 8.80	\$ 8.80	\$ 1,191.20	0.73%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 2,220.00	\$ -	\$ -	\$ 2,220.00	0.00%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-550100	Utilities	\$ 10,260.00	\$ -	\$ -	\$ 10,260.00	0.00%
699-069-550300	Telephone	\$ -	\$ 150.00	\$ 150.00	\$ (150.00)	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 252.00	\$ -	\$ -	\$ 252.00	0.00%
699-069-566600	Pest Control	\$ 456.00	\$ 37.50	\$ 37.50	\$ 418.50	8.22%
699-069-569000	Other Contractual Service	\$ 8,460.00	\$ 351.42	\$ 351.42	\$ 8,108.58	4.15%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 30,490.00	\$ 613.86	\$ 613.86	\$ 29,876.14	2.01%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
069	City Vehicle Maintenance	\$ (316,533.00)	\$ (2,814.16)	\$ (2,814.16)	\$ (313,718.84)	0.89%
699-070-450040	Gasoline Sales - Interfun	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
699-070-450043	Labor	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
	Fees/Charges For Service	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,900.00	\$ 123.87	\$ 123.87	\$ 2,776.13	4.27%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00%
699-070-515800	Sick Pay	\$ 41.00	\$ -	\$ -	\$ 41.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 271.00	\$ 7.50	\$ 7.50	\$ 263.50	2.77%
699-070-517001	Medicare/city Share 1.45%	\$ 390.00	\$ 1.77	\$ 1.77	\$ 388.23	0.45%
699-070-517401	IMRF	\$ -	\$ 14.43	\$ 14.43	\$ (14.43)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 17.77	\$ 17.77	\$ (17.77)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,777.00	\$ 165.34	\$ 165.34	\$ 3,611.66	4.38%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 11,000.00	\$ 138.75	\$ 138.75	\$ 10,861.25	1.26%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 11,000.00	\$ 138.75	\$ 138.75	\$ 10,861.25	1.26%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
	Contractual Services	\$ 5,520.00	\$ -	\$ -	\$ 5,520.00	0.00%
070	Tazewell Co Vehicle Maint	\$ 8,203.00	\$ (304.09)	\$ (304.09)	\$ 8,507.09	-3.71%
699	Vehicle Maintenance	\$ (308,330.00)	\$ (3,118.25)	\$ (3,118.25)	\$ (305,211.75)	1.01%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,154,750.00	\$ -	\$ -	\$ 1,154,750.00	0.00%
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ 39,840.20	\$ 39,840.20	\$ 66,159.80	37.59%
	Taxes	\$ 1,260,750.00	\$ 39,840.20	\$ 39,840.20	\$ 1,220,909.80	3.16%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
924-924-438300	South Pekin Per Capita Grant	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	0.00%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ -	\$ 3,850.00	0.00%
924-924-445000	Per Capita Grant	\$ 42,620.00	\$ -	\$ -	\$ 42,620.00	0.00%
	Intergovernmental	\$ 60,405.00	\$ -	\$ -	\$ 60,405.00	0.00%
924-924-456900	Passports	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
924-924-457001	Friends Book Sale	\$ 10,000.00	\$ 57.00	\$ 57.00	\$ 9,943.00	0.57%
924-924-457002	Copy Machines	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
924-924-457003	Printing Fees (library)	\$ 9,100.00	\$ 20.00	\$ 20.00	\$ 9,080.00	0.22%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.00%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 40.00	\$ 40.00	\$ 1,760.00	2.22%
924-924-457007	Room Use Fees	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	0.00%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	0.00%
	Fees/Charges For Service	\$ 46,000.00	\$ 117.00	\$ 117.00	\$ 45,883.00	0.25%
924-924-465001	Library Fines - Adult Dep	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
924-924-465002	Library Fines - Junior De	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
924-924-490100	Interest Earnings	\$ 3,500.00	\$ 29.20	\$ 29.20	\$ 3,470.80	0.83%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-490102	Endowment Interest	\$ 4,500.00	\$ 99.29	\$ 99.29	\$ 4,400.71	2.21%
924-924-490111	Interest Earnings Capital	\$ 1,800.00	\$ 17.38	\$ 17.38	\$ 1,782.62	0.97%
	Investment Earnings	\$ 9,800.00	\$ 145.87	\$ 145.87	\$ 9,654.13	1.49%
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	\$ 3,239.46	\$ 3,239.46	\$ 6,760.54	32.39%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Other Revenue	\$ 14,000.00	\$ 3,239.46	\$ 3,239.46	\$ 10,760.54	23.14%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 665,805.00	\$ 50,458.90	\$ 50,458.90	\$ 615,346.10	7.58%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,150.00	\$ 3,050.20	\$ 3,050.20	\$ 39,099.80	7.24%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 713.34	\$ 713.34	\$ 9,186.66	7.21%
924-924-517401	IMRF	\$ 66,000.00	\$ 5,103.70	\$ 5,103.70	\$ 60,896.30	7.73%
924-924-518000	Group Insurance	\$ 129,000.00	\$ 8,181.14	\$ 8,181.14	\$ 120,818.86	6.34%
924-924-518300	Workers Comp Insurance	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00	0.00%
	Personnel	\$ 915,455.00	\$ 67,507.28	\$ 67,507.28	\$ 847,947.72	7.37%
924-924-520200	Office Supplies	\$ 6,750.00	\$ 216.83	\$ 216.83	\$ 6,533.17	3.21%
924-924-520300	Library Supplies	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 15.40	\$ 15.40	\$ 1,084.60	1.40%
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	0.00%
924-924-522700	Electronic Resources	\$ 23,000.00	\$ 650.00	\$ 650.00	\$ 22,350.00	2.83%
924-924-523301	Adult * Books - Fiction	\$ 26,000.00	\$ 102.59	\$ 102.59	\$ 25,897.41	0.39%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	0.00%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 68.57	\$ 68.57	\$ 8,931.43	0.76%
924-924-523401	Adult * Books - Non-fict	\$ 18,500.00	\$ 2,066.00	\$ 2,066.00	\$ 16,434.00	11.17%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
924-924-523404	Large Print Books	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	0.00%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
924-924-523603	C.d.'s	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
924-924-523700	Video Cassettes	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	0.00%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 5,000.00	\$ 162.00	\$ 162.00	\$ 4,838.00	3.24%
924-924-523901	Adult * Programs	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
924-924-523902	Children's * Programs	\$ 18,400.00	\$ 1,282.97	\$ 1,282.97	\$ 17,117.03	6.97%
924-924-529000	Equipment	\$ 4,000.00	\$ 76.93	\$ 76.93	\$ 3,923.07	1.92%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 202,300.00	\$ 4,641.29	\$ 4,641.29	\$ 197,658.71	2.29%
924-924-520302	Copy Machine - Rental And	\$ 12,000.00	\$ 1,482.92	\$ 1,482.92	\$ 10,517.08	12.36%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ 1,020.00	\$ 1,020.00	\$ 6,280.00	13.97%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 1,290.53	\$ 1,290.53	\$ 24,509.47	5.00%
924-924-538000	Maintenance Agreements	\$ 30,000.00	\$ 965.87	\$ 965.87	\$ 29,034.13	3.22%
924-924-550101	Electricity	\$ 35,500.00	\$ 1,567.59	\$ 1,567.59	\$ 33,932.41	4.42%
924-924-550102	Water	\$ 5,000.00	\$ 392.11	\$ 392.11	\$ 4,607.89	7.84%
924-924-550103	Gas	\$ 6,500.00	\$ 437.43	\$ 437.43	\$ 6,062.57	6.73%
924-924-550300	Telephone	\$ 3,400.00	\$ 295.28	\$ 295.28	\$ 3,104.72	8.68%
924-924-550900	General Insurance	\$ 15,000.00	\$ 2,275.00	\$ 2,275.00	\$ 12,725.00	15.17%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
924-924-551600	Dues And Subscriptions	\$ 2,200.00	\$ 315.00	\$ 315.00	\$ 1,885.00	14.32%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
924-924-554207	Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 314.94	\$ 3,535.06	8.18%
924-924-569000	Other Contractual Service	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 51.59	\$ 51.59	\$ 9,948.41	0.52%
924-924-599301	Purchases From Endowment	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
924-924-599801	Computer Software	\$ 1,500.00	\$ 283.93	\$ 283.93	\$ 1,216.07	18.93%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00%
	Contractual Services	\$ 175,200.00	\$ 10,692.19	\$ 10,692.19	\$ 164,507.81	6.10%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
	Capital Outlay	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 26,500.00	\$ 2,144.59	\$ 2,144.59	\$ 24,355.41	8.09%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ -	\$ -	\$ 42,600.00	0.00%
924-924-598400	Passport Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
924-924-598700	Transfer To Friends	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 75.24	\$ 75.24	\$ 2,924.76	2.51%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ -	\$ -	\$ 6,100.00	0.00%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 90,200.00	\$ 2,219.83	\$ 2,219.83	\$ 87,980.17	2.46%
924-924-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

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Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924	Library	\$ -	\$ (41,718.06)	\$ (41,718.06)	\$ 41,718.06	0.00%
924	Library	\$ -	\$ (41,718.06)	\$ (41,718.06)	\$ 41,718.06	0.00%
Revenue Total		\$ 28,113,240.00	\$ 1,508,048.82	\$ 1,508,048.82	\$ 26,605,191.18	5.36%
Expense Total		\$ 29,450,447.66	\$ 4,347,108.40	\$ 4,347,108.40	\$ 25,103,339.26	14.76%
Grand Total		\$ (1,337,207.66)	\$ (2,839,059.58)	\$ (2,839,059.58)	\$ 1,501,851.92	212.31%

Attachment: NGF Rev Vs Exp Pd 1 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-510100	Salary: Elected Officials	\$ 50,000.00	\$ 4,166.69	\$ 4,166.69	\$ 45,833.31	8.33%
100-001-511600	Salary: All Personnel	\$ 92,936.00	\$ 6,167.40	\$ 6,167.40	\$ 86,768.60	6.64%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,862.00	\$ 625.52	\$ 625.52	\$ 8,236.48	7.06%
100-001-517001	Medicare/city Share 1.45%	\$ 2,073.00	\$ 146.29	\$ 146.29	\$ 1,926.71	7.06%
100-001-517401	IMRF	\$ 10,846.00	\$ 719.73	\$ 719.73	\$ 10,126.27	6.64%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 38,481.00	\$ 993.36	\$ 993.36	\$ 37,487.64	2.58%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 3,771.00	\$ -	\$ -	\$ 3,771.00	0.00%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 206,969.00	\$ 12,818.99	\$ 12,818.99	\$ 194,150.01	6.19%
100-001-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-001-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-001-520400	Postage	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 325.00	\$ -	\$ -	\$ 325.00	0.00%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ 132.36	\$ 132.36	\$ 1,455.64	8.34%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,408.00	\$ -	\$ -	\$ 1,408.00	0.00%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00%
100-001-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-001-598100	Public Relations	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 39,296.00	\$ 132.36	\$ 132.36	\$ 39,163.64	0.34%
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	\$ -	\$ -	\$ 350.00	0.00%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,350.00	\$ -	\$ -	\$ 5,350.00	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
001	Administration	\$ (259,440.00)	\$ (12,951.35)	\$ (12,951.35)	\$ (246,488.65)	4.99%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	0.00%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 277,500.00	\$ -	\$ -	\$ 277,500.00	0.00%
100-003-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
003	Legal	\$ (277,500.00)	\$ -	\$ -	\$ (277,500.00)	0.00%
100-004-451600	Dog Reclamation Fees	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ -	\$ 1,350.00	0.00%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Fees/Charges For Service	\$ 9,550.00	\$ -	\$ -	\$ 9,550.00	0.00%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 62,500.00	\$ 5,200.00	\$ 5,200.00	\$ 57,300.00	8.32%
100-004-420200	Cigarette Licenses	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	33.33%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-004-420600	Auctioneer Licenses	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-420650	Body Works License	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-004-421100	Peddler Licenses	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421300	Transient Merchant License	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ 150.00	\$ 150.00	\$ 5,850.00	2.50%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421500	State Video Machines	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	0.00%
100-004-421505	Video Gaming Est. Fees	\$ 8,000.00	\$ 250.00	\$ 250.00	\$ 7,750.00	3.13%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 150.00	\$ 50.00	\$ 50.00	\$ 100.00	33.33%
100-004-421700	Raffle License	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-004-421800	Billiards,Bowling,Pool License	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-004-421900	Bowling License	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-422200	Taxicab License	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-426200	Loudspeaker Permits	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00%
100-004-426300	Special Events Permits	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
	Licenses And Permits	\$ 252,090.00	\$ 6,150.00	\$ 6,150.00	\$ 245,940.00	2.44%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-511600	Salary: All Personnel	\$ 144,304.00	\$ 8,839.20	\$ 8,839.20	\$ 135,464.80	6.13%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 8,947.00	\$ 526.59	\$ 526.59	\$ 8,420.41	5.89%
100-004-517001	Medicare/city Share 1.45%	\$ 2,092.00	\$ 123.14	\$ 123.14	\$ 1,968.86	5.89%
100-004-517401	IMRF	\$ 16,840.00	\$ 1,031.53	\$ 1,031.53	\$ 15,808.47	6.13%
100-004-518000	Group Insurance	\$ 22,402.00	\$ 1,374.52	\$ 1,374.52	\$ 21,027.48	6.14%
100-004-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 195,477.00	\$ 11,894.98	\$ 11,894.98	\$ 183,582.02	6.09%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-004-520400	Postage	\$ 125.00	\$ 1.00	\$ 1.00	\$ 124.00	0.80%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 275.00	\$ 1.00	\$ 1.00	\$ 274.00	0.36%
100-004-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-004-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-551600	Dues And Subscriptions	\$ 530.00	\$ -	\$ -	\$ 530.00	0.00%
100-004-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,066.00	\$ -	\$ -	\$ 20,066.00	0.00%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-518700	Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-551000	Printing And Publications	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	0.00%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,450.00	\$ -	\$ -	\$ 2,450.00	0.00%
100-004-520941	Transfer to Police Pension	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	0.00%
	Transfers To Other Funds	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	0.00%
004	City Clerk	\$ (128,628.00)	\$ (5,745.98)	\$ (5,745.98)	\$ (122,882.02)	4.47%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 93,994.00	\$ 7,017.47	\$ 7,017.47	\$ 86,976.53	7.47%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 5,828.00	\$ 424.27	\$ 424.27	\$ 5,403.73	7.28%
100-005-517001	Medicare/city Share 1.45%	\$ 1,363.00	\$ 99.20	\$ 99.20	\$ 1,263.80	7.28%
100-005-517401	IMRF	\$ 10,969.00	\$ 818.89	\$ 818.89	\$ 10,150.11	7.47%
100-005-518000	Group Insurance	\$ 9,406.00	\$ 710.62	\$ 710.62	\$ 8,695.38	7.55%
100-005-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 122,452.00	\$ 9,070.45	\$ 9,070.45	\$ 113,381.55	7.41%
100-005-519000	Training And Education	\$ 5,550.00	\$ 694.00	\$ 694.00	\$ 4,856.00	12.50%
	Training & Education	\$ 5,550.00	\$ 694.00	\$ 694.00	\$ 4,856.00	12.50%
100-005-520200	Office Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-005-520400	Postage	\$ 150.00	\$ 0.50	\$ 0.50	\$ 149.50	0.33%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ 0.50	\$ 0.50	\$ 749.50	0.07%
100-005-518100	Liability Insurance Premiums	\$ 9,536.00	\$ -	\$ -	\$ 9,536.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-550300	Telephone	\$ -	\$ 75.00	\$ 75.00	\$ (75.00)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,900.00	\$ 330.00	\$ 330.00	\$ 2,570.00	11.38%
100-005-569000	Other Contractual Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-005-597900	Employee Recognition	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 22,436.00	\$ 405.00	\$ 405.00	\$ 22,031.00	1.81%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-518700	Mileage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 500.00	\$ 239.88	\$ 239.88	\$ 260.12	47.98%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,800.00	\$ 239.88	\$ 239.88	\$ 2,560.12	8.57%
005	Personnel	\$ (153,988.00)	\$ (10,409.83)	\$ (10,409.83)	\$ (143,578.17)	6.76%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 193,250.00	\$ 10,853.99	\$ 10,853.99	\$ 182,396.01	5.62%
100-006-515000	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 442.91	\$ 442.91	\$ (442.91)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515800	Sick Pay	\$ -	\$ 209.95	\$ 209.95	\$ (209.95)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 12,074.00	\$ 690.58	\$ 690.58	\$ 11,383.42	5.72%
100-006-517001	Medicare/city Share 1.45%	\$ 2,824.00	\$ 161.58	\$ 161.58	\$ 2,662.42	5.72%
100-006-517401	IMRF	\$ 22,727.00	\$ 1,342.89	\$ 1,342.89	\$ 21,384.11	5.91%
100-006-518000	Group Insurance	\$ 78,193.00	\$ 2,598.46	\$ 2,598.46	\$ 75,594.54	3.32%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 892.00	\$ -	\$ -	\$ 892.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 192.00	\$ -	\$ -	\$ 192.00	0.00%
	Personnel	\$ 311,652.00	\$ 16,300.36	\$ 16,300.36	\$ 295,351.64	5.23%
100-006-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-006-520200	Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-006-520400	Postage	\$ 2,300.00	\$ 317.90	\$ 317.90	\$ 1,982.10	13.82%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 4,800.00	\$ 317.90	\$ 317.90	\$ 4,482.10	6.62%
100-006-518100	Liability Insurance Premiums	\$ 11,227.00	\$ -	\$ -	\$ 11,227.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,588.00	\$ -	\$ -	\$ 1,588.00	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 375.00	\$ -	\$ -	\$ 375.00	0.00%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 375.00	\$ 400.00	\$ 400.00	\$ (25.00)	106.67%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,565.00	\$ 400.00	\$ 400.00	\$ 23,165.00	1.70%
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 500.00	\$ 18.00	\$ 18.00	\$ 482.00	3.60%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ 18.00	\$ 18.00	\$ 5,482.00	0.33%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (353,017.00)	\$ (17,036.26)	\$ (17,036.26)	\$ (335,980.74)	4.83%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 203,455.00	\$ 3,295.50	\$ 3,295.50	\$ 200,159.50	1.62%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 1,315.61	\$ 1,315.61	\$ (1,315.61)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 12,772.00	\$ 280.17	\$ 280.17	\$ 12,491.83	2.19%
100-007-517001	Medicare/city Share 1.45%	\$ 2,987.00	\$ 65.55	\$ 65.55	\$ 2,921.45	2.19%
100-007-517401	IMRF	\$ 24,041.00	\$ 538.11	\$ 538.11	\$ 23,502.89	2.24%
100-007-518000	Group Insurance	\$ 59,984.00	\$ 539.50	\$ 539.50	\$ 59,444.50	0.90%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
100-007-554300	Uniforms And Tools	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 307,489.00	\$ 6,034.44	\$ 6,034.44	\$ 301,454.56	1.96%
100-007-519000	Training And Education	\$ 1,500.00	\$ (50.00)	\$ (50.00)	\$ 1,550.00	-3.33%
	Training & Education	\$ 1,500.00	\$ (50.00)	\$ (50.00)	\$ 1,550.00	-3.33%
100-007-520200	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-007-520400	Postage	\$ 500.00	\$ 50.30	\$ 50.30	\$ 449.70	10.06%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-007-529000	Equipment	\$ 500.00	\$ 164.92	\$ 164.92	\$ 335.08	32.98%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 74.75	\$ 74.75	\$ 1,425.25	4.98%
	Supplies & Materials	\$ 2,900.00	\$ 289.97	\$ 289.97	\$ 2,610.03	10.00%
100-007-518100	Liability Insurance Premiums	\$ 9,607.00	\$ -	\$ -	\$ 9,607.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 525.00	\$ -	\$ -	\$ 525.00	0.00%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ 75.00	\$ 75.00	\$ 2,625.00	2.78%
100-007-551600	Dues And Subscriptions	\$ 2,750.00	\$ 1,050.00	\$ 1,050.00	\$ 1,700.00	38.18%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 100,000.00	\$ 7,450.00	\$ 7,450.00	\$ 92,550.00	7.45%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 115,582.00	\$ 8,575.00	\$ 8,575.00	\$ 107,007.00	7.42%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (428,571.00)	\$ (14,849.41)	\$ (14,849.41)	\$ (413,721.59)	3.46%
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%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget		Current Month	Year to Date	Balance		% Budget
	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%
	Other Revenue	\$	-	\$	-	\$	-	0.00%
100-009-511600	Salary: All Personnel	\$	80,571.00	\$	7,474.18	\$	73,096.82	9.28%
100-009-515000	Overtime	\$	4,500.00	\$	174.03	\$	4,325.97	3.87%
100-009-515500	Vacation Pay	\$	-	\$	-	\$	-	0.00%
100-009-515600	Holiday Pay	\$	-	\$	-	\$	-	0.00%
100-009-515800	Sick Pay	\$	-	\$	-	\$	-	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$	5,271.00	\$	452.08	\$	4,818.92	8.58%
100-009-517001	Medicare/city Share 1.45%	\$	1,229.00	\$	105.70	\$	1,123.30	8.60%
100-009-517401	IMRF	\$	9,928.00	\$	892.52	\$	9,035.48	8.99%
100-009-518000	Group Insurance	\$	20,996.00	\$	1,679.56	\$	19,316.44	8.00%
100-009-518200	Unemployment Insurance	\$	-	\$	-	\$	-	0.00%
100-009-518300	Workers Comp Insurance	\$	892.00	\$	-	\$	892.00	0.00%
100-009-559000	Medical Expense/supplies	\$	-	\$	-	\$	-	0.00%
	Personnel	\$	123,387.00	\$	10,778.07	\$	112,608.93	8.74%
100-009-519000	Training And Education	\$	5,000.00	\$	-	\$	5,000.00	0.00%
	Training & Education	\$	5,000.00	\$	-	\$	5,000.00	0.00%
100-009-520200	Office Supplies	\$	100.00	\$	-	\$	100.00	0.00%
100-009-520400	Postage	\$	200.00	\$	-	\$	200.00	0.00%
100-009-529000	Equipment	\$	400.00	\$	-	\$	400.00	0.00%
	Supplies & Materials	\$	700.00	\$	-	\$	700.00	0.00%
100-009-518100	Liability Insurance Premiums	\$	9,536.00	\$	-	\$	9,536.00	0.00%
100-009-534400	Equipment Repairs	\$	500.00	\$	-	\$	500.00	0.00%
100-009-538000	Maintenance Agreements	\$	540,507.00	\$	58,616.61	\$	481,890.39	10.84%
100-009-550300	Telephone	\$	223,800.00	\$	5,812.36	\$	217,987.64	2.60%
100-009-551600	Dues And Subscriptions	\$	1,500.00	\$	-	\$	1,500.00	0.00%
100-009-569000	Other Contractual Service	\$	10,000.00	\$	-	\$	10,000.00	0.00%
100-009-599801	Computer Software	\$	75,000.00	\$	-	\$	75,000.00	0.00%
	Contractual Services	\$	860,843.00	\$	64,428.97	\$	796,414.03	7.48%
100-009-587100	Office Equipment & Furniture	\$	-	\$	-	\$	-	0.00%
	Capital Outlay	\$	-	\$	-	\$	-	0.00%
100-009-518700	Mileage	\$	-	\$	-	\$	-	0.00%
100-009-529500	AVL Equipment	\$	20,835.00	\$	-	\$	20,835.00	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-599802	Computer Hardware	\$ 248,027.00	\$ -	\$ -	\$ 248,027.00	0.00%
	Other Expenditures	\$ 270,112.00	\$ -	\$ -	\$ 270,112.00	0.00%
009	I.T.	\$ (1,260,042.00)	\$ (75,207.04)	\$ (75,207.04)	\$ (1,184,834.96)	5.97%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ -	\$ 846.14	\$ 846.14	\$ (846.14)	0.00%
100-010-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-517000	Oasdi/city Share 6.2%	\$ -	\$ 51.00	\$ 51.00	\$ (51.00)	0.00%
100-010-517001	Medicare/city Share 1.45%	\$ -	\$ 11.92	\$ 11.92	\$ (11.92)	0.00%
100-010-517401	IMRF	\$ -	\$ 98.74	\$ 98.74	\$ (98.74)	0.00%
100-010-518000	Group Insurance	\$ -	\$ 174.98	\$ 174.98	\$ (174.98)	0.00%
100-010-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 1,182.78	\$ 1,182.78	\$ (1,182.78)	0.00%
100-010-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
010	Treasurer	\$ -	\$ (1,182.78)	\$ (1,182.78)	\$ 1,182.78	0.00%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ 490.93	\$ 490.93	\$ 25,509.07	1.89%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ 490.93	\$ 490.93	\$ 25,509.07	1.89%
100-032-435000	IDOT - State Routes Maint	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ 205.54	\$ 205.54	\$ 4,794.46	4.11%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ 205.54	\$ 205.54	\$ 49,794.46	0.41%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Fines And Forfeitures	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-032-425200	Street Opening Permits	\$ 140,000.00	\$ 6,384.00	\$ 6,384.00	\$ 133,616.00	4.56%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 140,000.00	\$ 6,384.00	\$ 6,384.00	\$ 133,616.00	4.56%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 371.50	\$ 371.50	\$ 4,628.50	7.43%
	Other Revenue	\$ 20,000.00	\$ 371.50	\$ 371.50	\$ 19,628.50	1.86%
100-032-440445	Transfer from Capital Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-511600	Salary: All Personnel	\$ 494,131.00	\$ 25,992.75	\$ 25,992.75	\$ 468,138.25	5.26%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 576.75	\$ 576.75	\$ 66,048.25	0.87%
100-032-515500	Vacation Pay	\$ -	\$ 3,634.39	\$ 3,634.39	\$ (3,634.39)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515800	Sick Pay	\$ -	\$ 1,171.80	\$ 1,171.80	\$ (1,171.80)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 34,767.00	\$ 1,882.94	\$ 1,882.94	\$ 32,884.06	5.42%
100-032-517001	Medicare/city Share 1.45%	\$ 8,131.00	\$ 440.34	\$ 440.34	\$ 7,690.66	5.42%
100-032-517401	IMRF	\$ 65,440.00	\$ 3,569.65	\$ 3,569.65	\$ 61,870.35	5.45%
100-032-518000	Group Insurance	\$ 155,973.00	\$ 8,588.22	\$ 8,588.22	\$ 147,384.78	5.51%
100-032-518200	Unemployment Insurance	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-032-518300	Workers Comp Insurance	\$ 39,887.00	\$ -	\$ -	\$ 39,887.00	0.00%
100-032-554300	Uniforms And Tools	\$ 4,000.00	\$ 48.75	\$ 48.75	\$ 3,951.25	1.22%
100-032-557200	License And Inspection Fe	\$ 1,000.00	\$ 56.00	\$ 56.00	\$ 944.00	5.60%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 874,154.00	\$ 45,961.59	\$ 45,961.59	\$ 828,192.41	5.26%
100-032-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ 27.78	\$ 27.78	\$ 472.22	5.56%
100-032-520400	Postage	\$ 100.00	\$ 1.00	\$ 1.00	\$ 99.00	1.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 20,000.00	\$ 899.71	\$ 899.71	\$ 19,100.29	4.50%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-529000	Equipment	\$ -	\$ 181.79	\$ 181.79	\$ (181.79)	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-535000	Material And Hauling	\$ 15,000.00	\$ 1,426.50	\$ 1,426.50	\$ 13,573.50	9.51%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 4,475.75	\$ 4,475.75	\$ 35,524.25	11.19%
	Supplies & Materials	\$ 75,600.00	\$ 7,012.53	\$ 7,012.53	\$ 68,587.47	9.28%
100-032-518100	Liability Insurance Premiums	\$ 19,868.00	\$ -	\$ -	\$ 19,868.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ -	\$ 244.71	\$ 244.71	\$ (244.71)	0.00%
100-032-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534000	Automotive Expense	\$ -	\$ 2,996.36	\$ 2,996.36	\$ (2,996.36)	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ 10,204.64	\$ 10,204.64	\$ (10,204.64)	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 100,000.00	\$ 980.00	\$ 980.00	\$ 99,020.00	0.98%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-550100	Utilities	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-032-550300	Telephone	\$ 1,200.00	\$ 93.62	\$ 93.62	\$ 1,106.38	7.80%
100-032-550500	Electricity For Street Li	\$ -	\$ 47.93	\$ 47.93	\$ (47.93)	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ 1,286.62	\$ 1,286.62	\$ (1,286.62)	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	0.00%
100-032-555000	Radio Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561000	Attorney fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561300	Testing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ 598.50	\$ 598.50	\$ (598.50)	0.00%
100-032-569000	Other Contractual Service	\$ 5,500.00	\$ 291.75	\$ 291.75	\$ 5,208.25	5.30%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 145,818.00	\$ 16,744.13	\$ 16,744.13	\$ 129,073.87	11.48%
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	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 35,500.00	\$ -	\$ -	\$ 35,500.00	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-032-554200	Meals Lodging	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

