



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, JULY 8, 2019
5:30 PM**

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 - Jun 24, 2019 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	Accounts Payable Bill Run through 06/28/2019 ACTION REQUESTED: Receive and file Accounts Payable Proof List through June 28, 2019
6.2.	Pekin Public Library Annual Report 2019 ACTION REQUESTED: Receive and file Pekin Public Library Annual Report 2019
6.3.	Financial Reports April 2019 ACTION REQUESTED: Receive and File Financial Reports for April 2019
6.4.	Front Street Improvement Project ACTION REQUESTED: Approve Ordinance No. 2840 – 19/20 Approving the Acquisition of Right of Way & Easement Property Along Front Street and 2 nd Street for the Front Street Improvement Project
6.5.	Bids for the Jane Street Sewer Improvements ACTION REQUESTED: Receive and File 3 bids for the Jane Street Sewer Improvements
6.6.	Vista Grande Storm Water Improvement Project Bids ACTION REQUESTED: Receive and File 3 bids for the Vista Grande Storm Water Improvement Project.

7. Old Business
1782 : Annual Chamber Dues - Tabled 06/24/2019 ACTION REQUESTED: Approve agreement to fund annual Pekin Area Chamber of Commerce Dues in an amount not to exceed \$14,000.
8. New Business
8.1. Addition to St. Joseph Catholic Church at 303 S. 7th Street ACTION REQUESTED: Approve the recommendation of the Pekin Plan Commission to approve a request for a Special Use for the construction of an addition onto the South side of the existing St. Joseph Catholic Church at 303 S. 7th Street.
8.2. Recommendation from the Pekin Plan Commission to City Council to Approve a Petition of Vacation of the St. Joseph Place Right-of-Way ACTION REQUESTED: Approve Ordinance No. 2839 – 19/20 An Ordinance Vacating Alleyway Property And Portions of St. Joseph Place Lying Between South 7th Street and Haines Avenue
8.3. Jane Street Storm Sewer Improvements ACTION REQUESTED: To award the bid and contract for the Jane Street Storm Sewer Improvements to Stark Excavating Inc. in the amount of \$103,946.00
8.4. Vista Grande Storm Water Improvement Project ACTION REQUESTED: To reject all bids and not award a contract for the Vista Grande Storm Water Improvement Project and to rebid at a future date.
8.5. Police Department Investigations Vehicle Purchase ACTION REQUESTED: Authorize a vehicle purchase for the Police Department Investigations Unit NOT to Exceed \$20,000.
8.6. Annual Agreement Between City of Pekin and Pekin Community High School for School Resource Officer ACTION REQUESTED: Approve Agreement Between Pekin Community High School and City of Pekin for School Resource Officer for 2019 – 2020.
8.7. Ordinance Amending City Code Regarding Bodyworks Establishments ACTION REQUESTED: Adopt Ordinance No. 2837 - 19/20 Amending Title 3 of the City Code Regarding Bodyworks Establishments.

8.8.	Sale of Tobacco Products to Persons Under 21 ACTION REQUESTED: Approve Ordinance No. 2838-19/20 Amending Title 3, Chapter 2 of the Code of the City of Pekin Regarding Sale of Tobacco Products to Persons Under 21
8.9.	Illinois Solar For All Program Application ACTION REQUESTED: Approve Resolution No. 10 – 19/20 Authorizing and direct the City Manager to proceed with making application to the Illinois Solar for All Program and to self-designate the census tract where the city’s solar project is located as an environmental justice community.
8.10.	2020 - 2023 Budget Year Triennial Microsoft EA Agreement ACTION REQUESTED: Approve the Third Triennial Microsoft Enterprise Software Agreement with three annual payments of \$61,371.18.
9.	Any Other Business To Come Before The Council
10.	Executive Session 5 ILCS 120/2 (c)
11.	Adjourn

Column 2 Key:

- 1 A Prosperous Community.** To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
- 2 A Safe Community.** To protect community life and property by providing effective, principled police and fire services.
- 3 A Strong Foundation.** To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
- 4 A High Quality of Life.** To support or provide services that improve the quality of life for Pekin’s residents.
- 5 An Effective Government.** To deliver effectively the services that Pekin’s residents want, need, and are willing to support.

 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 JUNE 24, 2019 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Mark Luft.

The Clerk confirmed all Council Members were physically present and logged in. A quorum was declared by Mayor Luft.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	4:43 PM
Rick Hilst	Councilman	Present	4:40 PM
Karen Hohimer	Councilwoman	Present	4:47 PM
Dave Nutter	Councilman	Present	4:41 PM
Lloyd Orrick	Mayor Pro-Tem	Present	4:36 PM
John P Abel	Councilman	Present	4:38 PM
Mark Luft	Mayor	Present	5:28 PM

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. Motion to: **Approval of Minutes**

4.2. **City Council - Regular Meeting - Jun 10, 2019 5:30 PM**

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

PUBLIC INPUT

Bill Fleming, Executive Director of the Pekin Area Chamber of Commerce, spoke in favor of Agenda Item 8.1. Mr. Fleming thanked Council for six decades of support to help promote a vibrant business community. Mr. Fleming also summarized positive community programs and accomplishments as a result of the City's support. The Chamber's request is less than 5% of the Chamber's revenue and has only requested this amount each of the last five years.

CONSENT AGENDA

6.1. **May 8, 2019 Minutes of Pekin Zoning Board of Appeals**

Minutes Acceptance: Minutes of Jun 24, 2019 5:30 PM (Approval of Minutes)

- 6.2. **May 8, 2019 Pekin Plan Commission Minutes**
- 6.3. **May 2019 Building Report**
- 6.4. **Accounts Payable Check Run**
- 6.5. **Police Department Stats - May 2019**
- 6.6. **Motion to: Motion to Approve Consent Agenda**

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

PUBLIC HEARING 2018 CDBG CAPER

Melissa Eaton described the program for CDBG Program. Report provided to HUD each year. Report can be found on the City of Pekin website. The program at the City mostly focuses on owner occupied rehab, housing and public service initiatives. This is the last year in the consolidated plan. Overall the City has met 60% of its goals. No public input provided. The Public Hearing ended at 5:38 PM.

- 7.1. **PY 2018 CDBG Consolidated Annual Performance and Evaluation Report**

NEW BUSINESS

- 8.1. **Annual Chamber Dues**

Mayor Luft asked Council to give a directive to the City Manager to put together a format of all the City's dues and memberships and how they compare to other communities, and what the City benefits for such memberships by the next Council meeting.

Council Member Dave Nutter made a motion to table Resolution No. 10-19/20 Annual Chamber Dues, seconded by Council Member Orrick.

RESULT:	TABLED [0 TO 0]
	Next: 7/8/2019 5:30 PM
AWAY:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

- 8.2. **Motion to: Motion to Table 8.1**

Council Member Dave Nutter made a motion to table Resolution No. 10- 19/20 Annual Chamber Dues, seconded by Council Member Orrick. The item was tabled to the July 8, 2019 Council Meeting.

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

- 8.3. **Ordinance No. 2834-19/20 Amending Title 3, Chapter 19 of the City Code to Include Regulation of Bodyworks Establishments**

City Manager, Mr. Mark Rothert, asked the Council to adopt the ordinance amending Title 3 to include regulation of bodywork establishments. Mr. Rothert explained that this is a new City code creating a local ordinance and regulation that would require bodyworks establishments to apply for a license. Mr. Rothert explained that there were some edits to the ordinance last Friday.

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

8.4. Site Plan Review Approval for Installation of U-Haul Exterior Storage Units at 2909 Court Street

Building Inspections Supervisor, Mr. John Lebegue, presented the item. Mr. Lebegue explained that this is a recommendation from the Pekin Plan Commission to the City of Pekin Council for site plan approval for the installation of U-Haul exterior storage units at 2909 Court Street. The Commission reviewed the site plan in an area of the parking lot and the impact of the available parking spaces was considered. Changes were made by U-Haul regarding the truck body installation. One member voted against the proposal.

Council Member Orrick inquired about U-Haul having units out there currently. Mr. Lebegue explained that they were asked to come to the Pekin Plan Commission for approval.

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

8.5. Lease Agreement With GFI Digital For Copier Equipment

City Manager, Mr. Mark Rothert, introduced the item. Mr. Rothert stated that the request is to approve a 63 month lease with GFI Digital for 13 copiers covering all departments and facilities.

Council Member, Dave Nutter, inquired about whether a cost analysis was conducted and how it will be allocated in the expenses. Finance Director, Bruce Marston, explained the cost difference, cost of supplies, and machines that are owned versus leased. The cost allocation are two components, the actual lease cost to the rental expenditure line to each department that has a copier, and also the maintenance and supply cost that will be charged to the maintenance agreements line for each department that has a copier.

I.T. Administrator, Mr. Dave Hess, followed up with answers to Council questions.

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

8.6. Ordinance No. 2836-19/20

City Manager, Mr. Rothert, introduced the item to authorize the purchase of right-of-way for the Front Street Project.

No discussion was held.

City Manager, Mr. Mark Rothert, came back to the agenda item after the initial vote result and explained that he was informed by legal counsel that the items needs to be approved by ordinance not just a motion. City Engineer, Mr. Guerra, provided Council a proposed ordinance.

A motion was made by Council Member Orrick to amend the authorization to purchase the right-of-way on parcel number 10-03-200-010 to add Ordinance No. 2836 – 19/20 for the Front Street Project, seconded by Council Member Hohimer.

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

- 8.7. Approve Quotes for the Purchase of Materials for Street Maintenance**
City Engineer, Mr. Michael Guerra, asked Council to approve the quotes the City received for street maintenance materials in order to utilize Motor Fuel Tax (MFT) funds to purchase the material for use by the City Street Department.

Council Member Orrick asked if they pay prevailing wage rate to be eligible for this. Mr. Guerra stated that it would be up to the Contractors to make that decision.

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

- 8.8. Resolution 11-19/20 2019 City Council Goal Setting Facilitation**
City Manager, Mr. Rothert, introduced the item. Mr. Rothert highlighted the importance of goal setting with Council. Mr. Rothert proposed to utilize Mr. Mark Peterson as the facilitator.

Mayor Luft spoke for the facilitator and how this a way to discuss issues with Council Members without violating the open meetings act. Mayor Luft explained the process of communication between Council Members versus what a facilitator could do.

Council Member Hilst and Council Member Nutter spoke against the item.

Council Member Orrick commented on the Council never having had goals.

Council continued with a detailed discussion.

RESULT:	APPROVED [5 TO 2]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hohimer, Orrick, Abel, Luft
NAYS:	Rick Hilst, Dave Nutter

- 8.9. DACRA Consent to Assignment**
Police Chief John Dossey presented the item. Chief Dossey explained that DACRA is the adjudication e-ticketing software system utilized for the local ordinance adjudication process. The Company is growing and in doing so they are changing the name from I.T. Stability to DACRA Adjudication Systems.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Tammy Sylvester and Debbie Graham spoke to Council regarding the need for Saturday bus service.

Benita Justice approached the podium asking for assistance with her undesirable neighbors burning 8 feet from their garage and near a gas meter. Ms. Justice has complained to code enforcement three different times and nothing has been done.

Charity Gullett invited everyone to the stakeholders' meeting for the Community Improvement Project of Pekin tomorrow in Marquette Heights.

Mr. Rothert and Mayor Luft announced the success of the summer events the past weekend.

Mr. Guerra has been working with IL American Water co. and starting this Thursday there will be several lane closures on Capitol Street.

Council Member Nutter reminded everyone the gas tax is going up and to fill up early.

Council Member Hilst presented questions on expenditures in the accounts payable report. Mr. Rothert answered his questions. Mr. Hilst also made a request to put the local motor fuel tax ordinance on the next agenda for amendment so that all revenue from that tax goes into a restricted fund.

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

10.1. Motion to: ~~Motion to Move to 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

A motion was made by Council Member Orrick to adjourn. There being no further action to come before Council, Mayor Luft adjourned the meeting at 7:08 PM.

**REQUEST FOR COUNCIL ACTION****Agenda Date: July 8, 2019****To: Council Members****From: Nicole Stewart, Deputy Clerk****Sponsors: Bruce Marston, Assistant****AGENDA ITEM:** Accounts Payable Bill Run through 06/28/19**ACTION REQUESTED:** Receive and file Accounts Payable Proof List through June 28, 2019**REQUIRED SIGNATURES****Finance Department (Certification of Availability of Funds):**

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

7/3/2019

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/27/2019 - 12:54PM
 Batch: 00012.06.2019 - 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									
77589	6/18/2019	65.93	0.00	06/28/2019				False	0
100-032-534400 Equipment Repairs				repair to concrete saw					
77589 Total:		65.93							
77590	6/18/2019	105.32	0.00	06/28/2019				False	0
100-032-534400 Equipment Repairs				repair to chain saw					
77590 Total:		105.32							
A to Z Rental Total:		171.25							
AAA Certified Confidential Security Corp 10891									
78029	5/31/2019	70.00	0.00	06/28/2019				False	0
100-761-569000 Other Contractual Service				confidential material disposal					
78029 Total:		70.00							
AAA Certified Confidentialia		70.00							
Advance Auto Parts 12965									
2475	6/6/2019	28.35	0.00	06/28/2019				False	0
223-023-534000 Automotive Expense				cabin air filter					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2475 Total:	28.35							
2495	6/7/2019	27.50	0.00	06/28/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				mower filter					
	2495 Total:	27.50							
2567	6/11/2019	55.00	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				rear brake caliper					
	2567 Total:	55.00							
2586	6/11/2019	91.65	0.00	06/28/2019	yard-crew	expense		False	0
100-068-534000 Automotive Expense				battery and air filter					
	2586 Total:	91.65							
2609	6/12/2019	6.08	0.00	06/28/2019				False	0
100-032-534000 Automotive Expense				door pin					
	2609 Total:	6.08							
2615	6/12/2019	8.08	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				coolant cap					
	2615 Total:	8.08							
2797	6/20/2019	233.38	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				fuel filters/oil filters					
	2797 Total:	233.38							
2834	6/21/2019	34.72	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				oil filters					
	2834 Total:	34.72							
9423	6/11/2019	21.41	0.00	06/28/2019	yard-crew	expense		False	0
100-068-534000 Automotive Expense				wiper blades					
	9423 Total:	21.41							