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	\$ (891,072.00)	\$ (62,266.28)	\$ (62,266.28)	\$ (828,805.72)	6.99%
100-034-437300	SOI - Training Reimbursem	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Intergovernmental	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,273.00	\$ -	\$ -	\$ 183,273.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 356,064.00	\$ -	\$ -	\$ 356,064.00	0.00%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-034-454300	Hydrant Flushing	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-034-454800	AMT Transport Assist	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	0.00%
100-034-455005	AMT Franchise	\$ 65,377.00	\$ -	\$ -	\$ 65,377.00	0.00%
	Fees/Charges For Service	\$ 614,964.00	\$ -	\$ -	\$ 614,964.00	0.00%
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493002	Fire Prevention Contribut	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	0.00%
100-034-493600	Training Reimbursements	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-034-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ 30,000.00	\$ 2,669.61	\$ 2,669.61	\$ 27,330.39	8.90%
	Other Revenue	\$ 43,000.00	\$ 7,669.61	\$ 7,669.61	\$ 35,330.39	17.84%
100-034-511600	Salary: All Personnel	\$ 4,304,932.00	\$ 309,452.27	\$ 309,452.27	\$ 3,995,479.73	7.19%
100-034-515000	Overtime	\$ 350,000.00	\$ 13,805.22	\$ 13,805.22	\$ 336,194.78	3.94%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 13,856.34	\$ 13,856.34	\$ (13,856.34)	0.00%
100-034-515600	Holiday Pay	\$ 209,461.00	\$ 8,446.16	\$ 8,446.16	\$ 201,014.84	4.03%
100-034-515800	Sick Pay	\$ -	\$ 4,568.40	\$ 4,568.40	\$ (4,568.40)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 5,969.09	\$ 5,969.09	\$ (5,969.09)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,094.00	\$ 224.26	\$ 224.26	\$ 2,869.74	7.25%
100-034-517001	Medicare/city Share 1.45%	\$ 69,753.00	\$ 4,977.50	\$ 4,977.50	\$ 64,775.50	7.14%
100-034-517401	IMRF	\$ 5,824.00	\$ 455.76	\$ 455.76	\$ 5,368.24	7.83%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,420,202.00	\$ 86,517.06	\$ 86,517.06	\$ 1,333,684.94	6.09%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 196,093.00	\$ -	\$ -	\$ 196,093.00	0.00%
100-034-518900	Uniform Allowance	\$ 38,600.00	\$ -	\$ -	\$ 38,600.00	0.00%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-557200	License And Inspection Fe	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00%
100-034-559000	Medical Expense/supplies	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	0.00%
	Personnel	\$ 6,628,659.00	\$ 448,272.06	\$ 448,272.06	\$ 6,180,386.94	6.76%
100-034-519000	Training And Education	\$ 64,000.00	\$ (5,100.00)	\$ (5,100.00)	\$ 69,100.00	-7.97%
	Training & Education	\$ 64,000.00	\$ (5,100.00)	\$ (5,100.00)	\$ 69,100.00	-7.97%
100-034-520200	Office Supplies	\$ 3,176.00	\$ -	\$ -	\$ 3,176.00	0.00%
100-034-520400	Postage	\$ 200.00	\$ 0.50	\$ 0.50	\$ 199.50	0.25%
100-034-522000	Photographic Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-034-522400	General Supplies	\$ 21,750.00	\$ 757.09	\$ 757.09	\$ 20,992.91	3.48%
100-034-522500	Emergency Medical Supplie	\$ 39,800.00	\$ -	\$ -	\$ 39,800.00	0.00%
100-034-529000	Equipment	\$ 87,925.00	\$ 824.42	\$ 824.42	\$ 87,100.58	0.94%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,173.25	\$ 2,173.25	\$ 22,826.75	8.69%
	Supplies & Materials	\$ 178,051.00	\$ 3,755.26	\$ 3,755.26	\$ 174,295.74	2.11%
100-034-518100	Liability Insurance Premiums	\$ 111,260.00	\$ -	\$ -	\$ 111,260.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 179,156.00	\$ 46,728.00	\$ 46,728.00	\$ 132,428.00	26.08%
100-034-524000	Lease/rental Of Equipment	\$ 4,000.00	\$ 132.36	\$ 132.36	\$ 3,867.64	3.31%
100-034-534000	Automotive Expense	\$ 52,500.00	\$ 11,535.95	\$ 11,535.95	\$ 40,964.05	21.97%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ 226.54	\$ 226.54	\$ (226.54)	0.00%
100-034-534400	Equipment Repairs	\$ 9,000.00	\$ 94.26	\$ 94.26	\$ 8,905.74	1.05%
100-034-538000	Maintenance Agreements	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	0.00%
100-034-550100	Utilities	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	0.00%
100-034-550300	Telephone	\$ -	\$ 48.49	\$ 48.49	\$ (48.49)	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,600.00	\$ 10.00	\$ 10.00	\$ 2,590.00	0.38%
100-034-555000	Radio Expense	\$ 10,000.00	\$ 1,438.88	\$ 1,438.88	\$ 8,561.12	14.39%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 406,316.00	\$ 60,214.48	\$ 60,214.48	\$ 346,101.52	14.82%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-034-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (6,619,612.00)	\$ (499,472.19)	\$ (499,472.19)	\$ (6,120,139.81)	7.55%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 230,000.00	\$ 28,606.67	\$ 28,606.67	\$ 201,393.33	12.44%
100-068-491500	Sale Of Municipal Property	\$ 3,165.00	\$ -	\$ -	\$ 3,165.00	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 233,165.00	\$ 28,606.67	\$ 28,606.67	\$ 204,558.33	12.27%
100-068-511600	Salary: All Personnel	\$ 164,529.00	\$ 3,350.33	\$ 3,350.33	\$ 161,178.67	2.04%
100-068-514600	Wages Yard Crew	\$ 75,000.00	\$ 11,893.47	\$ 11,893.47	\$ 63,106.53	15.86%
100-068-515000	Overtime	\$ 6,651.00	\$ -	\$ -	\$ 6,651.00	0.00%
100-068-515500	Vacation Pay	\$ -	\$ 79.30	\$ 79.30	\$ (79.30)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-515800	Sick Pay	\$ -	\$ 458.62	\$ 458.62	\$ (458.62)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 15,263.00	\$ 976.90	\$ 976.90	\$ 14,286.10	6.40%
100-068-517001	Medicare/city Share 1.45%	\$ 3,570.00	\$ 228.47	\$ 228.47	\$ 3,341.53	6.40%
100-068-517401	IMRF	\$ 19,977.00	\$ 453.73	\$ 453.73	\$ 19,523.27	2.27%
100-068-518000	Group Insurance	\$ 42,387.00	\$ 207.56	\$ 207.56	\$ 42,179.44	0.49%
100-068-518200	Unemployment Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 2,317.00	\$ -	\$ -	\$ 2,317.00	0.00%
100-068-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00%
100-068-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 332,314.00	\$ 17,648.38	\$ 17,648.38	\$ 314,665.62	5.31%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 20,000.00	\$ 307.92	\$ 307.92	\$ 19,692.08	1.54%
100-068-529000	Equipment	\$ -	\$ 283.31	\$ 283.31	\$ (283.31)	0.00%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 20,000.00	\$ 591.23	\$ 591.23	\$ 19,408.77	2.96%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-518100	Liability Insurance Premiums	\$ 3,038.00	\$ -	\$ -	\$ 3,038.00	0.00%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-068-534000	Automotive Expense	\$ 12,000.00	\$ 2,650.89	\$ 2,650.89	\$ 9,349.11	22.09%
100-068-534200	Buildings And Grounds Rep	\$ -	\$ 1,849.18	\$ 1,849.18	\$ (1,849.18)	0.00%
100-068-534400	Equipment Repairs	\$ 15,000.00	\$ 35.90	\$ 35.90	\$ 14,964.10	0.24%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 89.94	\$ 89.94	\$ 74,910.06	0.12%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 2,400.00	\$ 185.00	\$ 185.00	\$ 2,215.00	7.71%
100-068-569000	Other Contractual Service	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
	Contractual Services	\$ 169,638.00	\$ 4,810.91	\$ 4,810.91	\$ 164,827.09	2.84%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-590300	Real Estate Tax Expense	\$ 7,680.00	\$ -	\$ -	\$ 7,680.00	0.00%
100-068-599000	Miscellaneous	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Other Expenditures	\$ 11,680.00	\$ -	\$ -	\$ 11,680.00	0.00%
068	Public Property	\$ (300,167.00)	\$ 5,556.15	\$ 5,556.15	\$ (305,723.15)	-1.85%
100-760-410905	Cannabis Tax Revenue	\$ -	\$ 1,606.52	\$ 1,606.52	\$ (1,606.52)	0.00%
	Taxes	\$ -	\$ 1,606.52	\$ 1,606.52	\$ (1,606.52)	0.00%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ 13,068.35	\$ 13,068.35	\$ 36,931.65	26.14%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Intergovernmental	\$ 68,000.00	\$ 13,068.35	\$ 13,068.35	\$ 54,931.65	19.22%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-450800	Fingerprint Fees	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
100-760-451000	Copy Money/Accidents etc	\$ 6,000.00	\$ 190.00	\$ 190.00	\$ 5,810.00	3.17%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 3,600.00	\$ 175.00	\$ 175.00	\$ 3,425.00	4.86%
100-760-454400	Overtime Reimbursements	\$ 57,600.00	\$ 1,052.32	\$ 1,052.32	\$ 56,547.68	1.83%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,800.00	\$ 64.52	\$ 64.52	\$ 1,735.48	3.58%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 70,800.00	\$ 1,481.84	\$ 1,481.84	\$ 69,318.16	2.09%
100-760-460100	Cir Clk/States Atty	\$ 160,000.00	\$ 4,621.71	\$ 4,621.71	\$ 155,378.29	2.89%
100-760-460200	Municipal Ordinance Violations	\$ 50,000.00	\$ 12,847.18	\$ 12,847.18	\$ 37,152.82	25.69%
100-760-460300	Warrants	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 3,774.06	\$ 3,774.06	\$ 26,225.94	12.58%
100-760-464100	False Alarm Fee	\$ 3,500.00	\$ 225.00	\$ 225.00	\$ 3,275.00	6.43%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 12,500.00	\$ 916.35	\$ 916.35	\$ 11,583.65	7.33%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 7,000.00	\$ 40.49	\$ 40.49	\$ 6,959.51	0.58%
100-760-494100	Restitution	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 268,000.00	\$ 22,424.79	\$ 22,424.79	\$ 245,575.21	8.37%
100-760-450700	Rental Property Registration	\$ 7,600.00	\$ 220.00	\$ 220.00	\$ 7,380.00	2.89%
	Licenses And Permits	\$ 7,600.00	\$ 220.00	\$ 220.00	\$ 7,380.00	2.89%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 2,000.00	\$ 185.00	\$ 185.00	\$ 1,815.00	9.25%
100-760-494000	State Iron Eagle Revenue	\$ 5,000.00	\$ 71.37	\$ 71.37	\$ 4,928.63	1.43%
100-760-494001	Federal Iron Eagle Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 17,000.00	\$ 256.37	\$ 256.37	\$ 16,743.63	1.51%
760	Police Revenue	\$ 431,400.00	\$ 39,057.87	\$ 39,057.87	\$ 392,342.13	9.05%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-511600	Salary: All Personnel	\$ 3,458,278.00	\$ 328,392.07	\$ 328,392.07	\$ 3,129,885.93	9.50%
100-761-515000	Overtime	\$ 225,000.00	\$ 6,505.04	\$ 6,505.04	\$ 218,494.96	2.89%
100-761-515500	Vacation Pay	\$ -	\$ 9,612.45	\$ 9,612.45	\$ (9,612.45)	0.00%
100-761-515600	Holiday Pay	\$ 113,935.00	\$ -	\$ -	\$ 113,935.00	0.00%
100-761-515800	Sick Pay	\$ -	\$ 4,171.96	\$ 4,171.96	\$ (4,171.96)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 4,036.08	\$ 4,036.08	\$ (4,036.08)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,179.00	\$ 454.66	\$ 454.66	\$ 2,724.34	14.30%
100-761-517001	Medicare/city Share 1.45%	\$ 52,261.00	\$ 5,007.15	\$ 5,007.15	\$ 47,253.85	9.58%
100-761-517401	IMRF	\$ 5,984.00	\$ 885.02	\$ 885.02	\$ 5,098.98	14.79%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,143,354.00	\$ 66,933.38	\$ 66,933.38	\$ 1,076,420.62	5.85%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 205,108.00	\$ -	\$ -	\$ 205,108.00	0.00%
100-761-518900	Uniform Allowance	\$ 45,700.00	\$ -	\$ -	\$ 45,700.00	0.00%
100-761-554300	Tools & Uniforms	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-761-557200	License And Inspection Fees	\$ 2,625.00	\$ -	\$ -	\$ 2,625.00	0.00%
100-761-559000	Medical Expense/supplies	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	0.00%
	Personnel	\$ 5,256,849.00	\$ 425,997.81	\$ 425,997.81	\$ 4,830,851.19	8.10%
100-761-519000	Training And Education	\$ 40,800.00	\$ 3,731.51	\$ 3,731.51	\$ 37,068.49	9.15%
	Training & Education	\$ 40,800.00	\$ 3,731.51	\$ 3,731.51	\$ 37,068.49	9.15%
100-761-520200	Office Supplies	\$ 3,600.00	\$ 304.11	\$ 304.11	\$ 3,295.89	8.45%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-761-520400	Postage	\$ 1,100.00	\$ 161.10	\$ 161.10	\$ 938.90	14.65%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 3,240.00	\$ 352.18	\$ 352.18	\$ 2,887.82	10.87%
100-761-525000	Police Ammunition	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0.00%
100-761-529000	Equipment	\$ 4,575.00	\$ -	\$ -	\$ 4,575.00	0.00%
100-761-556100	Gasoline/diesel Fuel	\$ 68,500.00	\$ 7,124.50	\$ 7,124.50	\$ 61,375.50	10.40%
	Supplies & Materials	\$ 99,015.00	\$ 7,941.89	\$ 7,941.89	\$ 91,073.11	8.02%
100-761-518100	Liability Insurance Premiums	\$ 97,365.00	\$ -	\$ -	\$ 97,365.00	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 638,894.00	\$ 159,724.00	\$ 159,724.00	\$ 479,170.00	25.00%
100-761-524000	Lease/rental Of Equipment	\$ -	\$ 132.36	\$ 132.36	\$ (132.36)	0.00%
100-761-534000	Automotive Expense	\$ 130,000.00	\$ 3,694.85	\$ 3,694.85	\$ 126,305.15	2.84%
100-761-534101	Vehicle Towage	\$ 1,320.00	\$ -	\$ -	\$ 1,320.00	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 16,775.00	\$ 604.00	\$ 604.00	\$ 16,171.00	3.60%
100-761-555000	Radio Expense	\$ 21,250.00	\$ 100.00	\$ 100.00	\$ 21,150.00	0.47%
100-761-555200	Radar Expense	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 45,046.00	\$ -	\$ -	\$ 45,046.00	0.00%
100-761-569000	Other Contractual Service	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	0.00%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-761-592604	Emergency Services Team	\$ 17,004.00	\$ -	\$ -	\$ 17,004.00	0.00%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-761-592608	Court Supervision Funded Exp	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-761-592700	Shooting Range	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,017,004.00	\$ 164,255.21	\$ 164,255.21	\$ 852,748.79	16.15%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0.00%
100-761-551000	Printing And Publications	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	0.00%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 600.00	\$ 44.53	\$ 44.53	\$ 555.47	7.42%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-599000	Miscellaneous	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,400.00	\$ 44.53	\$ 44.53	\$ 4,355.47	1.01%
100-761-520900	Transfer To Tpcoc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (6,419,768.00)	\$ (601,970.95)	\$ (601,970.95)	\$ (5,817,797.05)	9.38%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 909,845.00	\$ 145,801.52	\$ 145,801.52	\$ 764,043.48	16.02%
100-763-515000	Overtime	\$ 75,750.00	\$ 1,557.78	\$ 1,557.78	\$ 74,192.22	2.06%
100-763-515500	Vacation Pay	\$ -	\$ 2,286.30	\$ 2,286.30	\$ (2,286.30)	0.00%
100-763-515600	Holiday Pay	\$ 28,527.00	\$ -	\$ -	\$ 28,527.00	0.00%
100-763-515800	Sick Pay	\$ -	\$ 1,937.82	\$ 1,937.82	\$ (1,937.82)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 14,291.00	\$ 2,170.58	\$ 2,170.58	\$ 12,120.42	15.19%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 251,800.00	\$ 30,720.84	\$ 30,720.84	\$ 221,079.16	12.20%
100-763-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-763-518900	Uniform Allowance	\$ 12,100.00	\$ -	\$ -	\$ 12,100.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	\$ 1,293,089.00	\$ 184,474.84	\$ 184,474.84	\$ 1,108,614.16	14.27%
100-763-519000	Training And Education	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
	Training & Education	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
100-763-520200	Office Supplies	\$ 2,400.00	\$ 19.79	\$ 19.79	\$ 2,380.21	0.82%
100-763-520400	Postage	\$ 120.00	\$ 15.49	\$ 15.49	\$ 104.51	12.91%
100-763-522000	Photographic Supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
100-763-522400	General Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-763-529000	Equipment	\$ 1,980.00	\$ 14.00	\$ 14.00	\$ 1,966.00	0.71%
100-763-556100	Gasoline/diesel Fuel	\$ 10,000.00	\$ 743.75	\$ 743.75	\$ 9,256.25	7.44%
	Supplies & Materials	\$ 17,600.00	\$ 793.03	\$ 793.03	\$ 16,806.97	4.51%
100-763-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 980.00	\$ 397.08	\$ 397.08	\$ 582.92	40.52%
100-763-534000	Automotive Expense	\$ 4,000.00	\$ 65.00	\$ 65.00	\$ 3,935.00	1.63%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 28,616.00	\$ 462.08	\$ 462.08	\$ 28,153.92	1.61%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
763	Special Services	\$ (1,352,605.00)	\$ (185,729.95)	\$ (185,729.95)	\$ (1,166,875.05)	13.73%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-511600	Salary: All Personnel	\$ 305,337.00	\$ 21,327.67	\$ 21,327.67	\$ 284,009.33	6.98%
100-764-515000	Overtime	\$ 24,216.00	\$ 610.35	\$ 610.35	\$ 23,605.65	2.52%
100-764-515500	Vacation Pay	\$ -	\$ 372.29	\$ 372.29	\$ (372.29)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-515800	Sick Pay	\$ -	\$ 1,337.45	\$ 1,337.45	\$ (1,337.45)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,432.00	\$ 1,420.02	\$ 1,420.02	\$ 19,011.98	6.95%
100-764-517001	Medicare/city Share 1.45%	\$ 4,779.00	\$ 332.11	\$ 332.11	\$ 4,446.89	6.95%
100-764-517401	IMRF	\$ 38,459.00	\$ 2,759.68	\$ 2,759.68	\$ 35,699.32	7.18%
100-764-518000	Group Insurance	\$ 80,885.00	\$ 5,460.60	\$ 5,460.60	\$ 75,424.40	6.75%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 776.00	\$ -	\$ -	\$ 776.00	0.00%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-557200	License & Inspection Fees	\$ -	\$ 15.50	\$ 15.50	\$ (15.50)	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 476,384.00	\$ 33,635.67	\$ 33,635.67	\$ 442,748.33	7.06%
100-764-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-520200	Office Supplies	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
100-764-520400	Postage	\$ 4,008.00	\$ 157.15	\$ 157.15	\$ 3,850.85	3.92%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,408.00	\$ 157.15	\$ 157.15	\$ 6,250.85	2.45%
100-764-518100	Liability Insurance Premiums	\$ 736.00	\$ -	\$ -	\$ 736.00	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 490.00	\$ 132.36	\$ 132.36	\$ 357.64	27.01%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,496.00	\$ -	\$ -	\$ 2,496.00	0.00%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 3,722.00	\$ 132.36	\$ 132.36	\$ 3,589.64	3.56%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,608.00	\$ -	\$ -	\$ 1,608.00	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (489,122.00)	\$ (33,925.18)	\$ (33,925.18)	\$ (455,196.82)	6.94%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-511600	Salary: All Personnel	\$ 115,000.00	\$ 1,876.00	\$ 1,876.00	\$ 113,124.00	1.63%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,130.00	\$ 116.31	\$ 116.31	\$ 7,013.69	1.63%
100-766-517001	Medicare/city Share 1.45%	\$ 1,668.00	\$ 27.20	\$ 27.20	\$ 1,640.80	1.63%
100-766-517401	IMRF	\$ 13,421.00	\$ 218.93	\$ 218.93	\$ 13,202.07	1.63%
100-766-518000	Group Insurance	\$ 37,050.00	\$ -	\$ -	\$ 37,050.00	0.00%
100-766-518300	Workers Comp Insurance	\$ 1,117.00	\$ -	\$ -	\$ 1,117.00	0.00%
100-766-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 176,386.00	\$ 2,238.44	\$ 2,238.44	\$ 174,147.56	1.27%
100-766-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 24.75	\$ 24.75	\$ 975.25	2.48%
	Supplies & Materials	\$ 4,500.00	\$ 24.75	\$ 24.75	\$ 4,475.25	0.55%
100-766-518100	Liability Insurance Premiums	\$ 2,119.00	\$ -	\$ -	\$ 2,119.00	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ 350.00	\$ 350.00	\$ (350.00)	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 52,119.00	\$ 350.00	\$ 350.00	\$ 51,769.00	0.67%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
766	Parking Enforcem	\$ (235,005.00)	\$ (2,613.19)	\$ (2,613.19)	\$ (232,391.81)	1.11%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-450700	Rental Property Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451700	Property Cleanup Fees	\$ 21,100.00	\$ -	\$ -	\$ 21,100.00	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 21,100.00	\$ -	\$ -	\$ 21,100.00	0.00%
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-420500	Hvac License	\$ 13,400.00	\$ -	\$ -	\$ 13,400.00	0.00%
100-793-420800	Electrical Contractors License	\$ 11,967.00	\$ -	\$ -	\$ 11,967.00	0.00%
100-793-423000	Home Occupation License	\$ 1,810.00	\$ -	\$ -	\$ 1,810.00	0.00%
100-793-425500	Hvac Permit	\$ 24,550.00	\$ 20.00	\$ 20.00	\$ 24,530.00	0.08%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	0.00%
100-793-425800	Application Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-426000	Electrical Permits	\$ 15,312.00	\$ 216.00	\$ 216.00	\$ 15,096.00	1.41%
100-793-426400	Building And Rezoning Permit	\$ 105,752.00	\$ 1,298.00	\$ 1,298.00	\$ 104,454.00	1.23%
100-793-451200	Plumbing Permits	\$ 13,235.00	\$ 40.00	\$ 40.00	\$ 13,195.00	0.30%
	Licenses And Permits	\$ 188,276.00	\$ 1,574.00	\$ 1,574.00	\$ 186,702.00	0.84%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ 3,510.00	\$ 64.00	\$ 64.00	\$ 3,446.00	1.82%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 3,510.00	\$ 64.00	\$ 64.00	\$ 3,446.00	1.82%
100-793-511600	Salary: All Personnel	\$ -	\$ 8,425.28	\$ 8,425.28	\$ (8,425.28)	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ 10,425.26	\$ 10,425.26	\$ (10,425.26)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ 1,158.93	\$ 1,158.93	\$ (1,158.93)	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ 271.04	\$ 271.04	\$ (271.04)	0.00%
100-793-517401	IMRF	\$ -	\$ 2,199.86	\$ 2,199.86	\$ (2,199.86)	0.00%
100-793-518000	Group Insurance	\$ 20,952.00	\$ 1,302.19	\$ 1,302.19	\$ 19,649.81	6.22%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 20,952.00	\$ 23,782.56	\$ 23,782.56	\$ (2,830.56)	113.51%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-520400	Postage	\$ 2,000.00	\$ 47.30	\$ 47.30	\$ 1,952.70	2.37%
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	\$ -	\$ 31.00	\$ 31.00	\$ (31.00)	0.00%
	Supplies & Materials	\$ 2,500.00	\$ 78.30	\$ 78.30	\$ 2,421.70	3.13%
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ 5,158.13	\$ 5,158.13	\$ (5,158.13)	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ 272,000.00	\$ -	\$ -	\$ 272,000.00	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 327,000.00	\$ 5,158.13	\$ 5,158.13	\$ 321,841.87	1.58%
100-793-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 1,000.00	\$ 94.80	\$ 94.80	\$ 905.20	9.48%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ 94.80	\$ 94.80	\$ 5,905.20	1.58%
793	Inspections	\$ (143,566.00)	\$ (27,475.79)	\$ (27,475.79)	\$ (116,090.21)	19.14%
100-990-410100	Real Estate Tax	\$ 427,500.00	\$ -	\$ -	\$ 427,500.00	0.00%
100-990-410900	Use Tax	\$ 935,000.00	\$ 84,750.63	\$ 84,750.63	\$ 850,249.37	9.06%
100-990-411000	Municipal Sales Tax	\$ 4,823,750.00	\$ 390,360.87	\$ 390,360.87	\$ 4,433,389.13	8.09%
100-990-411004	Home Rule Sales Tax	\$ 4,908,750.00	\$ 389,058.45	\$ 389,058.45	\$ 4,519,691.55	7.93%
100-990-412000	Replacement P/p Tax - State	\$ 1,375,000.00	\$ -	\$ -	\$ 1,375,000.00	0.00%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 361,250.00	\$ -	\$ -	\$ 361,250.00	0.00%
100-990-413000	Illinois Income Tax	\$ 3,349,711.00	\$ 343,737.35	\$ 343,737.35	\$ 3,005,973.65	10.26%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-414100	Food & Beverage Tax	\$ 1,168,750.00	\$ 84,878.31	\$ 84,878.31	\$ 1,083,871.69	7.26%
100-990-414200	Packaged Liquor Tax	\$ 151,300.00	\$ 19,657.17	\$ 19,657.17	\$ 131,642.83	12.99%
100-990-455002	Municipal Telecommunicatns	\$ 525,000.00	\$ 31,849.01	\$ 31,849.01	\$ 493,150.99	6.07%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ 180,147.58	\$ 180,147.58	\$ (180,147.58)	0.00%
	Taxes	\$ 18,026,011.00	\$ 1,524,439.37	\$ 1,524,439.37	\$ 16,501,571.63	8.46%
100-990-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Gas Franchise	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
100-990-455003	Franchise Fee - Cable Tv	\$ 430,000.00	\$ -	\$ -	\$ 430,000.00	0.00%
100-990-455004	Good Energy Revenue	\$ 80,750.00	\$ 4,384.06	\$ 4,384.06	\$ 76,365.94	5.43%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ 45,833.33	8.33%
	Fees/Charges For Service	\$ 810,750.00	\$ 8,550.73	\$ 8,550.73	\$ 802,199.27	1.05%
100-990-414002	Impound Fees	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
100-990-463500	Late Payment Penalty	\$ 2,500.00	\$ 696.57	\$ 696.57	\$ 1,803.43	27.86%
100-990-463600	Interest Charge	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 82,500.00	\$ 696.57	\$ 696.57	\$ 81,803.43	0.84%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 6,338.08	\$ 6,338.08	\$ 93,661.92	6.34%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 6,338.08	\$ 6,338.08	\$ 93,661.92	6.34%
100-990-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ 22.45	\$ 22.45	\$ 4,977.55	0.45%
	Other Revenue	\$ 5,000.00	\$ 47.45	\$ 47.45	\$ 4,952.55	0.95%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 860,000.00	\$ 860,000.00	\$ 860,000.00	\$ -	100.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-440501	Transfer From School Bus	\$ 873,000.00	\$ 1,213,099.00	\$ 1,213,099.00	\$ (340,099.00)	138.96%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ 225,000.00	\$ 225,000.00	\$ (225,000.00)	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 70.00	\$ 70.00	\$ (70.00)	0.00%
	Transfers From Other Funds	\$ 2,098,000.00	\$ 2,298,169.00	\$ 2,298,169.00	\$ (200,169.00)	109.54%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-990-520400	Postage	\$ 1,500.00	\$ (656.30)	\$ (656.30)	\$ 2,156.30	-43.75%
100-990-529000	Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Supplies & Materials	\$ 10,000.00	\$ (656.30)	\$ (656.30)	\$ 10,656.30	-6.56%
100-990-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 132.36	\$ 132.36	\$ 1,367.64	8.82%
100-990-538000	Maintenance Agreements	\$ 7,750.00	\$ -	\$ -	\$ 7,750.00	0.00%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	0.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 20,000.00	\$ 48.11	\$ 48.11	\$ 19,951.89	0.24%
100-990-590900	Police And Fire Commission	\$ 7,750.00	\$ -	\$ -	\$ 7,750.00	0.00%
	Contractual Services	\$ 292,000.00	\$ 180.47	\$ 180.47	\$ 291,819.53	0.06%
100-990-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,500.00	\$ 179.90	\$ 179.90	\$ 2,320.10	7.20%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Transf to General Fnd Reserves	\$ 479,000.00	\$ -	\$ -	\$ 479,000.00	0.00%
	Other Expenditures	\$ 481,500.00	\$ 179.90	\$ 179.90	\$ 481,320.10	0.04%
100-990-590400	Interest Paid	\$ 191,105.00	\$ 85,317.48	\$ 85,317.48	\$ 105,787.52	44.64%
100-990-591000	Bond Principal Retired	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
100-990-591100	Bond Registrar Fees	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00	0.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 300,000.00	\$ 25,097.53	\$ 25,097.53	\$ 274,902.47	8.37%
	Debt Service	\$ 732,955.00	\$ 110,415.01	\$ 110,415.01	\$ 622,539.99	15.06%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 58,322.00	\$ -	\$ -	\$ 58,322.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 296,992.00	\$ -	\$ -	\$ 296,992.00	0.00%
	Transfers To Other Funds	\$ 367,814.00	\$ -	\$ -	\$ 367,814.00	0.00%
990	General Operations	\$ 19,237,992.00	\$ 3,728,122.12	\$ 3,728,122.12	\$ 15,509,869.88	19.38%
100	General Fund	\$ 357,289.00	\$ 2,221,899.96	\$ 2,221,899.96	\$ (1,864,610.96)	621.88%
Revenue Total		\$ 23,169,116.00	\$ 3,928,815.32	\$ 3,928,815.32	\$ 19,240,300.68	16.96%
Expense Total		\$ 22,811,827.00	\$ 1,706,915.36	\$ 1,706,915.36	\$ 21,104,911.64	7.48%
Grand Total		\$ 357,289.00	\$ 2,221,899.96	\$ 2,221,899.96	\$ (1,864,610.96)	621.88%

Attachment: GF Rev Vs Exp Pd 01 FY'21 (2262 : Financial Reports May FY 2021)



REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru July 24, 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 07/22/2020 - 10:31AM
 Batch: 00017.07.2020 - missy2



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
CelleBrite Inc 11151									
*** invus209829	9/26/2019	2,158.31	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				cellbrite maintenance 10/2/19-4/20/20					
	invus209829 Total:	2,158.31							
	CelleBrite Inc Total:	2,158.31							
Dinges Fire Company 12462									
05508	12/3/2019	674.48	0.00	07/24/2020				No	0
100-034-529000 Equipment				helmet for mason					
	05508 Total:	674.48							
	Dinges Fire Company Tota	674.48							
Fastenal Company 10181									
ilpek141224	12/11/2018	-38.62	0.00	07/24/2020				No	0
699-069-554300 Uniforms And Tools				returned sweatshirt					
	ilpek141224 Total:	-38.62							
ilpek154636	3/26/2020	21.01	0.00	07/24/2020				No	0
699-069-522400 General Supplies				ceiling anchors for shop reel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	ilpek154636 Total:	21.01							
ilpek154739	3/31/2018	277.77	0.00	07/24/2020				No	0
699-069-522400 General Supplies				abrasive consumables					
	ilpek154739 Total:	277.77							
	Fastenal Company Total:	260.16							
IWIRC 10335									
253061	12/26/2017	105.25	0.00	07/24/2020				No	0
501-501-559000 Medical Expense/supplies				pre employment physical					
	253061 Total:	105.25							
276773	12/19/2018	72.00	0.00	07/24/2020				No	0
100-761-559000 Medical Expense/supplies				medical exam					
	276773 Total:	72.00							
311610	4/1/2020	100.00	0.00	07/24/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical & drug screen					
	311610 Total:	100.00							
311683	4/3/2020	100.00	0.00	07/24/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical & drug screen					
	311683 Total:	100.00							
311717	4/3/2020	100.00	0.00	07/24/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical & drug screen					
	311717 Total:	100.00							
312574	5/20/2020	42.00	0.00	07/24/2020				No	0
501-501-559000 Medical Expense/supplies				annual physical and drug screen					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

312574 Total:	42.00
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IWIRC Total:	519.25
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Report Total:	3,612.20
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Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 07/23/2020 - 2:19PM
 Batch: 00010.07.2020 - missy1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental 10005									
82994	7/8/2020	220.00	0.00	07/24/2020				No	0
100-032-534400 Equipment Repairs				concrete saw blade					
82994 Total:		220.00							
83099	7/14/2020	154.11	0.00	07/24/2020	yard-crew	expense		No	0
100-068-534400 Equipment Repairs				blades for yard crew					
83099 Total:		154.11							
A to Z Rental Total:		374.11							
AAA Certified Confidential Security Corp 10891									
84157	6/26/2020	38.00	0.00	07/24/2020				No	0
100-761-569000 Other Contractual Service				confidential material disposal 6/4/20					
84157 Total:		38.00							
AAA Certified Confidentialia		38.00							
Ace Hardware 10911									
28795/3	7/7/2020	3.51	0.00	07/24/2020				No	0
100-761-522400 General Supplies				keys					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
28795/3 Total:		3.51							
Ace Hardware Total:		3.51							
Advance Auto Parts 12965									
3121	7/1/2020	192.94	0.00	07/24/2020	batteries for generator			No	0
100-034-534400 Equipment Repairs									
3121 Total:		192.94							
*** 3179	7/2/2020	9.79	0.00	07/24/2020	cabin air filter for sw12			No	0
223-023-534000 Automotive Expense									
3179 Total:		9.79							
3612	7/9/2020	47.56	0.00	07/24/2020	headlights for sw9			No	0
223-023-534000 Automotive Expense									
3612 Total:		47.56							
6931	6/26/2020	19.58	0.00	07/24/2020	air filters for rescue 2			No	0
100-034-534000 Automotive Expense									
6931 Total:		19.58							
7057	6/29/2020	49.59	0.00	07/24/2020	EGT 1 for rescue 2			No	0
100-034-534000 Automotive Expense									
7057 Total:		49.59							
*** 7166	7/1/2020	29.37	0.00	07/24/2020	air filter for sw12			No	0
223-023-534000 Automotive Expense									
7166 Total:		29.37							
7620	7/13/2020	6.46	0.00	07/24/2020	clamps for door sensor relocation			No	0
100-761-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
7620 Total:		6.46							
8219	6/22/2020	361.05	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				a/c compressor squad 5173					
8219 Total:		361.05							
8220	6/22/2020	68.62	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				belt and tensioner squad 5173					
8220 Total:		68.62							
8313	6/29/2020	49.59	0.00	07/24/2020				No	0
100-034-534000 Automotive Expense				EGT 2 for rescue 2					
8313 Total:		49.59							
*** 8345	7/1/2020	384.57	0.00	07/24/2020				No	0
699-069-529000 Equipment				jump pack					
*** 8345	7/1/2020	384.57	0.00	07/24/2020				No	0
501-501-529000 Equipment				jump pack					
8345 Total:		769.14							
*** 8348	7/1/2020	40.29	0.00	07/24/2020				No	0
100-032-534000 Automotive Expense				brake line for st409					
*** 8348	7/1/2020	18.85	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				fan relay squad 5179					
8348 Total:		59.14							
8358	7/2/2020	71.64	0.00	07/24/2020				No	0
699-069-534000 Automotive Expense				brake fluid (12)					
8358 Total:		71.64							
8565	7/13/2020	21.57	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				air door actuator squad 5163					
8565 Total:		21.57							
8717	7/20/2020	307.25	0.00	07/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-534000 Automotive Expense				15 fuel filters					
8717 Total:		307.25							
8723	7/20/2020	3.88	0.00	07/24/2020				No	0
501-501-534000 Automotive Expense				coolant hose union					
8723 Total:		3.88							
Advance Auto Parts Total:		2,067.17							
All Small Engine N More LLC									
13945									
11232	7/15/2020	475.00	0.00	07/24/2020				No	0
501-501-557200 License And Inspection Fees				bus inspections					
11232 Total:		475.00							
All Small Engine N More L		475.00							
Allegra Print & Imaging									
10016									
61050	7/13/2020	219.90	0.00	07/24/2020				No	0
100-793-551000 Printing And Publications				code enforcement envelopes printed					
61050 Total:		219.90							
61054	7/7/2020	37.00	0.00	07/24/2020				No	0
100-793-551000 Printing And Publications				business cards					
61054 Total:		37.00							
*** 61065	7/13/2020	63.00	0.00	07/24/2020				No	0
100-761-551000 Printing And Publications				business cards					
*** 61065	7/13/2020	38.00	0.00	07/24/2020				No	0
100-763-551000 Printing And Publications				business cards					
61065 Total:		101.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Allegra Print & Imaging To	357.90							
Altorfer Inc 10019 pc330162667	7/8/2020	42.27	0.00	07/24/2020				No	0
100-034-534000 Automotive Expense				sensor for engine 4					
pc330162667 Total:		42.27							
Altorfer Inc Total:		42.27							
Amazon 10020 433336375476	6/16/2020	59.75	0.00	07/24/2020				No	0
100-034-529000 Equipment				pager charger					
433336375476 Total:		59.75							
433643777875	6/12/2020	163.83	0.00	07/24/2020				No	0
100-068-534400 Equipment Repairs				water pump					
433643777875 Total:		163.83							
44565457338	6/18/2020	21.32	0.00	07/24/2020				No	0
100-763-520200 Office Supplies				2-4pack black 3 ring binders					
44565457338 Total:		21.32							
*** 446347648676	6/16/2020	87.99	0.00	07/24/2020				No	0
100-034-599802 Computer Hardware				ipad cooling fan					
*** 446347648676	6/16/2020	8.58	0.00	07/24/2020				No	0
100-034-522400 General Supplies				screen protector					
*** 446347648676	6/16/2020	12.99	0.00	07/24/2020				No	0
100-034-599802 Computer Hardware				car charger					
446347648676 Total:		109.56							
448658458436	6/12/2020	28.95	0.00	07/24/2020				No	0
100-763-529000 Equipment				multi purpose power hole punch					

AP-To Be Paid Proof List (07/23/2020 - 2:19 PM)

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*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 7-24-20 (2261 : Accounts Payable To Be Paid Proof List thru July 24,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
448658458436 Total:		28.95							
455944579999	6/19/2020	174.41	0.00	07/24/2020	COVI-D019	expense		No	0
100-761-529000 Equipment				2-no contact forehead thermometers					
455944579999 Total:		174.41							
465856779769	7/9/2020	59.48	0.00	07/24/2020				No	0
100-761-522400 General Supplies				20 count AA batteries					
465856779769 Total:		59.48							
469849338659	6/17/2020	19.48	0.00	07/24/2020				No	0
100-763-520200 Office Supplies				rubber bands and "copy" stamp					
469849338659 Total:		19.48							
475554784377	6/16/2020	5.99	0.00	07/24/2020				No	0
100-761-520200 Office Supplies				petty cash log book					
475554784377 Total:		5.99							
544389985934	6/14/2020	47.96	0.00	07/24/2020				No	0
100-763-529000 Equipment				2 faraday bag for phones					
544389985934 Total:		47.96							
554386453334	6/16/2020	42.90	0.00	07/24/2020				No	0
100-034-599802 Computer Hardware				car charger adapter					
554386453334 Total:		42.90							
648976879937	6/16/2020	59.75	0.00	07/24/2020				No	0
100-034-529000 Equipment				pager charger					
648976879937 Total:		59.75							
654385398758	7/7/2020	25.98	0.00	07/24/2020				No	0
100-763-529000 Equipment				laptop speakers					
654385398758 Total:		25.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
773336985433	6/15/2020	1,199.00	0.00	07/24/2020				No	0
100-034-534000 Automotive Expense				inverter for engine 4					
773336985433 Total:		1,199.00							
834336675487	6/30/2020	241.54	0.00	07/24/2020				No	0
100-761-592604 Emergency Services Team				portable projector, power strip and tripod					
834336675487 Total:		241.54							
937368933458	6/15/2020	96.00	0.00	07/24/2020				No	0
100-763-529000 Equipment				2 portable phone charges					
937368933458 Total:		96.00							
Amazon Total:		2,355.90							
Amerencilco 10021									
*** 0483154119	7/2/2020	51.92	0.00	07/24/2020				No	0
100-032-550600 Electricity For Signal Li				traffic signal 310 margaret st 6/1-6/30/20					
0483154119 Total:		51.92							
*** 0780071001	7/9/2020	35.08	0.00	07/24/2020				No	0
100-032-550500 Electricity For Street Li				petri lane/street lights 6/4-7/6/20					
0780071001 Total:		35.08							
*** 2063131008	7/17/2020	1,353.83	0.00	07/24/2020				No	0
100-032-550600 Electricity For Signal Li				elec for all street lights 5/27-7/14/20					
2063131008 Total:		1,353.83							
*** 3139109012	7/8/2020	42.56	0.00	07/24/2020				No	0
100-032-550500 Electricity For Street Li				elec for hanna dr street lights 6/4/20-7/6/20					
3139109012 Total:		42.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Amerencilco Total:		1,483.39							
American Junior Golf Assoc 13509									
12435	7/8/2020	7,500.00	0.00	07/24/2020				No	0
208-208-597700 Sponsorships				AJGA annual contribution 07/08/2020					
12435 Total:		7,500.00							
American Junior Golf Asso		7,500.00							
Anderson, Grant 13934									
expense-0620	6/28/2020	504.04	0.00	07/24/2020				No	0
100-034-519000 Training And Education				5 day lodging for vehicle machine Op training					
expense-0620 Total:		504.04							
Anderson, Grant Total:		504.04							
Area Recycling, Inc. 10417									
4639413	6/30/2020	6,794.17	0.00	07/24/2020				No	0
223-026-566502 Recycling Expense				curb side fee 6/1-6/30/20					
4639413 Total:		6,794.17							
Area Recycling, Inc. Total:		6,794.17							
Associated Bag Company 11179									
e571300	6/26/2020	268.43	0.00	07/24/2020				No	0
100-761-522400 General Supplies				syringe containers/evidence supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
e571300 Total:		268.43							
Associated Bag Company T		268.43							
Atlas Supply Company 10038									
16633-01	6/25/2020	179.98	0.00	07/24/2020	hand sanitizer			No	0
100-068-522400 General Supplies									
16633-01 Total:		179.98							
18036	5/18/2020	291.74	0.00	07/24/2020	roll towels, deodorizer and tissue			No	0
100-068-522400 General Supplies									
18036 Total:		291.74							
18335	5/28/2020	582.48	0.00	07/24/2020	tissue, liners, disinfectant and gloves			No	0
100-068-522400 General Supplies									
18335 Total:		582.48							
18354	6/3/2020	79.98	0.00	07/24/2020	lime and rust remover			No	0
501-501-522400 General Supplies									
18354 Total:		79.98							
18361	5/28/2020	30.95	0.00	07/24/2020	bowl cleaner			No	0
100-068-522400 General Supplies									
18361 Total:		30.95							
18487	6/4/2020	170.85	0.00	07/24/2020	clear relection/cleaning supplies			No	0
501-501-522400 General Supplies									
18487 Total:		170.85							
18839	6/25/2020	-89.99	0.00	07/24/2020	hand sanitizer returned from invoice 015769			No	0
100-068-522400 General Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
18839 Total:		-89.99							
18913-01	7/16/2020	69.99	0.00	07/24/2020				No	0
501-501-522400 General Supplies				disinfectant					
18913-01 Total:		69.99							
19168	7/16/2020	558.90	0.00	07/24/2020				No	0
100-068-522400 General Supplies				roll towels, toilet tissue and spray cleaner					
19168 Total:		558.90							
Atlas Supply Company To		1,874.88							
Au, Scott									
14026									
07162020	7/16/2020	200.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				final/small business and microenterprise grant					
07162020 Total:		200.00							
Au, Scott Total:		200.00							
AutoZone Commercial 712500 MS #1									
10042									
0628796683	7/1/2020	4.62	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				fuse for squad 5179					
0628796683 Total:		4.62							
AutoZone Commercial 712		4.62							
Bess, David									
13941									
*** expense-0720	7/16/2020	69.60	0.00	07/24/2020				No	0
100-001-518700 Mileage				grant document delivery for m rothert/springfield il 7-9-20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0720 Total:	69.60							
	Bess, David Total:	69.60							
Britton Electronics 10083									
2208490	7/1/2020	2,215.89	0.00	07/24/2020				No	0
231-030-569000 Other Contractual Service				repairs to state st liftstation 5/14-5/17/20					
	2208490 Total:	2,215.89							
2208497	7/10/2020	2,064.60	0.00	07/24/2020				No	0
231-030-569000 Other Contractual Service				repairs to state st liftstation 7/1/20					
	2208497 Total:	2,064.60							
	Britton Electronics Total:	4,280.49							
Brotcke Well & Pump Inc. 13003									
220081-6-20	6/30/2020	5,006.00	0.00	07/24/2020				No	0
231-031-534400 Equipment Repairs				service work to effluent pumps 6/30/20					
	220081-6-20 Total:	5,006.00							
	Brotcke Well & Pump Inc.	5,006.00							
Casey Transportation Services, Inc 13206									
202054490	7/12/2020	404.44	0.00	07/24/2020				No	0
100-032-535000 Material And Hauling				delivery of rock for street repairs 7/9/20					
	202054490 Total:	404.44							
	Casey Transportation Serv	404.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
CDW Government Inc 10106									
zdn8754	6/18/2020	1,496.04	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				overage charge					
zdn8754 Total:		1,496.04							
zdn8758	6/18/2020	127.65	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				overage charge					
zdn8758 Total:		127.65							
zdn8759	6/18/2020	547.60	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				overage charge					
zdn8759 Total:		547.60							
zdn8771	6/18/2020	66.66	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				overage charge					
zdn8771 Total:		66.66							
zdn8797	6/18/2020	315.66	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				overage charge					
zdn8797 Total:		315.66							
zks0577	7/15/2020	61,371.18	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				microsoft EA agreement 7/1/20-6/30/21					
zks0577 Total:		61,371.18							
CDW Government Inc Tot		63,924.79							
CelleBrite Inc 11151									
invus209829	9/26/2020	1,541.69	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				cellbrite maintenance 5/20-10/20/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	invus209829 Total:	1,541.69							
	CelleBrite Inc Total:	1,541.69							
Center for Education & Employment Law 10955 *** a226609604	7/3/2020	159.00	0.00	07/24/2020				No	0
100-761-551600 Dues And Subscriptions				public employemnt law report subscription					
	a226609604 Total:	159.00							
	Center for Education & Em	159.00							
Centre State International Trucks, Inc. 10109 270589	6/23/2020	-274.99	0.00	07/24/2020				No	0
100-032-534000 Automotive Expense				returned harness/st414					
	270589 Total:	-274.99							
270762	7/8/2020	313.45	0.00	07/24/2020				No	0
223-023-534000 Automotive Expense				a/c pressure switch					
	270762 Total:	313.45							
270777	7/8/2020	160.80	0.00	07/24/2020				No	0
223-023-534000 Automotive Expense				a/c thermistat for sw9					
	270777 Total:	160.80							
270778	7/8/2020	-313.45	0.00	07/24/2020				No	0
223-023-534000 Automotive Expense				returned a/c pressure switch					
	270778 Total:	-313.45							
270831	7/13/2020	9.77	0.00	07/24/2020				No	0
501-501-534000 Automotive Expense				pivot link					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
270831 Total:		9.77							
270840	7/14/2020	19.54	0.00	07/24/2020				No	0
501-501-534000 Automotive Expense				shifter linkage					
270840 Total:		19.54							
Centre State International T		-84.88							
CenturyLink 10111									
*** 304021116	7/10/2020	18.91	0.00	07/24/2020				No	0
100-032-550300 Telephone				phone service 7/10-8/09/20					
*** 304021116	7/10/2020	18.90	0.00	07/24/2020				No	0
223-023-550300 Telephone				phone service 7/10-8/09/20					
304021116 Total:		37.81							
*** 304022613	7/10/2020	206.19	0.00	07/24/2020				No	0
231-031-550300 Telephone				phone service for liftstations 7/10-8/9/20					
304022613 Total:		206.19							
*** 304027612	6/13/2020	71.90	0.00	07/24/2020				No	0
100-009-550300 Telephone				esda phone service 5/13-6/12/20					
304027612 Total:		71.90							
*** 304062244	6/25/2020	48.00	0.00	07/24/2020				No	0
100-034-550300 Telephone				phone service 6/25-7/24/20					
304062244 Total:		48.00							
CenturyLink Total:		363.90							
Chemco Industries, Inc 11098									
100246	7/17/2020	195.11	0.00	07/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-031-522400 General Supplies				polymer solvent to clean polymer system					
100246 Total:		195.11							
Chemco Industries, Inc Tot		195.11							
Chemsearch 10818 7007172	6/23/2020	537.50	0.00	07/24/2020				No	0
100-068-534200 Buildings And Grounds Rep				water treatment					
7007172 Total:		537.50							
Chemsearch Total:		537.50							
CINTAS Corporation 10115 4054166949	6/25/2020	175.71	0.00	07/24/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 6/25/20					
4054166949 Total:		175.71							
4054736074	7/1/2020	175.71	0.00	07/24/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/1/20					
4054736074 Total:		175.71							
4055470454	7/9/2020	175.71	0.00	07/24/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/9/20					
4055470454 Total:		175.71							
4055470684	7/9/2020	89.81	0.00	07/24/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms 7/9/20					
4055470684 Total:		89.81							
4056067384	7/16/2020	175.71	0.00	07/24/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms 7/16/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
4056067384 Total:		175.71							
CINTAS Corporation Tota		792.65							
City Solutions Consulting LLC 14124 43	7/20/2020	3,600.00	0.00	07/24/2020				No	0
270-270-560500 Consulting Services				consulting fee 7/7-7/20/20					
43 Total:		3,600.00							
City Solutions Consulting L		3,600.00							
Comcast Cable 11073 *** 203130001183	7/2/2020	23.94	0.00	07/24/2020				No	0
100-990-569000 Other Contractual Service				cable at city hall 7/8-8/7/20					
203130001183 Total:		23.94							
*** 203130447667	7/4/2020	168.40	0.00	07/24/2020				No	0
100-032-569000 Other Contractual Service				2820 court st camera 7/11-8/10/20					
203130447667 Total:		168.40							
*** 203130449291	7/1/2020	246.70	0.00	07/24/2020				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 7/8-8/7/20					
203130449291 Total:		246.70							
*** 203130449325	7/2/2020	113.35	0.00	07/24/2020				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 7/9-8/8/20					
203130449325 Total:		113.35							
*** 203130641400	7/1/2020	246.70	0.00	07/24/2020				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 7/6-8/5/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
203130641400 Total:		246.70							
Comcast Cable Total:		799.09							
Constellation Newenergy/Gas Division									
13810									
*** 2947103	7/15/2020	541.52	0.00	07/24/2020				No	0
100-068-550100 Utilities	various public property locations/service for 06/2020								
*** 2947103	7/15/2020	454.85	0.00	07/24/2020				No	0
100-068-550100 Utilities	service for 1130 koch st unit A								
*** 2947103	7/15/2020	140.71	0.00	07/24/2020				No	0
501-501-550100 Utilities	service for 1130 koch st/06/2020								
*** 2947103	7/15/2020	274.76	0.00	07/24/2020				No	0
100-034-550100 Utilities	service for various fire dept locations for 06/20								
*** 2947103	7/15/2020	324.87	0.00	07/24/2020				No	0
100-032-550100 Utilities	service for 1208 koch st for 06/2020								
*** 2947103	7/15/2020	211.94	0.00	07/24/2020				No	0
525-525-550100 Utilities	service for various airport locations 06/2020								
*** 2947103	7/15/2020	140.70	0.00	07/24/2020				No	0
699-069-550100 Utilities	service for various vmf department 06/22								
*** 2947103	7/15/2020	10,698.84	0.00	07/24/2020				No	0
231-031-550100 Utilities	service for various wwtp locations 6/2020								
2947103 Total:		12,788.19							
Constellation Newenergy/G		12,788.19							
Control-Tech Inc.									
14206									
0078312in	7/17/2020	6,501.24	0.00	07/24/2020				No	0
231-031-534400 Equipment Repairs	new electric transmitters for flow meters								
0078312in Total:		6,501.24							
Control-Tech Inc. Total:		6,501.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Core & Main 10255 m661872	7/16/2020	295.00	0.00	07/24/2020				No	0
231-033-564100 Drainage Improvements				framed grate					
m661872 Total:		295.00							
Core & Main Total:		295.00							
CovertTrack Group, Inc. 12203 19864	7/7/2020	600.00	0.00	07/24/2020				No	0
100-761-538000 Maintenance Agreements				GPS maintenance and tracking equipment 9/21/20-9/20/21					
19864 Total:		600.00							
CovertTrack Group, Inc. T		600.00							
Critex LLC 13230 2710	7/7/2020	604.93	0.00	07/24/2020				No	0
231-030-534400 Equipment Repairs				carbide tooth, roll pin and keyhole wear block					
2710 Total:		604.93							
Critex LLC Total:		604.93							
Curtis 1000 Inc - Midwest 10143 6004418	7/1/2020	607.55	0.00	07/24/2020				No	0
100-006-551000 Printing And Publications				direct deposit forms					
6004418 Total:		607.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Curtis 1000 Inc - Midwest	607.55							
Dinges Fire Company 12462									
11604	7/7/2020	3,923.00	0.00	07/24/2020				No	0
100-034-534400 Equipment Repairs				equipment repairs					
11604 Total:		3,923.00							
Dinges Fire Company Tota		3,923.00							
Eertmoed, Melissa 14040									
07162020	7/16/2020	500.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				final/small business and microenterprise grant					
07162020 Total:		500.00							
Eertmoed, Melissa Total:		500.00							
Farnsworth Group Inc 10180									
217645	7/2/2020	31,304.20	0.00	07/24/2020	csos-phs3	enr		No	0
231-030-561200 Engineering Fees				phase 111 CSO project/engineering					
217645 Total:		31,304.20							
Farnsworth Group Inc Tot		31,304.20							
Fastenal Company 10181									
ilpek156631	6/26/2020	3.96	0.00	07/24/2020				No	0
100-032-534000 Automotive Expense				threaded rod for battery box					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	ilpek156631 Total:	3.96							
ilpek156724	7/1/2020	28.18	0.00	07/24/2020				No	0
231-031-534400 Equipment Repairs					stainless screws, washers for secondary clarifier repair				
	ilpek156724 Total:	28.18							
*** ilpek156756	7/2/2020	108.70	0.00	07/24/2020				No	0
100-007-522400 General Supplies					paint for street marking				
*** ilpek156756	7/2/2020	27.96	0.00	07/24/2020				No	0
100-007-554300 Uniforms And Tools					2 lime mesh vests				
	ilpek156756 Total:	136.66							
ilpek156790	7/6/2020	6.96	0.00	07/24/2020				No	0
100-068-534200 Buildings And Grounds Rep					fence repair				
	ilpek156790 Total:	6.96							
ilpek156792	7/6/2020	26.83	0.00	07/24/2020				No	0
100-068-534200 Buildings And Grounds Rep					fence repair				
	ilpek156792 Total:	26.83							
	Fastenal Company Total:	202.59							
FirsTech Inc. 12035									
*** 10566	6/30/2020	37.50	0.00	07/24/2020				No	0
231-029-569000 Other Contractual Service					june maintenance				
*** 10566	6/30/2020	37.50	0.00	07/24/2020				No	0
223-023-569000 Other Contractual Service					june maintenance				
	10566 Total:	75.00							
	FirsTech Inc. Total:	75.00							