Attachment: To Be Paid Proof List 6-28-19 (1788 : Accounts Payable Bill Run through 06/28/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Advance Auto Parts Total:	506.17							
Alexis Fire Equipment Co. 11112									
0065010in	6/5/2019	83.09	0.00	06/28/2019				False	0
100-034-534000 Automotive Expense				tail light housing for L3					
	0065010in Total:	83.09							
0065011in	6/5/2019	129.84	0.00	06/28/2019				False	0
100-034-534000 Automotive Expense				power window switch and wiper arm					
	0065011in Total:	129.84							
Alexis Fire Equipment Co.		212.93							
Allegra Print & Imaging 10016									
57809	6/7/2019	179.00	0.00	06/28/2019	poli-warr	expense		False	0
100-761-592609 Warrant Expense				3' wall vinyl/investigations					
	57809 Total:	179.00							
57822	6/10/2019	61.00	0.00	06/28/2019				False	0
100-001-551000 Printing And Publications				name tags and stamp					
	57822 Total:	61.00							
57964	6/24/2019	35.00	0.00	06/28/2019				False	0
100-001-551000 Printing And Publications				name tag					
57964	6/24/2019	26.00	0.00	06/28/2019				False	0
100-032-522400 General Supplies				signature stamp					
	57964 Total:	61.00							
Allegra Print & Imaging To		301.00							

Attachment: To Be Paid Proof List 6-28-19 (1788 : Accounts Payable Bill Run through 06/28/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Allen, Daniel 13749									
expense-0619	6/19/2019	14.06	0.00	06/28/2019				False	0
100-068-522400 General Supplies				reimbursement for compound					
	expense-0619 Total:	14.06							
	Allen, Daniel Total:	14.06							
Altorfer Inc 10019									
wo020083676	6/13/2019	727.77	0.00	06/28/2019				False	0
100-032-534000 Automotive Expense				sealer/filter/seal kit and oil					
	wo020083676 Total:	727.77							
wo430042431	6/12/2019	2,228.00	0.00	06/28/2019				False	0
231-031-538000 Maintenance Agreements				maintenance scheduled for genset at wwtp					
	wo430042431 Total:	2,228.00							
	Altorfer Inc Total:	2,955.77							
Amazon 10020									
437883653386	6/2/2019	741.98	0.00	06/28/2019				False	0
100-761-520200 Office Supplies				printer toner cartridges					
	437883653386 Total:	741.98							
444837335677	6/2/2019	129.99	0.00	06/28/2019				False	0
100-009-599802 Computer Hardware				ppd monitors					
	444837335677 Total:	129.99							
445689948837	5/24/2019	19.53	0.00	06/28/2019				False	0
100-009-599802 Computer Hardware				ppd computer parts					

Attachment: To Be Paid Proof List 6-28-19 (1788 : Accounts Payable Bill Run through 06/28/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	445689948837 Total:	19.53							
463356757435	6/3/2019	48.71	0.00	06/28/2019	ipad for council			False	0
100-009-599802 Computer Hardware									
	463356757435 Total:	48.71							
465883899843	6/6/2019	143.88	0.00	06/28/2019	power cords			False	0
100-009-599802 Computer Hardware									
	465883899843 Total:	143.88							
473544548733	5/15/2019	28.98	0.00	06/28/2019	waterproof phone case			False	0
100-009-599802 Computer Hardware									
	473544548733 Total:	28.98							
536733598739	5/22/2019	1,339.41	0.00	06/28/2019	ppd computer parts			False	0
100-009-599802 Computer Hardware									
	536733598739 Total:	1,339.41							
538997834496	6/2/2019	62.99	0.00	06/28/2019	memory for ppd cell phone computer			False	0
100-009-599802 Computer Hardware									
	538997834496 Total:	62.99							
574578376556	5/17/2019	59.99	0.00	06/28/2019	ppd computer parts			False	0
100-009-599802 Computer Hardware									
	574578376556 Total:	59.99							
596367987465	5/13/2019	25.98	0.00	06/28/2019	scanner adapter connector			False	0
699-069-529000 Equipment									
	596367987465 Total:	25.98							
673388535564	5/10/2019	96.45	0.00	06/28/2019	ipad case/city council			False	0
100-009-599802 Computer Hardware									
	673388535564 Total:	96.45							

Attachment: To Be Paid Proof List 6-28-19 (1788 : Accounts Payable Bill Run through 06/28/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
673487753537	6/7/2019	298.98	0.00	06/28/2019				False	0
100-001-520200 Office Supplies				white board					
673487753537 Total:		298.98							
6771446397456	5/11/2019	125.66	0.00	06/28/2019				False	0
100-009-599802 Computer Hardware				dvd writer/video cards					
6771446397456 Total:		125.66							
745388948946	5/14/2019	109.60	0.00	06/28/2019				False	0
100-009-599802 Computer Hardware				VGA cables					
745388948946 Total:		109.60							
787863833338	5/22/2019	94.99	0.00	06/28/2019				False	0
231-031-520200 Office Supplies				toner for wwtp printer					
787863833338 Total:		94.99							
934893954764	6/3/2019	67.87	0.00	06/28/2019				False	0
100-009-599802 Computer Hardware				red ink cartridge for postage machine					
934893954764 Total:		67.87							
983753346794	5/17/2019	404.99	0.00	06/28/2019				False	0
100-009-599802 Computer Hardware				ppd computer parts					
983753346794 Total:		404.99							
Amazon Total:		3,799.98							
Amerencilco 10021									
0931067015	6/19/2019	34.95	0.00	06/28/2019				False	0
100-068-550100 Utilities				324 court st					
0931067015 Total:		34.95							
2349029006	6/18/2019	969.64	0.00	06/28/2019				False	0
231-030-550100 Utilities				111 s capitol st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
2349029006 Total:		969.64							
3955025012	6/24/2019	52.92	0.00	06/28/2019				False	0
100-032-550500	Electricity For Street Li			1703 remington/street light					
3955025012 Total:		52.92							
4110903047	6/12/2019	221.74	0.00	06/28/2019				False	0
231-031-550100	Utilities			1508 edgewater dr					
4110903047 Total:		221.74							
8695491773	6/18/2019	9,495.30	0.00	06/28/2019				False	0
100-032-550500	Electricity For Street Li			1208 koch st/street lights					
8695491773 Total:		9,495.30							
9720046000	6/12/2019	5,607.33	0.00	06/28/2019				False	0
231-031-550100	Utilities			606 s front st					
9720046000 Total:		5,607.33							
Amerencilco Total:		16,381.88							
American Water									
12288									
4000170457	6/1/2019	1,045.20	0.00	06/28/2019				False	0
231-029-560701	American Water Consmptn Repts			may usage					
4000170457 Total:		1,045.20							
American Water Total:		1,045.20							
Amstutz, Steve									
10883									
expense-0619	6/18/2019	596.60	0.00	06/28/2019				False	0
100-034-519000	Training And Education			per diem from 7/23-7/26/19 image trend conference					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0619 Total:	596.60							
	Amstutz, Steve Total:	596.60							
Area Recycling, Inc. 10417									
4247072	5/31/2019	5,901.07	0.00	06/28/2019				False	0
223-026-566502 Recycling Expense				curbside rc fee 5/1-5/30/19					
	4247072 Total:	5,901.07							
4247141	5/31/2019	762.47	0.00	06/28/2019				False	0
223-026-566502 Recycling Expense				dirty rc taken to landfill 5/1-5/30/19					
	4247141 Total:	762.47							
4247152	5/31/2019	2,100.00	0.00	06/28/2019				False	0
223-026-566502 Recycling Expense				tipping fee at 2nd and cynthianna 5/1-5/30/19					
	4247152 Total:	2,100.00							
	Area Recycling, Inc. Total:	8,763.54							
Atlas Supply Company 10038									
11798	5/31/2019	152.85	0.00	06/28/2019				False	0
501-501-522400 General Supplies				cleaning supplies					
	11798 Total:	152.85							
11799	5/31/2019	435.58	0.00	06/28/2019				False	0
501-501-522400 General Supplies				cleaning supplies					
	11799 Total:	435.58							
11981	6/13/2019	339.70	0.00	06/28/2019				False	0
501-501-522400 General Supplies				cleaning supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
11981 Total:		339.70							
Atlas Supply Company Tot		928.13							
Avfuel Corporation 10780 012276179	6/19/2019	20.00	0.00	06/28/2019				False	0
525-525-524000 Lease/rental Of Equipment				rental on credit card reader					
012276179 Total:		20.00							
Avfuel Corporation Total:		20.00							
Axis Forensic Toxicology, Inc. 13096 55832	6/9/2019	900.00	0.00	06/28/2019	poli-duis	expense		False	0
100-761-592606 Dui Enforcement				drug tests for arrestees					
55832 Total:		900.00							
Axis Forensic Toxicology,		900.00							
Bank of New York Mellon Trust Co N A 10068 PEKINILBAB10	6/18/2019	330,000.00	0.00	06/28/2019				False	0
231-000-245002 Go Bonds Series 2010				principal only on series 2010 go bonds					
PEKINILBAB10 Total:		330,000.00							
Bank of New York Mellon		330,000.00							
Baxter, Donald 11809 pettycash-6/19	6/24/2019	9.18	0.00	06/28/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-592500 Crime Prevention Expense				landlord seminar snacks					
pettycash-6/19	6/24/2019	100.00	0.00	06/28/2019				False	0
100-761-587500 Vehicles				earnest money/vehicle purchase					
pettycash-6/19	6/24/2019	49.64	0.00	06/28/2019				False	0
100-005-597900 Employee Recognition				retirement reception for fitzanko					
pettycash-6/19	6/24/2019	15.20	0.00	06/28/2019				False	0
100-761-520400 Postage				postage chronic nuisance letters					
pettycash-6/19	6/24/2019	56.38	0.00	06/28/2019				False	0
100-763-522400 General Supplies				batteries					
pettycash-6/19	6/24/2019	20.98	0.00	06/28/2019				False	0
100-761-592500 Crime Prevention Expense				crime prevention supplies					
pettycash-6/19	6/24/2019	111.45	0.00	06/28/2019				False	0
100-761-520400 Postage				stamps					
pettycash-6/19	6/24/2019	34.15	0.00	06/28/2019				False	0
100-763-520200 Office Supplies				office supplies					
pettycash-6/19	6/24/2019	103.00	0.00	06/28/2019				False	0
100-761-557200 License And Inspection Fees				license and title work for used vehicle purchase					
pettycash-6/19 Total:		499.98							
Baxter, Donald Total:		499.98							
Beecham, Shawn									
13804									
06252019	6/25/2019	500.00	0.00	06/28/2019	frnt-phs2	land		False	0
445-041-580200 Purchase Of Property				purchase of ROW at 04-10-03-200-010					
06252019 Total:		500.00							
Beecham, Shawn Total:		500.00							
BestDrive LLC									
10075									
58014458	6/18/2019	2,248.80	0.00	06/28/2019				False	0
100-034-534000 Automotive Expense				4 new tires for L1					
58014458 Total:		2,248.80							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BestDrive LLC Total:		2,248.80							
Britton Electronics									
10083									
2198048	6/6/2019	1,038.50	0.00	06/28/2019				False	0
231-030-534400 Equipment Repairs				repairs at hickory hills liftstation					
2198048 Total:		1,038.50							
2198067	6/18/2019	848.65	0.00	06/28/2019				False	0
231-030-534400 Equipment Repairs				repairs to hickory hills liftstation					
2198067 Total:		848.65							
Britton Electronics Total:		1,887.15							
Calpine Energy Solutions									
10590									
191690010892297	6/18/2019	54.50	0.00	06/28/2019				False	0
100-032-550600 Electricity For Signal Li				electricity for traffic lights					
191690010892297	6/18/2019	4,714.01	0.00	06/28/2019				False	0
100-032-550500 Electricity For Street Li				electricity for cust owned/street lights					
191690010892297	6/18/2019	699.64	0.00	06/28/2019				False	0
231-030-550100 Utilities				electricity for liftstations					
191690010892297	6/18/2019	320.96	0.00	06/28/2019				False	0
999-911-550100 Utilities				electricity for 1411 elmgrove tower and 1130 koch unit a					
191690010892297	6/18/2019	2,095.38	0.00	06/28/2019				False	0
100-068-550100 Utilities				electricity for public properties					
191690010892297	6/18/2019	12,818.99	0.00	06/28/2019				False	0
231-031-550100 Utilities				electricity for wwtp locations					
191690010892297	6/18/2019	321.25	0.00	06/28/2019				False	0
525-525-550100 Utilities				electricity for airport locations					
191690010892297	6/18/2019	142.28	0.00	06/28/2019				False	0
100-032-550100 Utilities				electricity for street dept locations					
191690010892297	6/18/2019	115.80	0.00	06/28/2019				False	0
223-023-550100 Utilities				electricity for solid waste dept					
191690010892297	6/18/2019	208.70	0.00	06/28/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-550100 Utilities				electricity for bus dept					
191690010892297	6/18/2019	535.27	0.00	06/28/2019				False	0
100-034-550100 Utilities				electricity for fire dept locations					
191690010892297	6/18/2019	208.71	0.00	06/28/2019				False	0
699-069-550100 Utilities				electricity for vmf locations					
191690010892297 Total:		22,235.49							
Calpine Energy Solutions T		22,235.49							
CDS Office Technologies									
10105									
inv1239142	6/10/2019	189.12	0.00	06/28/2019				False	0
100-990-538000 Maintenance Agreements				meter reading on copier					
inv1239142 Total:		189.12							
inv1239143	6/10/2019	176.60	0.00	06/28/2019				False	0
100-763-538000 Maintenance Agreements				meter reading on copier					
inv1239143 Total:		176.60							
inv1239144	6/10/2019	38.78	0.00	06/28/2019				False	0
100-032-538000 Maintenance Agreements				meter reading on copier					
inv1239144	6/10/2019	38.78	0.00	06/28/2019				False	0
223-023-538000 Maintenance Agreements				meter reading on copier					
inv1239144 Total:		77.56							
inv1239719	6/11/2019	66.40	0.00	06/28/2019				False	0
100-034-538000 Maintenance Agreements				meter reading on copier					
inv1239719 Total:		66.40							
CDS Office Technologies T		509.68							
Center for Education & Employment Law									
10955									
a226609604	6/3/2019	159.00	0.00	06/28/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-761-551600 Dues And Subscriptions					public employment law report subscription				
a226609604 Total:		159.00							
Center for Education & Em		159.00							
Centre State International Trucks, Inc. 10109									
266009	6/5/2019	585.90	0.00	06/28/2019				False	0
223-023-534000 Automotive Expense					passenger side mirror				
266009 Total:		585.90							
Centre State International T		585.90							
CenturyLink 10111									
304000691	6/10/2019	142.84	0.00	06/28/2019				False	0
501-501-550300 Telephone					phone service				
304000691 Total:		142.84							
304021116	6/10/2019	18.51	0.00	06/28/2019				False	0
100-032-550300 Telephone					phone service				
304021116	6/10/2019	18.51	0.00	06/28/2019				False	0
223-023-550300 Telephone					phone service				
304021116 Total:		37.02							
CenturyLink Total:		179.86							
CINTAS Corporation 10115									
4023427371	6/7/2019	161.27	0.00	06/28/2019				False	0
501-501-569000 Other Contractual Service					clean uniforms				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4023427371 Total:		161.27							
4023926494	6/14/2019	161.27	0.00	06/28/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
4023926494 Total:		161.27							
4023927534	6/14/2019	89.81	0.00	06/28/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
4023927534 Total:		89.81							
4024342065	6/21/2019	161.27	0.00	06/28/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
4024342065 Total:		161.27							
4024342189	6/21/2019	89.81	0.00	06/28/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
4024342189 Total:		89.81							
CINTAS Corporation Total		663.43							
Contech Engineered Solutions, LLC 13389									
18546341	6/5/2019	1,169.00	0.00	06/28/2019				False	0
231-033-580601 Sewer Repair				pipe for storm sewer repair on sheridan					
18546341 Total:		1,169.00							
Contech Engineered Soluti		1,169.00							
Crawford & Brinkman Door and Window Co 13100									
109123	6/17/2019	6,462.78	0.00	06/28/2019				False	0
231-031-529000 Equipment				garage door at FBOP liftstation					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
109123 Total:		6,462.78							
Crawford & Brinkman Doo		6,462.78							
David Burling Excavating Inc 10091									
38366	5/29/2019	425.00	0.00	06/28/2019				False	0
231-030-564000 Sewer Maintenance/Improvement				backfill 218 melvina					
38366 Total:		425.00							
David Burling Excavating		425.00							
Dubois, Thomas 13803									
expense-0619	6/20/2019	51.04	0.00	06/28/2019				False	0
100-006-518700 Mileage				mileage to seminar					
expense-0619 Total:		51.04							
Dubois, Thomas Total:		51.04							
Eagle Engraving, Inc 11038									
20193354	6/19/2019	290.00	0.00	06/28/2019				False	0
100-034-598100 Public Relations				retirement plaque for jeckel					
20193354	6/19/2019	290.00	0.00	06/28/2019				False	0
100-005-597900 Employee Recognition				retirement plaque for jeckel					
20193354 Total:		580.00							
Eagle Engraving, Inc Total		580.00							
Eastern Big R Stores, Inc.									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11569									
8420/13	6/13/2019	44.82	0.00	06/28/2019				False	0
100-034-522400 General Supplies				shop supplies					
8420/13 Total:		44.82							
8422/13	6/14/2019	149.96	0.00	06/28/2019				False	0
231-031-554300 Uniforms And Tools				rubber boots					
8422/13 Total:		149.96							
8439/13	6/20/2019	69.98	0.00	06/28/2019				False	0
231-031-554300 Uniforms And Tools				hip waders and boots for tank cleaning					
8439/13 Total:		69.98							
Eastern Big R Stores, Inc. T		264.76							
Fastenal Company									
10181									
ilpek146064	5/20/2019	38.16	0.00	06/28/2019				False	0
100-793-522400 General Supplies				marking flags for julie locates					
ilpek146064 Total:		38.16							
ilpek146346	5/30/2019	119.34	0.00	06/28/2019				False	0
501-501-529000 Equipment				truck wash brushes					
ilpek146346 Total:		119.34							
ilpek146536	6/5/2019	92.74	0.00	06/28/2019				False	0
100-034-522400 General Supplies				shop supplies					
ilpek146536 Total:		92.74							
Fastenal Company Total:		250.24							
Fick, Matt									
13647									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
14	6/24/2019	3,000.00	0.00	06/28/2019				False	0
270-270-560500 Consulting Services				consulting fees					
14 Total:		3,000.00							
Fick, Matt Total:		3,000.00							
FirsTech Inc.									
12035									
3536	5/31/2019	37.50	0.00	06/28/2019				False	0
231-029-538000 Maintenance Agreements				may maintenance					
3536	5/31/2019	37.50	0.00	06/28/2019				False	0
223-023-538000 Maintenance Agreements				may maintenance					
3536 Total:		75.00							
FirsTech Inc. Total:		75.00							
Five Star Water									
12219									
106351	6/6/2019	22.40	0.00	06/28/2019				False	0
231-031-522400 General Supplies				water delivery					
106351 Total:		22.40							
Five Star Water Total:		22.40							
Gem City Tire									
12935									
20514	6/4/2019	42.62	0.00	06/28/2019				False	0
223-023-534000 Automotive Expense				tire repair					
20514 Total:		42.62							
20515	6/4/2019	803.64	0.00	06/28/2019				False	0
223-023-534000 Automotive Expense				4 tires and 1 repair					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	20515 Total:	803.64							
20520	6/4/2019	143.24	0.00	06/28/2019	yard-crew	expense		False	0
100-068-534400	Equipment Repairs			2 mower tires for yard crew					
	20520 Total:	143.24							
20642	6/12/2019	884.00	0.00	06/28/2019				False	0
501-501-534000	Automotive Expense			4 tires					
	20642 Total:	884.00							
20701	6/17/2019	463.92	0.00	06/28/2019				False	0
699-070-534000	Automotive Expense			4 tires					
	20701 Total:	463.92							
	Gem City Tire Total:	2,337.42							
GovPermit, LLC									
13371									
1030	6/6/2019	1,000.00	0.00	06/28/2019				False	0
100-009-538000	Maintenance Agreements			PDF form management					
	1030 Total:	1,000.00							
	GovPermit, LLC Total:	1,000.00							
Green Guard First Aid & Safety									
10749									
1465391	6/10/2019	134.68	0.00	06/28/2019				False	0
501-501-559000	Medical Expense/supplies			medical cabinet refilled					
	1465391 Total:	134.68							
	Green Guard First Aid & S	134.68							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Group Plan Solutions 12142									
1765	5/6/2019	167.70	0.00	06/28/2019				False	0
695-092-517505 Flex Administration Fee				05/2019 flex administration					
1765 Total:		167.70							
1799	6/21/2019	167.70	0.00	06/28/2019				False	0
695-092-517505 Flex Administration Fee				06/2019 flex administration					
1799 Total:		167.70							
Group Plan Solutions Tota		335.40							
Guerra, Michael 10241									
expense-0519	5/1/2019	75.00	0.00	06/28/2019				False	0
100-007-550300 Telephone				may cell phone reimbursement/reissued					
expense-0519 Total:		75.00							
Guerra, Michael Total:		75.00							
Hall Education Foundation 13805									
06252019	6/25/2019	65.00	0.00	06/28/2019				False	0
100-001-598100 Public Relations				in memory of james barto					
06252019 Total:		65.00							
Hall Education Foundation		65.00							
Hanson Professional Srves Inc 10248									
1071852	5/18/2019	23,060.30	0.00	06/28/2019				False	0
525-525-561200 Engineering Fees				construction engineering for runway project					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1071852 Total:		23,060.30							
5	6/3/2019	63,960.11	0.00	06/28/2019	frnt-phs2	engr		False	0
240-240-561200 Engineering Fees			phase 2 front street project						
5 Total:		63,960.11							
Hanson Professional Svcs		87,020.41							
Harris Pest Control									
10251									
97972	6/6/2019	37.50	0.00	06/28/2019				False	0
699-069-566600 Pest Control				pest control					
97972	6/6/2019	37.50	0.00	06/28/2019				False	0
501-501-566600 Pest Control				pest control					
97972 Total:		75.00							
97973	6/6/2019	75.00	0.00	06/28/2019				False	0
100-068-566600 Pest Control				pest control					
97973 Total:		75.00							
97974	6/6/2019	110.00	0.00	06/28/2019				False	0
100-068-566600 Pest Control				pest control					
97974 Total:		110.00							
97976	6/6/2019	60.00	0.00	06/28/2019				False	0
525-525-566600 Pest Control				pest control					
97976 Total:		60.00							
Harris Pest Control Total:		320.00							
Hawkins Inc.									
12742									
4515599	6/6/2019	4,223.81	0.00	06/28/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-031-522200 Chemical Supplies					chlorine and polymer				
4515599 Total:		4,223.81							
Hawkins Inc. Total:		4,223.81							
Heart Technologies, Inc 12949									
24902685	5/31/2019	5,541.82	0.00	06/28/2019				False	0
100-009-550300 Telephone					VOIP phone liease				
24902685 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Herr Petroleum Corporation 12712									
d34957	6/17/2019	10,727.14	0.00	06/28/2019				False	0
699-000-160100 Fuel Inventory					5001 gallons of fuel delivered				
d34957 Total:		10,727.14							
Herr Petroleum Corporatio		10,727.14							
Higgins, Thomas P. 10851									
1192	6/12/2019	300.00	0.00	06/28/2019				False	0
100-766-569000 Other Contractual Service					June 12, 2019 hearing				
1192 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
ICMA Membership Payments 11669									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
904652	6/24/2019	200.00	0.00	06/28/2019				False	0
100-005-551600 Dues And Subscriptions				newcomb membership dues					
904652 Total:		200.00							
ICMA Membership Payme		200.00							
IIMC									
11171									
06242019	6/24/2019	165.00	0.00	06/28/2019				False	0
100-004-551600 Dues And Subscriptions				international institute of municipal clerks app fee					
06242019 Total:		165.00							
IIMC Total:		165.00							
IL American Water									
10291									
210000995141	6/18/2019	77.67	0.00	06/28/2019				False	0
100-034-550100 Utilities				3232 court st					
210000995141 Total:		77.67							
210001081816	6/18/2019	30.18	0.00	06/28/2019				False	0
100-068-550100 Utilities				633 margaret st yd hy					
210001081816 Total:		30.18							
210001171146	6/10/2019	111.74	0.00	06/28/2019				False	0
100-068-550100 Utilities				1130 koch st					
210001171146	6/10/2019	111.73	0.00	06/28/2019				False	0
501-501-550100 Utilities				1130 koch st					
210001171146 Total:		223.47							
210001269890	6/18/2019	20.33	0.00	06/28/2019				False	0
100-068-550100 Utilities				502 s 2nd st yd hy					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210001269890 Total:	20.33							
210001655200	6/18/2019	25.27	0.00	06/28/2019				False	0
231-031-550100 Utilities				608 s front st					
	210001655200 Total:	25.27							
210002094969	6/18/2019	24.88	0.00	06/28/2019				False	0
100-068-550100 Utilities				100 state st					
	210002094969 Total:	24.88							
210002243143	6/18/2019	24.88	0.00	06/28/2019				False	0
231-031-550100 Utilities				2500 s 2nd st					
	210002243143 Total:	24.88							
210002282773	6/18/2019	194.64	0.00	06/28/2019				False	0
100-068-550100 Utilities				111 s capitol st					
	210002282773 Total:	194.64							
210002365869	6/18/2019	20.33	0.00	06/28/2019				False	0
100-068-550100 Utilities				400 n 7th st yd hy					
	210002365869 Total:	20.33							
210003041258	6/10/2019	20.33	0.00	06/28/2019				False	0
100-068-550100 Utilities				1118 derby st yd hy					
	210003041258 Total:	20.33							
210003090717	6/10/2019	36.20	0.00	06/28/2019				False	0
100-032-550100 Utilities				1208 koch st					
210003090717	6/10/2019	36.19	0.00	06/28/2019				False	0
223-023-550100 Utilities				1208 koch st					
	210003090717 Total:	72.39							
210003283755	6/13/2019	30.23	0.00	06/28/2019				False	0
100-068-550100 Utilities				1842 court st yd hy					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	210003283755 Total:	30.23							
210003750453	6/12/2019	24.88	0.00	06/28/2019				False	0
100-068-550100 Utilities				1613 valle vista blvd yd hy					
	210003750453 Total:	24.88							
210004789874	6/19/2019	559.43	0.00	06/28/2019				False	0
231-031-550100 Utilities				606 s front st					
	210004789874 Total:	559.43							
220000296568	6/18/2019	48.82	0.00	06/28/2019				False	0
100-068-550100 Utilities				107 front st restrooms					
	220000296568 Total:	48.82							
220001944051	6/10/2019	193.50	0.00	06/28/2019				False	0
232-232-550100 Utilities				1200 koch st					
	220001944051 Total:	193.50							
	IL American Water Total:	1,591.23							
IL Dept of Revenue 10298									
1228079200	6/18/2019	273.00	0.00	06/28/2019				False	0
525-000-218800 Sales Tax-Purchase of Gas				may 2019 airport fuel sales tax					
	1228079200 Total:	273.00							
	IL Dept of Revenue Total:	273.00							
IL State Police Asset Forfeitu 10318									
06212019	6/21/2019	240.00	0.00	06/28/2019				False	0
100-000-219900 Seizures/Forfeitures (police)				approved asset forfeiture					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	06212019 Total:	240.00							
	IL State Police Asset Forfe	240.00							
ILCMA 11535 06242019	6/24/2019	141.33	0.00	06/28/2019				False	0
100-005-551600 Dues And Subscriptions				newcomb ICMA dues 2019/2020					
	06242019 Total:	141.33							
	ILCMA Total:	141.33							
Illini Plumbing, Inc. 12264 12267	6/21/2019	99.00	0.00	06/28/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at railhouse					
	12267 Total:	99.00							
12268	6/21/2019	188.00	0.00	06/28/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at fast dragon					
	12268 Total:	188.00							
12269	6/21/2019	99.00	0.00	06/28/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 702 park ave					
	12269 Total:	99.00							
12270	6/21/2019	188.00	0.00	06/28/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 11 briarcliff					
	12270 Total:	188.00							
12271	6/21/2019	188.00	0.00	06/28/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 3011 sierra dr					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12271 Total:		188.00							
12272	6/21/2019	99.00	0.00	06/28/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at monicals					
12272 Total:		99.00							
Illini Plumbing, Inc. Total:		861.00							
Interstate Batteries of Centra 10330									
20175147	6/20/2019	185.90	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				2 batteries					
20175147 Total:		185.90							
Interstate Batteries of Cent		185.90							
IWIRC 10335									
287641	5/6/2019	216.00	0.00	06/28/2019				False	0
501-501-559000 Medical Expense/supplies				fit for duty					
287641 Total:		216.00							
287695	5/6/2019	216.00	0.00	06/28/2019				False	0
100-761-559000 Medical Expense/supplies				fit for duty					
287695 Total:		216.00							
287832	5/8/2019	74.00	0.00	06/28/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
287832 Total:		74.00							
287856	5/8/2019	216.00	0.00	06/28/2019				False	0
100-761-559000 Medical Expense/supplies				fit for duty					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
287856 Total:		216.00							
287930	5/9/2019	100.00	0.00	06/28/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
287930 Total:		100.00							
287931	5/9/2019	100.00	0.00	06/28/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
287931 Total:		100.00							
IWIRC Total:		922.00							
Journal Star									
10343									
in1325285	6/13/2019	453.96	0.00	06/28/2019				False	0
100-793-551000 Printing And Publications				publication of notice to remediate 1407 s 6th st					
in1325285 Total:		453.96							
Journal Star Total:		453.96							
Kelly Glass, Inc.									
12905									
172929	5/30/2019	216.00	0.00	06/28/2019				False	0
223-023-534000 Automotive Expense				4 clear laminated safety glass for sw8 and sw9					
172929 Total:		216.00							
Kelly Glass, Inc. Total:		216.00							
Key Equipment									
10353									
156130	5/7/2019	356.69	0.00	06/28/2019				False	0
232-232-534000 Automotive Expense				fan assembly					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
156130 Total:		356.69							
156386	6/13/2019	362.37	0.00	06/28/2019				False	0
232-232-534000 Automotive Expense				sprocket/dirt shoe and drive chain					
156386 Total:		362.37							
156426	6/18/2019	1,412.01	0.00	06/28/2019				False	0
232-232-534000 Automotive Expense				strip broom for pelican					
156426 Total:		1,412.01							
Key Equipment Total:		2,131.07							
Kimball Midwest 11679									
7214826	6/19/2019	35.10	0.00	06/28/2019				False	0
100-034-522400 General Supplies				shop supplies					
7214826 Total:		35.10							
Kimball Midwest Total:		35.10							
Kirby Risk Corporation 10821									
90044	6/12/2019	586.97	0.00	06/28/2019				False	0
231-031-534400 Equipment Repairs				module for #3 screw pump head works					
90044 Total:		586.97							
Kirby Risk Corporation To		586.97							
Laser Electric Inc 10367									
ts5219	5/14/2019	350.05	0.00	06/28/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance at IL9 and IL29					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
ts5219 Total:		350.05							
Laser Electric Inc Total:		350.05							
Lebegue, John 13296 expense-0619 100-793-520400 Postage	6/18/2019	12.60	0.00	06/28/2019	postage stamps when machine was down			False	0
expense-0619 Total:		12.60							
Lebegue, John Total:		12.60							
LHF Compost, Inc. 11829 177609 223-025-566501 Compost Site Expense	6/8/2019	2,873.85	0.00	06/28/2019	yw fee 6/3-6/7/19			False	0
177609 Total:		2,873.85							
177615 223-025-566501 Compost Site Expense	6/14/2019	2,287.35	0.00	06/28/2019	yw fee 6/4-6/14/19			False	0
177615 Total:		2,287.35							
177653 223-025-566501 Compost Site Expense	6/21/2019	2,005.83	0.00	06/28/2019	yw fee 6/17-6/21/19			False	0
177653 Total:		2,005.83							
LHF Compost, Inc. Total:		7,167.03							
Masco Packaging & industrial Supply 12969 0122166in 100-990-520200 Office Supplies	6/6/2019	1,566.00	0.00	06/28/2019	40 cases of paper			False	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0122166in Total:		1,566.00							
Masco Packaging & indust		1,566.00							
McKesson Medical-Surgical Inc. MMSGS 10431									
56203344	6/7/2019	27.76	0.00	06/28/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
56203344 Total:		27.76							
McKesson Medical-Surgic		27.76							
McLean County Asphalt 13408									
54527	6/14/2019	3,020.20	0.00	06/28/2019				False	0
100-032-535000 Material And Hauling				cold mix for street repairs					
54527 Total:		3,020.20							
McLean County Asphalt To		3,020.20							
McMillan, Sue 10407									
expense-0619	6/18/2019	189.60	0.00	06/28/2019				False	0
100-004-551000 Printing And Publications				recorded vista grande easements stormwater					
expense-0619 Total:		189.60							
expense-0619-1	6/25/2019	62.02	0.00	06/28/2019				False	0
100-004-519000 Training And Education				mileage and lunch reimbursement					
expense-0619-1 Total:		62.02							
expense-0619-2	6/27/2019	9.00	0.00	06/28/2019				False	0
100-001-599000 Miscellaneous				council nutter name plate					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0619-2 Total:	9.00							
	McMillan, Sue Total:	260.62							
McNeilus Truck & Manufacturing 10410 4394922	6/12/2019	506.54	0.00	06/28/2019				False	0
223-023-534000 Automotive Expense				winch cables					
	4394922 Total:	506.54							
	McNeilus Truck & Manufa	506.54							
Menards 10414 25185	6/26/2019	91.92	0.00	06/28/2019				False	0
231-031-522400 General Supplies				fogger insecticide and propane bug fogger					
	25185 Total:	91.92							
49918	5/31/2019	44.46	0.00	06/28/2019				False	0
231-033-522400 General Supplies				supplies for yard repair at sierra					
	49918 Total:	44.46							
50220	6/4/2019	155.98	0.00	06/28/2019				False	0
501-501-529000 Equipment				gas blower and gas can					
	50220 Total:	155.98							
50229	6/4/2019	-8.96	0.00	06/28/2019				False	0
501-501-522400 General Supplies				returned paint					
	50229 Total:	-8.96							
50230	6/4/2019	7.77	0.00	06/28/2019				False	0
501-501-522400 General Supplies				broom					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
50230 Total:		7.77							
50404	6/6/2019	40.98	0.00	06/28/2019				False	0
501-501-522400 General Supplies				paint					
50404 Total:		40.98							
50436	6/6/2019	19.03	0.00	06/28/2019				False	0
525-525-522400 General Supplies				tank sprayer					
50436 Total:		19.03							
50548	6/7/2019	302.19	0.00	06/28/2019				False	0
100-068-522400 General Supplies				interior paint and supplies for street dept					
50548 Total:		302.19							
50745	6/10/2019	34.51	0.00	06/28/2019				False	0
501-501-522400 General Supplies				wood lath and paint trays					
50745 Total:		34.51							
50756	6/10/2019	25.14	0.00	06/28/2019				False	0
501-501-522400 General Supplies				traffic marking paint					
50756 Total:		25.14							
50970	6/12/2019	52.31	0.00	06/28/2019				False	0
100-034-522400 General Supplies				station supplies					
50970 Total:		52.31							
51041	6/13/2019	22.15	0.00	06/28/2019				False	0
525-525-522400 General Supplies				fuel premix					
51041 Total:		22.15							
51145	6/14/2019	174.84	0.00	06/28/2019				False	0
100-034-522400 General Supplies				station supplies					
51145 Total:		174.84							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
51185	6/14/2019	22.93	0.00	06/28/2019				False	0
100-068-522400 General Supplies				level/straight edge					
51185 Total:		22.93							
51363	6/17/2019	18.74	0.00	06/28/2019				False	0
501-501-522400 General Supplies				bits and glue					
51363 Total:		18.74							
51368	6/17/2019	71.96	0.00	06/28/2019				False	0
223-023-529000 Equipment				4 clamps					
51368 Total:		71.96							
51472	6/18/2019	8.97	0.00	06/28/2019				False	0
231-031-522400 General Supplies				flea spray					
51472 Total:		8.97							
51548	6/19/2019	10.26	0.00	06/28/2019				False	0
100-068-522400 General Supplies				joint compound					
51548 Total:		10.26							
51649	6/20/2019	135.86	0.00	06/28/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				wood/screws for kitchen at station 2					
51649 Total:		135.86							
51651	6/20/2019	14.97	0.00	06/28/2019				False	0
100-032-522400 General Supplies				bug spray					
51651	6/20/2019	14.97	0.00	06/28/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				bug spray					
51651 Total:		29.94							
52074	6/25/2019	28.36	0.00	06/28/2019				False	0
501-501-522400 General Supplies				glazed puddy for windows					
52074 Total:		28.36							
52088	6/25/2019	20.98	0.00	06/28/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-522400 General Supplies				glazed puddly for windows					
52088 Total:		20.98							
Menards Total:		1,310.32							
MES Inc 10415 in1346362	6/3/2019	29.90	0.00	06/28/2019				False	0
100-034-529000 Equipment				nozzle tips					
in1346362 Total:		29.90							
in1346364	6/3/2019	369.95	0.00	06/28/2019				False	0
100-034-529000 Equipment				20 badges					
in1346364 Total:		369.95							
in1349061	6/12/2019	2,755.00	0.00	06/28/2019				False	0
100-034-529000 Equipment				gear for singleton					
in1349061 Total:		2,755.00							
MES Inc Total:		3,154.85							
Midwest Transit Equipment 10421 r35100457501	5/30/2019	63.60	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				parts for bus 1720					
r35100457501 Total:		63.60							
r35100461201	5/30/2019	36.00	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				reset light					
r35100461201 Total:		36.00							
x10104740901	6/4/2019	671.94	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				parts for bus 1809					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	x10104740901 Total:	671.94							
x10104756001	6/10/2019	20.00	0.00	06/28/2019				False	0
501-501-534000	Automotive Expense			a/c line					
	x10104756001 Total:	20.00							
	Midwest Transit Equipmen	791.54							
Miller Hall & Triggs 10423									
14	6/13/2019	7,136.34	0.00	06/28/2019				False	0
100-003-561000	Legal Fees			05/2019 general					
14	6/13/2019	80.00	0.00	06/28/2019				False	0
100-003-561000	Legal Fees			05/2019 labor general					
14	6/13/2019	920.50	0.00	06/28/2019				False	0
100-003-561001	Legal Services - Police Labor			05/2019 police					
14	6/13/2019	1,620.00	0.00	06/28/2019				False	0
100-003-561001	Legal Services - Police Labor			05/2019 police contract negotiations					
14	6/13/2019	300.00	0.00	06/28/2019				False	0
100-003-561001	Legal Services - Police Labor			05/2019 brooks/simmons					
14	6/13/2019	240.00	0.00	06/28/2019				False	0
100-003-561002	Legal Services - Fire Labor			05/2019 fire pierce issue					
14	6/13/2019	540.00	0.00	06/28/2019				False	0
100-003-561003	Legal Services - Teamsters			05/2019 street					
14	6/13/2019	532.76	0.00	06/28/2019				False	0
100-003-561001	Legal Services - Police Labor			05/2019 brooks/bitner					
14	6/13/2019	580.00	0.00	06/28/2019				False	0
231-030-560600	Corporate Counsel Fees			05/2019 mangan sewer					
14	6/13/2019	7,155.50	0.00	06/28/2019				False	0
100-003-561000	Legal Fees			05/2019 traffic & enforcement					
14	6/13/2019	80.00	0.00	06/28/2019				False	0
100-003-560600	Corporate Counsel Fees			05/2019 steve burling					
14	6/13/2019	80.00	0.00	06/28/2019				False	0
100-003-561001	Legal Services - Police Labor			05/2019 nathan ujinski					
14	6/13/2019	600.00	0.00	06/28/2019				False	0
100-003-560600	Corporate Counsel Fees			05/2019 liquor commission					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14	6/13/2019	532.76	0.00	06/28/2019				False	0
100-003-560600 Corporate Counsel Fees				05/2019 ZBA/planning commission					
14	6/13/2019	1,579.00	0.00	06/28/2019				False	0
100-003-560600 Corporate Counsel Fees				05/2019 golden					
14	6/13/2019	460.00	0.00	06/28/2019				False	0
695-095-569000 Other Contractual Service				05/2019 insurance RFP & insurance committee					
14 Total:		22,436.86							
Miller Hall & Triggs Total:		22,436.86							
Municipal Clerks of Illinois/City of Marion 11061									
06242019	6/24/2019	70.00	0.00	06/28/2019				False	0
100-004-519000 Training And Education				MCI summer seminar 2019					
06242019 Total:		70.00							
Municipal Clerks of Illinoi		70.00							
MyFleetCenter.Com 13381									
22908	6/5/2019	54.99	0.00	06/28/2019				False	0
100-761-534000 Automotive Expense				oil change					
22908 Total:		54.99							
23074	6/11/2019	62.98	0.00	06/28/2019				False	0
100-761-534000 Automotive Expense				oil change					
23074 Total:		62.98							
MyFleetCenter.Com Total:		117.97							
NAPA Auto Parts of Pekin 10441									
388583	6/3/2019	11.35	0.00	06/28/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-025-534000 Automotive Expense				toggle switch					
388583 Total:		11.35							
389233	6/7/2019	18.99	0.00	06/28/2019				False	0
699-070-534000 Automotive Expense				a/c hose fitting					
389233 Total:		18.99							
389583	6/11/2019	75.98	0.00	06/28/2019				False	0
100-034-534000 Automotive Expense				battery charger					
389583 Total:		75.98							
389694	6/12/2019	155.01	0.00	06/28/2019				False	0
100-034-534000 Automotive Expense				battery					
389694 Total:		155.01							
NAPA Auto Parts of Pekin		261.33							
Neopost USA Inc 11228									
56727697	5/25/2019	70.00	0.00	06/28/2019				False	0
100-990-524000 Lease/rental Of Equipment				rental on postage meter					
56727697 Total:		70.00							
Neopost USA Inc Total:		70.00							
Newcomb, Sarah 11045									
expense-0619	6/19/2019	75.65	0.00	06/28/2019				False	0
100-005-518700 Mileage				mileage for various locaitons					
expense-0619 Total:		75.65							
Newcomb, Sarah Total:		75.65							