FleetPride, Inc.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11473									
55385375	7/14/2020	64.86	0.00	07/24/2020				No	0
100-034-534000 Automotive Expense				couplings hose for L3					
55385375 Total:		64.86							
55462792	7/15/2020	198.00	0.00	07/24/2020				No	0
100-034-534000 Automotive Expense				hydraulic hose for L3					
55462792 Total:		198.00							
FleetPride, Inc. Total:		262.86							
Gatehouse Illinois Circulation									
10343									
*** 1459915	6/29/2020	498.75	0.00	07/24/2020				No	0
100-032-551600 Dues And Subscriptions				52 week subscription renewal 7/29/20					
1459915 Total:		498.75							
in1356438	6/13/2020	100.50	0.00	07/24/2020				No	0
100-001-551000 Printing And Publications				legal notice 6/13/20					
in1356438 Total:		100.50							
in1356439	6/13/2020	55.50	0.00	07/24/2020				No	0
100-001-551000 Printing And Publications				legal notice 6/13/20					
in1356439 Total:		55.50							
Gatehouse Illinois Circulati		654.75							
Gem City Tire									
12935									
25768	6/26/2020	576.00	0.00	07/24/2020				No	0
100-068-534200 Buildings And Grounds Rep				tire disposal for illegal dumping					
25768 Total:		576.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
25853	7/1/2020	647.55	0.00	07/24/2020				No	0
223-023-534000 Automotive Expense				3 tires for solid waste					
25853 Total:		647.55							
25880	7/2/2020	48.00	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				9 scrap tire disposal					
25880 Total:		48.00							
25984	7/9/2020	1,834.32	0.00	07/24/2020				No	0
100-032-534000 Automotive Expense				6 tires for st420					
25984 Total:		1,834.32							
26051	7/15/2020	932.00	0.00	07/24/2020				No	0
223-023-534000 Automotive Expense				2 tires for sw					
26051 Total:		932.00							
26052	7/15/2020	1,215.77	0.00	07/24/2020				No	0
223-023-534000 Automotive Expense				nail hole repair					
26052 Total:		1,215.77							
Gem City Tire Total:		5,253.64							
GFI Digital									
13867									
*** 1705026	7/10/2020	249.81	0.00	07/24/2020				No	0
100-001-538000 Maintenance Agreements				copier usage 7/10/20					
*** 1705026	7/10/2020	442.41	0.00	07/24/2020				No	0
100-990-538000 Maintenance Agreements				copier usage 7/10/20					
*** 1705026	7/10/2020	51.51	0.00	07/24/2020				No	0
100-006-538000 Maintenance Agreements				copier usage 7/10/20					
*** 1705026	7/10/2020	223.45	0.00	07/24/2020				No	0
100-763-538000 Maintenance Agreements				copier usage 7/10/20					
*** 1705026	7/10/2020	57.26	0.00	07/24/2020				No	0
100-761-538000 Maintenance Agreements				copier usage 7/10/20					
*** 1705026	7/10/2020	179.89	0.00	07/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-764-538000 Maintenance Agreements *** 1705026	7/10/2020	15.57	0.00	07/24/2020	copier usage 7/10/20			No	0
100-032-538000 Maintenance Agreements *** 1705026	7/10/2020	7.20	0.00	07/24/2020	copier usage 7/10/20			No	0
100-034-538000 Maintenance Agreements *** 1705026	7/10/2020	91.49	0.00	07/24/2020	copier usage 7/10/20			No	0
501-501-538000 Maintenance Agreements *** 1705026	7/10/2020	33.80	0.00	07/24/2020	copier usage 7/10/20			No	0
699-069-538000 Maintenance Agreements					copier usage 7/10/20				
1705026 Total:		1,352.39							
GFI Digital Total:		1,352.39							
Golf Green Lawn Care 14121									
863148	7/8/2020	100.00	0.00	07/24/2020				No	0
100-068-569000 Other Contractual Service					monthly round-up at bus dept 7/8/20				
863148 Total:		100.00							
863149	7/8/2020	80.00	0.00	07/24/2020				No	0
100-068-569000 Other Contractual Service					monthly round-up at street dept 7/8/20				
863149 Total:		80.00							
863150	7/8/2020	120.00	0.00	07/24/2020				No	0
100-068-569000 Other Contractual Service					monthly round-up park ave & valle vista medians 7/8/20				
863150 Total:		120.00							
865049	6/29/2020	80.00	0.00	07/24/2020				No	0
100-068-569000 Other Contractual Service					monthly round-up at city hall 6/29/20				
865049 Total:		80.00							
Golf Green Lawn Care Tot		380.00							

GovPermit, LLC

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13371									
1056	7/6/2020	1,000.00	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				lisence/permit/portal 6/6-7/5/20					
1056 Total:		1,000.00							
GovPermit, LLC Total:		1,000.00							
Graves, Larry									
14202									
07142020	7/14/2020	750.00	0.00	07/24/2020				No	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement/108 harriet					
07142020 Total:		750.00							
Graves, Larry Total:		750.00							
Green Guard First Aid & Safety									
10749									
a125083	7/14/2020	267.78	0.00	07/24/2020				No	0
501-501-559000 Medical Expense/supplies				restock medicine cabinet					
a125083 Total:		267.78							
Green Guard First Aid & S		267.78							
Hagerty Industrial Supply									
11490									
5495	7/17/2020	150.40	0.00	07/24/2020				No	0
223-023-554300 Uniforms And Tools				safety boots for mk					
5495 Total:		150.40							
Hagerty Industrial Supply		150.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Harris Pest Control 10251									
*** 104653	7/2/2020	37.50	0.00	07/24/2020				No	0
501-501-566600 Pest Control				pest control at bus dept 7/2/20					
*** 104653	7/2/2020	37.50	0.00	07/24/2020				No	0
699-069-566600 Pest Control				pest control at 1130 koch/vmf 7/2/20					
104653 Total:		75.00							
104654	7/2/2020	75.00	0.00	07/24/2020				No	0
100-068-566600 Pest Control				pest control at 1208 koch st 7/2/20					
104654 Total:		75.00							
104655	7/2/2020	110.00	0.00	07/24/2020				No	0
100-068-566600 Pest Control				pest control at city hall anf fire stations 7/2/20					
104655 Total:		110.00							
Harris Pest Control Total:		260.00							
Hawkins, Rob 14203									
07142020	7/14/2020	750.00	0.00	07/24/2020				No	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement/1404 jefferson					
07142020 Total:		750.00							
Hawkins, Rob Total:		750.00							
Heart Technologies, Inc 12949									
27338195	6/30/2020	5,567.82	0.00	07/24/2020				No	0
100-009-550300 Telephone				IP phone lease july 2020					
27338195 Total:		5,567.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Heart Technologies, Inc To		5,567.82							
Herr Petroleum Corporation 12712									
d36365	7/13/2020	7,577.40	0.00	07/24/2020				No	0
699-000-160100 Fuel Inventory				4003 gallons unleaded fuel delivered 7/13/20					
d36365 Total:		7,577.40							
Herr Petroleum Corporatio		7,577.40							
Heruth, Nora E 14153									
07162020	7/16/2020	200.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				final/small business and microenterprise grant					
07162020 Total:		200.00							
Heruth, Nora E Total:		200.00							
Hi Line Supply Company Ltd 11583									
850053	7/2/2020	55.43	0.00	07/24/2020				No	0
231-031-534400 Equipment Repairs				repair parts for residual water flush line					
850053 Total:		55.43							
Hi Line Supply Company		55.43							
i3 Broadband 12074									
1876479-1	7/1/2020	5,841.99	0.00	07/24/2020				No	0
100-009-550300 Telephone				phone and internet service 7/1-7/31/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1876479-1 Total:	5,841.99							
	i3 Broadband Total:	5,841.99							
ICMA-RC 10286 07162020	7/16/2020	33,893.48	0.00	07/24/2020				No	0
100-034-515800 Sick Pay				toyne sick time ICMA					
	07162020 Total:	33,893.48							
	ICMA-RC Total:	33,893.48							
IL American Water 10291 *** 210000997451	7/7/2020	82.85	0.00	07/24/2020				No	0
100-034-550100 Utilities				service at 1000 n 14th st 6/3-7/2/20					
	210000997451 Total:	82.85							
*** 210001081786	7/7/2020	44.04	0.00	07/24/2020				No	0
100-068-550100 Utilities				400 s 7th st yd hy 6/4-7/6/20					
	210001081786 Total:	44.04							
*** 210001081816	5/18/2020	31.19	0.00	07/24/2020				No	0
100-068-550100 Utilities				633 margaret st yd hy 4/16-5/14/20					
	210001081816 Total:	31.19							
*** 210001171146	7/9/2020	122.14	0.00	07/24/2020				No	0
100-068-550100 Utilities				1130 koch st 6/6-7/8/20					
*** 210001171146	7/9/2020	122.14	0.00	07/24/2020				No	0
501-501-550100 Utilities				1130 koch st 6/6-7/8/20					
	210001171146 Total:	244.28							
*** 210001172927	7/7/2020	90.52	0.00	07/24/2020				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				111 s capitol st fire protection 7/2-8/3/20					
210001172927 Total:		90.52							
*** 210001269890	5/18/2020	20.93	0.00	07/24/2020				No	0
100-068-550100 Utilities				502 s 2nd st yd hy/4/16-5/14/20					
210001269890 Total:		20.93							
*** 210001359625	7/7/2020	20.95	0.00	07/24/2020				No	0
100-068-550100 Utilities				925 court st yd hy 6/4-7/6/20					
210001359625 Total:		20.95							
*** 210001655200	7/16/2020	26.30	0.00	07/24/2020				No	0
231-031-550100 Utilities				service at 608 s front st 6/13-7/15/20					
210001655200 Total:		26.30							
*** 210002365869	5/18/2020	20.93	0.00	07/24/2020				No	0
100-068-550100 Utilities				400 n 7th st yd hy 4/16-5/14/20					
210002365869 Total:		20.93							
*** 210002547388	7/8/2020	96.92	0.00	07/24/2020				No	0
100-034-550100 Utilities				service at 272 derby st 6/5-7/7/20					
210002547388 Total:		96.92							
*** 210003041258	7/10/2020	20.96	0.00	07/24/2020				No	0
100-068-550100 Utilities				1118 derby st yd hy 6/6-7/8/20					
210003041258 Total:		20.96							
*** 210003090717	7/9/2020	69.14	0.00	07/24/2020				No	0
100-032-550100 Utilities				1208 koch st 6/6-7/8/20					
210003090717 Total:		69.14							
*** 210003326348	7/7/2020	20.93	0.00	07/24/2020				No	0
100-068-550100 Utilities				800 mary st yd hy 6/2-7/1/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
210003326348 Total:		20.93							
*** 210004789874	7/16/2020	540.64	0.00	07/24/2020				No	0
231-031-550100 Utilities				service at 606 s front st 6/13-7/15/20					
210004789874 Total:		540.64							
*** 220001944051	7/9/2020	216.28	0.00	07/24/2020				No	0
100-032-550100 Utilities				1200 koch st 6/6-7/8/20					
220001944051 Total:		216.28							
IL American Water Total:		1,546.86							
IL Dept of Revenue 11062 39786463	5/31/2020	33.83	0.00	07/24/2020				No	0
100-006-599000 Miscellaneous				st-70 late filing fee					
39786463 Total:		33.83							
IL Dept of Revenue Total:		33.83							
IL Environmental Protection Agency 10303 il0034495 a	6/26/2020	52,500.00	0.00	07/24/2020				No	0
231-031-557300 Epa Permits				annual NPDES fee 7/1/20-6/30/21					
il0034495 a Total:		52,500.00							
IL Environmental Protectio		52,500.00							
IL Law Enforcement Alarm System 10928 dues9979	7/1/2020	240.00	0.00	07/24/2020				No	0
100-763-551600 Dues And Subscriptions				2020 membership dues 7/1/20-6/30/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	dues9979 Total:	240.00							
	IL Law Enforcement Alarm	240.00							
IL Office of the Attorney General 12976									
07212020	7/21/2020	600.00	0.00	07/24/2020				No	0
100-000-219005 State Fees Payable				sex offender registration fee portion					
	07212020 Total:	600.00							
	IL Office of the Attorney G	600.00							
IL State Police 12975									
07212020	7/21/2020	600.00	0.00	07/24/2020				No	0
100-000-219005 State Fees Payable				sex offender registration fee portion					
	07212020 Total:	600.00							
	IL State Police Total:	600.00							
Illini Plumbing, Inc. 12264									
13724	6/16/2020	99.00	0.00	07/24/2020				No	0
100-793-569000 Other Contractual Service				inspection at 1405 s 14th st					
	13724 Total:	99.00							
13725	6/16/2020	99.00	0.00	07/24/2020				No	0
100-793-569000 Other Contractual Service				inspection at 108 harriet st					
	13725 Total:	99.00							
13726	6/16/2020	455.00	0.00	07/24/2020				No	0
100-793-569000 Other Contractual Service				inspection at becks carwash					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13726 Total:		455.00							
13779	6/24/2020	99.00	0.00	07/24/2020	inspection at unity point MRI			No	0
100-793-569000 Other Contractual Service									
13779 Total:		99.00							
13780	6/24/2020	99.00	0.00	07/24/2020	inspection at water service bored under rt29/il am main to b			No	0
100-793-569000 Other Contractual Service									
13780 Total:		99.00							
13781	6/24/2020	99.00	0.00	07/24/2020	inspection at 1201 1/2 8th st			No	0
100-793-569000 Other Contractual Service									
13781 Total:		99.00							
13782	6/24/2020	99.00	0.00	07/24/2020	inspection at 813 sheridan			No	0
100-793-569000 Other Contractual Service									
13782 Total:		99.00							
13784	6/24/2020	99.00	0.00	07/24/2020	inspection at 1404 jefferson st			No	0
100-793-569000 Other Contractual Service									
13784 Total:		99.00							
13802	7/12/2020	8,955.85	0.00	07/24/2020	state st liftstation/installed new sewage ejector pump #1			No	0
231-000-151500 Machinery And Equipment									
13802 Total:		8,955.85							
Illini Plumbing, Inc. Total:		10,103.85							
Ingles, Billie 10325 expense-072020	6/26/2020	14.00	0.00	07/24/2020	meal reimbursement during training 6/26/20			No	0
100-761-519000 Training And Education									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-072020 Total:	14.00							
	Ingles, Billie Total:	14.00							
Interstate Batteries of Centra 10330 20182255	7/2/2020	159.90	0.00	07/24/2020				No	0
100-032-534000 Automotive Expense				2 batteries for st401					
	20182255 Total:	159.90							
	Interstate Batteries of Cent	159.90							
Interstate Billing Service, Inc 12346 3019767451	6/22/2020	513.60	0.00	07/24/2020				No	0
501-501-534000 Automotive Expense				10 batteries for buses					
	3019767451 Total:	513.60							
3019882415	7/1/2020	230.00	0.00	07/24/2020				No	0
100-032-534000 Automotive Expense				a/c ondenser for st429					
	3019882415 Total:	230.00							
3019953022	7/8/2020	456.48	0.00	07/24/2020				No	0
100-032-534000 Automotive Expense				brake shoes and drums for st401					
	3019953022 Total:	456.48							
3019968309	7/9/2020	205.00	0.00	07/24/2020				No	0
100-032-534000 Automotive Expense				a/c ondenser for st429					
	3019968309 Total:	205.00							
	Interstate Billing Service, In	1,405.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Irwin, Trustee, Norman 11897									
*** 07142020	7/14/2020	274.97	0.00	07/24/2020				No	0
100-068-590300 Real Estate Tax Expense				r.e. taxes per annexation agreement					
*** 07142020	7/14/2020	1,851.26	0.00	07/24/2020				No	0
273-273-590300 Real Estate Tax Expense				r.e. taxes per annexation agreement					
07142020 Total:		2,126.23							
Irwin, Trustee, Norman To		2,126.23							
IWIRC 10335 290415	6/10/2020	180.00	0.00	07/24/2020				No	0
699-069-559000 Medical Expense/supplies				annual recert physiscal					
290415 Total:		180.00							
315773	6/25/2020	216.00	0.00	07/24/2020				No	0
100-034-559000 Medical Expense/supplies				fit for duty eb					
315773 Total:		216.00							
315792	6/22/2020	100.00	0.00	07/24/2020				No	0
501-501-559000 Medical Expense/supplies				annual recert physiscal					
315792 Total:		100.00							
315803	6/22/2020	100.00	0.00	07/24/2020				No	0
501-501-559000 Medical Expense/supplies				annual recert physiscal					
315803 Total:		100.00							
315812	6/29/2020	42.00	0.00	07/24/2020				No	0
223-023-559000 Medical Expense/supplies				drug screen					
315812 Total:		42.00							
315889	6/22/2020	100.00	0.00	07/24/2020				No	0
501-501-569000 Other Contractual Service				annual physical					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
315889 Total:		100.00							
315895	6/22/2020	100.00	0.00	07/24/2020	annual physical			No	0
501-501-569000 Other Contractual Service									
315895 Total:		100.00							
315979	6/22/2020	100.00	0.00	07/24/2020	annual physical			No	0
501-501-569000 Other Contractual Service									
315979 Total:		100.00							
316007	6/22/2020	100.00	0.00	07/24/2020	annual physical			No	0
501-501-569000 Other Contractual Service									
316007 Total:		100.00							
IWIRC Total:		1,038.00							
J & L Dock Facilities Inc 11463									
31234	6/30/2020	604.90	0.00	07/24/2020	gravel for storm repair on sheridan rd			No	0
231-033-564100 Drainage Improvements									
31234 Total:		604.90							
J & L Dock Facilities Inc T		604.90							
Jacob & Klein, Ltd 13448									
07092020	7/21/2020	355.10	0.00	07/24/2020	TIF legal fees			No	0
273-273-560600 Corporate Counsel Fees									
07092020 Total:		355.10							
07092020-1	7/21/2020	507.30	0.00	07/24/2020	TIF admin/legal fees			No	0
270-270-560600 Corporate Counsel Fees									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	07092020-1 Total:	507.30							
	Jacob & Klein, Ltd Total:	862.40							
Jimbo2Go, Inc 14207									
07212020	7/21/2020	4,500.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	07212020 Total:	4,500.00							
	Jimbo2Go, Inc Total:	4,500.00							
Joe's Towing & Recovery 11414									
438521-1	6/9/2020	275.00	0.00	07/24/2020				No	0
223-023-534000 Automotive Expense				tow of sw12					
	438521-1 Total:	275.00							
438684	7/10/2020	275.00	0.00	07/24/2020				No	0
100-034-534000 Automotive Expense				tow of engine 3					
	438684 Total:	275.00							
	Joe's Towing & Recovery T	550.00							
Jones, Rob 11207									
expense-0720	7/21/2020	14.00	0.00	07/24/2020				No	0
100-761-519000 Training And Education				per diem for training 6/26/20					
	expense-0720 Total:	14.00							
expense-0720-1	7/21/2020	48.73	0.00	07/24/2020				No	0
100-761-519000 Training And Education				mileage during training 6/22-6/23/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0720-1 Total:	48.73							
	Jones, Rob Total:	62.73							
Kimball Midwest 11679									
8055220	7/1/2020	52.14	0.00	07/24/2020	COVI-D019	expense		No	0
100-032-522400 General Supplies				disinfectant spray					
	8055220 Total:	52.14							
*** 8080063	7/14/2020	37.80	0.00	07/24/2020				No	0
100-032-559000 Medical Expense/supplies				medicine cabinet supplies					
*** 8080063	7/14/2020	109.88	0.00	07/24/2020				No	0
100-032-522400 General Supplies				blast wipes					
	8080063 Total:	147.68							
8083215	7/15/2020	131.46	0.00	07/24/2020				No	0
100-034-522400 General Supplies				shop supplies					
	8083215 Total:	131.46							
	Kimball Midwest Total:	331.28							
Kronos 11659									
11618044	6/16/2020	9,120.00	0.00	07/24/2020				No	0
100-761-538000 Maintenance Agreements				workforce support service 08/15/20-08/14/21					
	11618044 Total:	9,120.00							
	Kronos Total:	9,120.00							
Lenz Oil Service Inc 10373									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
18504	6/29/2020	5,499.90	0.00	07/24/2020				No	0
100-032-522400 General Supplies				oil for dura patcher					
18504 Total:		5,499.90							
Lenz Oil Service Inc Total:		5,499.90							
Let It Shine 10375									
20072065	7/1/2020	174.00	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				squad car washes for june 2020					
20072065 Total:		174.00							
Let It Shine Total:		174.00							
LHF Compost, Inc. 11829									
178376	7/3/2020	1,049.20	0.00	07/24/2020				No	0
223-025-566501 Compost Site Expense				yw fee 7/1-7/3/20					
178376 Total:		1,049.20							
178381	7/10/2020	1,159.00	0.00	07/24/2020				No	0
223-025-566501 Compost Site Expense				yw fee 7/7-7/10/20					
178381 Total:		1,159.00							
178389	7/17/2020	1,525.00	0.00	07/24/2020				No	0
223-025-566501 Compost Site Expense				yw fee 7/13-7/17/20					
178389 Total:		1,525.00							
LHF Compost, Inc. Total:		3,733.20							
Look's Upholstery 10385									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
20557	6/29/2020	65.00	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				installed seat cover on squad 5161					
20557 Total:		65.00							
Look's Upholstery Total:		65.00							
Lozier Oil Company 12770									
0073648in	7/6/2020	993.01	0.00	07/24/2020				No	0
231-031-522400 General Supplies				oil for primary drives and grease for screw pumps					
0073648in Total:		993.01							
Lozier Oil Company Total:		993.01							
Macqueen Emergency 10230									
p02937	6/26/2020	493.39	0.00	07/24/2020				No	0
100-034-534000 Automotive Expense				pump					
p02937 Total:		493.39							
p03043	7/1/2020	53.56	0.00	07/24/2020				No	0
100-034-534000 Automotive Expense				temp sensor for engine 4					
p03043 Total:		53.56							
Macqueen Emergency Tota		546.95							
Mathis-Kelley 10401									
003428	6/26/2020	319.77	0.00	07/24/2020				No	0
100-032-529000 Equipment				rakes and spray for street asphalt repairs					
003428 Total:		319.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Mathis-Kelley Total:		319.77							
Maurer-Stutz Inc 10402 39997	6/30/2020	28,717.50	0.00	07/24/2020				No	0
240-240-561200 Engineering Fees				front st construction engineering					
39997 Total:		28,717.50							
40030	6/30/2020	2,121.25	0.00	07/24/2020				No	0
270-270-560500 Consulting Services				downtown parking lot engineering study					
40030 Total:		2,121.25							
Maurer-Stutz Inc Total:		30,838.75							
May Welding Repair and Fabrication, LLC 14112 1262	7/15/2020	750.00	0.00	07/24/2020				No	0
100-032-534400 Equipment Repairs				repaired chipper					
1262 Total:		750.00							
May Welding Repair and F		750.00							
McClary, Amber 14208 07212020	7/21/2020	1,800.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
07212020 Total:		1,800.00							
McClary, Amber Total:		1,800.00							
McCritters									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
14181									
07212020	7/21/2020	500.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				final/small business and microenterprise grant					
07212020 Total:		500.00							
McCritters Total:		500.00							
McKesson Medical-Surgical Inc. MMSGS									
10431									
08386941	6/29/2020	561.85	0.00	07/24/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
08386941 Total:		561.85							
08723136	7/1/2020	96.08	0.00	07/24/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
08723136 Total:		96.08							
McKesson Medical-Surgica		657.93							
Menards									
10414									
82188	7/1/2020	208.22	0.00	07/24/2020				No	0
501-501-522400 General Supplies				painting supplies and cleaning supplies					
82188 Total:		208.22							
82264	7/2/2020	393.01	0.00	07/24/2020				No	0
100-068-534200 Buildings And Grounds Rep				wood for city hall fence repair					
82264 Total:		393.01							
82286	7/2/2020	31.88	0.00	07/24/2020				No	0
100-034-522400 General Supplies				tote and bulbs					
82286 Total:		31.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
82293	7/2/2020	19.31	0.00	07/24/2020				No	0
100-068-534200 Buildings And Grounds Rep				wood for city hall fence repair					
82293 Total:		19.31							
82356	7/3/2020	18.95	0.00	07/24/2020				No	0
100-034-522400 General Supplies				u.s. flag					
82356 Total:		18.95							
*** 82644	7/7/2020	89.92	0.00	07/24/2020				No	0
100-068-522400 General Supplies				wood and sanding sponge					
*** 82644	7/7/2020	32.55	0.00	07/24/2020				No	0
699-069-529000 Equipment				air hose and holesaw					
*** 82644	7/7/2020	10.98	0.00	07/24/2020				No	0
699-069-522400 General Supplies				sand paper					
82644 Total:		133.45							
82648	7/7/2020	64.07	0.00	07/24/2020	yard-crew	expense		No	0
100-068-522400 General Supplies				plants for city hall and lawn bags					
82648 Total:		64.07							
82679	7/7/2020	60.61	0.00	07/24/2020				No	0
100-034-522400 General Supplies				cordrail ends/outlets					
82679 Total:		60.61							
82743	8/8/2020	39.96	0.00	07/24/2020				No	0
231-031-522400 General Supplies				nozzles for hoses at residual building					
82743 Total:		39.96							
82838	7/9/2020	211.93	0.00	07/24/2020				No	0
231-031-522400 General Supplies				hoses and electric cords for wwtp					
82838 Total:		211.93							
83273	7/15/2020	3.78	0.00	07/24/2020				No	0
100-032-522400 General Supplies				scraper and edge razor					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	83273 Total:	3.78							
83444	7/17/2020	21.99	0.00	07/24/2020				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				door trim					
	83444 Total:	21.99							
	Menards Total:	1,207.16							
MES Inc 10415									
in1473113	6/29/2020	150.13	0.00	07/24/2020				No	0
100-034-534400 Equipment Repairs				sensors					
	in1473113 Total:	150.13							
in1473906	6/30/2020	58.44	0.00	07/24/2020				No	0
100-034-522400 General Supplies				12 wall mount kits					
	in1473906 Total:	58.44							
in1476139	7/10/2020	2,925.00	0.00	07/24/2020				No	0
100-034-529000 Equipment				gear for new hire					
	in1476139 Total:	2,925.00							
	MES Inc Total:	3,133.57							
Midwest Transit Equipment 10421									
r35100543001	6/3/2020	74.20	0.00	07/24/2020				No	0
501-501-534000 Automotive Expense				labor for bus 1805					
	r35100543001 Total:	74.20							
r35100543101	6/3/2020	74.20	0.00	07/24/2020				No	0
501-501-534000 Automotive Expense				labor for bus 1807					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
r35100543101 Total:		74.20							
Midwest Transit Equipmen		148.40							
Miller Hall & Triggs									
10423									
*** 27	7/9/2020	12,392.68	0.00	07/24/2020				No	0
100-003-560600 Corporate Counsel Fees				06/2020 general legal matters		legal			
*** 27	7/9/2020	670.00	0.00	07/24/2020	COVI-D019			No	0
261-320-561000 Legal Fees				06/2020 CDBG legal matters re: small business grant		legal			
*** 27	7/9/2020	3,286.05	0.00	07/24/2020				No	0
100-003-560600 Corporate Counsel Fees				06/2020 traffic & enforcement		legal			
*** 27	7/9/2020	2,686.68	0.00	07/24/2020				No	0
100-003-561001 Legal Services - Police Labor				06/2020 police matters		legal			
*** 27	7/9/2020	5,631.75	0.00	07/24/2020				No	0
100-003-561002 Legal Services - Fire Labor				06/2020 fire matters		legal			
*** 27	7/9/2020	4,415.80	0.00	07/24/2020				No	0
100-003-560600 Corporate Counsel Fees				06/2020 ordinance violations		legal			
*** 27	7/9/2020	320.00	0.00	07/24/2020				No	0
100-003-560600 Corporate Counsel Fees				06/2020 zba/planning commission		legal			
*** 27	7/9/2020	2,480.00	0.00	07/24/2020				No	0
100-003-561001 Legal Services - Police Labor				06/2020 brooks and simmons cases		legal			
*** 27	7/9/2020	96.20	0.00	07/24/2020				No	0
100-003-561001 Legal Services - Police Labor				06/2020 riley case		legal			
*** 27	7/9/2020	40.00	0.00	07/24/2020	COVI-D019			No	0
100-003-561003 Legal Services - Teamsters				06/2020 general labor guidance on COVID		legal			
*** 27	7/9/2020	120.00	0.00	07/24/2020				No	0
100-003-561003 Legal Services - Teamsters				06/2020 general labor matters		legal			
*** 27	7/9/2020	90.50	0.00	07/24/2020				No	0
273-273-560600 Corporate Counsel Fees				06/2020 southside TIF zoning and PUD		legal			
*** 27	7/9/2020	820.00	0.00	07/24/2020				No	0
100-003-561003 Legal Services - Teamsters				06/2020 street unit matters		legal			
*** 27	7/9/2020	1,517.95	0.00	07/24/2020				No	0
501-501-560600 Corporate Counsel Fees				06/2020 general unit matters		legal			
*** 27	7/9/2020	740.00	0.00	07/24/2020				No	0
223-023-561000 legal fees				06/2020 solid waste unit matters		legal			
*** 27	7/9/2020	780.00	0.00	07/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-031-560600 Corporate Counsel Fees *** 27	7/9/2020	3,000.00	0.00	06/2020 waste water unit matters 07/24/2020 COVI-D019		legal		No	0
100-003-560600 Corporate Counsel Fees				06/2020 COVID issues-liquor & food establishments					
27 Total:		39,087.61							
Miller Hall & Triggs Total:		39,087.61							
Modal Marketing 10427 90270	6/26/2020	78.02	0.00	07/24/2020 mounting lube and hose				No	0
699-069-522400 General Supplies									
90270 Total:		78.02							
Modal Marketing Total:		78.02							
MyFleetCenter.Com 13381 32721	6/23/2020	46.14	0.00	07/24/2020 oil changed on squad 5175				No	0
100-761-534000 Automotive Expense									
32721 Total:		46.14							
32746	6/24/2020	46.14	0.00	07/24/2020 oil changed on squad 5178				No	0
100-761-534000 Automotive Expense									
32746 Total:		46.14							
32812	6/26/2020	46.14	0.00	07/24/2020 oil changed on squad 5153				No	0
100-761-534000 Automotive Expense									
32812 Total:		46.14							
33078	7/7/2020	62.98	0.00	07/24/2020 oil changed on squad 5165				No	0
100-761-534000 Automotive Expense									
33078 Total:		62.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
33087	7/7/2020	62.98	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				oil changed on squad 5174					
33087 Total:		62.98							
33224	7/11/2020	62.98	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				oil changed on squad 5170					
33224 Total:		62.98							
MyFleetCenter.Com Total		327.36							
NAPA Auto Parts of Pekin 10441									
429894	7/2/2020	27.08	0.00	07/24/2020				No	0
223-023-534000 Automotive Expense				exhaust clamp for sw9					
429894 Total:		27.08							
430384	7/7/2020	45.89	0.00	07/24/2020				No	0
100-032-534000 Automotive Expense				hydraulic hose for st432					
430384 Total:		45.89							
431781	7/20/2020	9.68	0.00	07/24/2020				No	0
223-023-534000 Automotive Expense				relay switch for sw9					
431781 Total:		9.68							
NAPA Auto Parts of Pekin		82.65							
Norman, Jeffery E 14056									
07212020	7/21/2020	200.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				final/small business and microenterprise grant					
07212020 Total:		200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Norman, Jeffery E Total:		200.00							
Old Heritage Landscaping, Inc.									
11481									
32951	7/14/2020	107.10	0.00	07/24/2020				No	0
100-068-534200 Buildings And Grounds Rep				rock for city hall to finish off drainage problem					
32951 Total:		107.10							
Old Heritage Landscaping,		107.10							
Owens Jr, Robert									
14209									
07212020	7/21/2020	1,800.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
07212020 Total:		1,800.00							
Owens Jr, Robert Total:		1,800.00							
PDC Services									
10474									
4639244	6/30/2020	1,760.72	0.00	07/24/2020				No	0
231-031-536400 Sludge Removal				sludge to landfill 6/17-6/29/20					
4639244 Total:		1,760.72							
PDC Services Total:		1,760.72							
Pekin DOWtown Auto Sales, Inc.									
14058									
07212020	7/21/2020	500.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				final/small business and microenterprise grant					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
07212020 Total:		500.00							
Pekin Downtown Auto Sales		500.00							
Pekin Life Insurance Company 13317 *** jw00191270000	7/13/2020	1,665.71	0.00	07/24/2020				No	0
695-095-517504 A D & D Life Premium				08/20 life insurance					
jw00191270000 Total:		1,665.71							
Pekin Life Insurance Comp		1,665.71							
Pekin Outreach Initiative 12686 1	6/29/2020	28,768.29	0.00	07/24/2020				No	0
270-270-583000 Tif Facade Grant/Loan				TIF reimbursement for property acquisition-pekin outreach					
1 Total:		28,768.29							
Pekin Outreach Initiative T		28,768.29							
Pekin Pizza Company 14060 07212020	7/21/2020	500.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				final/small business and microenterprise grant					
07212020 Total:		500.00							
Pekin Pizza Company Tota		500.00							
Pekin Police Premium Trust 11610 27	7/19/2020	101,948.86	0.00	07/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
695-095-517509 Police BCBS Health Ins Plan				08/20	police insurance premiums				
27 Total:		101,948.86							
Pekin Police Premium Trus		101,948.86							
Pekin Sand and Gravel, LLC 12424									
9866	6/26/2020	476.71	0.00	07/24/2020				No	0
100-032-535000 Material And Hauling					gravel for street repairs				
9866 Total:		476.71							
Pekin Sand and Gravel, LLC		476.71							
Pekin Trophy House 10493									
143357	7/17/2020	46.00	0.00	07/24/2020	poli-warr	expense		No	0
100-761-520200 Office Supplies					3 nameplates				
143357 Total:		46.00							
Pekin Trophy House Total		46.00							
Petitt, Ron 14210									
07212020	7/21/2020	750.00	0.00	07/24/2020				No	0
231-030-569000 Other Contractual Service					backwater flow valve reimbursement/2020 windsor				
07212020 Total:		750.00							
Petitt, Ron Total:		750.00							
Praxair Distribution Inc 10518									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
97549073	6/30/2020	191.68	0.00	07/24/2020				No	0
100-034-524000	Lease/rental Of Equipment			rental on cylinders 5/20-6/20/20					
97549073 Total:		191.68							
Praxair Distribution Inc To		191.68							
Puritan Springs Water 10766									
*** 1523786	7/9/2020	54.57	0.00	07/24/2020				No	0
100-990-569000	Other Contractual Service			water delivery 7/9/20					
1523786 Total:		54.57							
Puritan Springs Water Tota		54.57							
Quikrete Companies 11426									
20943955	7/7/2020	230.28	0.00	07/24/2020				No	0
231-033-564100	Drainage Improvements			concrete for storm sewer repairs					
20943955 Total:		230.28							
Quikrete Companies Total:		230.28							
Ragan Communications Inc 10533									
24094	6/29/2020	1,248.65	0.00	07/24/2020				No	0
100-761-555000	Radio Expense			monthly smr charges 6/30-7/31/20					
24094 Total:		1,248.65							
24130	7/6/2020	427.50	0.00	07/24/2020				No	0
100-034-555000	Radio Expense			5 batteries for radios					
24130 Total:		427.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 24155	7/9/2020	127.25	0.00	07/24/2020				No	0
223-023-555000 Radio Expense				radio repairs					
*** 24155	7/9/2020	127.25	0.00	07/24/2020				No	0
223-026-555000 Radio Expense				radio repairs					
24155 Total:		254.50							
Ragan Communications Inc		1,930.65							
Rainbo Oil Co 10534									
9137834	7/2/2020	289.99	0.00	07/24/2020				No	0
223-023-534000 Automotive Expense				bulk coolant					
9137834 Total:		289.99							
Rainbo Oil Co Total:		289.99							
Ray O'Herron Co Inc 10539									
2035374in	6/25/2020	147.21	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				micropulse squad lighting/blue (2)					
2035374in Total:		147.21							
2035865in	6/29/2020	144.00	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				micropulse squad lighting/blue (2)					
2035865in Total:		144.00							
2035981in	6/29/2020	64.81	0.00	07/24/2020				No	0
100-761-529000 Equipment				Lt promotional bars (4) and Sgt promotional bars (4)					
2035981in Total:		64.81							
2036168cm	6/30/2020	-144.00	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				returned 2 micropulse squad lighting-blue					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2036168cm Total:	-144.00							
2036605in	7/1/2020	42.70	0.00	07/24/2020				No	0
100-761-529000 Equipment				4 promotional nametags					
	2036605in Total:	42.70							
2036866in	7/2/2020	31.43	0.00	07/24/2020				No	0
100-761-529000 Equipment				2 promotional name bars/Ranney-deputy chief					
	2036866in Total:	31.43							
2037506in	7/8/2020	96.10	0.00	07/24/2020				No	0
100-761-529000 Equipment				promotional Lt bars and Sgt bars and stars					
	2037506in Total:	96.10							
2037515in	7/8/2020	25.98	0.00	07/24/2020				No	0
100-761-529000 Equipment				promotional hat bands and cap buttons					
	2037515in Total:	25.98							
2038765in	7/14/2020	2,115.21	0.00	07/24/2020				No	0
100-761-529000 Equipment				6 badges, deputy chief, 4 Lt and 6 Sgt					
	2038765in Total:	2,115.21							
2039049in	7/15/2020	59.83	0.00	07/24/2020				No	0
100-761-529000 Equipment				4 promotional name bars					
	2039049in Total:	59.83							
	Ray O'Herron Co Inc Total	2,583.27							
SAFEBuilt, LLC									
14115									
0070665in	7/1/2020	9,364.24	0.00	07/24/2020				No	0
100-793-560500 Consulting Services				safebuilt services for june 2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0070665in Total:		9,364.24							
SAFEBuilt, LLC Total:		9,364.24							
SC Trims 4, LLC 14211 07212020	7/21/2020	4,500.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
07212020 Total:		4,500.00							
SC Trims 4, LLC Total:		4,500.00							
Schwartz Electric 10579 14800	7/14/2020	210.00	0.00	07/24/2020				No	0
100-068-534400 Equipment Repairs				cleaned areator fountain					
14800 Total:		210.00							
14801	7/14/2020	282.00	0.00	07/24/2020				No	0
100-032-534400 Equipment Repairs				replaced 2 lamps and photocell at 1308 kennedy dr					
14801 Total:		282.00							
Schwartz Electric Total:		492.00							
Security Services, LLC 12195 dns0000769386	5/31/2020	190.00	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				DNS services may 2020					
dns0000769386 Total:		190.00							
dns0000772806	6/30/2020	190.00	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				DNS services june 2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	dns0000772806 Total:	190.00							
	Security Services, LLC Tot	380.00							
Sentry Safety Supply, Inc. 10882									
0248520in	7/13/2020	38.16	0.00	07/24/2020				No	0
223-023-554300 Uniforms And Tools				2 safety shirts					
	0248520in Total:	38.16							
*** 0248525in	7/13/2020	179.40	0.00	07/24/2020				No	0
223-023-522400 General Supplies				gloves and sunglasses					
*** 0248525in	7/13/2020	179.40	0.00	07/24/2020				No	0
100-032-522400 General Supplies				gloves and sunglasses					
	0248525in Total:	358.80							
0248709in	7/20/2020	267.68	0.00	07/24/2020	yard-crew	expense		No	0
100-068-554300 Uniforms And Tools				safety shirts for yard crew					
	0248709in Total:	267.68							
	Sentry Safety Supply, Inc.	664.64							
Servpro of N.C. Tazewell 8664 12255									
2345	6/29/2020	85.00	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				bio-remediation squad 5173					
	2345 Total:	85.00							
	Servpro of N.C. Tazewell 8	85.00							
Sherwin Williams 10596									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2347-4	7/14/2020	2,744.79	0.00	07/24/2020				No	0
100-032-523000 Traffic/Street Signs & Marking				white and yellow street marking paint and acetone					
2347-4 Total:		2,744.79							
Sherwin Williams Total:		2,744.79							
SHI International Corp 12297									
b11881037	6/18/2020	780.78	0.00	07/24/2020				No	0
100-009-599802 Computer Hardware				3 transmitters					
b11881037 Total:		780.78							
b11942194	6/30/2020	6,585.10	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				E set maintenance 6/25/2020-6/25/2023					
b11942194 Total:		6,585.10							
SHI International Corp Tot		7,365.88							
Sirchie Finger Print Laborator 10604									
0450282in	6/29/2020	350.29	0.00	07/24/2020				No	0
100-761-522400 General Supplies				chain of custody lables, evidence storage bags/evidence sup					
0450282in Total:		350.29							
Sirchie Finger Print Laborat		350.29							
Standard Heating & Cooling 13042									
sd11059	6/29/2020	210.00	0.00	07/24/2020				No	0
100-068-534200 Buildings And Grounds Rep				hvac repair at fire dept 6/29/20					
sd11059 Total:		210.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Standard Heating & Coolin	210.00							
Sunset Lanes Inc 14212									
07212020	7/21/2020	4,500.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				small business and microenterprise grant					
	07212020 Total:	4,500.00							
	Sunset Lanes Inc Total:	4,500.00							
Tazewell County Animal Control 10637									
06302020	6/30/2020	3,753.83	0.00	07/24/2020				No	0
100-761-566700 Care Of Stray Animals				animal pickup for june 2020					
	06302020 Total:	3,753.83							
	Tazewell County Animal C	3,753.83							
Tazewell County Asphalt Co. Inc. 11264									
20110009837	6/30/2020	4,392.00	0.00	07/24/2020				No	0
100-032-535000 Material And Hauling				bituminous for street repair					
	20110009837 Total:	4,392.00							
20110009917	7/15/2020	3,996.00	0.00	07/24/2020				No	0
100-032-535000 Material And Hauling				bituminous for street repair					
	20110009917 Total:	3,996.00							
	Tazewell County Asphalt C	8,388.00							
Tazewell County Landfill									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10635									
4639287	6/30/2020	26,086.40	0.00	07/24/2020				No	0
223-023-566500	Landfill Expense			landfill fee 6/17-6/30/20					
4639287 Total:		26,086.40							
Tazewell County Landfill T		26,086.40							
Tazewell County Recorder									
11172									
07212020	7/21/2020	237.00	0.00	07/24/2020				No	0
231-029-593300	Lien Filing Fee			releasing 5 waste water liens					
07212020 Total:		237.00							
Tazewell County Recorder		237.00							
Tazewell County Resource Centers, Inc.									
12806									
093529	6/30/2020	400.00	0.00	07/24/2020				No	0
100-761-569000	Other Contractual Service			june 2020 janitorial services					
093529 Total:		400.00							
Tazewell County Resource		400.00							
TC3									
13425									
*** 1214	7/1/2020	159,724.00	0.00	07/24/2020				No	0
100-761-520905	Public Safety Dispatching Fee			quarterly dispatch fees 8/2020-10/2020					
1214 Total:		159,724.00							
TC3 Total:		159,724.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
TCF National Bank 13859									
411630	5/6/2020	166,468.00	0.00	07/24/2020				No	0
501-501-587001 Lease / Purchase Equipmen				advance payment on bus lease					
411630 Total:		166,468.00							
TCF National Bank Total:		166,468.00							
TCI Companies, Inc 10661									
w47947	5/26/2020	133.28	0.00	07/24/2020				No	0
100-068-534200 Buildings And Grounds Rep				sprinkler summerization 5/26/20					
w47947 Total:		133.28							
TCI Companies, Inc Total:		133.28							
TCM of Central Illinois Inc 12847									
867	7/9/2020	1,071.24	0.00	07/24/2020				No	0
100-766-536100 Property Cleanup Fees				emergency board up at 307 fairlane					
867 Total:		1,071.24							
TCM of Central Illinois Inc		1,071.24							
TeamViewer GmbH 11863									
2105958579	7/22/2020	936.00	0.00	07/24/2020				No	0
100-009-538000 Maintenance Agreements				teamviewer pilot maintenance 3/24/20-3/24/21					
2105958579 Total:		936.00							
TeamViewer GmbH Total:		936.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
The Howard E Nyhart Company Incorporated									
13336									
0159968	5/31/2020	2,850.00	0.00	07/24/2020				No	0
695-095-569000 Other Contractual Service				50% FY20 GASB75 actuarial report					
0159968 Total:		2,850.00							
The Howard E Nyhart Com		2,850.00							
Third Millennium Associates, Inc.									
11953									
*** 24949	6/17/2020	981.58	0.00	07/24/2020				No	0
231-029-569000 Other Contractual Service				june bill rendering					
*** 24949	6/17/2020	981.58	0.00	07/24/2020				No	0
223-023-569000 Other Contractual Service				june bill rendering					
*** 24949	6/17/2020	15.00	0.00	07/24/2020				No	0
231-029-520400 Postage				june postage					
*** 24949	6/17/2020	15.00	0.00	07/24/2020				No	0
223-023-520400 Postage				june postage					
24949 Total:		1,993.16							
Third Millennium Associat		1,993.16							
Topless Tree Service Inc									
10657									
2020108	7/13/2020	490.00	0.00	07/24/2020				No	0
240-240-536000 Tree Removal / Replacemen				1111 summer/lift and deadwood tree					
2020108 Total:		490.00							
2020111	7/13/2020	1,470.00	0.00	07/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				401 willow/remove large tree					
2020111 Total:		1,470.00							
2020112	7/13/2020	1,812.00	0.00	07/24/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-536000 Tree Removal / Replacemen				302 woodland/remove split tree					
2020112 Total:		1,812.00							
2020113	7/13/2020	1,815.00	0.00	07/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				4th and mary st/remove split tree					
2020113 Total:		1,815.00							
2020114	7/13/2020	6,314.00	0.00	07/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				606 summer/remove split tree					
2020114 Total:		6,314.00							
2020115	7/13/2020	2,515.00	0.00	07/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				427 caroline/remove 1/2 of tree					
2020115 Total:		2,515.00							
2020116	7/13/2020	2,195.00	0.00	07/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				1220 s 8th/remove rotten tree					
2020116 Total:		2,195.00							
2020117	7/13/2020	420.00	0.00	07/24/2020				No	0
100-032-536000 Tree Removal / Replacemen				1116 s 8th/deadwood tree					
2020117 Total:		420.00							
Topless Tree Service Inc To		17,031.00							
Treasure, State of Illinois 12974									
07212020	7/21/2020	100.00	0.00	07/24/2020				No	0
100-000-219005 State Fees Payable				sex offender registration fee portion					
07212020 Total:		100.00							
Treasure, State of Illinois To		100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Tri-County Regional Planning 10662									
024118	6/30/2020	410.77	0.00	07/24/2020				No	0
100-007-569000 Other Contractual Service				road asset mapping via TCRPC					
024118 Total:		410.77							
Tri-County Regional Plann		410.77							
Truck Centers Inc 10664									
f14030516001	6/25/2020	81.69	0.00	07/24/2020				No	0
223-025-534000 Automotive Expense				high pressure fuel line tube for yw4					
f14030516001 Total:		81.69							
F14030555601	7/2/2020	212.31	0.00	07/24/2020				No	0
501-501-534000 Automotive Expense				fuel filter assembly and fittings					
F14030555601 Total:		212.31							
f1403068501	7/14/2020	44.45	0.00	07/24/2020				No	0
223-026-534000 Automotive Expense				a/c pressure switch and pigtail for rc1					
f1403068501 Total:		44.45							
Truck Centers Inc Total:		338.45							
Twisted Spoke Saloon Corp 14077									
07212020	7/21/2020	500.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist				final/small business and microenterprise grant					
07212020 Total:		500.00							
Twisted Spoke Saloon Corp		500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Udry Jewelers 10667									
50369	6/24/2020	352.00	0.00	07/24/2020				No	0
100-005-597900 Employee Recognition				retirement watches for baxter and nelson					
50369 Total:		352.00							
87173	6/25/2020	220.00	0.00	07/24/2020				No	0
100-005-597900 Employee Recognition				toyne retirement watch					
87173 Total:		220.00							
Udry Jewelers Total:		572.00							
Uftring Auto Group 10829									
focs243631	5/12/2020	150.00	0.00	07/24/2020				No	0
100-034-534000 Automotive Expense				diagnostic for res2					
focs243631 Total:		150.00							
Uftring Auto Group Total:		150.00							
United Ready Mix Inc 11485									
49475	6/30/2020	441.00	0.00	07/24/2020				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair 4th and amanda					
49475 Total:		441.00							
49577	7/13/2020	343.00	0.00	07/24/2020				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair on holiday dr					
49577 Total:		343.00							
United Ready Mix Inc Tota		784.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
US Bank Equipment Finance									
13878									
*** 418446704	7/30/2020	132.36	0.00	07/24/2020				No	0
100-001-524000 Lease/rental Of Equipment				lease on copier 7/30/20					
*** 418446704	7/30/2020	132.36	0.00	07/24/2020				No	0
100-990-524000 Lease/rental Of Equipment				lease on copier 7/30/20					
*** 418446704	7/30/2020	264.72	0.00	07/24/2020				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 7/30/20					
*** 418446704	7/30/2020	132.36	0.00	07/24/2020				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 7/30/20					
*** 418446704	7/30/2020	132.36	0.00	07/24/2020				No	0
100-761-524000 Lease/rental Of Equipment				lease on copier 7/30/20					
*** 418446704	7/30/2020	132.36	0.00	07/24/2020				No	0
100-764-524000 Lease/rental Of Equipment				lease on copier 7/30/20					
*** 418446704	7/30/2020	132.36	0.00	07/24/2020				No	0
100-032-524000 Lease/rental Of Equipment				lease on copier 7/30/20					
*** 418446704	7/30/2020	132.36	0.00	07/24/2020				No	0
100-034-524000 Lease/rental Of Equipment				lease on copier 7/30/20					
*** 418446704	7/30/2020	595.59	0.00	07/24/2020				No	0
501-501-524000 Lease/rental Of Equipment				lease on copier 7/30/20					
*** 418446704	7/30/2020	66.14	0.00	07/24/2020				No	0
699-069-524000 Lease/rental Of Equipment				lease on copier 7/30/20					
418446704 Total:		1,852.97							
US Bank Equipment Finan		1,852.97							
Vachon Brake Service and Parts									
11430									
016487	7/9/2020	48.00	0.00	07/24/2020				No	0
100-032-557200 License And Inspection Fe				inspection for st422					
016487 Total:		48.00							
Vachon Brake Service and P		48.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Velde Ford 10683									
357971forg	6/25/2020	211.73	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				door handle and door glass squad 5163					
357971forg Total:		211.73							
357986forg	6/25/2020	413.71	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				a/c compressor squad 5173					
357986forg Total:		413.71							
358052forg	7/7/2020	59.51	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense				purge valve, fuel tank ventvalve squad 5161					
358052forg Total:		59.51							
358055forg	7/7/2020	65.22	0.00	07/24/2020				No	0
231-031-534000 Automotive Expense				tire pressure monitor for wwtp475					
358055forg Total:		65.22							
358058forg	7/7/2020	65.22	0.00	07/24/2020				No	0
231-031-534000 Automotive Expense				2nd tire pressure monitor for wwtp475					
358058forg Total:		65.22							
Velde Ford Total:		815.39							
Verizon 14122									
9857305198	6/23/2020	2,169.03	0.00	07/24/2020				No	0
100-009-550300 Telephone				city hall cellular 5/24-6/23/20					
9857305198 Total:		2,169.03							
9857305199	6/23/2020	188.37	0.00	07/24/2020				No	0
231-031-550300 Telephone				wwtp phone					
9857305199 Total:		188.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
9857305200	6/23/2020	661.73	0.00	07/24/2020				No	0
100-009-550300 Telephone				fire dept apparatus data 5/24-6/23/20					
9857305200 Total:		661.73							
9857975934	7/3/2020	3,031.60	0.00	07/24/2020				No	0
100-009-550300 Telephone				city hall cellular 6/4-7/3/20					
9857975934 Total:		3,031.60							
9857975935	7/3/2020	332.46	0.00	07/24/2020				No	0
100-009-550300 Telephone				fire dept cellular 6/4-7/3/20					
9857975935 Total:		332.46							
9857975936	7/3/2020	1,293.58	0.00	07/24/2020				No	0
100-009-550300 Telephone				police dept cellular 6/4-7/3/20					
9857975936 Total:		1,293.58							
9857975937	7/3/2020	1,040.20	0.00	07/24/2020				No	0
501-501-550100 Utilities				radios on buses 6/4-7/3/20					
9857975937 Total:		1,040.20							
98757358382	6/23/2020	57.86	0.00	07/24/2020				No	0
100-009-550300 Telephone				net motion 5/24-6/23/20					
98757358382 Total:		57.86							
Verizon Total:		8,774.83							
Verizon Connect Nwf, Inc 12701 osv000002164301	7/1/2020	950.12	0.00	07/24/2020				No	0
100-009-529500 AVL Equipment				AVL data service for 6/1-6/30/20					
osv000002164301 Total:		950.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Verizon Connect Nwf, Inc	950.12							
Visa (business) 11433									
*** 1064-0620	6/24/2020	258.49	0.00	07/24/2020				No	0
100-761-592604 Emergency Services Team					flip up lens cap, silent login suppression cover				
*** 1064-0620	6/24/2020	237.30	0.00	07/24/2020				No	0
100-761-592604 Emergency Services Team					ammunition for CIERT				
*** 1064-0620	6/24/2020	49.93	0.00	07/24/2020				No	0
100-761-520200 Office Supplies					ribbon for zebra printer				
*** 1064-0620	6/24/2020	260.10	0.00	07/24/2020				No	0
100-761-529000 Equipment					wood for crowd control equipment				
*** 1064-0620	6/24/2020	187.83	0.00	07/24/2020				No	0
100-761-529000 Equipment					wood for crowd control equipment				
*** 1064-0620	6/24/2020	-259.00	0.00	07/24/2020				No	0
100-761-519000 Training And Education					refund training/wrhel				
1064-0620 Total:		734.65							
Visa (business) Total:		734.65							
Vivid Envisions 14081									
07212020	7/21/2020	200.00	0.00	07/24/2020				No	0
261-319-511500 Econ Development Assist					final/small business and microenterprise grant				
07212020 Total:		200.00							
Vivid Envisions Total:		200.00							
Warning Systems Spec 13591									
9227	6/30/2020	395.00	0.00	07/24/2020				No	0
100-761-534000 Automotive Expense					replaced borcken master swith and repaired 3 wire system				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
9227 Total:		395.00							
Warning Systems Spec Tot		395.00							
Wernowsky, Les and Kathy 12250									
07212020	7/21/2020	750.00	0.00	07/24/2020				No	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement/1722 market					
07212020 Total:		750.00							
Wernowsky, Les and Kathy		750.00							
West Payment Center 10700									
842610769	6/30/2020	228.50	0.00	07/24/2020				No	0
100-763-551600 Dues And Subscriptions				new inserts for june 2020					
842610769 Total:		228.50							
West Payment Center Tota		228.50							
Wieland's Lawn Mower Hospital 10704									
771120	7/1/2020	59.98	0.00	07/24/2020				No	0
100-068-534400 Equipment Repairs				chain saw					
771120 Total:		59.98							
771803	7/7/2020	214.58	0.00	07/24/2020	yard-crew	expense		No	0
100-068-534400 Equipment Repairs				front steering fork for mower					
771803 Total:		214.58							
772302	7/10/2020	4.90	0.00	07/24/2020	yard-crew	expense		No	0
100-068-534400 Equipment Repairs				leaf blower plug					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	772302 Total:	4.90							
773066	7/16/2020	4.66	0.00	07/24/2020	yard-crew	expense		No	0
100-068-534400 Equipment Repairs				sleeve					
	773066 Total:	4.66							
773210	7/17/2020	14.75	0.00	07/24/2020	yard-crew	expense		No	0
100-068-534400 Equipment Repairs				throttle cable and trigger					
	773210 Total:	14.75							
773294	7/17/2020	61.85	0.00	07/24/2020				No	0
100-032-522400 General Supplies				325 pitch gauge and chain oil					
	773294 Total:	61.85							
773465	7/20/2020	29.97	0.00	07/24/2020	yard-crew	expense		No	0
100-068-534400 Equipment Repairs				throttle trigger					
	773465 Total:	29.97							
	Wieland's Lawn Mower Ho	390.69							
Wilson, Dakota									
14204									
07142020	7/14/2020	750.00	0.00	07/24/2020				No	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement at 813 sheridan rd					
	07142020 Total:	750.00							
	Wilson, Dakota Total:	750.00							
Winget, Brittnie									
14213									
07212020	7/21/2020	750.00	0.00	07/24/2020				No	0
231-030-569000 Other Contractual Service				backwater flow valve reimbursement 1509 n 8th st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	07212020 Total:	750.00							
	Winget, Brittnie Total:	750.00							
Wrhel, Lee Ann 12351 expense-0620 100-761-519000 Training And Education	6/26/2020	14.00	0.00	07/24/2020	meal reimbursement during training 6/26/20			No	0
	expense-0620 Total:	14.00							
	Wrhel, Lee Ann Total:	14.00							
	Report Total:	986,936.70							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 143-20/21 Appointments to the Human Rights Committee

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/23/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 143-20/21

Appointments to Human Rights Committee

WHEREAS, the City of Pekin is a home-rule municipality with the power and authority conferred thereupon by virtue of the Illinois Constitution, the Illinois Municipal Code and the City Code of the City of Pekin; and

WHEREAS, the City of Pekin adopted Title 2, Chapter 8 of the Code of the City of Pekin establishing the Human Rights Committee; and

WHEREAS, the purpose of the Committee is to advise the City Council and Senior management on public policy issues relating to diversity, equality, and human rights; and

WHEREAS, the purpose of the Committee is to promote increased awareness of legal and regulatory issues respecting diversity, equality, and human rights; and

WHEREAS, the purpose of the Committee is to promote an increase in public awareness on the City of Pekin's position respecting diversity, equality and human rights; and

WHEREAS, the purpose of the Committee is to establish and encourage meaningful dialogue within the City of Pekin community, its leaders, community organizations, educational institutions, business and civic groups, respecting diversity, equality and human rights; and

WHEREAS, current terms of previous appointees to the Human Rights Committee have expired; and

WHEREAS, the City has determined that appointments to the Human Right Committee are in the best interests of the City.

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 following individuals are appointed to the Human Rights Committee, effective immediately, for the initial term set opposite their names to the first Monday in May.

WILLIAM G. CALVERT
JOHN DOSSEY
JOSIE ESKER

ONE-YEAR TERM UNTIL MAY 2021

SARAH NEWCOMB
MARK FOGLIO
STEPHANIE RHODES

TWO-YEAR TERM UNTIL MAY 2022

TONYA CALVERT
TONYA DE GROOT
ROY BECKHAM

THREE-YEAR TERM UNTIL MAY 2023

PASSED BY THE CITY COUNCIL of the City of Pekin, Illinois, at a Regular meeting thereof held on the 27th day of July 2020.

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: July 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 144-20/21 Appointment to Liquor Commission

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/23/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 144-20/21

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Judy A. Heisel to the Pekin Liquor Commission for a two-year term until April 30, 2022 and effective immediately to fill a vacancy on the committee, is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 27th day of July 2020.

Mayor Mark A. Luft

ATTEST:

City Clerk Sue E. McMillan

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 27, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 145-20/21 Appointment to Library Board of Trustees

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/23/2020

Date:

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

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 145-20/21

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Bruce Q. Marston to the Pekin Public Library Board of Trustees for a three-year term until June 30, 2023 and effective immediately to fill a vacancy on the committee, is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 27th day of July 2020.

Mayor Mark A. Luft

ATTEST:

City Clerk Sue E. McMillan



REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No. 146-20/21 Addition of Sheridan Road to Chip Seal Project

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Street Department recently completed a large patching project on Sheridan Road. The City also recently awarded a bid for the 2020 Chip Seal Program, which was under the budgeted amount for the expense. Staff is therefore recommending that the City chip seal a portion of Sheridan between Redwood and the Lick Creek bridge to prolong the life of the patch improvement. Sheridan Road was not originally included in the 2020 Street Maintenance Plan approved by the City Council on November 25, 2019, in Resolution No. 39-19/20.

FINANCIAL IMPACT:

Requested Amount: \$15,000.00
 Line Item: 240-240-569001
 Budgeted Amount: \$668,000.00
 Remaining Funds: \$39,590.00

IMPACT IF APPROVED: Sheridan Road will be included in the chip seal program

IMPACT IF DENIED: Sheridan Road will not be included in the chip seal program

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

7/23/2020

Date:

WHEREAS, the City awarded the bid for the 2020 Chip Seal Project to R.A. Cullinan; and

WHEREAS, the bid was under the budgeted amount for Chip Seal; and

WHEREAS, Sheridan Road was not included in the 2020 Street Maintenance Plan approved by the City Council on November 25, 2019, as Resolution No. 39-19/20; and

WHEREAS, the Street Department recently completed a large patching project on Sheridan Road; and

WHEREAS, the life of the patching repairs would be prolonged by a chip seal treatment; and

WHEREAS, there is sufficient funds remaining in the budget to add Sheridan Road to the 2020 Chip Seal Project.

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

1. The 2020 Street Maintenance Plan is amended to include Sheridan Road from Redwood to the Lick Creek Bridge to the list of roads to be chip sealed as part of the 2020 Chip Seal program.

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: July 27, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No. 147-20/21 Awarding Contract for the 2020 Mill & Overlay to UCM

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to award the Street Maintenance Section 20-00000-01-GM Mill & Overlay project to R.A Cullinan and Son, a Division of United Contractors Midwest, Inc. This project is to mill and overlay S. 14th Street and Willow Street as approved in the 2020 Street Maintenance Plan by Resolution No. 39-19/20. The City only received one bid for this project, which has been typical for this type of project due to the limited amount of companies that perform this type of work in the area. The bid total was \$1,069,239.74, which is 4% under estimate and is a favorable bid. After reviewing the bid, the unit prices seem reasonable, and responsible; therefore, it is recommended for award.

FINANCIAL IMPACT:

Requested Amount: \$1,069,239.74
 Line Item: 240-240-580501
 Budgeted Amount: \$1,120,000.00
 Remaining Funds: \$1,120,000.00

IMPACT IF APPROVED: The contract will be awarded to UCM, and S. 14th Street & Willow Street will be resurfaced.

IMPACT IF DENIED: The contract will not be awarded and these streets will not be repaired.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/23/2020

Date:

WHEREAS, the City solicited bids for the 2020 Mill & Overlay Project; and

WHEREAS, a public bid opening was held on July 21, 2020, at which time the City opened and received one bid for the project; and

WHEREAS, after the opening of all bids, R.A. Cullinan and Son, a division of United Contractors Midwest was found to be the lowest bidder; and

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

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK

RETURN WITH BID



Local Public Agency Formal Contract Proposal

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

STATE OF ILLINOIS

COUNTY OF Tazewell
 City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Willow Street & 14th StreetSECTION NO. 20-00000-01-GMTYPES OF FUNDS MFT☒ SPECIFICATIONS (required)☒ PLANS (required)

Submitted/Approved/Passed

☐ Mayor ☒ President of Board of Trustees ☒ Municipal Official

Date

4-14-20

Department of Transportation

☐ Released for bid based on limited review

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St. & 14th St.

Sealed proposals for the improvement described below will be received at the office of City Clerk,
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on July 21, 2020
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 6155 at 10:00 AM on July 21, 2020
 Address Time Date

DESCRIPTION OF WORK

Name Willow St. & 14th St. Mill & Overlay Length: _____ feet (_____ miles)
 Location Willow St. from Parkway to Schramm & 14th St. from Koch to El Camino
 Proposed Improvement Asphalt resurfacing, manhole adjustments, striping, and collateral work

1. Plans and proposal forms will be available in the office of Josie Esker, City Engineer of Pekin IL
111 S. Capitol St; Pekin, IL 61554 jaesker@ci.pekin.il.us
 Address
2. ☒ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
 - d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
 - e. BLR 12326: Affidavit of Illinois Business Office
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St. & 14th St.

1. Proposal of 14th St. & Willow St. Sidewalk Maintenance
 for the improvement of the above section by the construction of asphalt resurfacing along Willow Street from
Parkway to Schramm and 14th Street from Koch to El Camino consisting of
asphalt mill & overlay, manhole adjustments, striping, & collateral work.
 a total distance of 8729 feet, of which a distance of 8729 feet, (1.65 miles) are to be improved.
2. The plans for the proposed work are those prepared by City of Pekin
 and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as
 "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special
 Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check
 Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by October 23, 2020
 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and
 Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this
 proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the
 specifications, made payable to:
City of Pekin
 The amount of the check is _____ (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to
 the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check
 is placed in another proposal, it will be found in the proposal for: Section Number _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full
 amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this
 proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed
 that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the
 product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will
 be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this
 contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on
 BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid
 specified in the Schedule for Multiple Bids below.

1284

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

Willow St. & 14th St.

\$1,069,239.74

1. Each PAY ITEM should have a UNIT PRICE and TOTAL PRICE.

2. The UNIT PRICE shall govern if no TOTAL PRICE is shown or if there is a discrepancy between the product of the UNIT PRICE multiplied by the QUANTITY.
3. If a UNIT PRICE is omitted, the TOTAL PRICE will be divided by the QUANTITY in order to establish a UNIT PRICE.
4. A bid may be declared UNACCEPTABLE if neither a unit price nor a total price is shown.

ADDITIONAL NOTES WHICH APPLY FOR THE COMPUTER GENERATED (IDOTCBID) SCHEDULE OF PRICES:

5. Pay item numbers (PIN), descriptions, unit of measure (U of M), quantities, and Department supplied unit prices **MUST BE CORRECT** and **CORRESPOND** to the latest schedule of prices issued by the Department or the bid may be declared **UNACCEPTABLE**.
6. Insert this computer generated schedule of prices into the bidding proposal directly in front of the Department issued schedule of prices.

CONTRACTOR NAME====>

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

COUNTY(IES)====>

Tazewell

SECTION====>

20-00000-01-GM

LETTING DATE====>

July 21, 2020

ITEM NUMBER====>

Willow St. & 14th <====CONTRACT NUMBER

TOTAL QUANTITY

79,434.000

BLANK PRICES 0

PAY ITEMS

13

TOTAL BID

\$1,069,239.74

PIN	PAY ITEM DESCRIPTION	U OF M	QUANTITY	X	UNIT PRICE	=	TOTAL PRICE
1	HMA Surface Rem 1.5"	SY	21,417.000		4.92		\$105,371.64
2	HMA Surface Rem var Depth	SY	18,573.000		5.25		\$97,508.25
3	Bit Matls Pr Ct	LBS	19,846.000		2.45		\$48,622.70
4	P HMA SC "D" N50	TONS	3,987.000		137.55		\$548,411.85
5	HMA Base Cse Var Depth	TONS	50.000		292.34		\$14,617.00
6	Pavement Patching, 6"	SY	1,250.000		56.94		\$71,175.00
7	MH Adjust w/ New Frame & Lid	EA	32.000		2,083.52		\$66,672.64
8	Pref PL PM TB Inlaid Line 4	FT	13,137.000		3.89		\$51,102.93
9	Pref PL PM TB Inlaid Line 8	FT	491.000		8.32		\$4,085.12
10	Pref PL PM TB Inlaid Line 12	FT	129.000		31.90		\$4,115.10
11	Pref PL PM TB Inlaid Line LTR-SYM	SF	520.000		44.28		\$23,025.60
12	Traffic Control, Complete	LS	1.000		14,080.00		\$14,080.00
13	Mobilization	LS	1.000		20,451.91		\$20,451.91

RETURN WITH BID



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

County Tazewell

Local Public Agency City of Pekin

Section 20-00000-01-GM

Route Willow St. & 14th St.

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	HMA Surface Rem 1.5"	Sq. Yd.	21417		
2	HMA Surface Rem Var Depth	Sq. Yd.	18573		
3	Bit Matls Pr Ct	Pounds	19846		
4	P HMA SC "D" N50	Tons	3987		
5	HMA Base Course Var Depth	Tons	50		
6	Pavement Patching, 6"	Sq. Yd.	1250		
7	Manhole Adjust w New Frame & Lid	Each	32		
8	Pref PL PM TB Inlaid Line 4	Foot	13137		
9	Pref PL PM TB Inlaid Line 8	Foot	491		
10	Pref PL PM TB Inlaid Line 12	Foot	129		
11	Pref PL PM TB Inlaid Line LTR-SYM	Sq. Ft.	520		
12	Traffic Control, Complete	L. Sum	1		
13	Mobilization	L. Sum	1		
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	20-00000-01-GM
Route	Willow St. & 14 th St.

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

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

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St. & 14th St.

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners

(If a corporation)

Corporate Name R. A. Cullinan & Son, a Div. of UCM, Inc.Signed By Thomas D. Wolf

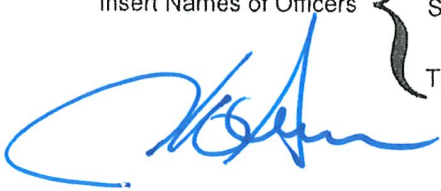
Vice President

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

Inset Names of Officers

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

Attest:



 Assit. Corp Secretary



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

July 21, 2020

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 20-00000-01-GM for Willow Street & 14th Street for the local roads letting.

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

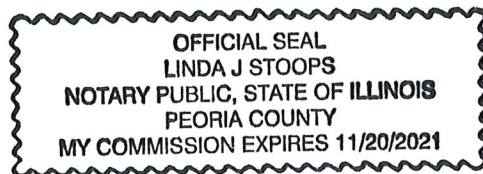
Sincerely,

Thomas T. Wall
Vice President

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

Given under my hand and Notarial Seal this 21st day of July, 2020,

(SEAL)



Notary Public

ucm.biz

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

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

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

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

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





Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route Willow St. & 14th St.
 County Tazewell
 Local Agency City of Pekin
 Section 20-00000-01-GM

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

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

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

See Attached

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

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

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

By:


(Signature)

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

Title:

Vice President



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

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

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

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

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

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

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

IL--Winchester
Route 106 West
P.O. Box 256
Winchester, IL 62694
217-742-3103

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

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



RETURN WITH BID



Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St & 14th St

State of Illinois)
) ss.
 County of Tazewell)

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

being first duly sworn upon oath, states as follows:

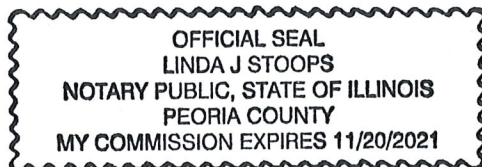
1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
 (bidder)
 business office in the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

(Signature)

Thomas T. Wall
 (Print Name of Affiant)

This instrument was acknowledged before me on 21st day of July, 2020.

(SEAL)



(Signature of Notary Public)

Printed 3/20/2020

BLR 12326 (01/08/14)



Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00000-01-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016

, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

PREQUALIFICATION

Prequalification is required to bid this project in accordance with check sheet LRS 6.

TRAFFIC CONTROL

Traffic Control shall be in accordance with the applicable section of the Standard Specifications (special attention to Articles 107.09, 107.14 and 1106), the applicable guidelines in the MUTCD Manual and Standards 701006-05, 701301-04, 701311-03, 701501-06, 701502-09, 701801-06, and 701901-08.

After award of the contract and before work commences, the Contractor shall furnish the name of the individual in his direct employ who is to be responsible for traffic control for this project. If traffic control is to be accomplished by a subcontractor, consent shall be requested of the Owner after contract award but prior to commencing work in accordance with Article 108.01 of the Standard Specifications for Road and Bridge Construction. This shall not relieve the Contractor of the requirement for a responsible individual in his direct employ.

Driveways shall be kept open to at least one lane unless written permission is obtained from the owner or all users of the driveway and approval by the City is granted. Two consecutive side streets may not be closed at the same time. The Contractor shall obtain approval from the City prior to closing side streets. The Contractor shall be responsible for notifying residents along the work area of impending work. This may be completed by providing written notes to the occupants. The City shall determine the time frame in which the Contractor shall notify residents along the work area of impending work. The City shall also determine the frequency the Contractor shall notify residents along the work area of impending work. The Contractor shall provide the City of Pekin notice that work will begin at least 5 days in advance of the start date.

All flaggers and road construction signage required to complete the project shall be considered included in Traffic Control. This includes flaggers for side roads.

All barricades in the roadway shall have functioning lights.

The entire project shall be kept open to through traffic except as noted above.

All Traffic Control required shall be included in the price for Traffic Control, Complete.

ANTI-STRIP ADDITIVE FOR HOT-MIX ASPHALT Effective July 30, 2010

If an anti-striping additive is required for any hot-mix asphalt in accordance with Article 1030.04(c), the cost of the additive will not be paid for separately, but shall be considered as included in the contract unit price bid for the hot-mix asphalt item(s) involved.

Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00000-01-GM

PROTECTION OF FRAMES AND LIDS OF UTILITY STRUCTURES

Effective March 6, 1991 Revised January 1, 2007

This work shall consist of protecting frames and lids of utility structures in the pavement after the adjacent hot-mix asphalt surface has been removed to the required depth by cold milling or by hand methods.

After the area has been swept clean and before the lane is opened to traffic, a hot bituminous mixture shall be placed around the casting, flush with its surface and decreasing to a featheredge in a distance of 4 feet (1.2 m) around the entire surface of the casting. Cold mix or milled material will not be permitted. This mixture shall remain in place until the day surfacing operations are undertaken within the immediate area of the structure. Prior to placing the surface course, the temporary hot-mix asphalt mixture shall be removed and disposed of by the Contractor as specified in Article 202.03 of the Standard Specifications.

The use of screw down temporary ramps will also be allowed.

The installation, maintenance, and removal of screw down temporary ramps and/or the installation and maintenance of temporary tapers along with their removal shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified, and no additional compensation will be allowed.

HOT-MIX ASPHALT SURFACE REMOVAL

Effective: February 5, 1993 Revised: November 17, 2017 Modified by The City of Pekin: February 12, 2020

Description: This work shall consist of removing a portion of the existing hot-mix asphalt concrete surface course in accordance with the applicable portions of Section 440 and 1101 of the Standard Specifications, this special provision, details in the plans and as directed by the City. The cold milled salvaged aggregate resulting from this operation shall be hauled, delivered, and stockpiled at the City of Pekin's Street Department facility located at 1208 Koch Street.

When the teeth become worn so that they do not produce a uniform surface texture, they shall all be changed at the same time (as a unit). Occasionally, individual teeth may be changed if they lock up or break, but this method shall not be used to avoid changing the set of teeth as a unit.

The moldboard is critical in obtaining the desired surface texture. It shall be straight, true, and free of excessive nicks or wear, and it shall be replaced as necessary to uniformly produce the required surface texture. Gouging of the pavement by more than 1/4 inch shall be sufficient cause to require replacement of all teeth. Occasional gouges, due to deteriorated pavement condition, or separation of lifts will not be cause to replace all teeth. The City will be the sole judge of the cause of the pavement gouging and the corrective work required. Corrective work due to negligence or poor workmanship will be at the Contractor's expense.

General: Weather conditions, when milling work is performed, must be such that short term or temporary pavement markings can be placed the day the surface is milled in accordance with Section 703 "Work Zone Pavement Markings." Temporary pavement markings on 14th Street shall be included in the cost of HMA Surface Removal. Temporary pavement markings will not be necessary.

An automatic grade control device shall be used when milling mainline pavement and shall be capable of controlling the elevation of the drum relative to either a preset grade control stringline or a grade reference device traveling on the adjacent pavement surface. The automatic grade control device may be utilized on only one side of the machine with an automatic slope control device controlling the opposite side. The

Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00000-01-GM

traveling grade reference device shall not be less than 30 feet in length for rural areas. For urban areas, a device not less than 20 feet in length will be required. When milling cross roads, turn lanes, intersections, crossovers, or other miscellaneous areas, the City may permit the use of a matching shoe.

The Contractor shall mill a depth according to the plans herein at the centerline and project the proposed cross slope to the edge of pavement. In the event the milling at the outer edge of the lane would exceed the planned mill depth; then the Contractor shall reduce the cut at the centerline to provide the maximum cut of the planned mill depth at the edge of pavement. If deemed necessary and approved by the City, the Contractor may reduce the cross slope of the pavement.

Surface tests will be performed according to Article 406.11 of the Standard Specifications. The profile will be taken 3 ft. from and parallel to each edge of pavement and 3 ft. from and parallel to the centerline on each side. If a shadow area is found at the 3 ft. points, the pavement smoothness tester will be moved sufficient distance either side to measure the Contractor's milling efforts. If any (milled) surface variations found to be outside the tolerance of Article 406.11, then the roadway shall be reprofiled at no additional cost. In addition, the Contractor shall be responsible for refilling, with approved hot-mix asphalt mixtures, any area that lowered the pavement profile as a result of his faulty milling operations if directed by the City. The Contractor shall be responsible for providing the pavement smoothness tester described elsewhere to retest the pavement profile obtained.

If the milling depth is intended to expose the original concrete pavement, then additional hand or machine work may be necessary to remove any remaining veneer of bituminous pavement which may be left in place behind the milling machine. Such work will be at the direction of the City and at no extra cost to the City.

The Contractor shall provide a 10' straightedge equipped with a carpenter's level or a 7' electronic straightedge to check the cross slope of the roadway at regular intervals as directed by the City.

Surface Texture: Each tooth on the cutting drum shall produce a series of discontinuous longitudinal striations. There shall be 16 to 20 striations (tooth marks) for each tooth for each 6' in the longitudinal direction, and each striation shall be 1.7 inches $\pm$ 0.2 inch in length after the area is planed by the moldboard. Thus, the planed length between each pair of striations shall be 2.3 inches $\pm$ 0.2 inch. There shall be 80 to 96 rows of discontinuous longitudinal striations for each 5' in the transverse dimension. The areas between the striations in both the longitudinal and transverse directions shall be flat topped and coplaner. The moldboard shall be used to cut this plane; and any time the operation fails to produce this flat plane interspersed with a uniform pattern of discontinuous longitudinal striations, the operation shall be stopped and the cause determined and corrected before recommencing. Other similar patterns of uniform discontinuous longitudinal striations interspersed on a flat plane may be approved by the City.

The startup milling speed shall be limited to a maximum of 50' per minute. The Contractor shall limit his operations to this speed to demonstrate his ability to obtain the striations and rideability as described above. If the Contractor is able to demonstrate that he can consistently obtain the desired striations and rideability at a greater speed he will be permitted to run at the increased speed.

Cleanup: After cold milling a traffic lane and before opening the lane to traffic, the pavement shall be swept by a (a) self-propelled street sweeper with power vacuum capability or (b) mechanical broom to prevent compaction of the cuttings onto the pavement. All loose material shall be removed from the roadway in accordance with the CLEANING AFTER MILLING OPERATION SPECIAL PROVISION. Before the prime coat is placed, the pavement shall be cleaned of all foreign material to the satisfaction of the City.

This cleanup work shall be considered included in the contract unit price per Square Yard for HOT-MIX

Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00000-01-GM

ASPHALT SURFACE REMOVAL of the depth specified, and no additional compensation will be allowed.

Method of Measurement:

(a) Contract Quantities. The requirements for the use of Contract Quantities shall be Article 202.07(a) of the Standard Specifications.

(b) Measured Quantities. Cold milling and planing will be measured and the area computed in square yards (square meters) of surface.

Areas not milled (shadow areas) due to rutting in the existing pavement surface will be included in the area measured for payment.

Basis of Payment: The cold milling and planing will be paid for at the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified. Payment as specified will include variations in depth of cuts due to rutting, superelevations, and pavement crown and no additional compensation will be allowed.

HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT

This work shall be in accordance with Section 406 of the Standard Specifications, applicable Special Provisions, and applicable details in the plans.

Surface removal for butt joints will not be paid for separately but shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

TEMPORARY RAMPS

This work shall be in accordance with Section 406 of the Standard Specifications, applicable Special Provisions, and applicable details in the plans.

Temporary Ramps will not be paid for separately but shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID

This work shall consist of replacing manhole castings to match the final pavement grade after milling and surfacing operations are completed.

This work shall be done in accordance with Section 602 of the Standard Specifications.

This work will include removal and replacement of existing pavement as needed, furnishing new manhole castings, setting new castings to the correct elevation, and all collateral work. This work will be paid for at the contract unit price per Each for MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID.

SCHEDULE

All work shall be completed by October 23, 2020. Article 108.09 (Failure to Complete the Work on Time) in the Standard Specifications shall apply.

Attachment: Exhibit A - R.A. Cullinan & Son - A Division of UCM (2254 : Resolution No. 147-20/21 Awarding Contract for the 2020 Mill & Overlay

Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00000-01-GM

CLEANING AFTER MILLING OPERATION

This operation shall include removal of all milled material from the roadway and gutter. After picking up the bulk of said grindings, remaining grindings are to be watered prior to mechanically brooming so as to not create excessive dust. Said operation shall be done in such a manner as to not allow milled material on adjacent grass, sidewalk or drives.

The Contractor shall be responsible for removing any remaining asphalt material (adhered or non-adhered to the concrete gutter) from the existing gutter.

All cleaning described in this section is considered as included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

UTILITY ADJUSTMENTS

The Contractor will be responsible for coordinating any gas or water valve adjustments. This work will be considered as included in the contract unit price per Ton of HOT-MIX ASPHALT SURFACE COURSE of the friction aggregate mixture and Ndesign specified.

STAKING

The Owner will provide painted marks for milling and surfacing limits. The Contractor is responsible for determining the milling depth and proposed cross slope of the pavement. The Contractor is responsible for determining the amount, if any, of adjustment needed for each manhole. The Engineer can assist with and approve the determinations. Any layout or staking work to be done by the Contractor will be considered as included in the contract.

SIGN RELOCATION

Stop signs or other existing signs that require temporary removal during construction shall be replaced after construction at no additional cost. The cost for removing, storing and replacing signs shall be considered as included in the contract.

PREFORMED PLASTIC PAVEMENT MARKING, TYPE B – INLAID

Effective August 2, 2013 Modified by the City of Pekin: March 25, 2019

This work shall include all materials, labor, and equipment necessary to install the preformed plastic pavement marking as specified in Section 780 of the Standard Specifications, as shown in the plans, and as described herein. The Contractor shall supply the Engineer with a copy of the pavement marking material manufacturer's specifications for the pavement marking material and the application procedure selected prior to the operation.

Revise the first paragraph of Article 780.07(a) to read:

"Type B Inlaid Application. On freshly placed HMA, the inlaid markings shall be applied before final compaction at the pavement temperature and embedment depth as recommended by the manufacturer and without deforming the markings. In the absence of embedment specifications from the manufacturer, no more than 45% of the thickness of the marking material shall be above the finished pavement elevation. Markings not meeting embedment requirements shall be removed and then replaced using the pavement

Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00000-01-GM

grooving procedure. No additional compensation will be allowed for the removal and replacement of markings not meeting embedment requirements."

Delete the last paragraph of Article 780.07(a).

Delete Article 780.07(b).