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Account Number				Description			Reference		
P F Pettibone Co 10503									
176623	5/31/2019	513.25	0.00	06/28/2019				False	0
100-761-551000 Printing And Publications				citation tickets					
176623 Total:		513.25							
P F Pettibone Co Total:		513.25							
PDC Services 10474									
4246919	5/31/2019	1,392.71	0.00	06/28/2019				False	0
231-031-536400 Sludge Removal				sludge to landfill					
4246919 Total:		1,392.71							
4254193	6/15/2019	1,562.29	0.00	06/28/2019				False	0
231-031-536400 Sludge Removal				sludge to landfill					
4254193 Total:		1,562.29							
PDC Services Total:		2,955.00							
Pekin Alignment & Autobody, Inc. 13351									
4477	6/18/2019	1,105.80	0.00	06/28/2019				False	0
695-093-518151 Claims Paid / School Bus				body repair from bus 1809					
4477 Total:		1,105.80							
Pekin Alignment & Autobody, Inc. Total:		1,105.80							
Pekin Daily Times 10794									
051918918	5/31/2019	156.60	0.00	06/28/2019				False	0
100-793-551000 Printing And Publications				publication of legal june 12, 2019 meetings					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	051918918 Total:	156.60							
	Pekin Daily Times Total:	156.60							
Pekin Police Premium Trust 11610									
14	6/21/2019	93,706.45	0.00	06/28/2019				False	0
695-095-517509 Police BCBS Health Ins Plan				06/19 BCBS/Dearborn police premiums					
14 Total:		93,706.45							
Pekin Police Premium Trus		93,706.45							
Pekin Pride Soccer Club 10932									
06182019	6/18/2019	647.62	0.00	06/28/2019				False	0
208-208-573100 Grants				pekin pride soccer club tournament					
06182019 Total:		647.62							
Pekin Pride Soccer Club To		647.62							
Pekin Public Library 10488									
06112019	6/11/2019	28,360.80	0.00	06/28/2019				False	0
100-990-496200 PPRT Tax Clearing Acct				EOM May 2019/personal property replacement tax					
06112019 Total:		28,360.80							
Pekin Public Library Total:		28,360.80							
Pekin Shoe Repair 10490									
5049	6/21/2019	165.00	0.00	06/28/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-031-554300 Uniforms And Tools				safety boots					
5049 Total:		165.00							
Pekin Shoe Repair Total:		165.00							
Pence's Ag Repair Inc 10495 17729	5/31/2019	43.00	0.00	06/28/2019				False	0
501-501-557200 License And Inspection Fees				bus inspection					
17729 Total:		43.00							
Pence's Ag Repair Inc Tota		43.00							
Praxair Distribution Inc 10518 89785756	5/31/2019	165.62	0.00	06/28/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders					
89785756 Total:		165.62							
Praxair Distribution Inc To		165.62							
Puritan Springs Water 10766 1386911	6/13/2019	49.54	0.00	06/28/2019				False	0
525-525-569000 Other Contractual Service				water delivery					
1386911 Total:		49.54							
1523786 100-990-569000 Other Contractual Service	6/13/2019	84.97	0.00	06/28/2019				False	0
				water delivery					
1523786 Total:		84.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Puritan Springs Water Tota	134.51							
Ragan Communications Inc 10533									
22242	6/12/2019	249.61	0.00	06/28/2019				False	0
100-761-555000 Radio Expense				6 radio antennas					
22242 Total:		249.61							
22246	6/12/2019	259.35	0.00	06/28/2019				False	0
100-761-555000 Radio Expense				portable radio repairs					
22246 Total:		259.35							
22252	6/12/2019	872.00	0.00	06/28/2019				False	0
100-034-534400 Equipment Repairs				repair to tornado siren					
22252 Total:		872.00							
Ragan Communications In		1,380.96							
Rainbo Oil Co 10534									
9126829	5/9/2019	666.90	0.00	06/28/2019				False	0
223-023-534000 Automotive Expense				coolant and hydraulic fluid					
9126829 Total:		666.90							
9126830	5/9/2019	412.50	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				bulk oil					
9126830 Total:		412.50							
9127250	5/24/2019	564.75	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				bulk oil					
9127250 Total:		564.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Rainbo Oil Co Total:	1,644.15							
Ray O'Herron Co Inc 10539									
1933031in	6/13/2019	64.70	0.00	06/28/2019				False	0
100-761-518900 Uniform Allowance				new uniform					
	1933031in Total:	64.70							
1933342in	6/14/2019	157.61	0.00	06/28/2019				False	0
100-761-592604 Emergency Services Team				gas mask straps (8) CIERT team					
	1933342in Total:	157.61							
	Ray O'Herron Co Inc Total	222.31							
Rescued Heart Animal Hospital 11595									
165080	6/3/2019	28.31	0.00	06/28/2019				False	0
100-761-592602 Canine Unit				k-9 boarding					
	165080 Total:	28.31							
	Rescued Heart Animal Hos	28.31							
RK Dixon 11746									
2154042	6/11/2019	87.85	0.00	06/28/2019				False	0
501-501-538000 Maintenance Agreements				meter reading on copier					
	2154042 Total:	87.85							
	RK Dixon Total:	87.85							
Safety Kleen Corp									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10560									
79957317	6/4/2019	174.90	0.00	06/28/2019				False	0
100-032-522400 General Supplies				solvent for parts washer					
79957317 Total:		174.90							
Safety Kleen Corp Total:		174.90							
Sam Harris Clothing									
10563									
114342	6/6/2019	202.50	0.00	06/28/2019				False	0
100-034-518900 Uniform Allowance				uniform for new hire					
114342 Total:		202.50							
Sam Harris Clothing Total:		202.50							
SCABAS Inc									
10570									
107351	6/6/2019	132.05	0.00	06/28/2019				False	0
100-034-534400 Equipment Repairs				SCBA repair					
107351 Total:		132.05							
SCABAS Inc Total:		132.05							
Schwartz Electric									
10579									
13559	5/31/2019	274.50	0.00	06/28/2019				False	0
100-032-534400 Equipment Repairs				replace photo cell and lamp at 1829 dane kelsey					
13559 Total:		274.50							
13585	6/14/2019	322.09	0.00	06/28/2019				False	0
100-032-534400 Equipment Repairs				replace photo cell and lamp at 2115 alameda					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	13585 Total:	322.09							
13652	6/21/2019	256.50	0.00	06/28/2019				False	0
100-032-534400	Equipment Repairs			2212 cordova ct/replaced lamp and photocell					
	13652 Total:	256.50							
13653	6/21/2019	256.50	0.00	06/28/2019				False	0
100-032-534400	Equipment Repairs			2122 wildwood and highwood/replaced lamp and photocell					
	13653 Total:	256.50							
	Schwartz Electric Total:	1,109.59							
Secretary of State									
10583									
06242019	6/24/2019	101.00	0.00	06/28/2019				False	0
100-761-557200	License And Inspection Fees			squad 5132 license renewal					
	06242019 Total:	101.00							
06252019	6/25/2019	101.00	0.00	06/28/2019				False	0
100-761-557200	License And Inspection Fees			license plate for recently purchased vehicle/investigations					
	06252019 Total:	101.00							
	Secretary of State Total:	202.00							
Seico Inc									
10587									
27048	5/3/2019	1,140.00	0.00	06/28/2019				False	0
100-068-534400	Equipment Repairs			bad microphone in DUI room/repared					
	27048 Total:	1,140.00							
	Seico Inc Total:	1,140.00							