Add the following paragraph after the first paragraph of Article 780.07 of the Standard Specifications.
 "If the markings do not meet the embedment requirements and need to be removed and replaced using the pavement grooving procedure, then the markings shall be capable of being applied in a grooved slot on new and existing Portland cement concrete and HMA surfaces, by means of a pressure-sensitive, precoated adhesive or a liquid contact cement which shall be applied at the time of installation. A primer sealer shall be applied with a roller and shall cover and seal the entire bottom of the groove. The primer sealer shall be recommended by the manufacturer of the pavement marking material and shall be compatible with the material being used. The Contractor shall install the markings in the groove as soon as possible after the primer sealer cures according to the manufacturer's recommendations. The markings placed in the groove shall be rolled or tamped into the groove with a roller or tamper cart cut to fit the groove and loaded with or weighing at least 200 lbs. Vehicle tires shall not be used for rolling. The Contractor shall roll or tamp the material with a minimum of 6 passes to prevent easy removal or peeling."

Method of Measurement. This work will be measured for payment in accordance with Article 780.12 of the Standard Specifications.

Delete the last paragraph of Article 780.12.

Basis of Payment. This work will be paid for at the contract unit price per Foot of applied line width, as specified, for PREFORMED PLASTIC PAVEMENT MARKING, TYPE B INLAID LINE.



**Illinois Department
of Transportation**

Local Agency Proposal Bid Bond

Route	Willow St. & 14th St.
County	Tazewell
Local Agency	City of Pekin
Section	20-00000-01-GM

RETURN WITH BID

PAPER BID BOND

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 21st day of July, 2020

PRINCIPAL

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

By: Thomas T. Wall
(Signature & Title)
Thomas T. Wall, Vice President

By: _____
(Signature & Title)

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

SURETY

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

By: Kathy Betteridge
(Signature of Attorney-in-Fact)
Kathy Betteridge, Attorney-in-Fact

STATE OF ILLINOIS,
COUNTY OF Tazewell

I, Amy E. Ries, a Notary Public in and for said county,
do hereby certify that Thomas T. Wall and Kathy Betteridge

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 21st day of July, 2020

My commission expires 10-28-2021

AMY E. RIES
NOTARY PUBLIC - STATE OF TEXAS

Amy E. Ries

NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 10-28-2021
ELECTRONIC BID BOND

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

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

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____



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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **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 **21st** day of **July**, 2020



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.



Tabulation of Bids

Local Public Agency: Pekin
County: Tazewell
Section: 20-00000-01-GM
Estimate: 1,119,182.50

Date: 7/21/2020

Time: 10:00 AM

Appropriation: MFT

Attended By:

Name of Bidder: Address of Bidder:		R.A. Cullinan & Son (UCM)			
		121 W Park St. PO Box 166			
		Tremont, IL 61568			
Proposal Guarantee: Terms:					
Approved Engineer's Estimate					
Unit Price	Total	Unit Price	Total	Unit Price	Total
5.0000	\$ 107,085.00	4.9200	\$ 105,371.64		\$ -
6.0000	\$ 111,438.00	5.2500	\$ 97,508.25		\$ -
2.2500	\$ 44,653.50	2.4500	\$ 48,622.70		\$ -
125.0000	\$ 498,375.00	137.5500	\$ 548,411.85		\$ -
150.0000	\$ 7,500.00	292.3400	\$ 14,617.00		\$ -
120.0000	\$ 150,000.00	56.9400	\$ 71,175.00		\$ -
1800.0000	\$ 57,600.00	2,083.5200	\$ 66,672.64		\$ -
6.0000	\$ 78,822.00	3.8900	\$ 51,102.93		\$ -
9.0000	\$ 4,419.00	8.3200	\$ 4,085.12		\$ -
10.0000	\$ 1,290.00	31.9000	\$ 4,115.10		\$ -
25.0000	\$ 13,000.00	44.2800	\$ 23,025.60		\$ -
15000.0000	\$ 15,000.00	14,080.0000	\$ 14,080.00		\$ -
30000.0000	\$ 30,000.00	20,451.9100	\$ 20,451.91		\$ -
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PROPOSAL SUBMITTED BY		
R.A. Cullinan & Son, a div. of UCM, Inc		
Contractor's Name		
121 W Park Street	166	
Street		P.O. Bo
Tremont	IL	61568
City	State	Zip Cod

STATE OF ILLINOIS

COUNTY Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE 14th Street & Willow Street Mill & Overlay

SECTION NO. 20-00000-01-GM

TYPES OF FUNDS MFT

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects

Submitted/Approved/Passed

☒ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

Attachment: Exhibit B - Contract - 20-00000-01-GM Mill & Overlay (2254 : Resolution No. 147-20/21 Awarding Contract for the 2020 Mill &

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route 14th St. & Willow St.

1. THIS AGREEMENT, made and concluded the _____ day of _____, 2020
 Month and Year
 between the City of Pekin
 acting by and through its Council known as the party of the first part, and
R.A. Cullinan & Son, a division of United Contractors
Midwest, Inc. his/their executors, administrators, successors or assigns,
 known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to the presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to (all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engine under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 20-00000-01-GM, in City of Pekin approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

The _____ of _____

 Clerk

By _____
 Party of the First Part

(Seal)

(If a Corporation)

Corporate Name _____

By _____
 President Party of the Second Part

(If a Co-Partnership)

Attest:

 Secretary

Partners doing Business under the firm name of

 Party of the Second Part

(If an individual)

 Party of the Second Part



Contract Bor

Route	<u>Willow & 14th St.</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u>20-00000-01-GM</u>

We , _____

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

as PRINCIPAL, and _____

_____ as SURETY,

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

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

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

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

Attachment: Exhibit B - Contract - 20-00000-01-GM Mill & Overlay (2254 : Resolution No. 147-20/21 Awarding Contract for the 2020 Mill &

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

PRINCIPAL

(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf of PRINCIPAL)

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

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

My commission expires _____
Notary Public (SEAL)

SURETY

(Name of Surety)

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

STATE OF ILLINOIS. (SEAL)

COUNTY OF _____

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

(Insert names of individuals signing on behalf of SURETY)

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

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

My commission expires _____
Notary Public (SEAL)

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

Attest:

(Awarding Authority)

_____ Clerk

(Chairman/Mayor/President)



Local Public Agency Formal Contract Proposal

PROPOSAL SUBMITTED BY

Contractor's Name

Street

P.O. Box

City

State

Zip Code

STATE OF ILLINOIS

COUNTY OF TazewellCity of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Willow Street & 14th StreetSECTION NO. 20-00000-01-GMTYPES OF FUNDS MFT☒ SPECIFICATIONS (required)☒ PLANS (required)

Submitted/Approved/Passed

☐ Mayor
 ☐ President of Board of Trustees
 ☒ Municipal Official

Date

4-14-20

Department of Transportation

☐ Released for bid based on limited review

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St. & 14th St.

Sealed proposals for the improvement described below will be received at the office of City Clerk,
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on July 21, 2020
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 6155 at 10:00 AM on July 21, 2020
 Address Time Date

DESCRIPTION OF WORK

Name Willow St. & 14th St. Mill & Overlay Length: _____ feet (_____ miles)
 Location Willow St. from Parkway to Schramm & 14th St. from Koch to El Camino
 Proposed Improvement Asphalt resurfacing, manhole adjustments, striping, and collateral work

1. Plans and proposal forms will be available in the office of Josie Esker, City Engineer of Pekin IL
111 S. Capitol St; Pekin, IL 61554 jaesker@ci.pekin.il.us
 Address
2. ☒ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
 - d. BLR 12325: Apprenticeship or Training Program Certification (**do not use for federally funded projects**)
 - e. BLR 12326: Affidavit of Illinois Business Office
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St. & 14th St.

1. Proposal of 14th St. & Willow St. Sidewalk Maintenance

for the improvement of the above section by the construction of asphalt resurfacing along Willow Street from
Parkway to Schramm and 14th Street from Koch to El Camino consisting of
asphalt mill & overlay, manhole adjustments, striping, & collateral work.

a total distance of 8729 feet, of which a distance of 8729 feet, (1.65 miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin
 and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by October 23, 2020
 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
 The amount of the check is _____ (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.



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

County Tazewell

Local Public Agency City of Pekin

Section 20-00000-01-GM

Route Willow St. & 14th St.

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	HMA Surface Rem 1.5"	Sq. Yd.	21417		
2	HMA Surface Rem Var Depth	Sq. Yd.	18573		
3	Bit Matls Pr Ct	Pounds	19846		
4	P HMA SC "D" N50	Tons	3987		
5	HMA Base Course Var Depth	Tons	50		
6	Pavement Patching, 6"	Sq. Yd.	1250		
7	Manhole Adjust w New Frame & Lid	Each	32		
8	Pref PL PM TB Inlaid Line 4	Foot	13137		
9	Pref PL PM TB Inlaid Line 8	Foot	491		
10	Pref PL PM TB Inlaid Line 12	Foot	129		
11	Pref PL PM TB Inlaid Line LTR-SYM	Sq. Ft.	520		
12	Traffic Control, Complete	L. Sum	1		
13	Mobilization	L. Sum	1		
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

Attachment: Exhibit B - Contract - 20-00000-01-GM Mill & Overlay (2254 : Resolution No. 147-20/21 Awarding Contract for the 2020 Mill &

1284

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

Willow St. & 14th St.

\$1,069,239.74

1. Each PAY ITEM should have a UNIT PRICE and TOTAL PRICE.

2. The UNIT PRICE shall govern if no TOTAL PRICE is shown or if there is a discrepancy between the product of the UNIT PRICE multiplied by the QUANTITY.
3. If a UNIT PRICE is omitted, the TOTAL PRICE will be divided by the QUANTITY in order to establish a UNIT PRICE.
4. A bid may be declared UNACCEPTABLE if neither a unit price nor a total price is shown.

ADDITIONAL NOTES WHICH APPLY FOR THE COMPUTER GENERATED (IDOTCBID) SCHEDULE OF PRICES:

5. Pay item numbers (PIN), descriptions, unit of measure (U of M), quantities, and Department supplied unit prices **MUST BE CORRECT** and **CORRESPOND** to the latest schedule of prices issued by the Department or the bid may be declared **UNACCEPTABLE**.
6. Insert this computer generated schedule of prices into the bidding proposal directly in front of the Department issued schedule of prices.

CONTRACTOR NAME=>

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

COUNTY(IES)=>

Tazewell

SECTION=>

20-00000-01-GM

LETTING DATE=>

July 21, 2020

ITEM NUMBER=>

Willow St. & 14th <=====CONTRACT NUMBER

TOTAL QUANTITY

79,434.000

BLANK PRICES

0

PAY ITEMS

13

TOTAL BID

\$1,069,239.74

PIN	PAY ITEM DESCRIPTION	U OF M	QUANTITY	X	UNIT PRICE	=	TOTAL PRICE
1	HMA Surface Rem 1.5"	SY	21,417.000		4.92		\$105,371.64
2	HMA Surface Rem var Depth	SY	18,573.000		5.25		\$97,508.25
3	Bit Matls Pr Ct	LBS	19,846.000		2.45		\$48,622.70
4	P HMA SC "D" N50	TONS	3,987.000		137.55		\$548,411.85
5	HMA Base Cse Var Depth	TONS	50.000		292.34		\$14,617.00
6	Pavement Patching, 6"	SY	1,250.000		56.94		\$71,175.00
7	MH Adjust w/ New Frame & Lid	EA	32.000		2,083.52		\$66,672.64
8	Pref PL PM TB Inlaid Line 4	FT	13,137.000		3.89		\$51,102.93
9	Pref PL PM TB Inlaid Line 8	FT	491.000		8.32		\$4,085.12
10	Pref PL PM TB Inlaid Line 12	FT	129.000		31.90		\$4,115.10
11	Pref PL PM TB Inlaid Line LTR-SYM	SF	520.000		44.28		\$23,025.60
12	Traffic Control, Complete	LS	1.000		14,080.00		\$14,080.00
13	Mobilization	LS	1.000		20,451.91		\$20,451.91

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	20-00000-01-GM
Route	Willow St. & 14 th St.

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

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

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St. & 14th St.

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners

 {

(If a corporation)

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

Inset Names of Officers

President Robert W. BrunerSecretary Allen D. CullinanTreasurer Allen D. CullinanAttest: _____
 Assit. Corp Secretary



Illinois Department of Transportation

Local Agency Proposal Bid Bond

RETURN WITH BID

Route Willow St. & 14th St.
County Tazewell
Local Agency City of Pekin
Section 20-00000-01-GM

PAPER BID BOND

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 21st day of July, 2020.

PRINCIPAL

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

(Company Name)
By: Thomas T. Wall
(Signature & Title)
Thomas T. Wall, Vice President

(Company Name)
By: _____
(Signature & Title)

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

SURETY

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

By: Kathy Betteridge
(Signature of Attorney-in-Fact)
Kathy Betteridge, Attorney-in-Fact

STATE OF ILLINOIS,
COUNTY OF Tazewell

I, Amy E. Ries, 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 and SURETY)

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

Given under my hand and notarial seal this 21st day of July, 2020
My commission expires 10-28-2021 AMY E. RIES

NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 10-28-2021

(Notary Public)

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

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

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **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 **21st** day of **July**, 2020



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

July 21, 2020

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 20-00000-01-GM for Willow Street & 14th Street for the local roads letting.

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

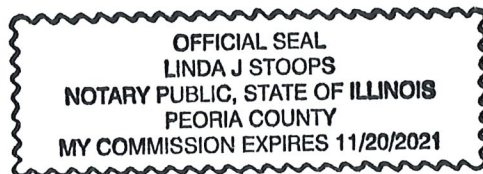
Sincerely,

Thomas T. Wall
Vice President

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

Given under my hand and Notarial Seal this 21st day of July, 2020,

(SEAL)



Notary Public

ucm.biz

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

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

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

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

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





Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route Willow St. & 14th St.
 County Tazewell
 Local Agency City of Pekin
 Section 20-00000-01-GM

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

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

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

See Attached

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

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

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

By:


(Signature)

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

Title:

Vice President



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

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

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

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

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

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Stripping	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 256
Winchester, IL 62694
217-742-3103

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

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



RETURN WITH BID



Illinois Department of Transportation

Affidavit of Illinois Business Office

County Tazewell
 Local Public Agency City of Pekin
 Section Number 20-00000-01-GM
 Route Willow St & 14th St

State of Illinois)
) ss.
 County of Tazewell)

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

being first duly sworn upon oath, states as follows:

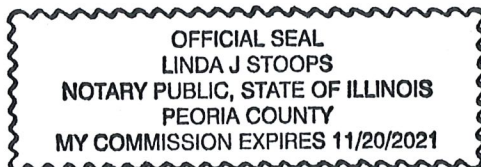
1. That I am the Vice President of R. A. Cullinan & Son, a Div. of UCM, Inc.
 officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, R. A. Cullinan & Son, a Div. of UCM, Inc., will maintain a
 (bidder)
 business office in the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


 (Signature)

Thomas T. Wall
 (Print Name of Affiant)

This instrument was acknowledged before me on 21st day of July, 2020.

(SEAL)




 (Signature of Notary Public)

Printed 3/20/2020

BLR 12326 (01/08/14)

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2020

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 1-1-20)

SUPPLEMENTAL SPECIFICATIONS

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Attachment: Exhibit B - Contract - 20-00000-01-GM Mill & Overlay (2254 : Resolution No. 147-20/21 Awarding Contract for the 2020 Mill &

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

SPECIAL PROVISION
FOR
INSURANCE

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

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

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

City of Pekin

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

BDE SPECIAL PROVISIONS
For the April 24, 2020 and June 12, 2020 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the Project Coordination and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name	#		Special Provision Title	Effective	Revised
* 80099	1	☐	Accessible Pedestrian Signals (APS)	April 1, 2003	April 1, 2020
80274	2	☐	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	3	☐	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	4	☐	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80426	5	☐	Bituminous Surface Treatment with Fog Seal	Jan. 1, 2020	
80241	6	☐	Bridge Demolition Debris	July 1, 2009	
50261	7	☐	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	8	☐	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	9	☐	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	10	☐	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
80425	11	☐	Cape Seal	Jan. 1, 2020	
80384	12	☐	Compensable Delay Costs	June 2, 2017	April 1, 2019
80198	13	☐	Completion Date (via calendar days)	April 1, 2008	
80199	14	☐	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	15	☐	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	16	☐	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80277	17	☐	Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
80261	18	☐	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	19	☐	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80029	20	☐	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
80402	21	☐	Disposal Fees	Nov. 1, 2018	
80378	22	☐	Dowel Bar Inserter	Jan. 1, 2017	Jan. 1, 2018
80405	23	☐	Elastomeric Bearings	Jan. 1, 2019	
80421	24	☐	Electric Service Installation	Jan. 1, 2020	
80415	25	☐	Emulsified Asphalts	Aug. 1, 2019	
80423	26	☐	Engineer's Field Office and Laboratory	Jan. 1, 2020	
80388	27	☐	Equipment Parking and Storage	Nov. 1, 2017	
80229	28	☐	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80417	29	☐	Geotechnical Fabric for Pipe Underdrains and French Drains	Nov. 1, 2019	
80420	30	☐	Geotextile Retaining Walls	Nov. 1, 2019	
80304	31	☐	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2017
80422	32	☐	High Tension Cable Median Barrier Reflectors	Jan. 1, 2020	
80416	33	☐	Hot-Mix Asphalt – Binder and Surface Course	July 2, 2019	Nov. 1, 2019
80398	34	☐	Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Nov. 1, 2019
* 80406	35	☐	Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT Data Collection)	Jan. 1, 2019	Jan. 2, 2020
80347	36	☐	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	July 2, 2019
80383	37	☐	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	July 2, 2019
80411	38	☐	Luminaires, LED	April 1, 2019	
80393	39	☐	Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	March 1, 2019
80045	40	☐	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80418	41	☐	Mechanically Stabilized Earth Retaining Walls	Nov. 1, 2019	
80424	42	☐	Micro-Surfacing and Slurry Sealing	Jan. 1, 2020	
* 80428	43	☐	Mobilization	April 1, 2020	
80165	44	☐	Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80412	45	☐	Obstruction Warning Luminaires, LED	Aug. 1, 2019	
80349	46	☐	Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016

Attachment: Exhibit B - Contract - 20-00000-01-GM Mill & Overlay (2254 : Resolution No. 147-20/21 Awarding Contract for the 2020 Mill &

80371	47	☐	Pavement Marking Removal	July 1, 2016	
80389	48	☐	Portland Cement Concrete	Nov. 1, 2017	
80359	49	☐	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2019
80300	50	☐	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
34261	51	☐	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	52	☐	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
* 80306	53	☐	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 2, 2020
80407	54	☐	Removal and Disposal of Regulated Substances	Jan. 1, 2019	Jan. 1, 2020
* 80419	55	☐	Silt Fence, Inlet Filters, Ground Stabilization and Riprap Filter Fabric	Nov. 1, 2019	April 1, 2020
80395	56	☐	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	57	☐	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	58	☐	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80408	59	☐	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80413	60	☐	Structural Timber	Aug. 1, 2019	
80397	61	☐	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	62	☐	Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
80317	63	☐	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	Aug. 1, 2019
80298	64	☐	Temporary Pavement Marking	April 1, 2012	April 1, 2017
80403	65	☐	Traffic Barrier Terminal, Type 1 Special	Nov. 1, 2018	
80409	66	☐	Traffic Control Devices - Cones	Jan. 1, 2019	
80410	67	☐	Traffic Spotters	Jan. 1, 2019	
20338	68	☐	Training Special Provisions	Oct. 15, 1975	
80318	69	☐	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
* 80429	70	☐	Ultra-Thin Bonded Wearing Course	April 1, 2020	
80288	71	☐	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	72	☐	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
* 80414	73	☐	Wood Fence Sight Screen	Aug. 1, 2019	April 1, 2020
* 80427	74	☐	Work Zone Traffic Control Devices	Mar. 2, 2020	
80071	75	☐	Working Days	Jan. 1, 2002	

The following special provisions are in the 2020 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location(s)</u>	<u>Effective</u>	<u>Revised</u>
80404	Coarse Aggregate Quality for Micro-Surfacing and Cape Seals	Article 1004.01(b)	Jan. 1, 2019	
80392	Lights on Barricades	Articles 701.16, 701.17(c)(2) & 603.07	Jan. 1, 2018	
80336	Longitudinal Joint and Crack Patching	Check Sheet #36	April 1, 2014	April 1, 2016
80400	Mast Arm Assembly and Pole	Article 1077.03(b)	Aug. 1, 2018	
80394	Metal Flared End Section for Pipe Culverts	Articles 542.07(c) and 542.11	Jan. 1, 2018	April 1, 2018
80390	Payments to Subcontractors	Article 109.11	Nov. 2, 2017	

The following special provisions have been deleted from use.

<u>File Name</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80328	Progress Payments	Nov. 2, 2013	

The following special provisions require additional information from the designer. The additional information needs to be submitted as a separate document. The Project Coordination and Implementation section will then include the information in the applicable special provision.

- Bridge Demolition Debris
- Building Removal - Case I
- Building Removal - Case II
- Building Removal - Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days

COMPENSABLE DELAY COSTS (BDE)

Effective: June 2, 2017

Revised: April 1, 2019

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

“(b) Compensation. Compensation will not be allowed for delays, inconveniences, or damages sustained by the Contractor from conflicts with facilities not meeting the above definition; or if a conflict with a utility in an unanticipated location does not cause a shutdown of the work or a documentable reduction in the rate of progress exceeding the limits set herein. The provisions of Article 104.03 notwithstanding, compensation for delays caused by a utility in an unanticipated location will be paid according to the provisions of this Article governing minor and major delays or reduced rate of production which are defined as follows.

- (1) Minor Delay. A minor delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two hours, but not to exceed two weeks.
- (2) Major Delay. A major delay occurs when the work in conflict with the utility in an unanticipated location is completely stopped for more than two weeks.
- (3) Reduced Rate of Production Delay. A reduced rate of production delay occurs when the rate of production on the work in conflict with the utility in an unanticipated location decreases by more than 25 percent and lasts longer than seven calendar days.”

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

“(c) Payment. Payment for Minor, Major, and Reduced Rate of Production Delays will be made as follows.

- (1) Minor Delay. Labor idled which cannot be used on other work will be paid for according to Article 109.04(b)(1) and (2) for the time between start of the delay and the minimum remaining hours in the work shift required by the prevailing practice in the area.

Equipment idled which cannot be used on other work, and which is authorized to standby on the project site by the Engineer, will be paid for according to Article 109.04(b)(4).

- (2) Major Delay. Labor will be the same as for a minor delay.

Equipment will be the same as for a minor delay, except Contractor-owned equipment will be limited to two weeks plus the cost of move-out to either the

Contractor's yard or another job and the cost to re-mobilize, whichever is less. Rental equipment may be paid for longer than two weeks provided the Contractor presents adequate support to the Department (including lease agreement) to show retaining equipment on the job is the most economical course to follow and in the public interest.

- (3) Reduced Rate of Production Delay. The Contractor will be compensated for the reduced productivity for labor and equipment time in excess of the 25 percent threshold for that portion of the delay in excess of seven calendar days. Determination of compensation will be in accordance with Article 104.02, except labor and material additives will not be permitted.

Payment for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be determined according to Article 109.13."

Revise Article 108.04(b) of the Standard Specifications to read:

"(b) No working day will be charged under the following conditions.

- (1) When adverse weather prevents work on the controlling item.
- (2) When job conditions due to recent weather prevent work on the controlling item.
- (3) When conduct or lack of conduct by the Department or its consultants, representatives, officers, agents, or employees; delay by the Department in making the site available; or delay in furnishing any items required to be furnished to the Contractor by the Department prevents work on the controlling item.
- (4) When delays caused by utility or railroad adjustments prevent work on the controlling item.
- (5) When strikes, lock-outs, extraordinary delays in transportation, or inability to procure critical materials prevent work on the controlling item, as long as these delays are not due to any fault of the Contractor.
- (6) When any condition over which the Contractor has no control prevents work on the controlling item."

Revise Article 109.09(f) of the Standard Specifications to read:

- "(f) Basis of Payment. After resolution of a claim in favor of the Contractor, any adjustment in time required for the work will be made according to Section 108. Any adjustment in the costs to be paid will be made for direct labor, direct materials, direct equipment, direct jobsite overhead, direct offsite overhead, and other direct costs allowed by the resolution. Adjustments in costs will not be made for interest charges, loss of anticipated profit, undocumented loss of efficiency, home office overhead and unabsorbed overhead

other than as allowed by Article 109.13, lost opportunity, preparation of claim expenses and other consequential indirect costs regardless of method of calculation.

The above Basis of Payment is an essential element of the contract and the claim cost recovery of the Contractor shall be so limited.”

Add the following to Section 109 of the Standard Specifications.

“109.13 Payment for Contract Delay. Compensation for escalated material costs, escalated labor costs, extended project overhead, and extended traffic control will be allowed when such costs result from a delay meeting the criteria in the following table.

Contract Type	Cause of Delay	Length of Delay
Working Days	Article 108.04(b)(3) or Article 108.04(b)(4)	No working days have been charged for two consecutive weeks.
Completion Date	Article 108.08(b)(1) or Article 108.08(b)(7)	The Contractor has been granted a minimum two week extension of contract time, according to Article 108.08.

Payment for each of the various costs will be according to the following.

- (a) Escalated Material and/or Labor Costs. When the delay causes work, which would have otherwise been completed, to be done after material and/or labor costs have increased, such increases will be paid. Payment for escalated material costs will be limited to the increased costs substantiated by documentation furnished by the Contractor. Payment for escalated labor costs will be limited to those items in Article 109.04(b)(1) and (2), except the 35 percent and 10 percent additives will not be permitted.
- (b) Extended Project Overhead. For the duration of the delay, payment for extended project overhead will be paid as follows.
 - (1) Direct Jobsite and Offsite Overhead. Payment for documented direct jobsite overhead and documented direct offsite overhead, including onsite supervisory and administrative personnel, will be allowed according to the following table.

Original Contract Amount	Supervisory and Administrative Personnel
Up to \$5,000,000	One Project Superintendent
Over \$ 5,000,000 - up to \$25,000,000	One Project Manager, One Project Superintendent or Engineer, and One Clerk
Over \$25,000,000 - up to \$50,000,000	One Project Manager, One Project Superintendent, One Engineer, and

	One Clerk
Over \$50,000,000	One Project Manager, Two Project Superintendents, One Engineer, and One Clerk

(2) Home Office and Unabsorbed Overhead. Payment for home office and unabsorbed overhead will be calculated as 8 percent of the total delay cost.

(c) Extended Traffic Control. Traffic control required for an extended period of time due to the delay will be paid for according to Article 109.04.

When an extended traffic control adjustment is paid under this provision, an adjusted unit price as provided for in Article 701.20(a) for increase or decrease in the value of work by more than ten percent will not be paid.

Upon payment for a contract delay under this provision, the Contractor shall assign subrogation rights to the Department for the Department's efforts of recovery from any other party for monies paid by the Department as a result of any claim under this provision. The Contractor shall fully cooperate with the Department in its efforts to recover from another party any money paid to the Contractor for delay damages under this provision."

80384

DISPOSAL FEES (BDE)

Effective: November 1, 2018

Replace Articles 109.04(b)(5) – 109.04(b)(8) of the Standard Specifications with the following:

- “(5) Disposal Fees. When the extra work performed includes paying for disposal fees at a clean construction and demolition debris facility, an uncontaminated soil fill operation or a landfill, the Contractor shall receive, as administrative costs, an amount equal to five percent of the first \$10,000 and one percent of any amount over \$10,000 of the total approved costs of such fees.
 - (6) Miscellaneous. No additional allowance will be made for general superintendence, the use of small tools, or other costs for which no specific allowance is herein provided.
 - (7) Statements. No payment will be made for work performed on a force account basis until the Contractor has furnished the Engineer with itemized statements of the cost of such force account work. Statements shall be accompanied and supported by invoices for all materials used and transportation charges. However, if materials used on the force account work are not specifically purchased for such work but are taken from the Contractor’s stock, then in lieu of the invoices, the Contractor shall furnish an affidavit certifying that such materials were taken from his/her stock, that the quantity claimed was actually used, and that the price and transportation claimed represent the actual cost to the Contractor.
- Itemized statements at the cost of force account work shall be detailed as follows.
- a. Name, classification, date, daily hours, total hours, rate, and extension for each laborer and foreman. Payrolls shall be submitted to substantiate actual wages paid if so requested by the Engineer.
 - b. Designation, dates, daily hours, total hours, rental rate, and extension for each unit of machinery and equipment.
 - c. Quantities of materials, prices and extensions.
 - d. Transportation of materials.
 - e. Cost of property damage, liability and workmen’s compensation insurance premiums, unemployment insurance contributions, and social security tax.
- (8) Work Performed by an Approved Subcontractor. When extra work is performed by an approved subcontractor, the Contractor shall receive, as administrative costs, an amount equal to five percent of the total approved costs of such work with the minimum payment being \$100.

- (9) All statements of the cost of force account work shall be furnished to the Engineer not later than 60 days after receipt of the Central Bureau of Construction form "Extra Work Daily Report". If the statement is not received within the specified time frame, all demands for payment for the extra work are waived and the Department is released from any and all such demands. It is the responsibility of the Contractor to ensure that all statements are received within the specified time regardless of the manner or method of delivery."

80402

EMULSIFIED ASPHALTS (BDE)

Effective: August 1, 2019

Revise Article 1032.06 of the Standard Specifications to read:

“1032.06 Emulsified Asphalts. Emulsified asphalts will be accepted according to the current Bureau of Materials Policy Memorandum, “Emulsified Asphalt Acceptance Procedure”. These materials shall be homogeneous and shall show no separation of asphalt after thorough mixing, within 30 days after delivery, provided separation has not been caused by freezing. They shall coat the aggregate being used in the work to the satisfaction of the Engineer and shall be according to the following requirements.

- (a) Anionic Emulsified Asphalt. Anionic emulsified asphalts RS-1, RS-2, HFRS-2, SS-1h, and SS-1 shall be according to AASHTO M 140, except as follows.
 - (1) The cement mixing test will be waived when the emulsion is being used as a tack coat.
 - (2) The Solubility in Trichloroethylene test according to AASHTO T 44 may be run in lieu of Ash Content and shall meet a minimum of 97.5 percent.
- (b) Cationic Emulsified Asphalt. Cationic emulsified asphalts CRS-1, CRS-2, CSS-1h, and CSS-1 shall be according to AASHTO M 208, except as follows.
 - (1) The cement mixing test will be waived when the emulsion is being used as a tack coat.
 - (2) The Solubility in Trichloroethylene test according to AASHTO T 44 may be run in lieu of Ash Content and shall meet a minimum of 97.5 percent.
- (c) High Float Emulsion. High float emulsions HFE-90, HFE-150, and HFE-300 are medium setting and shall be according to the following table.

Test	HFE-90	HFE-150	HFE-300
Viscosity, Saybolt Furol, at 122 °F (50 °C), (AASHTO T 59), SFS ^{1/}	50 min.	50 min.	50 min.
Sieve Test, No. 20 (850 µm), retained on sieve, (AASHTO T 59), %	0.10 max.	0.10 max.	0.10 max.
Storage Stability Test, 1 day, (AASHTO T 59), %	1 max.	1 max.	1 max.
Coating Test (All Grades), (AASHTO T 59), 3 minutes	stone coated thoroughly		
Distillation Test, (AASHTO T 59): Residue from distillation test to 500 °F (260 °C), %	65 min.	65 min.	65 min.
Oil distillate by volume, %	7 max.	7 max.	7 max.

Characteristics of residue from distillation test to 500 °F (260 °C): Penetration at 77 °F (25 °C), (AASHTO T 49), 100 g, 5 sec, dmm	90-150	150-300	300 min.
Float Test at 140 °F (60 °C), (AASHTO T 50), sec.	1200 min.	1200 min.	1200 min.

1/ The emulsion shall be pumpable.

- (d) Penetrating Emulsified Prime. Penetrating Emulsified Prime (PEP) shall be according to AASHTO T 59, except as follows.

Test	Result
Viscosity, Saybolt Furol, at 77 °F (25 °C), SFS	75 max.
Sieve test, retained on No. 20 (850 µm) sieve, %	0.10 max.
Distillation to 500 °F (260 °C) residue, %	38 min.
Oil distillate by volume, %	4 max.

The PEP shall be tested according to the current Bureau of Materials Illinois Laboratory Test Procedure (ILTP), "Sand Penetration Test of Penetrating Emulsified Prime (PEP)". The time of penetration shall be equal to or less than that of MC-30. The depth of penetration shall be equal to or greater than that of MC-30.

- (e) Delete this subparagraph.
- (f) Polymer Modified Emulsified Asphalt. Polymer modified emulsified asphalts, e.g. SS-1hP, CSS-1hP, CRS-2P (formerly CRSP), CQS-1hP (formerly CSS-1h Latex Modified) and HFRS-2P (formerly HFP) shall be according to AASHTO M 316, except as follows.
- (1) The cement mixing test will be waived when the polymer modified emulsion is being used as a tack coat.
 - (2) CQS-1hP (formerly CSS-1h Latex Modified) emulsion for micro-surfacing treatments shall use latex as the modifier.
 - (3) Upon examination of the storage stability test cylinder after standing undisturbed for 24 hours, the surface shall show minimal to no white, milky colored substance and shall be a homogenous brown color throughout.
 - (4) The distillation for all polymer modified emulsions shall be performed according to AASHTO T 59, except the temperature shall be 374 ± 9 °F (190 ± 5 °C) to be held for a period of 15 minutes and measured using an ASTM 16F (16C) thermometer.
 - (5) The specified temperature for the Elastic Recovery test for all polymer modified emulsions shall be 50.0 ± 1.0 °F (10.0 ± 0.5 °C).

- (6) The Solubility in Trichloroethylene test according to AASHTO T 44 may be run in lieu of Ash Content and shall meet a minimum of 97.5 percent.
- (g) Non-Tracking Emulsified Asphalt. Non-tracking emulsified asphalt NTEA (formerly SS-1vh) shall be according to the following.

Test	Requirement
Saybolt Viscosity at 77 °F (25 °C), (AASHTO T 59), SFS	20-100
Storage Stability Test, 24 hr, (AASHTO T 59), %	1 max.
Residue by Distillation, 500 ± 10 °F (260 ± 5 °C), or Residue by Evaporation, 325 ± 5 °F (163 ± 3 °C), (AASHTO T 59), %	50 min.
Sieve Test, No. 20 (850 µm), (AASHTO T 59), %	0.3 max.
Tests on Residue from Evaporation	
Penetration at 77 °F (25 °C), 100 g, 5 sec, (AASHTO T 49), dmm	40 max.
Softening Point, (AASHTO T 53), °F (°C)	135 (57) min.
Ash Content, (AASHTO T 111), % ^{1/}	1 max.

- 1/ The Solubility in Trichloroethylene test according to AASHTO T 44 may be run in lieu of Ash Content and shall meet a minimum of 97.5 percent

The different grades are, in general, used for the following.

Grade	Use
SS-1, SS-1h, RS-1, RS-2, CSS-1, CRS-1, CRS-2, CSS-1h, HFE-90, SS-1hP, CSS-1hP, NTEA (formerly SS-1vh)	Tack Coat
PEP	Prime Coat
RS-2, HFE-90, HFE-150, HFE-300, CRS-2P (formerly CRSP), HFRS-2P (formerly HFP), CRS-2, HFRS-2	Bituminous Surface Treatment
CQS-1hP (formerly CSS-1h Latex Modified)	Micro-Surfacing Slurry Sealing Cape Seal"

80415

EQUIPMENT PARKING AND STORAGE (BDE)

Effective: November 1, 2017

Replace the first paragraph of Article 701.11 of the Standard Specifications with the following.

“701.11 Equipment Parking and Storage. During working hours, all vehicles and/or nonoperating equipment which are parked, two hours or less, shall be parked at least 8 ft (2.5 m) from the open traffic lane. For other periods of time during working and for all nonworking hours, all vehicles, materials, and equipment shall be parked or stored as follows.

- (a) When the project has adequate right-of-way, vehicles, materials, and equipment shall be located a minimum of 30 ft (9 m) from the pavement.
- (b) When adequate right-of-way does not exist, vehicles, materials, and equipment shall be located a minimum of 15 ft (4.5 m) from the edge of any pavement open to traffic.
- (c) Behind temporary concrete barrier, vehicles, materials, and equipment shall be located a minimum of 24 in. (600 mm) behind free standing barrier or a minimum of 6 in. (150 mm) behind barrier that is either pinned or restrained according to Article 704.04. The 24 in. or 6 in. measurement shall be from the base of the non-traffic side of the barrier.
- (d) Behind other man-made or natural barriers meeting the approval of the Engineer.”

80388

HOT-MIX ASPHALT – BINDER AND SURFACE COURSE (BDE)

Effective: July 2, 2019

Revised: November 1, 2019

Description. This work shall consist of constructing a hot-mix asphalt (HMA) binder and/or surface course on a prepared base. Work shall be according to Sections 406 and 1030 of the Standard Specifications, except as modified herein.

Materials. Add the following after the second paragraph of Article 1003.03(c):

“For mixture IL-9.5FG, at least 67 percent of the required fine aggregate fraction shall consist of either stone sand, slag sand, steel slag sand, or combinations thereof meeting FA 20 gradation.”

Revise Article 1004.03(c) to read:

“(c) Gradation. The coarse aggregate gradations shall be as listed in the following table.

Use	Size/Application	Gradation No.
Class A-1, A-2, & A-3	3/8 in. (10 mm) Seal	CA 16 or CA 20
Class A-1	1/2 in. (13 mm) Seal	CA 15
Class A-2 & A-3	Cover Coat	CA 14
HMA High ESAL	IL-19.0	CA 11 ^{1/}
	SMA 12.5 ^{2/}	CA 13, CA 14, or CA 16
	SMA 9.5 ^{2/}	CA 13 or CA 16 ^{3/}
	IL-9.5	CA 16
	IL-9.5FG	CA 16
HMA Low ESAL	IL-19.0L	CA 11 ^{1/}
	IL-9.5L	CA 16

1/ CA 16 or CA 13 may be blended with the CA 11.

2/ The coarse aggregates used shall be capable of being combined with stone sand, slag sand, or steel slag sand meeting the FA/FM 20 gradation and mineral filler to meet the approved mix design and the mix requirements noted herein.

3/ The specified coarse aggregate gradations may be blended.”

HMA Nomenclature. Revise the “High ESAL” portion of the table in Article 1030.01 to read:

“High ESAL	Binder Courses	IL-19.0, IL-9.5, IL-9.5FG, IL-4.75, SMA 12.5, SMA 9.5
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	Surface Courses	IL-9.5, IL-9.5FG, SMA 12.5, SMA 9.5"
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Mixture Design. Revise the table in Article 1030.04(a)(1) and add SMA 9.5 and IL-9.5FG mixture compositions as follows:

"HIGH ESAL, MIXTURE COMPOSITION (% PASSING) ^{1/}						
Sieve Size	SMA 12.5 ^{5/}		SMA 9.5 ^{5/}		IL-9.5FG	
	min.	max.	min.	max.	min.	max.
1 in. (25 mm)						
3/4 in. (19 mm)		100		100		
1/2 in. (12.5 mm)	90	99	95	100		100
3/8 in. (9.5 mm)	50	85	70	95	90	100
#4 4.75 mm)	20	40	30	50	60	75
#8 (2.36 mm)	16	24 ^{4/}	20	30	45	60
#16 (1.18 mm)				21	25	40
#30 (600 µm)				18	15	30
#50 (300 µm)				15	8	15
#100 (150 µm)					6	10
#200 (75 µm)	8.0	11.0 ^{3/}	8.0	11.0 ^{3/}	4.0	6.5
#635 (20 µm)		≤ 3.0		≤ 3.0		
Ratio of Dust/Asphalt Binder						1.0

1/ Based on percent of total aggregate weight.

2/ The mixture composition shall not exceed 44 percent passing the #8 (2.36 mm) sieve for surface courses with N_{design} = 90.

- 3/ Additional minus No. 200 (0.075 mm) material required by the mix design shall be mineral filler, unless otherwise approved by the Engineer.
- 4/ When establishing the adjusted job mix formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted above 24 percent.
- 5/ When the bulk specific gravity (Gsb) of the component aggregates vary by more than 0.2, the blend gradations shall be based on volumetric percentage.”

Revise the table in Article 1030.04(b)(1) to read:

“VOLUMETRIC REQUIREMENTS, High ESAL				
Ndesign	Voids in the Mineral Aggregate (VMA), % minimum			Voids Filled with Asphalt Binder (VFA),%
	IL-19.0	IL-9.5 IL-9.5FG	IL-4.75 ^{1/}	
50	13.5	15.0	18.5	65 - 78 ^{2/}
70				65 – 75 ^{3/}
90				

- 1/ Maximum draindown for IL-4.75 shall be 0.3 percent.
- 2/ VFA for IL-4.75 shall be 76-83 percent.
- 3/ VFA for IL-9.5FG shall be 65-78 percent.”

Revise the table in Article 1030.04(b)(3) to read:

“VOLUMETRIC REQUIREMENTS, SMA 12.5 ^{1/} and SMA 9.5 ^{1/}				
ESALs (million)	Ndesign	Design Air Voids Target, %	Voids in the Mineral Aggregate (VMA), % min.	Voids Filled with Asphalt (VFA), %
≤ 10	50	4.0	16.0	75 – 80
> 10	80	4.0	17.0	75 – 80

- 1/ Maximum draindown shall be 0.3 percent.”

Quality Control/Quality Assurance (QC/QA). Revise the third paragraph of Article 1030.05(d)(3) to read:

“If the Contractor and Engineer agree the nuclear density test method is not appropriate for the mixture, cores shall be taken at random locations determined according to the

QC/QA document "Determination of Random Density Test Site Locations". Core densities shall be determined using the Illinois Modified AASHTO T 166 or T 275 procedure."

Add the following paragraphs to the end of Article 1030.05(d)(3):

"Longitudinal joint density testing shall be performed at each random density test location. Longitudinal joint testing shall be located at a distance equal to the lift thickness or a minimum of 4 in. (100 mm), from each pavement edge (i.e. for a 5 in. (125 mm) lift the near edge of the density gauge or core barrel shall be within 5 in. (125 mm) from the edge of pavement). Longitudinal joint density testing shall be performed using either a correlated nuclear gauge or cores.

- a. Confined Edge. Each confined edge density shall be represented by a one-minute nuclear density reading or a core density and shall be included in the average of density readings or core densities taken across the mat which represents the Individual Test.
- b. Unconfined Edge. Each unconfined edge joint density shall be represented by an average of three one-minute density readings or a single core density at the given density test location and shall meet the density requirements specified herein. The three one-minute readings shall be spaced 10 ft (3 m) apart longitudinally along the unconfined pavement edge and centered at the random density test location.