Attachment: To Be Paid Proof List 6-28-19 (1788 : Accounts Payable Bill Run through 06/28/19)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Servpro of N.C. Tazewell 8664 12255									
611	6/13/2019	690.44	0.00	06/28/2019				False	0
100-793-569000 Other Contractual Service				boarding up 209 henrietta					
611 Total:		690.44							
Servpro of N.C. Tazewell 8		690.44							
SHI International Corp 12297									
b10045746	5/30/2019	747.63	0.00	06/28/2019				False	0
100-009-538000 Maintenance Agreements				CISCO maintenance					
b10045746 Total:		747.63							
SHI International Corp Tot		747.63							
Siteimprove 13800									
61820	6/3/2019	6,250.00	0.00	06/28/2019				False	0
100-009-599801 Computer Software				website compliance monitoring					
61820 Total:		6,250.00							
Siteimprove Total:		6,250.00							
Stumpf, Susan 10624									
pettycash6/19	6/24/2019	59.35	0.00	06/28/2019				False	0
100-764-520400 Postage				postage stamps					
pettycash6/19 Total:		59.35							
Stumpf, Susan Total:		59.35							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
T Shirt House 10628									
85749	5/13/2019	62.00	0.00	06/28/2019				False	0
100-034-518900 Uniform Allowance				duty shirt for new hire					
85749 Total:		62.00							
86037	5/14/2019	16.00	0.00	06/28/2019				False	0
100-034-518900 Uniform Allowance				hat for new hire					
86037 Total:		16.00							
86038	5/14/2019	12.50	0.00	06/28/2019				False	0
100-034-518900 Uniform Allowance				shorts for new hire					
86038 Total:		12.50							
86039	5/13/2019	62.00	0.00	06/28/2019				False	0
100-034-518900 Uniform Allowance				duty shirt for new hire					
86039 Total:		62.00							
86040	5/14/2019	12.00	0.00	06/28/2019				False	0
100-034-518900 Uniform Allowance				hat for new hire					
86040 Total:		12.00							
T Shirt House Total:		164.50							
TAPS 10630									
06252019	6/25/2019	65.00	0.00	06/28/2019				False	0
100-001-598100 Public Relations				in memory of diana west					
06252019 Total:		65.00							
TAPS Total:		65.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Taylor, Nick 12285									
expense-0619	6/24/2019	85.58	0.00	06/28/2019				False	0
100-761-556100 Gasoline/diesel Fuel				fuel while at training					
expense-0619 Total:		85.58							
Taylor, Nick Total:		85.58							
Tazewell County Landfill 10635									
4254220	6/15/2019	25,506.47	0.00	06/28/2019				False	0
223-023-566500 Landfill Expense				landfill fee 6/1-6/14/19					
4254220 Total:		25,506.47							
Tazewell County Landfill T		25,506.47							
Tazewell County Recorder 10638									
06142019	6/14/2019	94.80	0.00	06/28/2019				False	0
100-793-593300 Lien Filing Fee				filing and release of liens					
06142019 Total:		94.80							
Tazewell County Recorder		94.80							
Tazewell County Recorder 11172									
062419-1	6/24/2019	948.00	0.00	06/28/2019				False	0
231-029-593300 Lien Filing Fee				filing of 20 wastewater liens					
062419-1 Total:		948.00							
062419-2	6/24/2019	948.00	0.00	06/28/2019				False	0
231-029-593300 Lien Filing Fee				filing of 20 wastewater liens					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	062419-2 Total:	948.00							
062419-3	6/24/2019	948.00	0.00	06/28/2019				False	0
231-029-593300	Lien Filing Fee			filing of 20 wastewater liens					
	062419-3 Total:	948.00							
	Tazewell County Recorder	2,844.00							
Third Millennium Associates, Inc.									
11953									
23591	6/17/2019	984.88	0.00	06/28/2019				False	0
223-023-569000	Other Contractual Service			june bill rendering					
23591	6/17/2019	984.88	0.00	06/28/2019				False	0
231-029-569000	Other Contractual Service			june bill rendering					
23591	6/17/2019	18.98	0.00	06/28/2019				False	0
223-023-520400	Postage			june postage					
23591	6/17/2019	18.97	0.00	06/28/2019				False	0
231-029-520400	Postage			june postage					
	23591 Total:	2,007.71							
	Third Millennium Associat	2,007.71							
Topless Tree Service Inc									
10657									
2019102	6/16/2019	2,520.00	0.00	06/28/2019				False	0
100-032-536000	Tree Removal / Replacemen			1027 park ave/remove large split tree					
	2019102 Total:	2,520.00							
2019103	6/16/2019	465.00	0.00	06/28/2019				False	0
100-032-536000	Tree Removal / Replacemen			710 washington/remove broken limb and clean up					
	2019103 Total:	465.00							
2019104	6/16/2019	340.00	0.00	06/28/2019				False	0
100-032-536000	Tree Removal / Replacemen			501 s 8th/remove split limb					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2019104 Total:	340.00							
2019105	6/16/2019	525.00	0.00	06/28/2019				False	0
100-032-536000	Tree Removal / Replacemen			400 chestnut/remove large tree section					
	2019105 Total:	525.00							
2019106	6/16/2019	560.00	0.00	06/28/2019				False	0
100-032-536000	Tree Removal / Replacemen			328 s 4th/remove broken limbs					
	2019106 Total:	560.00							
2019107	6/16/2019	450.00	0.00	06/28/2019				False	0
100-032-536000	Tree Removal / Replacemen			802 n 8th/remove large limb in street					
	2019107 Total:	450.00							
2019108	6/16/2019	870.00	0.00	06/28/2019				False	0
100-032-536000	Tree Removal / Replacemen			911 n 3rd/remove large uprooted stump and broken slabs					
	2019108 Total:	870.00							
	Topless Tree Service Inc To	5,730.00							
Tractor Supply Co									
10659									
443309	6/11/2019	29.98	0.00	06/28/2019				False	0
231-031-534000	Automotive Expense			parts for reciever on truck					
	443309 Total:	29.98							
	Tractor Supply Co Total:	29.98							
Truck Centers Inc									
10664									
f14027103401	6/5/2019	582.03	0.00	06/28/2019				False	0
223-025-534000	Automotive Expense			a/c hoses and air dryer for air brakes					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	f14027103401 Total:	582.03							
	Truck Centers Inc Total:	582.03							
Tyler Technologies, Inc. 11773									
045266398	7/1/2019	12,898.19	0.00	06/28/2019				False	0
501-501-599801 Computer Software				software maintenance support					
	045266398 Total:	12,898.19							
	Tyler Technologies, Inc. To	12,898.19							
United Rentals (North America), Inc 13227									
169708018001	6/10/2019	7,516.35	0.00	06/28/2019				False	0
231-030-524000 Lease/rental Of Equipment				pump rental at state st liftstation 5/25-6/22/19					
	169708018001 Total:	7,516.35							
	United Rentals (North Ame	7,516.35							
United States Postal Service 10449									
91431855	6/18/2019	2,000.00	0.00	06/28/2019				False	0
100-990-520400 Postage				postage added to machine/91431855					
	91431855 Total:	2,000.00							
	United States Postal Servic	2,000.00							
US Bank Voyager Fleet Sys 12658									
869338764923	6/8/2019	138.78	0.00	06/28/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-556100 Gasoline/diesel Fuel					fuel while pumps were down				
869338764923 Total:		138.78							
869385989	6/8/2019	26.81	0.00	06/28/2019				False	0
100-034-519000 Training And Education					fuel for school while pumps were down				
869385989 Total:		26.81							
US Bank Voyager Fleet Sy		165.59							
Velde Ford 10683									
355354fowg	6/7/2019	345.93	0.00	06/28/2019				False	0
100-032-534000 Automotive Expense					throttle body for ST416				
355354fowg Total:		345.93							
focs382196	5/31/2019	5,386.62	0.00	06/28/2019				False	0
100-761-534000 Automotive Expense					replaced transmission squad 5145				
focs382196 Total:		5,386.62							
Velde Ford Total:		5,732.55							
Verizon Wireless 10685									
9830833757	5/23/2019	61.30	0.00	06/28/2019				False	0
100-009-550300 Telephone					city hall cell phones				
9830833757 Total:		61.30							
9831420373	6/3/2019	312.38	0.00	06/28/2019				False	0
100-009-550300 Telephone					fire dept cell phones				
9831420373 Total:		312.38							
9831420374	6/3/2019	1,100.54	0.00	06/28/2019				False	0
100-009-550300 Telephone					police dept cell phones				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
9831420374 Total:		1,100.54							
Verizon Wireless Total:		1,474.22							
Verizon Wireless-VSAT 12892									
190153668	6/20/2019	100.00	0.00	06/28/2019				False	0
100-763-592600 Special Investigations Exp				subpoena fee/special investigation	19-02035				
190153668 Total:		100.00							
Verizon Wireless-VSAT To		100.00							
Visa (business) 11433									
5141-0519	5/26/2019	41.00	0.00	06/28/2019				False	0
100-034-557200 License And Inspection Fe				IDPH/EMT-P renewal for nelson					
5141-0519	5/26/2019	36.88	0.00	06/28/2019				False	0
100-034-598100 Public Relations				supplies for lawrence retirement					
5141-0519 Total:		77.88							
Visa (business) Total:		77.88							
Waste Management 12524									
332081620707	6/17/2019	2,591.18	0.00	06/28/2019				False	0
231-031-536400 Sludge Removal				hauling of sludge to landfill					
332081620707 Total:		2,591.18							
Waste Management Total:		2,591.18							
West Payment Center									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10700									
840399156	5/31/2019	215.38	0.00	06/28/2019				False	0
100-763-551600 Dues And Subscriptions				information services month of may 2019					
840399156 Total:		215.38							
West Payment Center Total		215.38							
Wex Bank									
10595									
59782807	6/15/2019	26.58	0.00	06/28/2019				False	0
100-761-556100 Gasoline/diesel Fuel				fuel purchase to IACP					
59782807 Total:		26.58							
Wex Bank Total:		26.58							
Wieland's Lawn Mower Hospital									
10704									
721335	6/12/2019	10.95	0.00	06/28/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				spool of nylon line for yardcrew					
721335 Total:		10.95							
721553	6/13/2019	4.06	0.00	06/28/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				cap for mower					
721553 Total:		4.06							
Wieland's Lawn Mower Ho		15.01							
Will Harms Co									
10706									
35970	6/6/2019	156.95	0.00	06/28/2019				False	0
100-034-520200 Office Supplies				office supplies					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
35970 Total:		156.95							
35981	6/19/2019	11.69	0.00	06/28/2019	office supplies			False	0
100-006-520200 Office Supplies									
35981 Total:		11.69							
35982	6/19/2019	44.98	0.00	06/28/2019	office supplies			False	0
100-034-520200 Office Supplies									
35982 Total:		44.98							
Will Harms Co Total:		213.62							
Wineburner, Bruce									
13807									
100	6/27/2019	2,000.00	0.00	06/28/2019	special events coordinator			False	0
208-208-598505 Special Events									
100 Total:		2,000.00							
Wineburner, Bruce Total:		2,000.00							
Wyman, Margie									
13731									
pettycash6/19	6/24/2019	70.00	0.00	06/28/2019	training class			False	0
699-069-519000 Training And Education									
pettycash6/19 Total:		70.00							
pettycash6/19-1	6/25/2019	62.86	0.00	06/28/2019	cleaning supplies			False	0
501-501-522400 General Supplies									
pettycash6/19-1 Total:		62.86							
Wyman, Margie Total:		132.86							