When a longitudinal joint sealant (LJS) is applied, longitudinal joint density testing will not be required on the joint(s) sealed."

Revise the second table in Article 1030.05(d)(4) and its notes to read:

"DENSITY CONTROL LIMITS			
Mixture Composition	Parameter	Individual Test (includes confined edges)	Unconfined Edge Joint Density, minimum
IL-4.75	Ndesign = 50	93.0 – 97.4 % ^{1/}	91.0%
IL-9.5FG	Ndesign = 50 - 90	93.0 – 97.4 %	91.0%
IL-9.5	Ndesign = 90	92.0 – 96.0 %	90.0%
IL-9.5, IL-9.5L,	Ndesign < 90	92.5 – 97.4 %	90.0%
IL-19.0	Ndesign = 90	93.0 – 96.0 %	90.0%
IL-19.0, IL-19.0L	Ndesign < 90	93.0 ^{2/} – 97.4 %	90.0%
SMA	Ndesign = 50 or 80	93.5 – 97.4 %	91.0%

- 1/ Density shall be determined by cores or by correlated, approved thin lift nuclear gauge.

2/ 92.0 % when placed as first lift on an unimproved subgrade.”

Equipment. Add the following to Article 1101.01 of the Standard Specifications:

“(h) Oscillatory Roller. The oscillatory roller shall be self-propelled and provide a smooth operation when starting, stopping, or reversing directions. The oscillatory roller shall be able to operate in a mode that will provide tangential impact force with or without vertical impact force by using at least one drum. The oscillatory roller shall be equipped with water tanks and sprinkling devices, or other approved methods, which shall be used to wet the drums to prevent material pickup. The drum(s) amplitude and frequency of the tangential and vertical impact force shall be approximately the same in each direction and meet the following requirements:

- (1) The minimum diameter of the drum(s) shall be 42 in. (1070 mm);
- (2) The minimum length of the drum(s) shall be 57 in. (1480 mm);
- (3) The minimum unit static force on the drum(s) shall be 125 lb/in. (22 N/m); and
- (4) The minimum force on the oscillatory drum shall be 18,000 lb (80 kN).”

CONSTRUCTION REQUIREMENTS

Add the following to Article 406.03 of the Standard Specifications:

“(j) Oscillatory Roller 1101.01”

Revise the third paragraph of Article 406.05(a) to read:

“All depressions of 1 in. (25 mm) or more in the surface of the existing pavement shall be filled with binder. At locations where heavy disintegration and deep spalling exists, the area shall be cleaned of all loose and unsound material, tacked, and filled with binder (hand method).”

Revise Article 406.05(c) to read.

“(c) Binder (Hand Method). Binder placed other than with a finishing machine will be designated as binder (hand method) and shall be compacted with a roller to the satisfaction of the Engineer. Hand tamping will be permitted when approved by the Engineer.”

Revise the special conditions for mixture IL-4.75 in Article 406.06(b)(2)e. to read:

“e. The mixture shall be overlaid within 5 days of being placed.”

Revise Article 406.06(d) to read:

“(d) Lift Thickness. The minimum compacted lift thickness for HMA binder and surface courses shall be as follows.

MINIMUM COMPACTED LIFT THICKNESS	
Mixture Composition	Thickness, in. (mm)
IL-4.75	3/4 (19) - over HMA surfaces ^{1/} 1 (25) - over PCC surfaces ^{1/}
IL-9.5FG	1 1/4 (32)
IL-9.5, IL-9.5L	1 1/2 (38)
SMA 9.5	1 1/2 (38)
SMA 12.5	2 (51)
IL-19.0, IL-19.0L	2 1/4 (57)

1/ The maximum compacted lift thickness for mixture IL-4.75 shall be 1 1/4 in. (32 mm).”

Revise Table 1 and Note 3/ of Table 1 in Article 406.07(a) of the Standard Specifications to read:

“TABLE 1 - MINIMUM ROLLER REQUIREMENTS FOR HMA				
	Breakdown Roller (one of the following)	Intermediate Roller	Final Roller (one or more of the following)	Density Requirement
Binder and Surface ^{1/}	V _D , P ^{3/} , T _B , 3W, O _T , O _B	P ^{3/} , O _T , O _B	V _S , T _B , T _F , O _T	As specified in Articles: 1030.05(d)(3), (d)(4), and (d)(7).
IL-4.75 and SMA ^{4/ 5/}	T _B , 3W, O _T	- -	T _F , 3W, O _T	
Bridge Decks ^{2/}	T _B	- -	T _F	As specified in Articles 582.05 and 582.06.

3/ A vibratory roller (V_D) or oscillatory roller (O_T or O_B) may be used in lieu of the pneumatic-tired roller on mixtures containing polymer modified asphalt binder.”

Add the following to EQUIPMENT DEFINITION in Article 406.07(a) contained in the Errata of the Supplemental Specifications:

“O_T - Oscillatory roller, tangential impact mode. Maximum speed is 3.0 mph (4.8 km/h) or 264 ft/min (80 m/min).

O_B - Oscillatory roller, tangential and vertical impact mode, operated at a speed to produce not less than 10 vertical impacts/ft (30 impacts/m).”

Basis of Payment. Replace the second through the fifth paragraphs of Article 406.14 with the following:

“HMA binder and surface courses will be paid for at the contract unit price per ton (metric ton) for MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS; HOT-MIX ASPHALT BINDER COURSE (HAND METHOD), of the Ndesign specified; HOT-MIX ASPHALT BINDER COURSE, of the mixture composition and Ndesign specified; HOT-MIX ASPHALT SURFACE COURSE, of the mixture composition, friction aggregate, and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE (HAND METHOD), of the Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, of the mixture composition and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, of the mixture composition, friction aggregate, and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, STONE MATRIX ASPHALT, of the mixture composition and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, STONE MATRIX ASPHALT, of the mixture composition, friction aggregate, and Ndesign specified.”

80416

MOBILIZATION (BDE)

Effective: April 1, 2020

Replace Articles 671.02(a), (b), and (c) of the Standard Specifications with the following:

- “(a) Upon execution of the contract, 90 percent of the pay item will be paid.
- (b) When 90 percent of the adjusted contract value is earned, the remaining ten percent of the pay item will be paid along with any amount bid in excess of six percent of the original contract amount.”

80428

RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES (BDE)

Effective: November 1, 2012

Revised: January 2, 2020

Revise Section 1031 of the Standard Specifications to read:

“SECTION 1031. RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES

1031.01 Description. Reclaimed asphalt pavement and reclaimed asphalt shingles shall be according to the following.

- (a) Reclaimed Asphalt Pavement (RAP). RAP is the material produced by cold milling or crushing an existing hot-mix asphalt (HMA) pavement. The Contractor shall supply written documentation that the RAP originated from routes or airfields under federal, state, or local agency jurisdiction.
- (b) Reclaimed Asphalt Shingles (RAS). Reclaimed asphalt shingles (RAS). RAS is from the processing and grinding of preconsumer or post-consumer shingles. RAS shall be a clean and uniform material with a maximum of 0.5 percent unacceptable material, as defined in Central Bureau of Materials Policy Memorandum, “Reclaimed Asphalt Shingle (RAS) Sources”, by weight of RAS. All RAS used shall come from a Central Bureau of Materials approved processing facility where it shall be ground and processed to 100 percent passing the 3/8 in. (9.5 mm) sieve and 93 percent passing the #4 (4.75 mm) sieve based on a dry shake gradation. RAS shall be uniform in gradation and asphalt binder content and shall meet the testing requirements specified herein. In addition, RAS shall meet the following Type 1 or Type 2 requirements.
 - (1) Type 1. Type 1 RAS shall be processed, preconsumer asphalt shingles salvaged from the manufacture of residential asphalt roofing shingles.
 - (2) Type 2. Type 2 RAS shall be processed post-consumer shingles only, salvaged from residential, or four unit or less dwellings not subject to the National Emission Standards for Hazardous Air Pollutants (NESHAP).

1031.02 Stockpiles. RAP and RAS stockpiles shall be according to the following.

- (a) RAP Stockpiles. The Contractor shall construct individual, sealed RAP stockpiles meeting one of the following definitions. No additional RAP shall be added to the pile after the pile has been sealed. Stockpiles shall be sufficiently separated to prevent intermingling at the base. Stockpiles shall be identified by signs indicating the type as listed below (i.e. “Homogeneous Surface”).

Prior to milling, the Contractor shall request the District provide documentation on the quality of the RAP to clarify the appropriate stockpile.

- (1) Fractionated RAP (FRAP). FRAP shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in FRAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. All FRAP shall be fractionated prior to testing by screening into a minimum of two size fractions with the separation occurring on or between the #4 (4.75 mm) and 1/2 in. (12.5 mm) sieves. Agglomerations shall be minimized such that 100 percent of the RAP shall pass the sieve size specified below for the mix into which the FRAP will be incorporated.

Mixture FRAP will be used in:	Sieve Size that 100 % of FRAP Shall Pass
IL-19.0	1 1/2 in. (37.5 mm)
SMA 12.5	1 in. (25.0 mm)
IL-9.5, IL-9.5FG, SMA 9.5	3/4 in. (19.0 mm)
IL-4.75	1/2 in. (12.5 mm)

- (2) Homogeneous. Homogeneous RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures and represent: 1) the same aggregate quality, but shall be at least C quality; 2) the same type of crushed aggregate (either crushed natural aggregate, ACBF slag, or steel slag); 3) similar gradation; and 4) similar asphalt binder content. If approved by the Engineer, combined single pass surface/binder millings may be considered "homogeneous" with a quality rating dictated by the lowest coarse aggregate quality present in the mixture.
- (3) Conglomerate. Conglomerate RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. All conglomerate RAP shall be processed prior to testing by crushing to where all RAP shall pass the 5/8 in. (16 mm) or smaller screen. Conglomerate RAP stockpiles shall not contain steel slag.
- (4) Non-Quality. RAP stockpiles that do not meet the requirements of the stockpile categories listed above shall be classified as "Non-Quality".

RAP/FRAP containing contaminants, such as earth, brick, sand, concrete, sheet asphalt, bituminous surface treatment (i.e. chip seal), pavement fabric, joint sealants, etc., will be unacceptable unless the contaminants are removed to the satisfaction of the Engineer. Sheet asphalt shall be stockpiled separately.

- (b) RAS Stockpiles. Type 1 and Type 2 RAS shall be stockpiled separately and shall not be intermingled. Each stockpile shall be signed indicating what type of RAS is present.

Unless otherwise specified by the Engineer, mechanically blending manufactured sand (FM 20 or FM 22) up to an equal weight of RAS with the processed RAS will be permitted

to improve workability. The sand shall be "B Quality" or better from an approved Aggregate Gradation Control System source. The sand shall be accounted for in the mix design and during HMA production.

Records identifying the shingle processing facility supplying the RAS, RAS type, and lot number shall be maintained by project contract number and kept for a minimum of three years.

1031.03 Testing. RAP/FRAP and RAS testing shall be according to the following.

(a) RAP/FRAP Testing. When used in HMA, the RAP/FRAP shall be sampled and tested either during or after stockpiling.

(1) During Stockpiling. For testing during stockpiling, washed extraction samples shall be run at the minimum frequency of one sample per 500 tons (450 metric tons) for the first 2000 tons (1800 metric tons) and one sample per 2000 tons (1800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4000 tons (3600 metric tons).

(2) After Stockpiling. For testing after stockpiling, the Contractor shall submit a plan for approval to the District proposing a satisfactory method of sampling and testing the RAP/FRAP pile either in-situ or by restockpiling. The sampling plan shall meet the minimum frequency required above and detail the procedure used to obtain representative samples throughout the pile for testing.

Each sample shall be split to obtain two equal samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other test sample according to Department procedure. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

(b) RAS Testing. RAS or RAS blended with manufactured sand shall be sampled and tested during stockpiling according to Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Source".

Samples shall be collected during stockpiling at the minimum frequency of one sample per 200 tons (180 metric tons) for the first 1000 tons (900 metric tons) and one sample per 250 tons (225 metric tons) thereafter. A minimum of five samples are required for stockpiles less than 1000 tons (900 metric tons). Once a ≤ 1000 ton (900 metric ton), five-sample/test stockpile has been established it shall be sealed. Additional incoming RAS or RAS blended with manufactured sand shall be stockpiled in a separate working pile as designated in the Quality Control plan and only added to the sealed stockpile when the test results of the working pile are complete and are found to meet the tolerances specified herein for the original sealed RAS stockpile.

Before testing, each sample shall be split to obtain two test samples. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall perform a washed extraction and test for unacceptable materials on the other test sample according to Department procedures. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

If the sampling and testing was performed at the shingle processing facility in accordance with the QC Plan, the Contractor shall obtain and make available all of the test results from start of the initial stockpile.

1031.04 Evaluation of Tests. Evaluation of test results shall be according to the following.

- (a) Evaluation of RAP/FRAP Test Results. All of the extraction results shall be compiled and averaged for asphalt binder content and gradation, and when applicable G_{mm} . Individual extraction test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	FRAP/Homogeneous/ Conglomerate
1 in. (25 mm)	
1/2 in. (12.5 mm)	$\pm 8 \%$
No. 4 (4.75 mm)	$\pm 6 \%$
No. 8 (2.36 mm)	$\pm 5 \%$
No. 16 (1.18 mm)	
No. 30 (600 μ m)	$\pm 5 \%$
No. 200 (75 μ m)	$\pm 2.0 \%$
Asphalt Binder	$\pm 0.4 \%$ ^{1/}
G_{mm}	± 0.03

1/ The tolerance for FRAP shall be $\pm 0.3 \%$.

If more than 20 percent of the individual sieves and/or asphalt binder content tests are out of the above tolerances, the RAP/FRAP shall not be used in HMA unless the RAP/FRAP representing the failing tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

With the approval of the Engineer, the ignition oven may be substituted for extractions according to the ITP, "Calibration of the Ignition Oven for the Purpose of Characterizing Reclaimed Asphalt Pavement (RAP)".

- (b) Evaluation of RAS and RAS Blended with Manufactured Sand Test Results. All of the test results, with the exception of percent unacceptable materials, shall be compiled and averaged for asphalt binder content and gradation. Individual test results, when compared to the averages, will be accepted if within the tolerances listed below.

Parameter	RAS
No. 8 (2.36 mm)	± 5 %
No. 16 (1.18 mm)	± 5 %
No. 30 (600 µm)	± 4 %
No. 200 (75 µm)	± 2.0 %
Asphalt Binder Content	± 1.5 %

If more than 20 percent of the individual sieves and/or asphalt binder content tests are out of the above tolerances, or if the percent unacceptable material exceeds 0.5 percent by weight of material retained on the # 4 (4.75 mm) sieve, the RAS or RAS blend shall not be used in Department projects. All test data and acceptance ranges shall be sent to the District for evaluation.

1031.05 Quality Designation of Aggregate in RAP/FRAP.

- (a) RAP. The aggregate quality of the RAP for homogeneous and conglomerate stockpiles shall be set by the lowest quality of coarse aggregate in the RAP stockpile and are designated as follows.
- (1) RAP from Class I, Superpave/HMA (High ESAL), or (Low ESAL) IL-9.5L surface mixtures are designated as containing Class B quality coarse aggregate.
 - (2) RAP from Class I binder, Superpave/HMA (High ESAL) binder, or (Low ESAL) IL-19.0L binder mixtures are designated as containing Class C quality coarse aggregate.
- (b) FRAP. If the Engineer has documentation of the quality of the FRAP aggregate, the Contractor shall use the assigned quality provided by the Engineer.

If the quality is not known, the quality shall be determined as follows. Coarse and fine FRAP stockpiles containing plus #4 (4.75 mm) sieve coarse aggregate shall have a maximum tonnage of 5000 tons (4500 metric tons). The Contractor shall obtain a representative sample witnessed by the Engineer. The sample shall be a minimum of 50 lb (25 kg). The sample shall be extracted according to Illinois Modified AASHTO T 164 by a consultant laboratory prequalified by the Department for the specified testing. The consultant laboratory shall submit the test results along with the recovered aggregate to the District Office. The cost for this testing shall be paid by the Contractor. The District will forward the sample to the Central Bureau of Materials Aggregate Lab for MicroDeval Testing, according to ITP 327. A maximum loss of 15.0 percent will be applied for all HMA applications.

1031.06 Use of RAP/FRAP and/or RAS in HMA. The use of RAP/FRAP and/or RAS shall be the Contractor's option when constructing HMA in all contracts.

(a) RAP/FRAP. The use of RAP/FRAP in HMA shall be as follows.

- (1) Coarse Aggregate Size. The coarse aggregate in all RAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.
- (2) Steel Slag Stockpiles. Homogeneous RAP stockpiles containing steel slag will be approved for use in all HMA (High ESAL and Low ESAL) Surface and Binder Mixture applications.
- (3) Use in HMA Surface Mixtures (High and Low ESAL). RAP/FRAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall be FRAP or homogeneous in which the coarse aggregate is Class B quality or better. FRAP from Conglomerate stockpiles shall be considered equivalent to limestone for frictional considerations. Known frictional contributions from plus #4 (4.75 mm) homogeneous FRAP stockpiles will be accounted for in meeting frictional requirements in the specified mixture.
- (4) Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening. RAP/FRAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be FRAP, homogeneous, or conglomerate, in which the coarse aggregate is Class C quality or better.
- (5) Use in Shoulders and Subbase. RAP/FRAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be FRAP, homogeneous, or conglomerate.
- (6) When the Contractor chooses the RAP option, the percentage of RAP shall not exceed the amounts indicated in Article 1031.06(c)(1) below for a given Ndesign.

(b) RAS. RAS meeting Type 1 or Type 2 requirements will be permitted in all HMA applications as specified herein.

(c) RAP/FRAP and/or RAS Usage Limits. Type 1 or Type 2 RAS may be used alone or in conjunction with RAP or FRAP in HMA mixtures up to a maximum of 5.0 percent by weight of the total mix.

- (1) RAP/RAS. When RAP is used alone or RAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement shall not exceed the amounts listed in the following table.

RAP/RAS Maximum Asphalt Binder Replacement (ABR) Percentage

HMA Mixtures ^{1/ 2/}	RAP/RAS Maximum ABR %		
Ndesign	Binder	Surface	Polymer Modified Binder or Surface
30	30	30	10

50	25	15	10
70	15	10	10
90	10	10	10

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the RAP/RAS ABR shall not exceed 50 percent of the mixture.
 - 2/ When RAP/RAS ABR exceeds 20 percent, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28). If warm mix asphalt (WMA) technology is utilized and production temperatures do not exceed 275 °F (135 °C), the high and low virgin asphalt binder grades shall each be reduced by one grade when RAP/RAS ABR exceeds 25 percent (i.e. 26 percent RAP/RAS ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).
- (2) FRAP/RAS. When FRAP is used alone or FRAP is used in conjunction with RAS, the percentage of virgin asphalt binder replacement shall not exceed the amounts listed in the following table.

FRAP/RAS Maximum Asphalt Binder Replacement (ABR) Percentage

HMA Mixtures ^{1/ 2/}	FRAP/RAS Maximum ABR %		
Ndesign	Binder	Surface	Polymer Modified Binder or Surface
30	50	40	10
50	40	35	10
70	40	30	10
90	40	30	10
SMA	--	--	20
IL-4.75	--	--	30

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the FRAP/RAS ABR shall not exceed 50 percent of the mixture.
- 2/ When FRAP/RAS ABR exceeds 20 percent for all mixes, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28). If warm mix asphalt (WMA) technology is utilized and production temperatures do not exceed 275 °F (135 °C), the high and low virgin asphalt binder grades shall each be reduced by one grade when FRAP/RAS ABR exceeds 25 percent (i.e. 26 percent ABR would require a virgin asphalt binder grade of PG 64-22 to be reduced to a PG 58-28).

1031.07 HMA Mix Designs. At the Contractor's option, HMA mixtures may be constructed utilizing RAP/FRAP and/or RAS material meeting the detailed requirements specified herein.

- (a) RAP/FRAP and/or RAS. RAP/FRAP and/or RAS mix designs shall be submitted for verification. If additional RAP/FRAP and/or RAS stockpiles are tested and found that no more than 20 percent of the results, as defined under "Testing" herein, are outside of the control tolerances set for the original RAP/FRAP and/or RAS stockpile and HMA mix design, and meets all of the requirements herein, the additional RAP/FRAP and/or RAS stockpiles may be used in the original mix design at the percent previously verified.
- (b) RAS. Type 1 and Type 2 RAS are not interchangeable in a mix design.

The RAP, FRAP, and RAS stone bulk specific gravities (G_{sb}) shall be according to the "Determination of Aggregate Bulk (Dry) Specific Gravity (G_{sb}) of Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)" procedure in the Department's Manual of Test Procedures for Materials.

1031.08 HMA Production. HMA production utilizing RAP/FRAP and/or RAS shall be as follows.

- (a) RAP/FRAP. The coarse aggregate in all RAP/FRAP used shall be equal to or less than the nominal maximum size requirement for the HMA mixture being produced.

To remove or reduce agglomerated material, a scalping screen, gator, crushing unit, or comparable sizing device approved by the Engineer shall be used in the RAP feed system to remove or reduce oversized material.

If the RAP/FRAP control tolerances or QC/QA test results require corrective action, the Contractor shall cease production of the mixture containing RAP/FRAP and either switch to the virgin aggregate design or submit a new RAP/FRAP design.

- (b) RAS. RAS shall be incorporated into the HMA mixture either by a separate weight depletion system or by using the RAP weigh belt. Either feed system shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes. The portion of RAS shall be controlled accurately to within ± 0.5 percent of the amount of RAS utilized. When using the weight depletion system, flow indicators or sensing devices shall be provided and interlocked with the plant controls such that the mixture production is halted when RAS flow is interrupted.
- (c) RAP/FRAP and/or RAS. HMA plants utilizing RAP/FRAP and/or RAS shall be capable of automatically recording and printing the following information.

(1) Dryer Drum Plants.

- a. Date, month, year, and time to the nearest minute for each print.

- b. HMA mix number assigned by the Department.
 - c. Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
 - d. Accumulated dry weight of RAP/FRAP/RAS in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
 - e. Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.
 - f. Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
 - g. Residual asphalt binder in the RAP/FRAP material as a percent of the total mix to the nearest 0.1 percent.
 - h. Aggregate and RAP/FRAP moisture compensators in percent as set on the control panel. (Required when accumulated or individual aggregate and RAP/FRAP are printed in wet condition.)
- (2) Batch Plants.
- a. Date, month, year, and time to the nearest minute for each print.
 - b. HMA mix number assigned by the Department.
 - c. Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram).
 - d. Mineral filler weight to the nearest pound (kilogram).
 - e. RAP/FRAP/RAS weight to the nearest pound (kilogram).
 - f. Virgin asphalt binder weight to the nearest pound (kilogram).
 - g. Residual asphalt binder in the RAP/FRAP/RAS material as a percent of the total mix to the nearest 0.1 percent.

The printouts shall be maintained in a file at the plant for a minimum of one year or as directed by the Engineer and shall be made available upon request. The printing system will be inspected by the Engineer prior to production and verified at the beginning of each construction season thereafter.

1031.09 RAP in Aggregate Surface Course and Aggregate Wedge Shoulders, Type B.

The use of RAP in aggregate surface course (temporary access entrances only) and aggregate wedge shoulders, Type B shall be as follows.

- (a) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Non-Quality" and "FRAP". The testing requirements of Article 1031.03 shall not apply. RAP used shall be according to the current Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Pavement (RAP) for Aggregate Applications".
- (b) Gradation. One hundred percent of the RAP material shall pass the 1 1/2 in. (37.5 mm) sieve. The RAP material shall be reasonably well graded from coarse to fine. RAP material that is gap-graded or single sized will not be accepted."

80306

REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES (BDE)

Effective: January 1, 2019

Revised: January 1, 2020

Revise Section 669 of the Standard Specifications to read:

“SECTION 669. REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES

669.01 Description. This work shall consist of the transportation and proper disposal of regulated substances. This work shall also consist of the removal, transportation, and proper disposal of underground storage tanks (UST), their contents and associated underground piping to the point where the piping is above the ground, including determining the content types and estimated quantities.

669.02 Equipment. The Contractor shall notify the Engineer of the delivery of all excavation, storage, and transportation equipment to a work area location. The equipment shall comply with OSHA and American Petroleum Institute (API) guidelines and shall be furnished in a clean condition. Clean condition means the equipment does not contain any residual material classified as a non-special waste, non-hazardous special waste, or hazardous waste. Residual materials include, but are not limited to, petroleum products, chemical products, sludges, or any other material present in or on equipment.

Before beginning any associated soil or groundwater management activity, the Contractor shall provide the Engineer with the opportunity to visually inspect and approve the equipment. If the equipment contains any contaminated residual material, decontamination shall be performed on the equipment as appropriate to the regulated substance and degree of contamination present according to OSHA and API guidelines. All cleaning fluids used shall be treated as the contaminant unless laboratory testing proves otherwise.

669.03 Pre-Construction Submittals and Qualifications. Prior to beginning this work, or working in areas with regulated substances, the Contractor shall submit a “Regulated Substances Pre-Construction Plan (RSPCP)” to the Engineer for review and approval using form BDE 2730. The form shall be signed by an Illinois licensed Professional Engineer or Professional Geologist.

As part of the RSPCP, the Contractor(s) or firm(s) performing the work shall meet the following qualifications.

- (a) **Regulated Substances Monitoring.** Qualification for environmental observation and field screening of regulated substances work and environmental observation of UST removal shall require either pre-qualification in Hazardous Waste by the Department or demonstration of acceptable project experience in remediation and operations for contaminated sites in accordance with applicable Federal, State, or local regulatory requirements using BDE 2730.

Qualification for each individual performing regulated substances monitoring shall require a minimum of one-year of experience in similar activities as those required for the project.

- (b) Underground Storage Tank Removal. Qualification for underground storage tank (UST) removal work shall require licensing and certification with the Office of the State Fire Marshall (OSFM) and possession of all permits required to perform the work. A copy of the permit shall be provided to the Engineer prior to tank removal.

The qualified Contractor(s) or firm(s) shall also document it does not have any current or former ties with any of the properties contained within, adjoining, or potentially affecting the work.

The Engineer will require up to 21 calendar days for review of the RSPCP. The review may involve rejection or revision and resubmittal; in which case, an additional 21 days will be required for each subsequent review. Work shall not commence until the RSPCP has been approved by the Engineer. After approval, the RSPCP shall be revised as necessary to reflect changed conditions in the field and documented using BDE 2730A "Regulated Substances Pre-Construction Plan (RSPCP) Addendum" and submitted to the Engineer for approval.

CONSTRUCTION REQUIREMENTS

669.04 Regulated Substances Monitoring. Regulated substances monitoring includes environmental observation and field screening during regulated substances management activities at the contract specific work areas. As part of the regulated substances monitoring, the monitoring personnel shall perform and document the applicable duties listed on form BDE 2732 "Regulated Substances Monitoring Daily Record (RSMDR)".

- (a) Environmental Observation. Prior to beginning excavation, the Contractor shall mark the limits of the contract specific work areas. Once work begins, the monitoring personnel shall be present on-site continuously during the excavation and loading of material.
- (b) Field Screening. Field screening shall be performed during the excavation and loading of material from the contract specific work areas, except for material classified according to Article 669.05(b)(1) or 669.05(c) where field screening is not required.

Field screening shall be performed with either a photoionization detector (PID) (minimum 10.6eV lamp) or a flame ionization detector (FID), and other equipment as appropriate, to monitor for potential contaminants associated with regulated substances. The PID or FID shall be calibrated on-site, and background level readings taken and recorded daily, and as field and weather conditions change. Field screen readings on the PID or FID in excess of background levels indicates the potential presence of regulated substances requiring handling as a non-special waste, special waste, or hazardous waste. PID or FID readings may be used as the basis of increasing the limits of removal with the approval of the Engineer but shall in no case be used to decrease the limits.

669.05 Regulated Substances Management and Disposal. The management and disposal of soil and/or groundwater containing regulated substances shall be according to the following:

- (a) Soil Analytical Results Exceed Most Stringent MAC. When the soil analytical results indicate detected levels exceed the most stringent maximum allowable concentration (MAC) for chemical constituents in soil established pursuant to Subpart F of 35 Ill. Adm. Code 1100.605, the soil shall be managed as follows:
 - (1) When analytical results indicate inorganic chemical constituents exceed the most stringent MAC, but still considered within area background levels by the Engineer, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable. If the soils cannot be utilized within the right-of-way, they shall be managed and disposed of at a landfill as a non-special waste.
 - (2) When analytical results indicate inorganic chemical constituents exceed the most stringent MAC but do not exceed the MAC for a Metropolitan Statistical Area (MSA) County identified in 35 Ill. Admin. Code 742 Appendix A. Table G, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of at a clean construction and demolition debris (CCDD) facility or an uncontaminated soil fill operation (USFO) within an MSA County provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (3) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for an MSA County excluding Chicago, or the MAC within the Chicago corporate limits, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site at a CCDD facility or an USFO within an MSA County excluding Chicago or within the Chicago corporate limits provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (4) When analytical results indicate chemical constituents exceed the most stringent MAC but do not exceed the MAC for an MSA County excluding Chicago, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site at a CCDD facility or an USFO within an MSA County excluding Chicago provided the pH of the soil is within the range of 6.25 - 9.0, inclusive.
 - (5) When the Engineer determines soil cannot be managed according to Articles 669.05(a)(1) through (a)(4) above and the materials do not contain special waste or hazardous waste, as determined by the Engineer, the soil shall be managed and disposed of at a landfill as a non-special waste.
 - (6) When analytical results indicate soil is hazardous by characteristic or listing pursuant to 35 Ill. Admin. Code 721, contains radiological constituents, or the Engineer otherwise determines the soil cannot be managed according to Articles 669.05(a)(1)

through (a)(5) above, the soil shall be managed and disposed of off-site as a special waste or hazardous waste as applicable.

- (b) Soil Analytical Results Do Not Exceed Most Stringent MAC. When the soil analytical results indicate that detected levels do not exceed the most stringent MAC, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site according to Article 202.03. However, the excavated soil cannot be taken to a CCDD facility or an USFO for any of the following reasons.

(1) The pH of the soil is less than 6.25 or greater than 9.0.

(2) The soil exhibited PID or FID readings in excess of background levels.

- (c) Soil Analytical Results Exceed Most Stringent MAC but Do Not Exceed Tiered Approach to Corrective Action Objectives (TACO) Residential. When the soil analytical results indicate that detected levels exceed the most stringent MAC but do not exceed TACO Tier 1 Soil Remediation Objectives for Residential Properties pursuant to 35 Ill. Admin. Code 742 Appendix B Table A, the excavated soil can be utilized within the right-of-way as embankment or fill, when suitable, or managed and disposed of off-site according to Article 202.03. However, the excavated soil cannot be taken to a CCDD facility or an USFO.

- (d) Groundwater. When groundwater analytical results indicate the detected levels are above Appendix B, Table E of 35 Ill. Admin. Code 742, the most stringent Tier 1 Groundwater Remediation Objectives for Groundwater Component of the Groundwater Ingestion Route for Class 1 groundwater, the groundwater shall be managed off-site as a special waste or hazardous waste as applicable. Special waste groundwater shall be containerized and trucked to an off-site treatment facility, or may be discharged to a sanitary sewer or combined sewer when permitted by the local sewer authority. Groundwater discharged to a sanitary sewer or combined sewer shall be pre-treated to remove particulates and measured with a calibrated flow meter to comply with applicable discharge limits. A copy of the permit shall be provided to the Engineer prior to discharging groundwater to the sanitary sewer or combined sewer.

Groundwater encountered within trenches may be managed within the trench and allowed to infiltrate back into the ground. If the groundwater cannot be managed within the trench, it may be discharged to a sanitary sewer or combined sewer when permitted by the local sewer authority, or it shall be containerized and trucked to an off-site treatment facility as a special waste or hazardous waste. The Contractor is prohibited from discharging groundwater within the trench through a storm sewer. The Contractor shall install backfill plugs within the area of groundwater contamination.

One backfill plug shall be placed down gradient to the area of groundwater contamination. Backfill plugs shall be installed at intervals not to exceed 50 ft (15 m). Backfill plugs are to be 4 ft (1.2 m) long, measured parallel to the trench, full trench width and depth. Backfill plugs shall not have any fine aggregate bedding or backfill, but shall be entirely cohesive

soil or any class of concrete. The Contractor shall provide test data that the material has a permeability of less than 10^{-7} cm/sec according to ASTM D 5084, Method A or per another test method approved by the Engineer.

The Contractor shall use due care when transferring contaminated material from the area of origin to the transporter. Should releases of contaminated material to the environment occur (i.e., spillage onto the ground, etc.), the Contractor shall clean-up spilled material and place in the appropriate storage containers as previously specified. Clean-up shall include, but not be limited to, sampling beneath the material staging area to determine complete removal of the spilled material.

The Contractor shall provide engineered barriers, when required, and shall include materials sufficient to completely line excavation surfaces, including sloped surfaces, bottoms, and sidewall faces, within the areas designated for protection.

The Contractor shall obtain all documentation including any permits and/or licenses required to transport the material containing regulated substances to the disposal facility. The Contractor shall coordinate with the Engineer on the completion of all documentation. The Contractor shall make all arrangements for collection and analysis of landfill acceptance testing. The Contractor shall coordinate waste disposal approvals with the disposal facility.

The Contractor shall provide the Engineer with all transport-related documentation within two days of transport or receipt of said document(s). For management of special or hazardous waste, the Contractor shall provide the Engineer with documentation that the Contractor is operating with a valid Illinois special waste transporter permit at least two weeks before transporting the first load of contaminated material.

Transportation and disposal of material classified according to Article 669.05(a)(5) or 669.05(a)(6) shall be completed each day so that none of the material remains on-site by the close of business, except when temporary staging has been approved.

Any waste generated as a special or hazardous waste from a non-fixed facility shall be manifested off-site using the Department's county generator number provided by the Bureau of Design and Environment. An authorized representative of the Department shall sign all manifests for the disposal of the contaminated material and confirm the Contractor's transported volume. Any waste generated as a non-special waste may be managed off-site without a manifest, a special waste transporter, or a generator number.

The Contractor shall select a landfill permitted for disposal of the contaminant within the State of Illinois. The Department will review and approve or reject the facility proposed by the Contractor to use as a landfill. The Contractor shall verify whether the selected disposal facility is compliant with those applicable standards as mandated by their permit and whether the disposal facility is presently, has previously been, or has never been, on the United States Environmental Protection Agency (U.S. EPA) National Priorities List or the Resource Conservation and Recovery Act (RCRA) List of Violating Facilities. The use of a Contractor selected landfill shall in no manner delay the construction schedule or alter the Contractor's responsibilities as set forth.

669.06 Non-Special Waste Certification. An authorized representative of the Department shall sign and date all non-special waste certifications. The Contractor shall be responsible for providing the Engineer with the required information that will allow the Engineer to certify the waste is not a special waste.

(a) Definition. A waste is considered a non-special waste as long as it is not:

- (1) a potentially infectious medical waste;
- (2) a hazardous waste as defined in 35 Ill. Admin. Code 721;
- (3) an industrial process waste or pollution control waste that contains liquids, as determined using the paint filter test set forth in subdivision (3)(A) of subsection (m) of 35 Ill. Admin. Code 811.107;
- (4) a regulated asbestos-containing waste material, as defined under the National Emission Standards for Hazardous Air Pollutants in 40 CFR Part 61.141;
- (5) a material containing polychlorinated biphenyls (PCB's) regulated pursuant to 40 CFR Part 761;
- (6) a material subject to the waste analysis and recordkeeping requirements of 35 Ill. Admin. Code 728.107 under land disposal restrictions of 35 Ill. Admin. Code 728;
- (7) a waste material generated by processing recyclable metals by shredding and required to be managed as a special waste under Section 22.29 of the Environmental Protection Act; or
- (8) an empty portable device or container in which a special or hazardous waste has been stored, transported, treated, disposed of, or otherwise handled.

(b) Certification Information. All information used to determine the waste is not a special waste shall be attached to the certification. The information shall include but not be limited to:

- (1) the means by which the generator has determined the waste is not a hazardous waste;
- (2) the means by which the generator has determined the waste is not a liquid;
- (3) if the waste undergoes testing, the analytic results obtained from testing, signed and dated by the person responsible for completing the analysis;
- (4) if the waste does not undergo testing, an explanation as to why no testing is needed;

(5) a description of the process generating the waste; and

(6) relevant material safety data sheets.

669.07 Temporary Staging. Soil classified according to Articles 669.05(a)(2), (b)(1), or (c) may be temporarily staged at the Contractor's option. Soil classified according to Articles 669.05(a)(1), (a)(3), (a)(4), (a)(5), (a)(6), or (b)(2) shall be managed and disposed of without temporary staging to the greatest extent practicable. If circumstances beyond the Contractor's control require temporary staging of these latter materials, the Contractor shall request approval from the Engineer in writing.

Temporary staging shall be accomplished within the right-of-way and the Contractor's means and methods shall be described in the approved or amended RSPCP. Staging areas shall not be located within 200 feet (61 m) of a public or private water supply well; nor within 100 feet (30 m) of sensitive environmental receptor areas, including wetlands, rivers, streams, lakes, or designated habitat zones.

The method of staging shall consist of containerization or stockpiling as applicable for the type, classification, and physical state (i.e., liquid, solid, semisolid) of the material. Materials of different classifications shall be staged separately with no mixing or co-mingling.

When containers are used, the containers and their contents shall remain intact and inaccessible to unauthorized persons until the manner of disposal is determined. The Contractor shall be responsible for all activities associated with the storage containers including, but not limited to, the procurement, transport, and labeling of the containers. The Contractor shall not use a storage container if visual inspection of the container reveals the presence of free liquids or other substances that could cause the waste to be reclassified as a hazardous or special waste.

When stockpiles are used, they shall be covered with a minimum 20-mil plastic sheeting or tarps secured using weights or tie-downs. Perimeter berms or diversionary trenches shall be provided to contain and collect for disposal any water that drains from the soil. Stockpiles shall be managed to prevent or reduce potential dust generation.

When staging non-special waste, special waste, or hazardous waste, the following additional requirements shall apply:

- (a) **Non-Special Waste.** When stockpiling soil classified according to Article 669.05(a)(1) or 669.05(a)(5), an impermeable surface barrier between the materials and the ground surface shall be installed. The impermeable barrier shall consist of a minimum 20-mil plastic liner material and the surface of the stockpile area shall be clean and free of debris prior to placement of the liner. Measures shall also be taken to limit or discourage access to the staging area.
- (b) **Special Waste and Hazardous Waste.** Soil classified according to Article 669.05(a)(6) shall not be stockpiled but shall be containerized immediately upon generation in containers, tanks or containment buildings as defined by RCRA, Toxic Substances Control

Act (TSCA), and other applicable State or local regulations and requirements, including 35 Ill. Admin. Code Part 722, Standards Applicable to Generators of Hazardous Waste.

The staging area(s) shall be enclosed (by a fence or other structure) to restrict direct access to the area, and all required regulatory identification signs applicable to a staging area containing special waste or hazardous waste shall be deployed.

Storage containers shall be placed on an all-weather gravel-packed, asphalt, or concrete surface. Containers shall be in good condition and free of leaks, large dents, or severe rusting, which may compromise containment integrity. Containers must be constructed of, or lined with, materials that will not react or be otherwise incompatible with the hazardous or special waste contents. Containers used to store liquids shall not be filled more than 80 percent of the rated capacity. Incompatible wastes shall not be placed in the same container or comingled.

All containers shall be legibly labeled and marked using pre-printed labels and permanent marker in accordance with applicable regulations, clearly showing the date of waste generation, location and/or area of waste generation, and type of waste. The Contractor shall place these identifying markings on an exterior side surface of the container.

Storage containers shall be kept closed, and storage pads covered, except when access is needed by authorized personnel.

Special waste and hazardous waste shall be transported and disposed within 90 days from the date of generation.

669.08 Underground Storage Tank Removal. For the purposes of this section, an underground storage tank (UST) includes the underground storage tank, piping, electrical controls, pump island, vent pipes and appurtenances.

Prior to removing an UST, the Engineer shall determine whether the Department is considered an "owner" or "operator" of the UST as defined by the UST regulations (41 Ill. Adm. Code Part 176). Ownership of the UST refers to the Department's owning title to the UST during storage, use or dispensing of regulated substances. The Department may be considered an "operator" of the UST if it has control of, or has responsibility for, the daily operation of the UST. The Department may however voluntarily undertake actions to remove an UST from the ground without being deemed an "operator" of the UST.

In the event the Department is deemed not to be the "owner" or "operator" of the UST, the OSFM removal permit shall reflect who was the past "owner" or "operator" of the UST. If the "owner" or "operator" cannot be determined from past UST registration documents from OSFM, then the OSFM removal permit will state the "owner" or "operator" of the UST is the Department. The Department's Office of Chief Counsel (OCC) will review all UST removal permits prior to submitting any removal permit to the OSFM. If the Department is not the "owner" or "operator" of the UST then it will not register the UST or pay any registration fee.

The Contractor shall be responsible for obtaining permits required for removing the UST, notification to the OSFM, using an OSFM certified tank contractor, removal and disposal of the UST and its contents, and preparation and submittal of the OSFM Site Assessment Report in accordance with 41 Ill. Admin. Code Part 176.330.

The Contractor shall contact the Engineer and the OSFM's office at least 72 hours prior to removal to confirm the OSFM inspector's presence during the UST removal. Removal, transport, and disposal of the UST shall be according to the applicable portions of the latest revision of the "American Petroleum Institute (API) Recommended Practice 1604".

The Contractor shall collect and analyze tank content (sludge) for disposal purposes. The Contractor shall remove as much of the regulated substance from the UST system as necessary to prevent further release into the environment. All contents within the tank shall be removed, transported and disposed of, or recycled. The tank shall be removed and rendered empty according to IEPA definition.