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

Report Total:	784,013.75
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Attachment: To Be Paid Proof List 6-28-19 (1788 : Accounts Payable Bill Run through 06/28/19)

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 06/27/2019 - 9:16AM
 Batch: 43214.04.2019 - missy1 2019



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						
Dinges Fire Company 12462									
53340	1/16/2019	630.00	0.00	06/28/2019				False	0
100-034-529000 Equipment				helmet					
53340 Total:		630.00							
Dinges Fire Company Tota		630.00							
Group Plan Solutions 12142									
1759	4/10/2019	167.70	0.00	06/28/2019				False	0
695-092-517505 Flex Administration Fee				04/19 flex administration					
1759 Total:		167.70							
Group Plan Solutions Tota		167.70							
Hanson Professional Svcs Inc 10248									
1070472	1/12/2019	70,923.75	0.00	06/28/2019				False	0
525-525-561200 Engineering Fees				design engineering for runway					
1070472 Total:		70,923.75							
Hanson Professional Svcs		70,923.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
IL Oil Marketing Equipment 10313									
0130536in	11/30/2018	209.50	0.00	06/28/2019				False	0
699-069-534400 Equipment Repairs				gas pump repair					
0130536in Total:		209.50							
IL Oil Marketing Equipme		209.50							
IWIRC 10335									
286586	4/19/2019	149.25	0.00	06/28/2019	yard-crew	expense		False	0
100-068-559000 Medical Expense/supplies				pre employment physical					
286586 Total:		149.25							
286591	4/19/2019	193.25	0.00	06/28/2019	yard-crew	expense		False	0
100-068-559000 Medical Expense/supplies				pre employment physical					
286591 Total:		193.25							
286699	4/22/2019	111.25	0.00	06/28/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
286699 Total:		111.25							
286771	4/23/2019	453.67	0.00	06/28/2019				False	0
100-990-590900 Police And Fire Commission				pre employment physical/fire dept					
286771	4/23/2019	453.68	0.00	06/28/2019				False	0
944-944-559000 Medical Expense/supplies				pre employment physical/fire dept					
286771 Total:		907.35							
286886	4/25/2019	216.00	0.00	06/28/2019				False	0
501-501-559000 Medical Expense/supplies				fit for duty					
286886 Total:		216.00							
286996	4/29/2019	100.00	0.00	06/28/2019				False	0
501-501-559000 Medical Expense/supplies				physical					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
286996 Total:		100.00							
287001	4/29/2019	100.00	0.00	06/28/2019				False	0
501-501-559000 Medical Expense/supplies				physical					
287001 Total:		100.00							
287083	4/30/2019	453.67	0.00	06/28/2019				False	0
100-990-590900 Police And Fire Commission				pre employment physical/pd applicant					
287083	4/30/2019	453.68	0.00	06/28/2019				False	0
941-941-559000 Medical Expense/supplies				pre employment physical/pd applicant					
287083 Total:		907.35							
IWIRC Total:		2,684.45							
Key Equipment									
10353									
155463	1/17/2019	498.05	0.00	06/28/2019				False	0
232-232-534000 Automotive Expense				misc parts for pelican					
155463 Total:		498.05							
155874	4/1/2019	-2,262.72	0.00	06/28/2019				False	0
232-232-534000 Automotive Expense				misc parts returned for credit					
155874 Total:		-2,262.72							
Key Equipment Total:		-1,764.67							
Laser Electric Inc									
10367									
ts5019	4/29/2019	1,152.00	0.00	06/28/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance il9 and il29					
ts5019 Total:		1,152.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Laser Electric Inc Total:		1,152.00							
Pekin Downtown Carwash 10480									
167502	4/12/2019	34.00	0.00	06/28/2019				False	0
100-761-534000 Automotive Expense				car washes squads 5174 and 5258					
167502 Total:		34.00							
Pekin Downtown Carwash		34.00							
Rush Truck Center, Normal 12799									
3014304877	3/21/2019	515.00	0.00	06/28/2019				False	0
501-501-534000 Automotive Expense				work done on bus 1613					
3014304877 Total:		515.00							
Rush Truck Center, Norma		515.00							
Seico Inc 10587									
25106	1/21/2019	120.00	0.00	06/28/2019				False	0
100-068-534400 Equipment Repairs				service sprinkler system at fire station					
25106 Total:		120.00							
25545	2/15/2019	1,568.00	0.00	06/28/2019				False	0
100-068-529000 Equipment				add 3rd panic button to waste water cashier area					
25545 Total:		1,568.00							
25546	2/15/2019	972.00	0.00	06/28/2019				False	0
100-068-534200 Buildings And Grounds Rep				replaced door strike in police breakroom					
25546 Total:		972.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Seico Inc Total:		2,660.00							
T Shirt House 10628									
85750	4/26/2019	16.00	0.00	06/28/2019				False	0
100-034-518900 Uniform Allowance				hat for new hire					
85750 Total:		16.00							
85751	4/26/2019	12.50	0.00	06/28/2019				False	0
100-034-518900 Uniform Allowance				shorts for new hire					
85751 Total:		12.50							
85752	4/26/2019	12.00	0.00	06/28/2019				False	0
100-034-518900 Uniform Allowance				hat for new hire					
85752 Total:		12.00							
T Shirt House Total:		40.50							
Report Total:		77,252.23							

Attachment: To Be Paid Proof List 6-28-19 2019 (1788 : Accounts Payable Bill Run through 06/28/19)

**REQUEST FOR COUNCIL ACTION****Agenda Date: July 8, 2019****To: Council Members****From: Nicole Stewart, Deputy Clerk****Sponsors: Jeff Brooks, Director of Pekin Public Library****AGENDA ITEM:** Pekin Public Library Annual Report 2019**ACTION REQUESTED:** Receive and file Pekin Public Library Annual Report 2019**REQUIRED SIGNATURES****Finance Department** (Certification of Availability of Funds):

Date:

City Manager:**Nicole L. Stewart**

Nicole L. Stewart, Deputy Clerk

7/1/2019

Date:



Jeff Brooks • Director

301 South 4th Street • Pekin, IL 61554 • phone: (309) 347-7111 • fax: (309) 347-6587 • e-mail: jbrooks@pekinpubliclibrary.org

Date: June 27, 2019
To: Pekin City Mayor and Council Members
RE: Annual Report of the Pekin Public Library

Please see the attached Library's Annual Report compiled using the State's reporting system. The State Library collects a great deal of statistical and financial data on its public libraries, and the compiled data is made available to all libraries after about a year. We find this information useful when researching services provided at other libraries with comparable operating budgets in communities with similar EAV and populations.

The year ending April 30th was our third full year in the building since FY2014, and, we continue to receive new people to the new building almost daily. The big news of 2018-2019 was the flood damage we received on December 1st. This caused us to remain closed until December 26th with a partial open, and then fully opening on February 14th.

Naturally, this affected our door count and some revenue from various fees that are tied to people coming in to use the library. Interestingly, though, we do see some increase in use in spite of the December closure. We continue to see increases in our program attendance (up 3.7%) and total circulation of materials is up 1.9%.

If you have any questions, please get in touch with me.

Sincerely,

Jeff Brooks, Director

Attachment: annual report 2019 cover (1790 : Pekin Public Library Annual Report 2019)

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR) 2019

PEKIN PUBLIC LIBRARY

IPLAR

IDENTIFICATION (1.1 - 1.31)

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLSC 151, PLSC 701]	30540
1.2 ISL Branch # [PLSC 151, PLSC 701]	00
1.3a FSCS ID [PLSC 150, PLSC 700]	IL0422
1.3b FSCS_SEQ [PLSC 700]	002
1.4a Legal Name of Library [PLSC 152]	Pekin Public Library
1.4b If the library's name has changed, then enter the updated answer here.	
1.4c Was this an official name change?	
1.5a Facility Street Address [PLSC 153]	301 South Fourth Street
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.5c Was this a physical location change?	
1.6a Facility City [PLSC 154]	Pekin
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLSC 155]	61554
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLSC 157]	301 South Fourth Street
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLSC 158]	Pekin
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLSC 159]	61554
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLSC 162]	(309) 347-7111
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	(309) 347-6587
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http://www.pekinpubliclibrary.org

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Jeff Brooks
1.15 Title	Director
1.16 Library Director's E-mail	jbrooks@pekinpubliclibrary.org

Library Information

Please provide the requested information about the library type.

1.17a Type of library	City
1.17b If the library type has changed, then enter the updated answer here.	
1.18 Is the main library a combined public and school library?	No
1.19 Does your library contract with another library to RECEIVE ALL your library services?	

No

Contract for Services

Please provide the full legal name(s) of the library(ies) with which your library contracts for service. If you need more than one line, a new one will appear once text has been entered in the first box.

Number of contracting libraries:

Legal name of library you contract with:

Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Tazewell
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLSC 205]	No
1.22b IF YES, indicate the reason for the boundary change	
1.23a Population residing in tax base (Use the latest official federal census figure) [PLSC 208]	34,094
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.24 If the population has changed from the prior year's answer, then indicate the reason.	
1.25a This library is currently a member of what Illinois library system?	RAILS
1.25b If the library's system has changed, then enter the updated answer here.	

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:

1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.27 Does this library have paid staff?	Yes
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes
1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes
1.30 Is this library supported in whole or in part with public funds?	Yes
1.31 Does this public library meet ALL the criteria of the PLSC public library definition? [PLSC 203]	Yes

SERVICE OUTLETS (2.1 - 2.14)

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. If you do not have service locations beyond the central library, this section will not open for completion. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact Pat Burg (217-785-1168, pburg@ilsos.net) so that it can be added.

2.1a Total number of bookmobiles [PLSC 211 & PLSC 712]	0
2.1b Total number of branch libraries [PLSC 210]	0
2.2a Are any of the branch libraries a combined public and school library?	No
2.2b If YES, provide the name of the branch or branches in the box provided.	

ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLSC 206]	05/01/2018
3.2 Fiscal Year End Date (mm/dd/year) [PLSC 207]	04/30/2019
3.3 Number of months in this fiscal year	12
3.4 Name of person preparing this annual report	Jeff Brooks
3.5 Telephone Number of Person Preparing Report	309-347-7111
3.6 FAX Number	309-347-6587
3.7 E-Mail Address	jbrooks@pekinpubliclibrary.org

REFERENDA (4.1 - 4.11)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum is a particular issue that is taken to the public for a vote. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No
4.1b How many referenda was your library involved in?	

Referendum 1

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 2

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 3

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Referendum 4

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation

Type	referendum type?	(mm/dd/year)	or Failed?	(mm/dd/year)	language documentation
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Referendum 5

4.2 Referendum Type	4.3 If Other, what was the referendum type?	4.4 Referendum Date (mm/dd/year)	4.5 Passed or Failed?	4.6 Effective Date (mm/dd/year)	4.7 Referendum ballot language documentation
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Board Action and Backdoor Referenda

If, during the fiscal year report period, the library board took action to a) convert to public library district status by approval of the corporate authority [75 ILCS 16/10-15]; and/or b) the public library district annexed additional territory in an unincorporated area by backdoor referendum [75 ILCS 16/15-5, et seq.]; and/or c) your public library district took any other action by backdoor referendum, indicate the effective date of the action. "Backdoor referendum" means the submission of a public question to the voters of a governmental unit, initiated by a petition of voters, residents or property owners of such governmental unit, to determine whether an action by the governing body of such governmental unit shall be effective, adopted or rejected.

4.8 District Conversion - Effective Date (mm/dd/year)	
4.9 Territory Annexation - Effective Date (mm/dd/year)	
4.10a Other Action by Backdoor Referendum (please specify)	
4.10b Other - Effective Date (mm/dd/year)	
4.11a Other Action by Backdoor Referendum (please specify)	
4.11b Other - Effective Date (mm/dd/year)	

CURRENT LIBRARY BOARD (5.1 - 5.13)

Please report the number of board seats and the number of vacancies. Be sure to provide current board member information; including name, position, telephone number, e-mail address, home address, and term expiration date. If there are vacancies, please explain.

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	9
5.2 Total number of vacant board seats	1
5.2b Please explain	One open seat for an unexpired term will be filled in July. New member will be appointed in either July or August.
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes
5.4 IF NO, please explain	

First Member

5.5 Name	Tim Williams
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2022
5.8 Telephone Number	-1
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	504 South 8th Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Second member

5.5 Name	Sue Crowell
5.6 Trustee Position	Vice-President
5.7 Present Term Ends (mm/year)	6/2021
5.8 Telephone Number	-1
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	332 Park Ave
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Third member

5.5 Name	Carrie Allen
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	6/2020
5.8 Telephone Number	-1
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	914 S Ninth Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Fourth member

5.5 Name	Leslie Leitner
5.6 Trustee Position	Secretary
5.7 Present Term Ends (mm/year)	6/2020
5.8 Telephone Number	-1
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	3 Vetter Ct
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Fifth member

5.5 Name	Randy Turner
5.6 Trustee Position	Treasurer
5.7 Present Term Ends (mm/year)	6/2021
5.8 Telephone Number	-1
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	1607 North 8th Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Sixth member

5.5 Name	Gary Gillis
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2022
5.8 Telephone Number	-1
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	2127 Highwood Drive
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Seventh member

5.5 Name	
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	
5.8 Telephone Number	-1
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	
5.11 City	
5.12 State	
5.13 Zip Code	

Eighth member

5.5 Name	Bill Craig
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2019
5.8 Telephone Number	-1
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	2112 Anderson Ct
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Ninth member

5.5 Name	Mary Jane Sours
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2021
5.8 Telephone Number	-1
5.9 E-mail Address	-1 No E-Mail
5.10 Home Address	1107 Park Ave
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

FACILITY/FACILITIES (6.1-6.4)

Please provide the requested information about the library's facilities.

6.1a Total square footage of the main library building [PLSC 711]	37,455
6.1b If the main library's square footage has changed, then enter the updated answer here.	
6.1c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.	
6.2a Does the library address the environmental needs of patrons on the autism spectrum?	Unknown
6.2b If so, please describe	
6.3a Total Number of Meeting Rooms	3
6.3b Total number of times meeting room(s) used by the public during the fiscal year	216
6.4a Total Number of Study Rooms	3
6.4b Total number of times study room(s) used by the public during the fiscal year	3,772

Capital Needs Assessment

Public Act 96-0037, the Public Library Construction Act, requires the Illinois Secretary of State to file a comprehensive assessment report of the capital needs of all Illinois public libraries to the General Assembly every two years. In an effort to compile this data, please fill in the requested information below. If you have any questions about this section, please contact Mark Shaffer (217-524-4901 or mshaffer@ilsos.net) at the Illinois State Library.

Age of Facility

Please indicate the number of buildings in each category below.

	5 years or less	6-10 years	11-25 years	26-50 years	51-100 years	100+ years
Number of Facilities				1		

Type of Work Needed

Please provide estimates of the costs for the type of work needed. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

	Headquarters - Number of Buildings	Headquarters - Estimate \$	Other Facilities - Number of Buildings	Other Facilities - Estimate \$
General repair/remodeling			0	\$0
Structural repairs (walls, foundations, etc.)			0	\$0
Roof repair/replacement			0	\$0
Heating/ventilation/air conditioning			0	\$0
Electrical systems other than alarms			0	\$0
Plumbing systems			0	\$0
Egress systems (doors, stairs, etc.)			0	\$0
Fire protection (detectors, alarms, etc.)			0	\$0
Asbestos abatement			0	\$0
Security measures			0	\$0
Energy conservation			0	\$0
Repair of sidewalks, curbing, parking areas			0	\$0
Accessibility measures			0	\$0
Technology upgrading			0	\$0
New building construction (construction of a			0	\$0

new facility)			
Building additions (adding square feet to existing facility)		0	\$0

Type of Work in Progress

Please provide estimates of the costs for the type of work currently in progress. If you do not have branch locations, the "Other Facilities" columns should be pre-populated with zeros. If not, please enter zeros to complete the section.

	Headquarters - Number of Buildings	Headquarters - Estimate \$	Other Facilities - Number of Buildings	Other Facilities - Estimate \$
General repair/remodeling			0	\$0
Structural repairs (walls, foundations, etc.)			0	\$0
Roof repair/replacement			0	\$0
Heating/ventilation/air conditioning			0	\$0
Electrical systems other than alarms			0	\$0
Plumbing systems			0	\$0
Egress systems (doors, stairs, etc.)			0	\$0
Fire protection (detectors, alarms, etc.)			0	\$0
Asbestos abatement			0	\$0
Security measures			0	\$0
Energy conservation			0	\$0
Repair of sidewalks, curbing, parking areas			0	\$0
Accessibility measures			0	\$0
Technology upgrading			0	\$0
New building construction (construction of a new facility)			0	\$0
Building additions (adding square feet to existing facility)			0	\$0

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	\$9,000,000
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No

IF YES, how much of the property was acquired through the following options? (Enter dollar amount for each option 7.3-7.6 that applies)

7.3 Purchase	
7.4 Legacy	
7.5 Gift	
7.6 Other	
7.7 Provide a general description of the property acquired.	

Fiscal Accumulations

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?	Yes
7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.	Special reserve fund (capital and technology): 485,199 Endowments: 227,060

Liabilities

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?	Yes
7.11 IF YES, what is the total amount of the outstanding liabilities?	\$4,810,000
7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.	Municipal bond for construction

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

Libraries are required by statute [75 ILCS 5/4-10(1)(6), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLSC 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)	\$1,117,438
8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	No
8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.)	\$1,145,290

State Government

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.net).

8.2 Per capita grant	\$42,618
8.3 Equalization aid grant	\$0
8.4 Personal property replacement tax	\$96,195
8.5 Other State Government funds received	\$1,433
8.6 If Other, please specify	South Pekin Per Capita Grant: 1433
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLSC 301]	\$140,246

Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact Pat Burg (217-785-1168, pburg@ilsos.net).

8.8 LSTA funds received	\$0
8.9 E-Rate funds received	\$2,015
8.10 Other federal funds received	\$0
8.11 If Other, please specify	-1 Not Applicable
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLSC 302]	\$2,015

Other Income

This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services, or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.

8.13 Monetary Gifts and Donations	\$11,230
8.14 Other receipts intended to be used for operating expenditures	\$53,586
8.15 TOTAL all other receipts (8.13 + 8.14) [PLSC 303]	\$64,816
8.16 Other non-capital receipts placed in reserve funds	\$0

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLSC 304]	\$1,324,515
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Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 50% of the total funds received by the library in the last fiscal year...", or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 50% of the total funds received by the district in the last previous fiscal year...", or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 50% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.18a The library safeguards its funds using which option?	Surety Bond
8.18b Proof of Certificate of Insurance for Library Funds	-1 Have Surety Bond
8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$650,000
8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes
8.21 The designated custodian of the library's funds is:	Other

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.

9.1 Salaries and wages for all library staff [PLSC 350]	\$610,611
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLSC 351]	\$200,301
9.2b If this library answered question 9.2a as zero, please select an explanation from the drop-down box.	
9.3 Total Staff Expenditures (9.1 + 9.2) [PLSC 352]	\$810,912

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLSC 353]	\$84,949
10.2 Electronic Materials (e-books, databases, etc.) [PLSC 354]	\$50,527
10.3a Other Materials (CDs, DVDs, video games, etc.) [PLSC 355]	\$25,566
10.3b Please provide an explanation of the other types of material expenditures.	-1 Not Applicable
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLSC 356]	\$161,042

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures. Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLSC 357]	\$300,807
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLSC 358]	\$1,272,761

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	\$0
12.1b Local Government: Other	\$0
12.1c Total Local Government (12.1a + 12.1b) [PLSC 400]	\$0
12.2 State Government [PLSC 401]	\$0
12.3 Federal Government [PLSC 402]	\$0
12.4 Other Capital Revenue [PLSC 403]	\$228,057
12.5 If Other, please specify	insurance recoveries
12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLSC 404]	\$228,057

Capital Expenditures

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]	\$300,841
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PERSONNEL (13.1 - 13.46)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

Summary	3	3	\$80.90	120.00
	13.1 Position Title	13.2 Primary Work Area	13.3 Hourly Rate	13.4 Total Hours/Week
	Library Director	Library Director	\$38.00	40.00
	Collection Development Librarian	Collection Development Acquisitions	\$23.70	40.00
	Youth Services Librarian	Children's Services	\$19.20	40.00

Group A Total

13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLSC 250]	3.00
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Group B

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

Summary	3	3	3	\$56.43	96.00
	13.6 Position Title	13.7 Primary Work Area	13.8 Education Level	13.9 Hourly Rate	13.10 Total Hours/Week
	Young Adult Services Coordinator	Young Adult Services	Bachelor's Degree: No library science	\$18.00	32.00
	Head of Information Services	Adult Services	Bachelor's Degree: No library science	\$23.03	40.00
	Outreach Services Coordinator	Other Type of Librarian	Bachelor's Degree: No library science	\$15.40	24.00

Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)	2.40
13.12 Total FTE Librarians (13.5 + 13.11) [PLSC 251]	5.40

Group C

This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director

webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	392.75
13.14 Minimum hourly rate actually paid	\$10.35
13.15 Maximum hourly rate actually paid	\$24.15
13.16 Total FTE Group C employees (13.13 / 40)	9.82

Group D

This category includes full-time and part-time pages or shelveers.

13.17 Total hours worked in a typical week by all Group D employees	67.00
13.18 Minimum hourly rate actually paid	\$8.25
13.19 Maximum hourly rate actually paid	\$8.50
13.20 Total FTE Group D employees (13.17 / 40)	1.68

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees	40.00
13.22 Minimum hourly rate actually paid	\$18.60
13.23 Maximum hourly rate actually paid	\$18.60
13.24 Total FTE Group E employees (13.21 / 40)	1.00
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLSC 252]	12.49
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLSC 253]	17.89

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

Summary	13.27 Position Title	13.28 Primary Work Area	13.29 Education Level	13.30 Total Hours/Week	13.31 Number of Weeks Vacant during report period.	13.32 Annual Salary Range Minimum	13.33 Annual Salary Range Maximum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

Summary	1	1	1	24.00	1	1
	13.34 Position Title	13.35 Primary Work Area	13.36 Education Level	13.37 Total Hours/Week	13.38 Current Status: Filled or Unfilled	13.39 Date Filled (mm/year, if applicable)
	Outreach Services Coordinator	Other Type of Librarian	Bachelor's Degree: No library science	24.00	Filled	09/2018

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

Summary							
	13.40 Position Title	13.41 Primary Work Area	13.42 Education Level	13.43 Total Hours/Week	13.44 Date Eliminated (mm/year)	13.45 Last Annual Salary Paid	13.46 Reason Eliminated

SERVICE HOURS/LIBRARY VISITS (14.1 - 14.3)

This section collects information on the number of library service hours and visits. Use an actual annual count, if available; otherwise, calculate an estimate based on a typical week and then multiply by the number of weeks open.

Minor variations in actual public service hours need not be included; however, extensive hours closed to the public due to natural disasters or other critical events should be excluded from the annual calculation.

14.1a Total public service hours PER YEAR for the MAIN/CENTRAL LIBRARY [PLSC 713]	2,989
14.1b Total public service hours PER YEAR for all BRANCH LIBRARIES & BOOKMOBILES	0
14.1c Total scheduled public service hours PER YEAR for ALL SERVICE OUTLETS (14.1a + 14.1b) [PLSC 500]	2,989
14.2 Total number of weeks, during the fiscal year, the MAIN/CENTRAL LIBRARY was open for service to the public [PLSC 714]	49
14.3 Total annual visits/attendance in the library [PLSC 501]	127,071

PROGRAMS & ATTENDANCE (15.1 - 15.17)**Programs:**

A program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants. Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings; lectures; story hours; literacy, English as a second language, citizenship classes; and book discussions.

Count all programs, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series. For example, a film series offered once a week for eight weeks should be counted as eight programs.

Note: Exclude library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, resume writing assistance, homework assistance, and mentoring activities.

Passive Programs:

A passive program is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity, but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, library scavenger hunts (when not done as part of a group), etc.

Count all passive programs, whether held on- or off-site, that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities. If programs are offered as a series, count each program in the series.