The Contractor shall collect soil samples from the bottom and sidewalls of the excavated area in accordance with 35 Ill. Admin. Code Part 734.210(h) after the required backfill has been removed during the initial response action, to determine the level of contamination remaining in the ground, regardless if a release is confirmed or not by the OSFM on-site inspector.

In the event the UST is designated a leaking underground storage tank (LUST) by the OSFM's inspector, or confirmation by analytical results, the Contractor shall notify the Engineer and the District Environmental Studies Unit (DESU). Upon confirmation of a release of contaminants and notifications to the Engineer and DESU, the Contractor shall report the release to the Illinois Emergency Management Agency (IEMA) (e.g., by telephone or electronic mail) and provide them with whatever information is available ("owner" or "operator" shall be stated as the past registered "owner" or "operator", or the IDOT District in which the tank is located and the DESU Manager).

The Contractor shall perform the following initial response actions if a release is indicated by the OSFM inspector:

- (a) Take immediate action to prevent any further release of the regulated substance to the environment, which may include removing, at the Engineer's discretion, and disposing of up to 4 ft (1.2 m) of the contaminated material, as measured from the outside dimension of the tank;
- (b) Identify and mitigate fire, explosion and vapor hazards;
- (c) Visually inspect any above ground releases or exposed below ground releases and prevent further migration of the released substance into surrounding soils and groundwater; and
- (d) Continue to monitor and mitigate any additional fire and safety hazards posed by vapors and free product that have migrated from the tank excavation zone and entered into subsurface structures (such as sewers or basements).

The tank excavation shall be backfilled according to applicable portions of Sections 205, 208, and 550 with a material that will compact and develop stability. All uncontaminated concrete and soil removed during tank extraction may be used to backfill the excavation, at the discretion of the Engineer.

After backfilling the excavation, the site shall be graded and cleaned.

669.09 Regulated Substances Final Construction Report. Not later than 90 days after completing this work, the Contractor shall submit a "Regulated Substances Final Construction Report (RSFCR)" to the Engineer using form BDE 2733 and required attachments. The form shall be signed by an Illinois licensed Professional Engineer or Professional Geologist.

669.10 Method of Measurement. Non-special waste, special waste, and hazardous waste soil will be measured for payment according to Article 202.07(b) when performing earth excavation, Article 502.12(b) when excavating for structures, or by computing the volume of the trench using the maximum trench width permitted and the actual depth of the trench.

Groundwater containerized and transported off-site for management, storage, and disposal will be measured for payment in gallons (liters).

Backfill plugs will be measured in cubic yards (cubic meters) in place, except the quantity for which payment will be made shall not exceed the volume of the trench, as computed by using the maximum width of trench permitted by the Specifications and the actual depth of the trench, with a deduction for the volume of the pipe.

Engineered Barriers will be measured for payment in square yards (square meters).

669.11 Basis of Payment. The work of preparing, submitting and administering a Regulated Substances Pre-Construction Plan will be paid for at the contract lump sum price for REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN.

Regulated substances monitoring, including completion of form BDE 2732 for each day of work, will be paid for at the contract unit price per calendar day, or fraction thereof to the nearest 0.5 calendar day, for REGULATED SUBSTANCES MONITORING.

The installation of engineered barriers will be paid for at the contract unit price per square yard (square meter) for ENGINEERED BARRIER.

The work of UST removal, soil excavation, soil and content sampling, the management of excavated soil and UST content, and UST disposal, will be paid for at the contract unit price per each for UNDERGROUND STORAGE TANK REMOVAL.

The transportation and disposal of soil and other materials from an excavation determined to be contaminated will be paid for at the contract unit price per cubic yard (cubic meter) for

NON-SPECIAL WASTE DISPOSAL, SPECIAL WASTE DISPOSAL, or HAZARDOUS WASTE DISPOSAL.

The transportation and disposal of groundwater from an excavation determined to be contaminated will be paid for at the contract unit price per gallon (liter) for SPECIAL WASTE GROUNDWATER DISPOSAL or HAZARDOUS WASTE GROUNDWATER DISPOSAL. When groundwater is discharged to a sanitary or combined sewer by permit, the cost will be paid for according to Article 109.05.

Backfill plugs will be paid for at the contract unit price per cubic yard (cubic meter) for BACKFILL PLUGS.

Payment for temporary staging of soil classified according to Articles 669.05(a)(1), (a)(3), (a)(4), (a)(5), (a)(6), or (b)(2) will be paid for according to Article 109.04. The Department will not be responsible for any additional costs incurred, if mismanagement of the staging area, storage containers, or their contents by the Contractor results in excess cost expenditure for disposal or other material management requirements.

Payment for accumulated stormwater removal and disposal will be according to Article 109.04. Payment will only be allowed if appropriate stormwater and erosion control methods were used.

Payment for decontamination, labor, material, and equipment for monitoring areas beyond the specified areas, with the Engineer's prior written approval, will be according to Article 109.04.

When the waste material for disposal requires sampling for landfill disposal acceptance, the samples shall be analyzed for TCLP VOCs, SVOCs, RCRA metals, pH, ignitability, and paint filter test. The analysis will be paid for at the contract unit price per each for SOIL DISPOSAL ANALYSIS using EPA Methods 1311 (extraction), 8260B for VOCs, 8270C for SVOCs, 6010B and 7470A for RCRA metals, 9045C for pH, 1030 for ignitability, and 9095A for paint filter.

The work of preparing, submitting and administering a Regulated Substances Final Construction Report will be paid for at the contract lump sum price REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT."

80407

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

TRAFFIC CONTROL DEVICES - CONES (BDE)

Effective: January 1, 2019

Revise Article 701.15(a) of the Standard Specifications to read:

- “(a) Cones. Cones are used to channelize traffic. Cones used to channelize traffic at night shall be reflectorized; however, cones shall not be used in nighttime lane closure tapers or nighttime lane shifts.”

Revise Article 1106.02(b) of the Standard Specifications to read:

- “(b) Cones. Cones shall be predominantly orange. Cones used at night that are 28 to 36 in. (700 to 900 mm) in height shall have two white circumferential stripes. If non-reflective spaces are left between the stripes, the spaces shall be no more than 2 in. (50mm) in width. Cones used at night that are taller than 36 in. (900 mm) shall have a minimum of two white and two fluorescent orange alternating, circumferential stripes with the top stripe being fluorescent orange. If non-reflective spaces are left between the stripes, the spaces shall be no more than 3 in. (75 mm) in width.

The minimum weights for the various cone heights shall be 4 lb for 18 in. (2 kg for 450 mm), 7 lb for 28 in. (3 kg for 700 mm), and 10 lb for 36 in. (5 kg for 900 mm) with a minimum of 60 percent of the total weight in the base. Cones taller than 36 in. shall be weighted per the manufacturer's specifications such that they are not moved by wind or passing traffic.”

80409



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The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

April 1, 2016, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

PREQUALIFICATION

Prequalification is required to bid this project in accordance with check sheet LRS 6.

TRAFFIC CONTROL

Traffic Control shall be in accordance with the applicable section of the Standard Specifications (special attention to Articles 107.09, 107.14 and 1106), the applicable guidelines in the MUTCD Manual and Standards 701006-05, 701301-04, 701311-03, 701501-06, 701502-09, 701801-06, and 701901-08.

After award of the contract and before work commences, the Contractor shall furnish the name of the individual in his direct employ who is to be responsible for traffic control for this project. If traffic control is to be accomplished by a subcontractor, consent shall be requested of the Owner after contract award but prior to commencing work in accordance with Article 108.01 of the Standard Specifications for Road and Bridge Construction. This shall not relieve the Contractor of the requirement for a responsible individual in his direct employ.

Driveways shall be kept open to at least one lane unless written permission is obtained from the owner or all users of the driveway and approval by the City is granted. Two consecutive side streets may not be closed at the same time. The Contractor shall obtain approval from the City prior to closing side streets. The Contractor shall be responsible for notifying residents along the work area of impending work. This may be completed by providing written notes to the occupants. The City shall determine the time frame in which the Contractor shall notify residents along the work area of impending work. The City shall also determine the frequency the Contractor shall notify residents along the work area of impending work. The Contractor shall provide the City of Pekin notice that work will begin at least 5 days in advance of the start date.

All flaggers and road construction signage required to complete the project shall be considered included in Traffic Control. This includes flaggers for side roads.

All barricades in the roadway shall have functioning lights.

The entire project shall be kept open to through traffic except as noted above.

All Traffic Control required shall be included in the price for Traffic Control, Complete.

ANTI-STRIP ADDITIVE FOR HOT-MIX ASPHALT

Effective July 30, 2010

If an anti-striping additive is required for any hot-mix asphalt in accordance with Article 1030.04(c), the cost of the additive will not be paid for separately, but shall be considered as included in the contract unit price bid for the hot-mix asphalt item(s) involved.

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PROTECTION OF FRAMES AND LIDS OF UTILITY STRUCTURES

Effective March 6, 1991 Revised January 1, 2007

This work shall consist of protecting frames and lids of utility structures in the pavement after the adjacent hot-mix asphalt surface has been removed to the required depth by cold milling or by hand methods.

After the area has been swept clean and before the lane is opened to traffic, a hot bituminous mixture shall be placed around the casting, flush with its surface and decreasing to a featheredge in a distance of 4 feet (1.2 m) around the entire surface of the casting. Cold mix or milled material will not be permitted. This mixture shall remain in place until the day surfacing operations are undertaken within the immediate area of the structure. Prior to placing the surface course, the temporary hot-mix asphalt mixture shall be removed and disposed of by the Contractor as specified in Article 202.03 of the Standard Specifications.

The use of screw down temporary ramps will also be allowed.

The installation, maintenance, and removal of screw down temporary ramps and/or the installation and maintenance of temporary tapers along with their removal shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified, and no additional compensation will be allowed.

HOT-MIX ASPHALT SURFACE REMOVAL

Effective: February 5, 1993 Revised: November 17, 2017 Modified by The City of Pekin: February 12, 2020

Description: This work shall consist of removing a portion of the existing hot-mix asphalt concrete surface course in accordance with the applicable portions of Section 440 and 1101 of the Standard Specifications, this special provision, details in the plans and as directed by the City. The cold milled salvaged aggregate resulting from this operation shall be hauled, delivered, and stockpiled at the City of Pekin's Street Department facility located at 1208 Koch Street.

When the teeth become worn so that they do not produce a uniform surface texture, they shall all be changed at the same time (as a unit). Occasionally, individual teeth may be changed if they lock up or break, but this method shall not be used to avoid changing the set of teeth as a unit.

The moldboard is critical in obtaining the desired surface texture. It shall be straight, true, and free of excessive nicks or wear, and it shall be replaced as necessary to uniformly produce the required surface texture. Gouging of the pavement by more than 1/4 inch shall be sufficient cause to require replacement of all teeth. Occasional gouges, due to deteriorated pavement condition, or separation of lifts will not be cause to replace all teeth. The City will be the sole judge of the cause of the pavement gouging and the corrective work required. Corrective work due to negligence or poor workmanship will be at the Contractor's expense.

General: Weather conditions, when milling work is performed, must be such that short term or temporary pavement markings can be placed the day the surface is milled in accordance with Section 703 "Work Zone Pavement Markings." Temporary pavement markings on 14th Street shall be included in the cost of HMA Surface Removal. Temporary pavement markings will not be necessary.

An automatic grade control device shall be used when milling mainline pavement and shall be capable of controlling the elevation of the drum relative to either a preset grade control stringline or a grade reference device traveling on the adjacent pavement surface. The automatic grade control device may be utilized on only one side of the machine with an automatic slope control device controlling the opposite side. The

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traveling grade reference device shall not be less than 30 feet in length for rural areas. For urban areas, a device not less than 20 feet in length will be required. When milling cross roads, turn lanes, intersections, crossovers, or other miscellaneous areas, the City may permit the use of a matching shoe.

The Contractor shall mill a depth according to the plans herein at the centerline and project the proposed cross slope to the edge of pavement. In the event the milling at the outer edge of the lane would exceed the planned mill depth; then the Contractor shall reduce the cut at the centerline to provide the maximum cut of the planned mill depth at the edge of pavement. If deemed necessary and approved by the City, the Contractor may reduce the cross slope of the pavement.

Surface tests will be performed according to Article 406.11 of the Standard Specifications. The profile will be taken 3 ft. from and parallel to each edge of pavement and 3 ft. from and parallel to the centerline on each side. If a shadow area is found at the 3 ft. points, the pavement smoothness tester will be moved sufficient distance either side to measure the Contractor's milling efforts. If any (milled) surface variations found to be outside the tolerance of Article 406.11, then the roadway shall be reprofiled at no additional cost. In addition, the Contractor shall be responsible for refilling, with approved hot-mix asphalt mixtures, any area that lowered the pavement profile as a result of his faulty milling operations if directed by the City. The Contractor shall be responsible for providing the pavement smoothness tester described elsewhere to retest the pavement profile obtained.

If the milling depth is intended to expose the original concrete pavement, then additional hand or machine work may be necessary to remove any remaining veneer of bituminous pavement which may be left in place behind the milling machine. Such work will be at the direction of the City and at no extra cost to the City.

The Contractor shall provide a 10' straightedge equipped with a carpenter's level or a 7' electronic straightedge to check the cross slope of the roadway at regular intervals as directed by the City.

Surface Texture: Each tooth on the cutting drum shall produce a series of discontinuous longitudinal striations. There shall be 16 to 20 striations (tooth marks) for each tooth for each 6' in the longitudinal direction, and each striation shall be 1.7 inches $\pm$ 0.2 inch in length after the area is planed by the moldboard. Thus, the planed length between each pair of striations shall be 2.3 inches $\pm$ 0.2 inch. There shall be 80 to 96 rows of discontinuous longitudinal striations for each 5' in the transverse dimension. The areas between the striations in both the longitudinal and transverse directions shall be flat topped and coplaner. The moldboard shall be used to cut this plane; and any time the operation fails to produce this flat plane interspersed with a uniform pattern of discontinuous longitudinal striations, the operation shall be stopped and the cause determined and corrected before recommencing. Other similar patterns of uniform discontinuous longitudinal striations interspersed on a flat plane may be approved by the City.

The startup milling speed shall be limited to a maximum of 50' per minute. The Contractor shall limit his operations to this speed to demonstrate his ability to obtain the striations and rideability as described above. If the Contractor is able to demonstrate that he can consistently obtain the desired striations and rideability at a greater speed he will be permitted to run at the increased speed.

Cleanup: After cold milling a traffic lane and before opening the lane to traffic, the pavement shall be swept by a (a) self-propelled street sweeper with power vacuum capability or (b) mechanical broom to prevent compaction of the cuttings onto the pavement. All loose material shall be removed from the roadway in accordance with the CLEANING AFTER MILLING OPERATION SPECIAL PROVISION. Before the prime coat is placed, the pavement shall be cleaned of all foreign material to the satisfaction of the City.

This cleanup work shall be considered included in the contract unit price per Square Yard for HOT-MIX

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ASPHALT SURFACE REMOVAL of the depth specified, and no additional compensation will be allowed.

Method of Measurement:

(a) Contract Quantities. The requirements for the use of Contract Quantities shall be Article 202.07(a) of the Standard Specifications.

(b) Measured Quantities. Cold milling and planing will be measured and the area computed in square yards (square meters) of surface.

Areas not milled (shadow areas) due to rutting in the existing pavement surface will be included in the area measured for payment.

Basis of Payment: The cold milling and planing will be paid for at the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified. Payment as specified will include variations in depth of cuts due to rutting, superelevations, and pavement crown and no additional compensation will be allowed.

HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT

This work shall be in accordance with Section 406 of the Standard Specifications, applicable Special Provisions, and applicable details in the plans.

Surface removal for butt joints will not be paid for separately but shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

TEMPORARY RAMPS

This work shall be in accordance with Section 406 of the Standard Specifications, applicable Special Provisions, and applicable details in the plans.

Temporary Ramps will not be paid for separately but shall be considered included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID

This work shall consist of replacing manhole castings to match the final pavement grade after milling and surfacing operations are completed.

This work shall be done in accordance with Section 602 of the Standard Specifications.

This work will include removal and replacement of existing pavement as needed, furnishing new manhole castings, setting new castings to the correct elevation, and all collateral work. This work will be paid for at the contract unit price per Each for MANHOLES TO BE ADJUSTED WITH NEW FRAME AND LID.

SCHEDULE

All work shall be completed by October 23, 2020. Article 108.09 (Failure to Complete the Work on Time) in the Standard Specifications shall apply.

Attachment: Exhibit B - Contract - 20-00000-01-GM Mill & Overlay (2254 : Resolution No. 147-20/21 Awarding Contract for the 2020 Mill &

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CLEANING AFTER MILLING OPERATION

This operation shall include removal of all milled material from the roadway and gutter. After picking up the bulk of said grindings, remaining grindings are to be watered prior to mechanically brooming so as to not create excessive dust. Said operation shall be done in such a manner as to not allow milled material on adjacent grass, sidewalk or drives.

The Contractor shall be responsible for removing any remaining asphalt material (adhered or non-adhered to the concrete gutter) from the existing gutter.

All cleaning described in this section is considered as included in the contract unit price per Square Yard for HOT-MIX ASPHALT SURFACE REMOVAL of the depth specified.

UTILITY ADJUSTMENTS

The Contractor will be responsible for coordinating any gas or water valve adjustments. This work will be considered as included in the contract unit price per Ton of HOT-MIX ASPHALT SURFACE COURSE of the friction aggregate mixture and Ndesign specified.

STAKING

The Owner will provide painted marks for milling and surfacing limits. The Contractor is responsible for determining the milling depth and proposed cross slope of the pavement. The Contractor is responsible for determining the amount, if any, of adjustment needed for each manhole. The Engineer can assist with and approve the determinations. Any layout or staking work to be done by the Contractor will be considered as included in the contract.

SIGN RELOCATION

Stop signs or other existing signs that require temporary removal during construction shall be replaced after construction at no additional cost. The cost for removing, storing and replacing signs shall be considered as included in the contract.

PREFORMED PLASTIC PAVEMENT MARKING, TYPE B – INLAID

Effective August 2, 2013 Modified by the City of Pekin: March 25, 2019

This work shall include all materials, labor, and equipment necessary to install the preformed plastic pavement marking as specified in Section 780 of the Standard Specifications, as shown in the plans, and as described herein. The Contractor shall supply the Engineer with a copy of the pavement marking material manufacturer's specifications for the pavement marking material and the application procedure selected prior to the operation.

Revise the first paragraph of Article 780.07(a) to read:

"Type B Inlaid Application. On freshly placed HMA, the inlaid markings shall be applied before final compaction at the pavement temperature and embedment depth as recommended by the manufacturer and without deforming the markings. In the absence of embedment specifications from the manufacturer, no more than 45% of the thickness of the marking material shall be above the finished pavement elevation. Markings not meeting embedment requirements shall be removed and then replaced using the pavement

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grooving procedure. No additional compensation will be allowed for the removal and replacement of markings not meeting embedment requirements."

Delete the last paragraph of Article 780.07(a).

Delete Article 780.07(b).

Add the following paragraph after the first paragraph of Article 780.07 of the Standard Specifications. "If the markings do not meet the embedment requirements and need to be removed and replaced using the pavement grooving procedure, then the markings shall be capable of being applied in a grooved slot on new and existing Portland cement concrete and HMA surfaces, by means of a pressure-sensitive, precoated adhesive or a liquid contact cement which shall be applied at the time of installation. A primer sealer shall be applied with a roller and shall cover and seal the entire bottom of the groove. The primer sealer shall be recommended by the manufacturer of the pavement marking material and shall be compatible with the material being used. The Contractor shall install the markings in the groove as soon as possible after the primer sealer cures according to the manufacturer's recommendations. The markings placed in the groove shall be rolled or tamped into the groove with a roller or tamper cart cut to fit the groove and loaded with or weighing at least 200 lbs. Vehicle tires shall not be used for rolling. The Contractor shall roll or tamp the material with a minimum of 6 passes to prevent easy removal or peeling."

Method of Measurement. This work will be measured for payment in accordance with Article 780.12 of the Standard Specifications.

Delete the last paragraph of Article 780.12.

Basis of Payment. This work will be paid for at the contract unit price per Foot of applied line width, as specified, for PREFORMED PLASTIC PAVEMENT MARKING, TYPE B INLAID LINE.

Tazewell County Prevailing Wage Rates posted on 1/28/2020

Trade Title	Rg	Type	C	Base	Foreman	Overtime				H/W	Pension	Vac	Trng	Othe Ins
						M-F	Sa	Su	Hol					
ASBESTOS ABT-GEN	NW	BLD		27.00	28.50	1.5	1.5	2.0	2.0	8.40	20.57	0.00	0.80	
ASBESTOS ABT-GEN	NW	HWY		30.77	32.27	1.5	1.5	2.0	2.0	8.40	22.72	0.00	0.80	
ASBESTOS ABT-GEN	SE	BLD		29.00	30.50	1.5	1.5	2.0	2.0	9.50	15.71	0.00	0.80	
ASBESTOS ABT-MEC	All	BLD		32.78	35.28	1.5	1.5	2.0	2.0	13.42	12.20	0.00	0.72	
BOILERMAKER	All	BLD		41.00	44.00	2.0	2.0	2.0	2.0	7.07	20.57	1.50	1.24	
BRICK MASON	All	BLD		35.01	36.51	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84	
CARPENTER	All	BLD		33.05	35.30	1.5	1.5	2.0	2.0	8.65	18.75	0.00	0.55	
CARPENTER	All	HWY		35.43	37.68	1.5	1.5	2.0	2.0	8.65	19.60	0.00	0.52	
CEMENT MASON	All	BLD		31.48	33.23	1.5	1.5	2.0	2.0	8.75	17.60	0.00	0.64	
CEMENT MASON	All	HWY		32.98	34.48	1.5	1.5	2.0	2.0	8.75	18.21	0.00	0.67	
CERAMIC TILE FINISHER	All	BLD		32.63	32.63	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.82	
ELECTRIC PWR EQMT OP	All	ALL		46.47	55.07	1.5	1.5	2.0	2.0	7.39	13.01	0.00	0.69	
ELECTRIC PWR GRNDMAN	All	ALL		31.69	55.07	1.5	1.5	2.0	2.0	6.95	8.87	0.00	0.48	
ELECTRIC PWR LINEMAN	All	ALL		51.67	55.07	1.5	1.5	2.0	2.0	7.55	14.47	0.00	0.78	
ELECTRIC PWR TRK DRV	All	ALL		33.25	55.07	1.5	1.5	2.0	2.0	7.00	9.31	0.00	0.50	
ELECTRICIAN	All	BLD		37.51	40.01	1.5	1.5	2.0	2.0	7.80	13.07	0.00	0.80	
ELECTRONIC SYSTEM TECH	All	BLD		29.90	31.90	1.5	1.5	2.0	2.0	7.45	12.55	0.00	0.40	
ELEVATOR CONSTRUCTOR	All	BLD		47.72	53.68	2.0	2.0	2.0	2.0	15.72	18.41	3.82	0.63	
GLAZIER	All	BLD		35.87	37.87	1.5	1.5	1.5	2.0	12.25	8.90	0.00	1.25	
HEAT/FROST INSULATOR	All	BLD		43.70	46.20	1.5	1.5	2.0	2.0	13.42	13.66	0.00	0.72	
IRON WORKER	All	BLD		32.81	34.71	1.5	1.5	2.0	2.0	11.26	17.07	0.00	0.74	
IRON WORKER	All	HWY		38.20	40.20	1.5	1.5	2.0	2.0	11.26	17.07	0.00	0.74	
LABORER	NW	BLD		26.00	27.50	1.5	1.5	2.0	2.0	8.40	20.57	0.00	0.80	
LABORER	NW	HWY		30.02	31.52	1.5	1.5	2.0	2.0	8.40	22.72	0.00	0.80	
LABORER	SE	BLD		29.00	30.50	1.5	1.5	2.0	2.0	9.50	15.71	0.00	0.80	
LABORER	SE	HWY		33.00	34.50	1.5	1.5	2.0	2.0	9.50	18.56	0.00	0.80	
LATHER	All	BLD		33.05	35.30	1.5	1.5	2.0	2.0	8.65	18.75	0.00	0.55	
MACHINERY MOVER	All	HWY		35.98	37.98	1.5	1.5	2.0	2.0	9.49	13.91	0.00	0.00	
MACHINIST	All	BLD		48.93	51.43	1.5	1.5	2.0	2.0	7.68	8.95	1.85	1.32	
MARBLE FINISHER	All	BLD		32.63	32.63	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.82	
MARBLE MASON	All	BLD		35.37	36.62	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84	

Attachment: Exhibit B - Contract - 20-00000-01-GM Mill & Overlay (2254 : Resolution No. 147-20/21 Awarding Contract for the 2020 Mill &

MILLWRIGHT	All	BLD		32.53	34.78	1.5	1.5	2.0	2.0	8.65	19.62	0.00	0.55
MILLWRIGHT	All	HWY		35.55	37.80	1.5	1.5	2.0	2.0	8.65	20.05	0.00	0.52
OPERATING ENGINEER	All	BLD	1	40.74	43.74	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
OPERATING ENGINEER	All	BLD	2	37.71	43.74	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
OPERATING ENGINEER	All	BLD	3	32.70	43.74	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
OPERATING ENGINEER	All	HWY	1	40.75	43.75	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
OPERATING ENGINEER	All	HWY	2	37.72	43.75	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
OPERATING ENGINEER	All	HWY	3	32.71	43.75	1.5	1.5	2.0	2.0	10.25	20.65	0.00	3.60
PAINTER	All	ALL		37.35	39.35	1.5	1.5	1.5	2.0	12.10	9.30	0.00	1.35
PAINTER - SIGNS	All	BLD		39.84	44.74	1.5	1.5	2.0	2.0	2.73	3.39	0.00	0.00
PILEDRIIVER	All	BLD		34.05	36.30	1.5	1.5	2.0	2.0	8.65	18.75	0.00	0.55
PILEDRIIVER	All	HWY		35.43	37.68	1.5	1.5	2.0	2.0	8.65	19.60	0.00	0.52
PIPEFITTER	All	BLD		39.60	43.96	1.5	1.5	2.0	2.0	7.40	13.53	0.00	1.16
PLASTERER	All	BLD		30.06	31.31	1.5	1.5	2.0	2.0	8.75	18.16	0.00	0.90
PLUMBER	All	BLD		36.22	39.48	1.5	1.5	2.0	2.0	7.40	15.71	0.00	1.10
ROOFER	All	BLD		31.50	34.65	1.5	1.5	2.0	2.0	9.50	10.20	0.00	0.30
SHEETMETAL WORKER	All	BLD		34.19	35.90	1.5	1.5	2.0	2.0	10.12	17.74	0.00	0.98
SIGN HANGER	All	HWY		36.82	38.82	1.5	1.5	2.0	2.0	10.66	15.47	0.00	0.64
SPRINKLER FITTER	All	BLD		41.97	44.72	1.5	1.5	2.0	2.0	10.23	12.59	0.00	0.52
STEEL ERECTOR	All	HWY		36.82	38.82	1.5	1.5	2.0	2.0	10.66	15.47	0.00	0.64
STONE MASON	All	BLD		35.01	36.51	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84
TERRAZZO FINISHER	All	BLD		32.63	32.63	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.82
TERRAZZO MASON	All	BLD		35.37	36.62	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84
TILE MASON	All	BLD		35.37	36.62	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84
TRUCK DRIVER	All	ALL	1	38.06	42.18	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	ALL	2	38.61	42.18	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	ALL	3	38.87	42.18	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	ALL	4	39.23	42.18	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	ALL	5	40.27	42.18	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	O&C	1	30.45	33.74	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	O&C	2	30.89	33.74	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	O&C	3	31.10	33.74	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	O&C	4	31.38	33.74	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TRUCK DRIVER	All	O&C	5	32.22	33.74	1.5	1.5	2.0	2.0	13.00	6.37	0.00	0.25
TUCKPOINTER	All	BLD		35.01	36.51	1.5	1.5	2.0	2.0	10.60	11.70	0.00	0.84

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

Explanations TAZEWELL COUNTY

ASBESTOS - See Laborers

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

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

MILLWRIGHTS - See Carpenters PILEDRIVERS - See Carpenters

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

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

EXPLANATION OF CLASSES

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

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

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

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

tiles.

ELECTRONIC SYSTEMS TECHNICIAN

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

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

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

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

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

Class 4. Low Boy and Oil Distributors.

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

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

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

OPERATING ENGINEERS - BUILDING

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

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

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

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

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

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

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

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

Other Classifications of Work:

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

LANDSCAPING

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



REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2020
To: Council Members
From: Josie Esker, Assistant City Engineer

AGENDA ITEM: Resolution No.148-20/21 Approving Engineer Agreement with Farnsworth for Court Street Drainage Study

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Court Street has history of flooding between 14th Street and Parkway during heavy rain events. It is imperative that any underground drainage upgrades be completed prior to resurfacing the road, so as not to patch the new asphalt surface. With the upcoming road repairs, this study should be completed this year so that any necessary drainage improvements can be completed in advance that do not delay any road improvement plans.

The City has a master services agreement with Farnsworth Group to provide survey and engineering services on storm water related projects. They have the software and the staff necessary to complete this study in a timely manner.

Staff therefore recommends that Farnsworth Group be contracted to perform this engineering work.

FINANCIAL IMPACT:

Requested Amount: \$159,000.00
 Line Item: 231-000-150700
 Budgeted Amount: \$194,000.00
 Available Funds: \$ 84,696.00
 Funds Needed: \$ 74,304.00

Options to Proceed:

1. Undertake full study utilizing Sewer Fund cash fund balances to make up the difference in funds needed;
2. Undertake full study by reducing planned expenses in other line items (i.e. reduce scope of planned work on a sewer lining project);
3. Limit the scope of work of the Study (to just phase 1 and 2) to fit within the budget

Sewer Fund cash balances are sufficient enough to accommodate implementing the full study. Staff therefore recommends Option 1 to fund the entirety of the study.

IMPACT IF APPROVED: The agreement will be approved and Farnsworth Group will begin the drainage study on Court Street.

IMPACT IF DENIED: The agreement will not be approved.

ALTERNATIVES: Choose another firm to perform the study.

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

7/23/2020

Date:

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

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

WHEREAS, the City has a Master Services Agreement with Farnsworth Group pursuant to which Farnsworth Group provides survey and engineering services on storm water related projects; and

WHEREAS, the City desires to execute a task order pursuant to such Master Services Agreement for engineering services to study and develop a plan for improvements to the drainage system on Court Street between Parkway and 14th Street;

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 Task Order with Farnsworth Group 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

Pekin Storm Water MSA

TASK ORDER No. 2

This Task Order #2 describes certain services to be performed by Farnsworth Group, Inc. ("ENGINEER") in accordance with the terms and conditions of that certain Master Services Agreement dated October 22, 2018, between the City of Pekin ("CITY"), an Illinois municipality having its offices at City Hall, 111 South Capitol St., Pekin, IL 61554 and ENGINEER, located at 100 Walnut St, Suite 200, Peoria, IL 61602.

SERVICES:

Services Topic: Court Street Stormwater Drainage Evaluation and Design

Objective of Services: Perform an engineering study and detention design for the Court Street drainage area as shown on the attached map.

Phase 1 – Storm Sewer Televising

1. Engineer will sub-contract with a qualified contractor to perform storm sewer televising in order to assess and document the existing condition of the storm sewer within the Court Street Drainage Area. It is anticipated that sewer televising will be completed on identified sewers within the areas shown below:

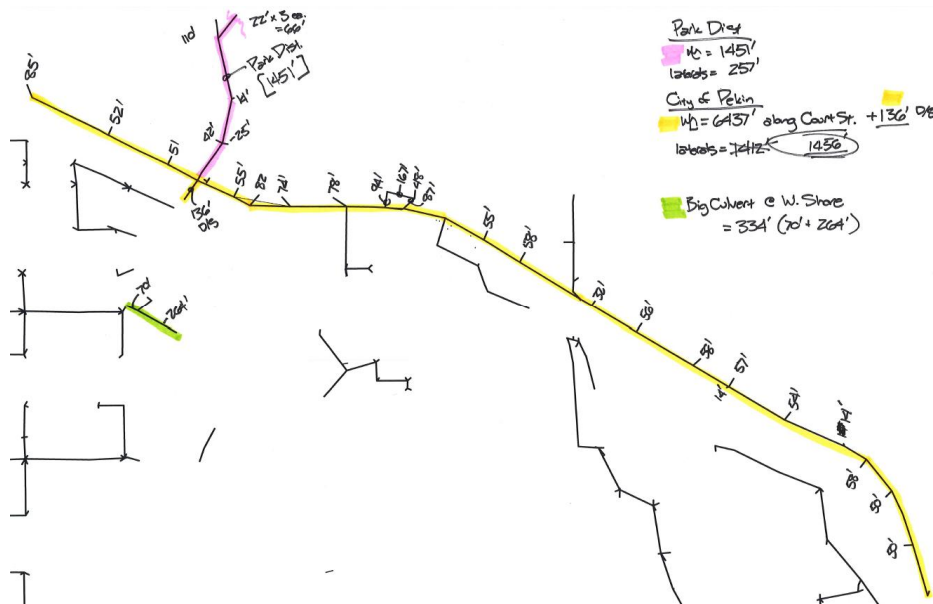


Figure 1: Proposed Storm Sewer Televising Segments

2. Televising will include jetting and vactor clean-out of storm sewers as necessary to complete evaluation.
3. Engineer will be onsite when necessary during the televising activities to document storm sewer information.
4. Engineer will provide the CITY a digital copy of the sewer televising video and a brief summary report outlining the findings.
5. CITY will approve the final scope of storm sewer to be televised.

Phase 2 – Engineering Study

1. ENGINEER understands that this drainage area currently sees flooding in the driving lanes of Court Street as well as flooding in the Mineral Springs Park near the intersection of Red Bud Memorial Drive and Dragon Drive. Figure 2 denotes the anticipated area of the Drainage Study.

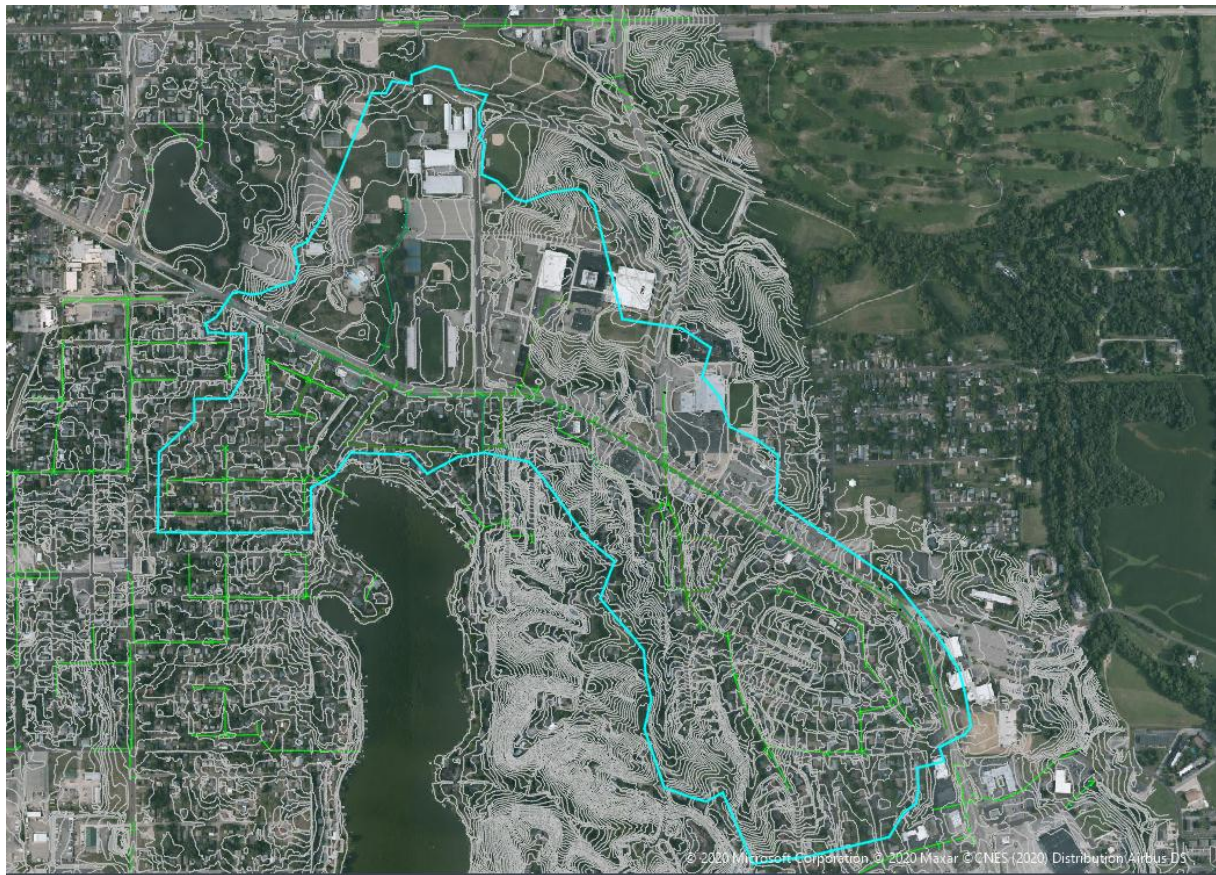


Figure 2 – Drainage Study Area

2. It was found during a detailed review of the area storm sewer from the City's GIS mapping, that the drainage area storm sewer extends along Court Street from west end on Pavilion Road to the east end along Sharon Ave. and discharges into the backyard swale along W. Shore Drive. Additional drainage from a portion of the Sunset Hills subdivision also discharges into the Court Street storm sewer, near Audubon Drive.
3. ENGINEER understands the drainage evaluation will be completed with the intention of providing sufficient detention anticipated to be in the area south of Dragonland Water Park with potential secondary detention being provided near the flood prone area of the Park facility and parking lot.
4. ENGINEER will evaluate the existing information provided by the City on the drainage area including any prior engineering studies, storm sewer maps, record drawings, easements, and past evaluations.
5. ENGINEER will provide a field assessment of the area including evaluation of drainage structures, sewer inverts, access issues, and topographic survey as necessary to confirm elevations.
6. ENGINEER will delineate study area and drainage basins using the City's LiDAR data.
7. ENGINEER will complete a Natural Resources Conservation Service (NRCS) web soil survey to determine soil infiltration characteristics within the study area.
8. ENGINEER will review and design from rainfall data from the State of Illinois, Department of Energy and Natural Resources, Bulletin 70 and will determine the appropriate rainfall time distribution from the State of Illinois, Department of Energy and Natural Resources, Circular 173.
9. ENGINEER will use CITY provided LiDAR and collected, supplemental survey data.
10. ENGINEER will develop existing drainage infrastructure including street gutters, inlets, and storm sewers in AutoCAD Civil 3D's Storm & Sanitary Analysis (SSA) module for the roadway storm sewer review.
11. ENGINEER will utilize the rational method to evaluate the drainage areas at the Park District & High School with presumed sheet flow run-off so this data can be incorporated into an overall EPA SWMM v.5 (SWMM) model.
12. ENGINEER will review open channel conveyance from the discharge of the Court Street storm sewer into the inlet culvert at Lake Arlan. This exercise will help determine the

limiting tailwater conditions for both the Court Street storm sewer and proposed detention basin at the Park District location.

13. ENGINEER will utilize SWMM to model drainage basins and existing drainage infrastructure incorporating streets, inlets, and storm sewers flows from SSA. ENGINEER will utilize SWMM to generate and route the 25-year runoff hydrographs through the existing drainage infrastructure and proposed detention pond.
14. ENGINEER will iteratively design detention pond size based on the model results until storage of the 25-year event without overtopping is achieved. It will be evaluated if detention can be achieved cost effectively beyond the 25-year storm event.
15. ENGINEER will provide a preliminary report and design evaluation for the City to approve prior to design plans being prepared in Phase 3.

Phase 3 – Design Drawings and Bid Documents

1. ENGINEER will utilize the information from the approved drainage study to prepare design drawings and specifications for the project to be advertised for bid to contractors.
2. ENGINEER will prepare an Engineer Opinion of Probable Cost for the design at the final design review stage.
3. Throughout the phases outlined above, ENGINEER will be available to attend meetings as requested by the CITY.
4. ENGINEER will provide a Landscape Architect evaluation of detention basin plans to provide recommendations and planting details to assist with integrating the detention area into the surrounding park setting.

Phase 4 - Additional Services

1. ENGINEER will prepare any necessary right-of-way dedications, construction easements, or permanent easements as directed by the CITY for this project.
2. ENGINEER will assist with any necessary permitting.
3. ENGINEER will assist the CITY with bidding, including tabulation and interpretation of the contractors' proposals, as directed by the CITY for this project.
4. Geotechnical borings are not anticipated to be necessary for this project.

TIMELINE:

Estimated Commencement Date:	July 27 th , 2020
Days Necessary to Complete Phase 1:	10 Working Days
Days Necessary to Complete Phase 2:	35 Working Days
Days Necessary to Complete Phase 3:	25 Working Days
Estimated Completion Date:	November 13, 2020

COMPENSATION:

Phase 1 - Time and material - \$28,000 estimated fee is based on the following assumptions

- 9,935 LF of Storm Sewer Will Be Televised
 - o Pekin Park District - 1,708 LF
 - o Court St - 7,893 LF (Mainline & Laterals)
 - o Lake Arlan Inflow Pipe- 334 LF
- Assume that 50% of the sewer in the area will require televising. CITY will approve the final scope of storm sewer limits to be televised.
- Assuming an Average Televising Production Rate of 1,250 LF/ Day

Phase 2 - Time and material fee, not to exceed \$86,000

Phase 3 - Time and material fee, not to exceed \$45,000

Phase 4 – Additional Services will be completed on a time and material basis as approved by the CITY.

INVOICING:

All invoices submitted under this Work Order should be sent to the following address and should reference Court Street Stormwater Evaluation and Design:

City of Pekin
 Attn: Josie Esker, PE, SE - City Engineer
 111 S. Capitol St.
 Pekin, IL 61554

ENGINEER and CITY agree that the referenced Agreement and this Work Order are the complete and exclusive statement of the agreement between the parties, superseding all other proposals or prior agreements, oral or written, and all other communications between the parties relating to the subject matter hereof. In the event of any conflicts between this Work Order and the Agreement, the terms of the Agreement shall prevail. This Work Order shall be effective on the date the second of the two parties hereto sign below.

ENGINEER

CITY

 Signature

 Signature

 Gary W. Davis
 Printed or Typed Name

 Printed or Typed Name

 Principal
 Title

 Title

 Date

 Date



REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 149-20/21 Lease with Ameren Illinois for Use of City Property

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Ameren Illinois (“Ameren”) wishes to enter into a Material Storage Lease (“Lease”) to utilize approximately 6 acres of City owned property along Hanna Drive, more specifically PIN: 10-10-10-400-006 (the “Property”), for such purposes consistent with the construction and maintenance of an electric transmission line, which may include but is not limited to, storing wood and steel poles, reels of wire, insulator crates, framing material and other miscellaneous line materials including line trucks, trailers, construction trailer, cargo boxes, and equipment for construction of a utility electric transmission line. Ameren is currently leasing the Property for its operations through its gas utility. The term of the proposed Lease (attached) with the City would be for eleven (11) months and commence on September 1, 2020, and extend to and include July 31, 2021, with an option for Ameren to extend the Lease for a two (2) month period.

Staff recommends entering into the Lease to help Ameren facilitate its utility enhancements.

FINANCIAL IMPACT: Ameren shall pay rent to the City in the amount of Five Thousand Five Hundred and No/100^{ths} Dollars (\$5,500) for the above eleven (11) month term. Ameren shall pay rent to the City in the amount of One Thousand and No/100^{ths} Dollars (\$1,000) if it decides to exercise its option of extending the Lease for a two (2) month term.

Amount: \$5,500 for 11 month lease; additional \$1,000 if extended another 2 months
 Line Item: 100-068-49100 (Rental of Municipal Property)
 Budgeted Amount: \$230,000
 Available Funds: \$29,357

IMPACT IF APPROVED: City will lease property on Hanna Drive to Ameren

IMPACT IF DENIED: City will not lease property on Hanna Drive to Ameren

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

7/23/2020

Mark A. Rothert

Mark A. Rothert, City Manager

7/23/2020

Date:

WHEREAS, Ameren Illinois (“Ameren”) wishes to enter into a Material Storage Lease (“Lease”) to utilize approximately 6 acres of City owned property along Hanna Drive, more specifically PIN: 10-10-10-400-006 (the “Property”), for such purposes consistent with the construction and maintenance of an electric transmission line, which may include but is not limited to, storing wood and steel poles, reels of wire, insulator crates, framing material and other miscellaneous line materials including line trucks, trailers, construction trailer, cargo boxes, and equipment for construction of a utility electric transmission line; and

WHEREAS, Ameren is currently leasing the Property for its operations through its gas utility; and

WHEREAS, the term of the Lease with the City would be for eleven (11) months and commence on September 1, 2020, and extend to and include July 31, 2021, with an option for Ameren to extend the Lease for a two (2) month period; and

WHEREAS, Ameren shall pay rent to the City in the amount of Five Thousand Five Hundred and No/100^{ths} Dollars (\$5,500) for the above eleven (11) month term; and

WHEREAS, Ameren shall pay rent to the City in the amount of One Thousand and No/100^{ths} Dollars (\$1,000) if it decides to exercise its option of extending the Lease for a two (2) month term; and

WHEREAS, the City Council finds that it is in the best interest of the City and its citizens to enter into the Lease with Ameren.

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 Material Storage Lease with Ameren Illinois 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 Material Storage Lease 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

REMS INFORMATION

Agreement ID: AIC-202007-26288

Project ID: 34903

MATERIAL STORAGE LEASE

THIS LEASE, Made and entered into this ____ day of _____, 2020, by and between CITY OF PEKIN, ILLINOIS, as Lessor; and AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, as Lessee.

WITNESSETH:

That the said Lessor hereby leases to Lessee a portion of that parcel of land situated in the County of Tazewell and State of Illinois, PIN: 10-10-10-400-006, as further described in Exhibit "A" attached hereto (the "Property"), and subject to the covenants, terms and conditions hereinafter set out.

The portion of the Property being leased is approximately 6 acres and is more particularly described (hereinafter the "Premises") and is shown on Exhibit "B", attached hereto and made a part hereof.

1. USE OF PREMISES. The Premises shall be used for such purposes consistent with the construction and maintenance of an electric transmission line, which may include but is not limited to, storing wood and steel poles, reels of wire, insulator crates, framing material and other miscellaneous line materials including line trucks, trailers, construction trailer, cargo boxes, and equipment for construction of a utility electric transmission line. Lessee shall have rights incidental to its use of the Premises for said purpose, including without limitation to put down gravel on the Premises. The Premises is included within a larger portion of the Property leased by Lessee from Lessor pursuant to that Material Storage Lease dated April 22, 2019 ("2019 Lease"). The Premises may be simultaneously used for those purposes set forth in this Lease and the 2019 Lease.

2. TERM. The Term of this Lease shall be for eleven (11) months and commence September 1, 2020, and extend to and including July 31, 2021, with an option for Lessee to extend the Lease for a two (2) month period. Lessee shall give written notice of exercising the option no later than seven (7) days before the end of the initial term.

3. RENT. Rent for the Premises shall be Five Thousand Five Hundred and No/100^{ths} Dollars (\$5,500) for the above eleven (11) month term payable within 15 days upon delivery to Lessor of a fully executed counterpart of this Lease. If Lessee decides to exercise its option of extending the Lease for a two (2) month term, rent for such two month extension shall be One Thousand and No/100^{ths} Dollars (\$1,000) payable within 14 days of the exercise of said option.

4. ACCESS. Lessee shall have Access to the Premises by means of existing public roads and

private drive on and across the Premises. Lessee shall also have access to enter Premises through existing gates.

5. SECURITY. Lessee shall have the right to secure access to the 6-acre Premises for exclusive use for all of Lessee and its successors and assigns, and Lessee's employees, officials, contractors, subcontractors, and material suppliers. Lessee shall have the right to install temporary signage, fencing and gates, and/or to use any existing fence and gates to secure the 6-acre Premises. Lessor agrees to share chain(s) on any existing gates for the purpose of Lessee securing said gates with its locks. If Lessee desires further security on the Premises it shall consult with Lessor. Lessor shall not unreasonably withhold or delay its approval. Any additional security shall be at Lessee's expense.

6. SURRENDER OF PREMISES. At or before the expiration of the Term, Lessee shall surrender the Premises, having first removed all of Lessee's materials and equipment, fencing and gates, signage, debris, trash, (and gravel, only if requested by Lessor) from the Premises, and then restore said Premises as nearly as practicable to its condition prior to Lessee's use.

7. QUIET POSSESSION. Lessor hereby covenants not to disturb the Quiet Possession of Lessee of the above Premises for the term herein provided.

8. INDEMNIFICATION. Lessee shall indemnify, defend and hold Lessor harmless from any claims, damages, causes of action or costs (including reasonable attorney's fees) for property damage or bodily injury resulting from or arising out of the use of the Premises by Lessee or its agents or contractors, however, Lessee shall not be responsible for any indirect, consequential or punitive damages.

9. PERMITS. It is the responsibility of the Lessee to obtain any governmental permits that may be required because of Lessee's use of the Premises.

10. TERMINATION. Lessee reserves the right to terminate this Lease for any reason upon giving thirty (30) days' written notice. Within thirty (30) days of providing notice, Lessee will completely vacate the Premises, and upon vacation of the premises, Lessee shall have no further right of access or use of the Premises pursuant to this Lease, and this Lease shall terminate. The termination of this Lease shall not affect the 2019 Lease.

11. ENTIRE AGREEMENT. This Lease supersedes any prior understanding, negotiations, or agreements between the parties respecting the lease of the Premises (excepting the 2019 Lease) and contains the entire agreement between the parties with respect to the subject matter hereof. No modification of this Lease shall be effective unless it shall be in writing, signed by the parties subsequent to the last date appearing beneath their signatures below.

12. MEMORANDUM OF LEASE. If so requested by Lessee, Lessor shall execute a Memorandum

of Lease in recordable form.

IN WITNESS WHEREOF, the parties have executed this instrument as of the date set out beneath their respective signatures, on behalf of themselves, their respective successors and assigns.

LESSOR:
CITY OF PEKIN, ILLINOIS

By: _____
Name: _____
Title: _____
Date: _____

LESSEE:
AMEREN ILLINOIS COMPANY
d/b/a AMEREN ILLINOIS

By: _____
GEOFFREY D DOUGLASS
REAL ESTATE DIRECTOR
Date: _____

WNM
File Location
07/16/20

Attachment: Pekin Lease for Ameren Elec Equipment storage. July 2020 (2257 : Resolution No. 149-20/21 Lease with Ameren Illinois for Use of

EXHIBIT "A"

LEGAL DESCRIPTION

The Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, EXCEPTING THEREFROM any part of said land falling within the right of way of the Illinois Central Railroad Company,

AND ALSO EXCEPTING THEREFROM the following described tract (Hanna Drive right of way):

Beginning at the Northeast corner of the said Southeast Quarter of Section 10 with said point being found per Monument Record 686926 in Volume 2, Page 25 in the Recorder of Deeds Office in Tazewell County, Illinois; thence South 00 degrees 04 minutes 08 seconds East along the East line of the said Southeast Quarter, a distance of 50.00 feet; thence North 89 degrees 58 minutes 33 seconds West parallel with the North line of the said Southeast Quarter, a distance of 2611.03 feet to a point on the existing right of way line of the Illinois Central Railroad Company; thence North 00 degrees 03 minutes 14 seconds East along said existing East right of way line, a distance of 50.00 feet to a point on the North line of the said Southeast Quarter; thence South 89 degrees 58 minutes 33 seconds East along said North line, a distance of 2610.92 feet to the point of beginning, containing 2.997 acres, more or less.

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, Tazewell County, Illinois, excepting therefrom the West 33 feet previously conveyed for railroad purposes.

AND ALSO EXCEPTING THEREFROM Lot 1A, being part of Riverway Business Park 3rd Addition, Final Plat, being part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on plat recorded June 25, 2013 in Plat Book "KKK" page 74.

AND ALSO EXCEPTING THEREFROM Lot 1, being part of Riverway Business Park 3rd Addition, Final Plat, being part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on plat recorded June 25, 2013 in Plat Book "KKK" page 74.

All situated in the County of Tazewell, State of Illinois.

EXHIBIT "B"





REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 150--20/21 Approval of Settlement Agreement with Pierce Manufacturing, Inc.

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin ("City") through its fire department purchased three (3) apparatus which were built during 2000 and 2010 by Pierce Manufacturing Inc. ("Pierce") that include two fire engines and a ladder. After purchasing the apparatus and within the warranty period, the City discovered corrosion on the frame rails of each of these apparatus. The City considered pursuing legal action against Pierce but instead opted to settle a claim for corrosion to its apparatus via a settlement agreement. Settlement agreement terms were negotiated in late 2018 and 2019. However, the final settlement agreement was never brought before the City Council for final ratification.

The primary scope of work in the settlement agreement is to replace frame rails on Pekin's two fire engines and recoat the ladder truck at a cost of \$65,304 to the City. This cost seemed reasonable in comparison to any long drawn out legal proceeding as Pierce has established a repair pricing model that is well below what would commonly be incurred for such repairs in order to maintain a positive customer relationship. Additional repairs to the apparatus are also recommended and listed below to bring the vehicles into safety compliance to make them road-worthy. As the apparatus are disassembled and worn out parts are discovered, there may be additional repairs that are requested as well.

Pierce is now ready to begin repairs on our apparatus and will take the City's apparatus one at a time and perform the needed repairs according to the settlement agreement, along with any aforementioned mandatory safety related repairs that present themselves. The two fire engines (Engine 2 and Engine 4) are expected to be very close to the scope of work in the agreement. However, it is expected that the aerial ladder (Ladder 1) may require additional work. This ladder truck is currently out of service (since October 2019) and did not pass its latest mandatory annual certification. Since Pierce is ready to receive our first vehicle for repairs, staff is recommending approval of the attached settlement agreement, as well as, additional spending authority up to \$100,000 to address any unforeseen repairs that are needed.

FINANCIAL IMPACT:

Estimated Expenses	2007 Ladder	With 25% Discount	2007 Pumper	With 25% Discount	2008 Pumper	With 25% Discount
Delivery Back	\$500	n/a	\$500	n/a	\$500	n/a
Corrosion Repair	\$-	\$-	\$-	\$-	\$-	\$-
Frame Rail Replacement	\$8,000	\$6,000	\$8,000	\$6,000	\$8,000	\$6,000
TAK 4	\$6,075	\$4,556	\$-	\$-	\$-	
Torque box	\$1,750	\$1,313	\$-	\$-	\$-	\$-
Water Tank Cradle	\$2,719	\$2,039	\$2,719	\$2,039	\$2,719	\$2,039
Crossmembers	\$3,447	\$2,585	\$3,447	\$2,585	\$3,447	\$2,585
Tail Support/Tow Bar	\$1,598	\$1,199	\$1,598	\$1,199	\$1,598	\$1,199
Body Mount SubStruct	\$2,719	\$2,039	\$2,719	\$2,039	\$2,719	\$2,039
Chassis Air Tanks	\$594	\$446	\$594	\$446	\$594	\$446
Brake System	\$2,400	\$1,800	\$2,400	\$1,800	\$2,400	\$1,800

Running Board support	\$2,201	\$1,651	\$2,201	\$1,651	\$2,201	\$1,651
Rear Axle	\$862	\$647	\$862	\$647	\$862	\$647
U joints on drive line	\$824	\$618	\$824	\$618	\$824	\$618
Rear Axle Stops	\$385	\$289	\$385	\$289	\$385	\$289

						Total
\$34,074	\$25,681	\$26,249	\$19,812	\$26,249	\$19,812	\$65,304

Requested Amount: \$100,000

Line Item: 445-045-587500

Budgeted Amount: \$100,000

Remaining Funds: \$100,000

IMPACT IF APPROVED: Frame Rail Repair of Fire Department apparatus would begin

IMPACT IF DENIED: Frame Rail Repair of Fire Department apparatus would not begin

ALTERNATIVES: Buy replacement apparatus

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

7/23/2020

Mark A. Rothert

Mark A. Rothert, City Manager

7/23/2020

Date:

WHEREAS, the City of Pekin ("City") through its fire department purchased three (3) apparatus which were built during 2000 and 2010 by Pierce Manufacturing Inc. ("Pierce") that include two fire engines and a ladder; and

WHEREAS, after purchasing said apparatus and within the warranty period, the City discovered corrosion on the frame rails on the apparatus; and

WHEREAS, the City considered pursuing legal action against Pierce; and

WHEREAS, the City was instead willing to settle the claim for corrosion to its apparatus via a settlement agreement; and

WHEREAS, the Agreement terms were negotiated in late 2018 and 2019 but final never officially ratified by the City of Pekin City Council; and

WHEREAS, the City Council finds it is in the best interest of the City and its Citizens to approve of the Agreement.

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 Settlement Agreement with Pierce Manufacturing, Inc. 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 Settlement Agreement with Pierce Manufacturing, Inc. 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

SETTLEMENT AGREEMENT

This agreement is entered into by and between the City of Pekin (hereinafter "Releasor") and Pierce Manufacturing Inc. (hereinafter "Releasee") this _____ day of _____, 2020.

Whereas Releasor purchased one or more fire trucks from Releasee; and

Whereas after purchasing said trucks and within the warranty period, Releasor discovered corrosion on the frame rails on the trucks; and

Whereas Releasor engaged the law firm of Miller, Hall & Trigg, LLC to pursue legal action against Releasee; and

Whereas Releasor is willing to settle the claim for corrosion to the truck frame rails on the terms set forth in this agreement; and

Whereas neither Releasee's provision of the consideration recited in paragraph (2) nor the negotiations preliminary to the execution of this Agreement shall be considered an admission of liability or wrongdoing by Releasee to any of the claims or causes of action alleged in or to be inferred from allegations set forth in the matter indicated in paragraph (1).

Now therefore in consideration of the mutual promises contained herein the Releasor and Releasee agree as follows.

1. Releasor, as purchaser of a 2007 Pierce Dash 2000 75' Ladder Truck bearing VIN: 4P1CD01F67A007020; a 2007 Pierce Enforcer Pumper Truck bearing VIN: 4P1CE01T87A007166; and a 2008 Pierce Saber Pumper Truck bearing VIN: 4P1CE01T18A008595, in consideration of the terms as described in Paragraph 2 below by Pierce Manufacturing Inc. (hereinafter "Releasee"), does for itself and each and all of its representatives, employees, successors and assigns, release and discharge Releasee, its subsidiaries, divisions, officers, representatives, employees, stockholders, successors and

assigns, and all other persons, firms or corporations, who are or might be claimed to be liable, of and from any contract or warranty claim, demand, right or cause of action on account of all known and unknown losses and damages, for diminution in value, repair costs or any other economic contract or warranty losses including but not limited to any claims for consequential or incidental damages, costs of suit and attorney's fees, resulting or alleged to have resulted from the promotion or sale, breach of warranty, or any defect in design, manufacture or assembly of the frame rails on the aforesaid trucks. This release does not apply to any other condition of the aforesaid trucks other than the corroded frame rails and only for the condition of the frame rails arising prior to the execution of this Agreement.

2. In consideration for this Agreement,

(a) Releasee will make the repairs as set forth in the proposals attached as Exhibits "A" through "C."

(b) Releasor and Releasee will mutually agree to a schedule for the completion of the repairs described above. Releasee will pick up Releasor's trucks for rail replacement and/or repairs by Releasee from Releasor's municipal office and return Releasor's trucks to same.

(c) Releasee will continue to provide warranty coverage to Releasor for the Pierce vehicles identified above consistent with the warranties provided with the vehicles at the time of the purchase of the truck.

(d) The warranties shall apply only if the trucks are properly maintained in accordance with Releasee's maintenance instructions and manuals and is used in service which is normal to the particular model.

3. As consideration for the terms described in paragraph (2) above, it is also expressly agreed:

(a) That Releasor fully understands that this is a final settlement and disposition of all disputes as to the legal liability for and as to the nature and extent of any contract or warranty damages claimed from Releasee arising prior to the execution of this agreement on the trucks purchased by Releasor from Releasee;

(b) That neither Releasee's provision of the consideration recited in paragraph (2) above nor the negotiations preliminary to the execution of this Agreement shall be considered an admission of liability or wrongdoing by Releasee to any of the claims or causes of action alleged in or to be inferred from allegations set forth in the matter indicated in paragraph (1) above;

(c) That Releasor and the attorneys of its choice have reviewed the provisions of the Release and the contents of this Release have been explained to Releasor by counsel prior to its execution;

(d) That Releasor represents and warrants that it is entitled to give a release of the claims as set forth in this Agreement which are the subject hereof;

(e) That Releasor has not assigned or otherwise transferred any interest in any claims which are the subject hereof;

(f) That Releasor shall not at any time hereafter commence, maintain or prosecute, or cause, encourage or advise to be commenced, maintained or prosecuted any contract or warranty action, suit, proceeding or claim based in whole or in part upon or arising out of or in any way connected with corrosion of frame rails arising prior to execution of this Agreement;

(g) Releasor will limit disclosure of this Release and the facts, terms and conditions of this Agreement as follows: It is understood Releasor is required by Illinois law to disclose the facts, terms and conditions of this Agreement as part of the public approval process. Releasor may make such disclosures as necessary for public approval of this Agreement; and may make further disclosures as required by Illinois law. In responding to inquiries concerning this Agreement, Releasor will, to the extent allowed by Illinois law, limit disclosure to information contained in documents submitted as part of the public approval process and any video recordings of public meetings; and

(h) That no promise, agreement, statement or representation except as expressed in this Agreement has been made to or been relied upon by Releasor and that this document of four (4) pages (excluding exhibits) contains the entire agreement between Releasor and Releasee.

Intending to be legally bound by the terms of this Agreement, the undersigned have affixed their signature this 24th day July of 2020.

Authorized Representative of City of Pekin

Authorized Representative of
Pierce Manufacturing Inc.

EXHIBIT

“A”

Pekin Fire Department

Pekin, IL

Proposal for corrosion repair of:

**One (1) – 2007 Pierce Dash 2000 75' Ladder
“18785TR”**

Date: April 12th, 2019

Quote is good for 90 days



PIERCE MANUFACTURING, INC.

MIDWEST REGIONAL SERVICE CENTER

816 COMMERCIAL AVENUE * WEYAUWEGA, WI 54983 * (920) 867-2142

Pierce Manufacturing, Inc. is pleased to submit to the **Pekin Fire Dept** a proposal for the refurbishment of your **2007 Pierce Dash 2000 75' Ladder 18785TR Vin#4P1CD01F67A007020**. The following paragraphs will describe in detail the apparatus additions and modifications proposed.

QUALIFICATIONS

PIERCE MANUFACTURING was incorporated in 1917. Since then we have been building bodies with one philosophy, "**BUILD THE FINEST**". Our skilled craftsmen take pride in their work, which is reflected, in the final product. We have been building fire apparatus since the early "forties" giving Pierce Manufacturing over 50 years of experience in the fire apparatus market. Our plant is located in Appleton, Wisconsin with over 474,000 total square feet of floor space situated on approximately 93 acres of land. A multi-million dollar inventory of parts is available to keep your unit in service long after it has left the factory.

The Pierce Refurbishment Center has achieved the very same reputation for fire apparatus repair and refurbishing. Located just 30 miles west of Appleton in Weyauwega, Wisconsin, the Pierce Refurbishment Center facility is dedicated exclusively to the refurbishing and repairs of all makes and models of fire apparatus and emergency vehicles. Pierce Manufacturing has produced fire apparatus for over 55 years and has been refurbishing apparatus for more than 35 years.

The 40,000 square foot Refurbishment Center has 16 well-equipped bays staffed by 52 certified, highly skilled mechanics. Fabrication and refinishing is done at the main manufacturing facilities to assure our customers the same fine quality that new Pierce apparatus is famous for.

ISO COMPLIANCE

The manufacturer will operate a Quality Management System under the requirements of ISO 9001. These standards sponsored by the "International Organization for Standardization (ISO)" specify the quality systems that will be established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance will be included with the bid.

SINGLE SOURCE MANUFACTURER

Pierce Manufacturing is a single source apparatus manufacturer. The definition of single source is a manufacturer that designs and manufactures their products using an integrated approach, including the chassis, cab and body being fabricated and assembled on the bidders premises. The warranties relative to the chassis and body design (excluding component warranties such as engine, transmission, axles, pump, etc.) will be from a single source manufacturer and not split between manufacturer (i.e. body and chassis).

WARRANTY

A separate warranty page detailing the warranty coverage will be provided with the proposal.

WELDING REQUIREMENTS

Pierce Manufacturing follows American Welding Society D1.1-96 standards for structural steel welding. All aluminum welding will be done to American Welding Society and ANSI D1.2-96 requirements for structural welding of aluminum. Flux core arc welding will use alloy rods, type 7000, American Welding Society standards A5.20-E70T1.

PAYMENT TERMS

Payment is to be made to Pierce Manufacturing, in full, within 30 days after completion and final acceptance.

SHIPPING PRECAUTIONS

The following shipping precautions must be completed before transportation of the fire department's apparatus to Pierce Manufacturing for refurbishment or repair. ***Failure to complete the listed items below may result in additional costs to the fire department.***

1. All water tanks, foam tanks, pumps, all inlets and discharge plumbing, all drains, and any other plumbing are to be completely drained prior to being driven or flat-bedded.
2. Strip down all loose equipment unless arranged with Pierce prior to shipping in order to make the repair process easier and to eliminate the potential for lost equipment while the unit is being refurbished or repaired.
3. All loose or potentially loose items should be taped or strapped to ensure they do not come loose during transit.

INCOMING EMERGENCY PARKING BRAKE TEST

The following inspection will be performed by a qualified Pierce technician to insure this apparatus is safe to drive and perform work on. Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review.

Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.

INCOMING BATTERY LOAD TEST

All truck starting system batteries and battery cables will be visually inspected for cracks, acid leaks, corrosion and overall condition. Along with the visual inspection a load test will be performed to verify the batteries cold cranking amps, voltage and shorted cells. Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review. ***Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.***

INCOMING VEHICLE INSPECTION

The following inspections will be performed before the removal of any components and before any disassembly. A detailed inspection report will be forward to the fire department for disposition. Additional repairs will be open: subject to inspection.

- Incoming Electrical inspection
- Incoming Chassis Inspection and Road test
- Incoming Pump Test
- Incoming Body Inspection
- Air Conditioning unit
- Aerial Inspection

Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review. *Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.*

TRANSPORTATION

Customer will be responsible for delivering the truck to Weyauwega, WI for repairs. Upon completion of work a Pierce driver will deliver apparatus back to the customer. Price: \$ 500.00

CORROSION**FRAME RAIL CORROSION REPAIR**

- Remove the water tank, tank cradle, grating, hosebed dividers and all plumbing attached to and/or through the tank area.
- Ladder and torque box assembly will be removed and reinstalled upon completion of work. All wiring and hoses will be removed and inspected for wear/deformities and reinstalled.
Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.
- Disassemble the body components, unstring electrical harness and remove the body from the apparatus.
- Remove the pump house assembly.
- Remove front body mounting supports, running board supports, crossmembers.

- Remove the rear axle assembly to include suspension and wheels to gain access to frame and water tank area.
- Remove the fuel tank.
- Frame rails and frame liners will be separated from the pumphouse back. Frame rails and liner will be sand blasted, primed and painted matching the original color.
- Condition of the frame rail and frame liners will be reevaluated after the rails have been clean of corrosion material. *Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.*
- All parts and components that were removed and are salvageable will be reused and remounted. If a part is deemed to be past the point of being replaceable the department will be made aware of the situation before any additional work is conducted.

Price: \$ N/A

OR

- **If an additional inspection of frame rails reveals more extensive corrosion than originally noticed and the frame rails are to the point of needing to be replaced, they will be replaced with the following upon the customer's approval:**

The frame rails and frame liners will be removed and replaced with new frame rails and liners that are E-Coated for additional corrosion protection. The frame rails will be constructed of 120,000 psi yield strength heat-treated .38" thick steel, with 3.50" wide flanges

Price: \$ 8,000.00

- TAK 4 corrosion will be needle, scraped without disassembling, primed and painted.

Price: \$ 6,075.00

- Torque box will be needled and scrapped to remove any corrosion, affected areas will then be treated, primed and repainted

Price: \$ 1,750.00

- The water tank cradle will be removed and replaced with a new tank cradle painted black.

Price: \$ 2,719.00

- Remove all crossmembers and replace with new E-Coated crossmembers

Price: \$ 3,447.00

- Remove the rear tailboard support and tow bar assembly, and replace with new rear substructure, rubber mounting biscuits and new tow bar assembly.

Price: \$ 1,598.00

- Remove all body mounting substructures and replace with new front body mounting substructures, front mounting platforms, biscuits, cage nuts and hardware.

Price: \$ 2,719.00

- Four (4) new chassis air tanks, lines and mounting brackets will be provided.

Price: \$ 594.00

- Replace the following brake system components and air tank pressure protection valves with new.

- Double check valve
- Relay valve R-14
- Relay valve R-12
- Spring brake relay valve
- ABS valves
- Rubber brake lines

- Remove and replace all air valve mounting brackets.

Price: \$ 2,400.00

- Replace the driver and passenger side running board supports with new E-Coated supports.

Price: \$ 2,201.00

- The rear axle assemblies to include suspensions are to be steam cleaned / corrosion removed and painted matching the original color (Black) before reinstalling on the new frame rails.

Price: \$862.00

- Install new U joints on the drive line

Price: \$ 824.00

- Replace rear axle stops with new

Price: \$ 385.00

A credit of (\$25%) off each item will be honored, not to include transportation costs.

END

Oshkosh Corporation Classification - Restricted



EXHIBIT “B”

Pekin Fire Department

Pekin, IL

Proposal for Corrosion repair of:

**One (1) – 2007 Pierce Enforcer Pumper
“18786TR”**

Date: April 12th, 2019

Quote is good for 90 days



PIERCE MANUFACTURING, INC.

MIDWEST REGIONAL SERVICE CENTER

816 COMMERCIAL AVENUE * WEYAUWEGA, WI 54983 * (920) 867-2142

Pierce Manufacturing, Inc. is pleased to submit to the **Pekin Fire Department** a proposal for the refurbishment of your **2007 Pierce Enforcer Pumper 18786TR**; Vin# 4P1CE01T87A007166. The following paragraphs will describe in detail the apparatus additions and modifications proposed.

QUALIFICATIONS

PIERCE MANUFACTURING was incorporated in 1917. Since then we have been building bodies with one philosophy, "**BUILD THE FINEST**". Our skilled craftsmen take pride in their work, which is reflected, in the final product. We have been building fire apparatus since the early "forties" giving Pierce Manufacturing over 50 years of experience in the fire apparatus market. Our plant is located in Appleton, Wisconsin with over 474,000 total square feet of floor space situated on approximately 93 acres of land. A multi-million dollar inventory of parts is available to keep your unit in service long after it has left the factory.

The Pierce Refurbishment Center has achieved the very same reputation for fire apparatus repair and refurbishing. Located just 30 miles west of Appleton in Weyauwega, Wisconsin, the Pierce Refurbishment Center facility is dedicated exclusively to the refurbishing and repairs of all makes and models of fire apparatus and emergency vehicles. Pierce Manufacturing has produced fire apparatus for over 55 years and has been refurbishing apparatus for more than 35 years.

The 40,000 square foot Refurbishment Center has 16 well-equipped bays staffed by 52 certified, highly skilled mechanics. Fabrication and refinishing is done at the main manufacturing facilities to assure our customers the same fine quality that new Pierce apparatus is famous for.

ISO COMPLIANCE

The manufacturer will operate a Quality Management System under the requirements of ISO 9001. These standards sponsored by the "International Organization for Standardization (ISO)" specify the quality systems that will be established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance will be included with the bid.

SINGLE SOURCE MANUFACTURER

Pierce Manufacturing is a single source apparatus manufacturer. The definition of single source is a manufacturer that designs and manufactures their products using an integrated approach, including the chassis, cab and body being fabricated and assembled on the bidders premises. The warranties relative to the chassis and body design (excluding component warranties such as engine, transmission, axles, pump, etc.) will be from a single source manufacturer and not split between manufacturer (i.e. body and chassis).

WARRANTY

A separate warranty page detailing the warranty coverage will be provided with the proposal.

WELDING REQUIREMENTS

Pierce Manufacturing follows American Welding Society D1.1-96 standards for structural steel welding. All aluminum welding will be done to American Welding Society and ANSI D1.2-96 requirements for structural welding of aluminum. Flux core arc welding will use alloy rods, type 7000, American Welding Society standards A5.20-E70T1.

PAYMENT TERMS

Payment is to be made to Pierce Manufacturing, in full, within 30 days after completion and final acceptance.

SHIPPING PRECAUTIONS

The following shipping precautions must be completed before transportation of the fire department's apparatus to Pierce Manufacturing for refurbishment or repair. ***Failure to complete the listed items below may result in additional costs to the fire department.***

1. All water tanks, foam tanks, pumps, all inlets and discharge plumbing, all drains, and any other plumbing are to be completely drained prior to being driven or flat-bedded.
2. Strip down all loose equipment unless arranged with Pierce prior to shipping in order to make the repair process easier and to eliminate the potential for lost equipment while the unit is being refurbished or repaired.
3. All loose or potentially loose items should be taped or strapped to ensure they do not come loose during transit.

INCOMING EMERGENCY PARKING BRAKE TEST

The following inspection will be performed by a qualified Pierce technician to insure this apparatus is safe to drive and perform work on. Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review.

Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.

INCOMING BATTERY LOAD TEST

All truck starting system batteries and battery cables will be visually inspected for cracks, acid leaks, corrosion and overall condition. Along with the visual inspection a load test will be performed to verify the batteries cold cranking amps, voltage and shorted cells. Should any defects be found that are not already addressed in the proposed work, an itemized list of the defects, along with the costs to repair any additional items, will be provided to the fire department for review. ***Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.***

INSPECTION

The following inspections will be performed before the removal of any components and before any disassembly. A detailed inspection report will be forward to the fire department for disposition. **Additional repairs will be open: subject to inspection.**

- **Incoming Electrical inspection**
- **Incoming Chassis Inspection and Road test**
- **Incoming Pump Test**
- **Incoming Body Inspection**

Inspections are required to verify working components before they are removed.

TRANSPORTATION

Customer will be responsible for delivering the truck to Weyauwega, WI for repairs. Upon completion of work a Pierce driver will deliver apparatus back to the customer.
Price: \$ 500.00

CORROSION**FRAME RAIL CORROSION PUMPER - FRAME REPLACEMENT E-COATED**

- Remove the water tank, tank cradle, grating, hosebed dividers and all plumbing attached to and/or through the tank area.
- Disassemble the body components, unstring electrical harness and remove the body from the apparatus.
- Disassemble the pumphouse components, unstring electrical harness, drive shafts and all associated plumbing. Remove the pumphouse from the apparatus.
- The front axle, suspension and steering gear assembly will be removed and reinstalled with new mounting hardware.
- Remove the fuel tank.
- Remove all body mounting substructures and reinstall with new hardware.
- Remove the rear tailboard / platform support and tow bar assembly and reinstall with new hardware
- The cab, engine and transmission will be removed and reinstalled on the new frame rails.
- Remove and reinstall all crossmembers and replace with new hardware

- The frame rails and frame liners will be removed and **replaced** with new frame rails and liners that are **E-Coated** for additional corrosion protection. The frame rails will be constructed of 120,000 psi yield strength heat-treated .38" thick steel, with 3.50" wide flanges
- Reinstall all removed assemblies; front bumper extension, cab lift mounting brackets, crossmembers and body mounting supports; torque bolts to spec.
- Reinstall the chassis air tanks and mounting brackets.
- Reinstall the fuel tank
- Reinstall the driver and passenger side running board supports.
- Remove and replace the rear axle stops.
- The front axle assemblies to include suspensions will be reinstalled on the new frame rails.
- The rear axle assemblies to include suspensions will be reinstalled on the new frame rails.
- Reinstall the body and all components, to include the electrical harnesses
- Reinstall the pumphouse and all components, to include the electrical harnesses
- Install the water tank cradle assembly.
- Reinstall the grating, hosebed dividers and all plumbing attached to and/or through the tank area.
- Check alignment and road test apparatus.
- Check all DOT lighting, emergency warning lights.

Price: \$ 8,000.00

RECOMMENDED ITEMS

- The water tank cradle will be removed and replaced with a new tank cradle painted black.

Price: \$ 2,719.00

- Remove all crossmembers and replace with new E-Coated crossmembers

Price: \$ 3,447.00

- Remove the rear tailboard support and tow bar assembly, and replace with new rear substructure, rubber mounting biscuits and new tow bar assembly.

Price: \$ 1,598.00

- Remove all body mounting substructures and replace with new front body mounting substructures, front mounting platforms, biscuits, cage nuts and hardware.

Price: \$ 2,719.00

- Four (4) new chassis air tanks, lines and mounting brackets will be provided.

Price: \$ 594.00

- Replace the following brake system components and air tank pressure protection valves with new.

- Double check valve
- Relay valve R-14
- Relay valve R-12
- Spring brake relay valve
- ABS valves
- Rubber brake lines

- Remove and replace all air valve mounting brackets.

Price: \$ 2,400.00

- Replace the driver and passenger side running board supports with new E-Coated supports.

Price: \$ 2,201.00

- The rear axle assemblies to include suspensions are to be steam cleaned / corrosion removed and painted matching the original color (Black) before reinstalling on the new frame rails.

Price: \$862.00

- Install new U joints on the drive line

Price: \$ 824.00

- Replace rear axle stops with new

Price: \$ 385.00

A credit of (\$25%) off each item will be honored, not to include frame rails and transportation.

END

EXHIBIT “C”

Pekin Fire Department

Pekin, IL

Proposal for Corrosion repair of:

**One (1) – 2008 Pierce Saber Pumper
“19968TR”**

Date: April 12th, 2019

Quote is good for 90 days



PIERCE MANUFACTURING, INC.

MIDWEST REGIONAL SERVICE CENTER

816 COMMERCIAL AVENUE * WEYAUWEGA, WI 54983 * (920) 867-2142

Pierce Manufacturing, Inc. is pleased to submit to the **Pekin Fire Department** a proposal for the refurbishment of your **2008 Pierce Saber Pumper 19968TR; Vin# 4P1CE01T18A008595**. The following paragraphs will describe in detail the apparatus additions and modifications proposed.

QUALIFICATIONS

PIERCE MANUFACTURING was incorporated in 1917. Since then we have been building bodies with one philosophy, "**BUILD THE FINEST**". Our skilled craftsmen take pride in their work, which is reflected, in the final product. We have been building fire apparatus since the early "forties" giving Pierce Manufacturing over 50 years of experience in the fire apparatus market. Our plant is located in Appleton, Wisconsin with over 474,000 total square feet of floor space situated on approximately 93 acres of land. A multi-million dollar inventory of parts is available to keep your unit in service long after it has left the factory.

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ISO COMPLIANCE

The manufacturer will operate a Quality Management System under the requirements of ISO 9001. These standards sponsored by the "International Organization for Standardization (ISO)" specify the quality systems that will be established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance will be included with the bid.

SINGLE SOURCE MANUFACTURER

Pierce Manufacturing is a single source apparatus manufacturer. The definition of single source is a manufacturer that designs and manufactures their products using an integrated approach, including the chassis, cab and body being fabricated and assembled on the bidders premises. The warranties relative to the chassis and body design (excluding component warranties such as engine, transmission, axles, pump, etc.) will be from a single source manufacturer and not split between manufacturer (i.e. body and chassis).

WARRANTY

A separate warranty page detailing the warranty coverage will be provided with the proposal.

WELDING REQUIREMENTS

Pierce Manufacturing follows American Welding Society D1.1-96 standards for structural steel welding. All aluminum welding will be done to American Welding Society and ANSI D1.2-96 requirements for structural welding of aluminum. Flux core arc welding will use alloy rods, type 7000, American Welding Society standards A5.20-E70T1.

PAYMENT TERMS

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3. All loose or potentially loose items should be taped or strapped to ensure they do not come loose during transit.

INCOMING EMERGENCY PARKING BRAKE TEST

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Repair of any defects will be "open", pending approval and additional costs. No additional work will be performed without prior approval from the fire department.

INCOMING BATTERY LOAD TEST

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INSPECTION

The following inspections will be performed before the removal of any components and before any disassembly. A detailed inspection report will be forward to the fire department for disposition. **Additional repairs will be open: subject to inspection.**

- **Incoming Electrical inspection**
- **Incoming Chassis Inspection and Road test**
- **Incoming Pump Test**
- **Incoming Body Inspection**

Inspections are required to verify working components before they are removed.

TRANSPORTATION

Customer will be responsible for delivering the truck to Weyauwega, WI for repairs. Upon completion of work a Pierce driver will deliver apparatus back to the customer.
Price: \$ 500.00

CORROSION**FRAME RAIL CORROSION PUMPER - FRAME REPLACEMENT E-COATED**

- Remove the water tank, tank cradle, grating, hosebed dividers and all plumbing attached to and/or through the tank area.
- Disassemble the body components, unstring electrical harness and remove the body from the apparatus.
- Disassemble the pumphouse components, unstring electrical harness, drive shafts and all associated plumbing. Remove the pumphouse from the apparatus.
- The front axle, suspension and steering gear assembly will be removed and reinstalled with new mounting hardware.
- Remove the fuel tank.
- Remove all body mounting substructures and reinstall with new hardware.
- Remove the rear tailboard / platform support and tow bar assembly and reinstall with new hardware
- The cab, engine and transmission will be removed and reinstalled on the new frame rails.
- Remove and reinstall all crossmembers and replace with new hardware

- The frame rails and frame liners will be removed and **replaced** with new frame rails and liners that are **E-Coated** for additional corrosion protection. The frame rails will be constructed of 120,000 psi yield strength heat-treated .38" thick steel, with 3.50" wide flanges
- Reinstall all removed assemblies; front bumper extension, cab lift mounting brackets, crossmembers and body mounting supports; torque bolts to spec.
- Reinstall the chassis air tanks and mounting brackets.
- Reinstall the fuel tank
- Reinstall the driver and passenger side running board supports.
- Remove and replace the rear axle stops.
- The front axle assemblies to include suspensions will be reinstalled on the new frame rails.
- The rear axle assemblies to include suspensions will be reinstalled on the new frame rails.
- Reinstall the body and all components, to include the electrical harnesses
- Reinstall the pumphouse and all components, to include the electrical harnesses
- Install the water tank cradle assembly.
- Reinstall the grating, hosebed dividers and all plumbing attached to and/or through the tank area.
- Check alignment and road test apparatus.
- Check all DOT lighting, emergency warning lights.

Price: \$ 8,000.00

RECOMMENDED ITEMS

- The water tank cradle will be removed and replaced with a new tank cradle painted black.

Price: \$ 2,719.00

- Remove all crossmembers and replace with new E-Coated crossmembers

Price: \$ 3,447.00

- Remove the rear tailboard support and tow bar assembly, and replace with new rear substructure, rubber mounting biscuits and new tow bar assembly.

Price: \$ 1,598.00

- Remove all body mounting substructures and replace with new front body mounting substructures, front mounting platforms, biscuits, cage nuts and hardware.

Price: \$ 2,719.00

- Four (4) new chassis air tanks, lines and mounting brackets will be provided.

Price: \$ 594.00

- Replace the following brake system components and air tank pressure protection valves with new.

- Double check valve
- Relay valve R-14
- Relay valve R-12
- Spring brake relay valve
- ABS valves
- Rubber brake lines

- Remove and replace all air valve mounting brackets.

Price: \$ 2,400.00

- Replace the driver and passenger side running board supports with new E-Coated supports.

Price: \$ 2,201.00

- The rear axle assemblies to include suspensions are to be steam cleaned / corrosion removed and painted matching the original color (Black) before reinstalling on the new frame rails.

Price: \$862.00

- Install new U joints on the drive line

Price: \$ 824.00

- Replace rear axle stops with new

Price: \$ 385.00

A credit of (\$25%) off each item will be honored, not to include frame rails and transportation.

END