	15.1 Programs	15.2 Attendance	15.3 Passive Programs	15.4 Passive Program Attendance
Children's	970	21,852	37	2,240
Young Adult	72	600	9	108
Other	222	2,803	1	10
Total	1,264	25,255	47	2,358
15.17a Did the library provide any special programming for patrons on the autism spectrum?	Yes			
15.17b Please describe the programming provided.	Extrasensory Storytime			

REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Users Cards	7,647
16.2a Total Number of Unexpired Non-resident Users Cards	404
16.2b What was the total amount of the fees collected from the sale of non-resident user's cards during the past fiscal year?	\$3,985.76
16.3 Total Number of Registered Users (16.1 + 16.2a) [PLSC 503]	8,051
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes

RESOURCES OWNED (17.1 - 17.9)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items the library has acquired as part of the collection and cataloged, whether purchased, lease, licensed, or donated as gifts that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use. Count electronic materials at the administrative entity level; do not duplicate numbers at each branch.

For guidance in counting electronic materials, please reference the following guide: [Counting Electronic Materials for the IPLAR](#)

17.1 Print Materials [PLSC 450]	106,289
17.2 Current Print Serial Subscriptions [PLSC 460]	112
17.3 Total Print Materials (17.1+17.2)	106,401
17.4 E-books Held at end of the fiscal year [PLSC 451]	49,353
17.5a Audio Recordings: Physical Units Held at end of the fiscal year [PLSC 452]	7,759
17.5b Audio Recordings: Downloadable Units Held at end of the fiscal year [PLSC 453]	14,433
17.6a DVDs/Videos: Physical Units Held at end of the fiscal year [PLSC 454]	7,534
17.6b DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLSC 455] ¹	550

Electronic Collections

Report the number of electronic collections. An electronic collection is a collection of electronically stored data or unit records (facts, bibliographic data, abstracts, texts, photographs, music, video, etc.) with a common user interface and software for the retrieval and use of the data. An electronic collection may be organized, curated and electronically shared by the library, or rights may be provided by a third party vendor. An electronic collection may be funded by the library, or provided through cooperative agreement with other libraries, or through the State Library. Do not include electronic collections that are provided by third parties and freely linked to on the web.

Electronic Collections do not have a circulation period, and may be retained by the patron. Remote access to the collection may or may not require authentication. Unit records may or may not be included in the library's catalog; the library may or may not select individual titles. Include electronic collections that are available online or are locally hosted in the library.

Note: The data or records are usually collected with a particular intent and relate to a defined topic.

Report the number of electronic collections acquired through curation, payment or formal agreement, by source of access.

17.7 Local/Other Cooperative agreements [PLSC 456]	9
17.8 State (state government or state library) [PLSC 457]	13
17.9 Total Electronic Collections (17.7 + 17.8) [PLSC 458]	22

USE OF RESOURCES (18.1 - 18.17)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

18.1 Number of adult materials loaned	152,537
18.2 Number of young adult materials loaned	7,689
18.3 Number of children's materials loaned [PLSC 551]	89,283
18.4 Total number of materials loaned (18.1 + 18.2 + 18.3)	249,509

Report circulation, including renewals, by the material types below.

For guidance in counting electronic content circulation and usage, please reference the following guide: [Reporting Electronic Item Usage for the IPLAR](#)

18.5 Books- Physical	130,637
18.6 Videos/DVDs- Physical	57,750
18.7 Audios (include music)- Physical	12,560
18.8 Magazines/Periodicals- Physical	4,326
18.9 Other Items- Physical	8
18.10 Physical Item Circulation (18.5-18.9) [PLSC 553]	205,281
18.11 Use of Electronic Materials [PLSC 552]	19,649
18.12 Total Circulation of Materials (18.10+18.11) [PLSC 550]	224,930
18.13 Successful Retrieval of Electronic Information [PLSC 554]	14,962
18.14 Electronic Content Use (18.11+18.13) [PLSC 555]	34,611
18.15 Total Collection Use (18.10+18.11+18.13) [PLSC 556]	239,892
18.16 Interlibrary Loans Provided TO other libraries [PLSC 575]	15,118
18.17 Interlibrary Loans Received FROM other libraries [PLSC 576]	15,673

PATRON SERVICES (19.1-19.2)

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

Reference Transactions

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet particular information needs.

A reference transaction includes information and referral service as well as unscheduled individual instruction and assistance in using information sources (including web sites and computer-assisted instruction). Count Readers Advisory questions as reference transactions.

NOTE: It is essential that libraries do not include directional transactions in the report of reference transactions. Directional transactions include giving instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is the reference librarian? Where is Susan Smith? Where is the rest room? Where are the 600s? Can you help me make a photocopy?"

If an annual count is not available, then select a typical week and multiply by 52 to estimate the annual count.

19.1 Total Annual Reference Transactions [PLSC 502]	13,793
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One-on-One Tutorials

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

19.2 Total Annual One-on-One Tutorials	4,147
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AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	78
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library)	48
20.3 Is your library's catalog automated?	Yes
20.4 Is your library's catalog accessible via the web?	Yes
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	No

INTERNET (21.1 - 21.9)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes
21.2a What is the maximum speed of your library's Internet connection? (Select one)	45 Mbps or more
21.2b If Other, please specify	
21.3 What is the monthly cost of the library's internet access?	\$299
21.4 Number of Internet Computers Available for Public Use [PLSC 650]	35
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLSC 651]	32,461
21.6 Wireless Sessions Per Year [PLSC 652]	-1 Unknown
21.7 Does your library utilize Internet filters on some or all of the public access computers?	Yes
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes
21.9 Number of website visits or sessions to your library website [PLSC 653]	49,238

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	Yes
22.2a If YES, did your library apply for Category 1, Category 2 or both?	Category 1
22.2b IF YES, what is the dollar amount that your library was awarded for the fiscal year report period?	\$2,015
22.3 If NO, why did your library NOT participate in the E-rate program?	

STAFF DEVELOPMENT & TRAINING (23.1 - 23.5)

This section focuses on staff development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$8,237
23.2 Does the above amount include travel expenses?	Yes
23.3 How many hours of training did employees receive this year?	328.00
23.4 Does your library provide training to enable staff to better serve their patrons on the autism spectrum?	Yes
23.5 Would you like to receive autism training at your library?	Yes

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	The library experienced a flood on Dec 1, 2018. We did not reopen until Dec. 26th 2018. We were partially open except for Adult Services Department until Feb 15th 2019 when we reopened fully.
24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?	-1 No Comments
24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).	-1 No Comments

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (25.1-25.5)

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit.

NOTE: If there ARE any errors or discrepancies, please list and explain fully.

25.1 Were the secretary's records found to be complete and accurate?	Not Applicable
25.2 If NO, please list and explain any errors or discrepancies.	-1 Not Applicable
25.3 First board member completing the audit	-1 Not Applicable
25.4 Second board member completing the audit	-1 Not Applicable
25.5 Date the Secretary's Audit was completed	-1 Not Applicable

IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	Date
Library Director	Jeff Brooks	06/25/2019
President	Carrie Allen	06/25/2019
Secretary	Leslie Leitner	06/25/2019

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:

- 1. Select the "Verify" button located at the top of the screen.**
- 2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.**
- 3. Select the "Submit/Lock" button at the top of the page.**

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Pat Burg (217-785-1168, pburg@ilsos.net).

¹, 17.6b We added downloadable videos this year (0-2019-06-18)

**REQUEST FOR COUNCIL ACTION****Agenda Date: July 8, 2019****To: Council Members****From: Nicole Stewart, Deputy Clerk****Sponsors: Bruce Marston, Assistant****AGENDA ITEM:** Financial Reports April 2019**ACTION REQUESTED:** Receive and File Financial Reports for April 2019**REQUIRED SIGNATURES****Finance Department (Certification of Availability of Funds):**

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

7/3/2019

Date:

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 07/01/19 07:00:56

Period 12 - 12

Fiscal Year 2019

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	\$ 47,333.60	\$ 2,666.40	94.67%
100-001-511600	Salary: All Personnel	\$ 170,995.50	\$ 11,153.07	\$ 130,977.93	\$ 40,017.57	76.60%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ 4,866.19	\$ (4,866.19)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ 3,796.61	\$ (3,796.61)	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ 7,669.43	\$ (7,669.43)	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 13,701.72	\$ 926.88	\$ 12,225.59	\$ 1,476.13	89.23%
100-001-517001	Medicare/city Share 1.45%	\$ 3,204.43	\$ 216.76	\$ 2,902.20	\$ 302.23	90.57%
100-001-517401	IMRF	\$ 19,698.68	\$ 1,052.90	\$ 16,839.95	\$ 2,858.73	85.49%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 68,378.00	\$ 4,546.13	\$ 32,912.55	\$ 35,465.45	48.13%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 3,314.93	\$ -	\$ 4,729.65	\$ (1,414.72)	142.68%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ 96.00	\$ (96.00)	0.00%
	Personnel	\$ 329,293.26	\$ 22,062.43	\$ 264,349.70	\$ 64,943.56	80.28%
100-001-519000	Training And Education	\$ 10,000.00	\$ 180.00	\$ 9,131.35	\$ 868.65	91.31%
	Training & Education	\$ 10,000.00	\$ 180.00	\$ 9,131.35	\$ 868.65	91.31%
100-001-520200	Office Supplies	\$ 600.00	\$ 15.00	\$ 379.95	\$ 220.05	63.33%
100-001-520400	Postage	\$ 300.00	\$ 0.80	\$ 85.16	\$ 214.84	28.39%
100-001-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 1,400.00	\$ 15.80	\$ 465.11	\$ 934.89	33.22%
100-001-518100	Liability Insurance Premiums	\$ 68,888.00	\$ 217.00	\$ 59,716.45	\$ 9,171.55	86.69%
100-001-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-550300	Telephone	\$ 900.00	\$ -	\$ 300.00	\$ 600.00	33.33%
100-001-551600	Dues And Subscriptions	\$ 4,000.00	\$ -	\$ 5,877.00	\$ (1,877.00)	146.93%
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	\$ 5,000.00	\$ -	\$ 160.00	\$ 4,840.00	3.20%
100-001-598100	Public Relations	\$ 8,000.00	\$ 65.00	\$ 6,379.45	\$ 1,620.55	79.74%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 86,788.00	\$ 282.00	\$ 72,432.90	\$ 14,355.10	83.46%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 07/01/19 07:00:56

Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-001-551000	Printing And Publications	\$ 2,000.00	\$ -	\$ 205.19	\$ 1,794.81	10.26%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599000	Miscellaneous	\$ -	\$ -	\$ 49.47	\$ (49.47)	0.00%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ 254.66	\$ 1,745.34	12.73%
001	Administration	\$ (429,481.26)	\$ (22,540.23)	\$ (346,633.72)	\$ (82,847.54)	80.71%
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	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-003-560600	Corporate Counsel Fees	\$ 202,750.00	\$ 33,945.18	\$ 206,992.20	\$ (4,242.20)	102.09%
100-003-561000	Legal Fees	\$ 130,000.00	\$ -	\$ 17,112.52	\$ 112,887.48	13.16%
100-003-561001	Legal Services - Police Labor	\$ -	\$ 8,876.28	\$ 80,698.16	\$ (80,698.16)	0.00%
100-003-561002	Legal Services - Fire Labor	\$ -	\$ 1,641.40	\$ 8,961.72	\$ (8,961.72)	0.00%
100-003-561003	Legal Services - Teamsters	\$ -	\$ -	\$ 3,438.10	\$ (3,438.10)	0.00%
100-003-561004	Admin Hearing Officer	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-569000	Other Contractual Service	\$ 6,800.00	\$ -	\$ 881.25	\$ 5,918.75	12.96%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 343,550.00	\$ 44,462.86	\$ 318,083.95	\$ 25,466.05	92.59%
100-003-551000	Printing And Publications	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-003-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
003	Legal	\$ (349,550.00)	\$ (44,462.86)	\$ (318,083.95)	\$ (31,466.05)	91.00%
100-004-451600	Dog Reclamation Fees	\$ 7,000.00	\$ 750.00	\$ 6,175.00	\$ 825.00	88.21%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,400.00	\$ 150.00	\$ 1,350.00	\$ 50.00	96.43%
100-004-452200	Vicious Dog Fee	\$ 700.00	\$ -	\$ 200.00	\$ 500.00	28.57%
100-004-452500	Dangerous Dog Fee	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
	Fees/Charges For Service	\$ 9,100.00	\$ 900.00	\$ 7,925.00	\$ 1,175.00	87.09%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 07/01/19 07:00:56

Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
100-004-420100	Liquor Licenses	\$ 62,550.00	\$ 59,200.00	\$ 123,191.64	\$ (60,641.64)	196.95%
100-004-420200	Cigarette Licenses	\$ 2,000.00	\$ 1,500.00	\$ 2,950.00	\$ (950.00)	147.50%
100-004-420300	One Day Liquor License	\$ 500.00	\$ -	\$ 450.00	\$ 50.00	90.00%
100-004-420400	Juke Box Licenses	\$ 500.00	\$ 575.00	\$ 1,225.00	\$ (725.00)	245.00%
100-004-420600	Auctioneer Licenses	\$ 200.00	\$ 50.00	\$ 70.00	\$ 130.00	35.00%
100-004-421100	Peddler Licenses	\$ 500.00	\$ (150.00)	\$ 1,050.00	\$ (550.00)	210.00%
100-004-421200	Push Carts	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421300	Transient Merchant License	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	50.00%
100-004-421400	Mechanical Amusement Machine	\$ 6,000.00	\$ 4,000.00	\$ 9,150.00	\$ (3,150.00)	152.50%
100-004-421500	State Video Machines	\$ 7,850.00	\$ 8,200.00	\$ 16,500.00	\$ (8,650.00)	210.19%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 450.00	\$ 300.00	\$ 800.00	\$ (350.00)	177.78%
100-004-421700	Raffle License	\$ 800.00	\$ 410.00	\$ 1,480.00	\$ (680.00)	185.00%
100-004-421800	Billiards,Bowling,Pool License	\$ 750.00	\$ 575.00	\$ 1,175.00	\$ (425.00)	156.67%
100-004-421900	Bowling License	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ (1,300.00)	200.00%
100-004-422200	Taxicab License	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ 600.00	\$ 1,350.00	\$ (1,350.00)	0.00%
100-004-426200	Loudspeaker Permits	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-426300	Special Events Permits	\$ 600.00	\$ -	\$ 675.00	\$ (75.00)	112.50%
	Licenses And Permits	\$ 84,200.00	\$ 76,560.00	\$ 162,791.64	\$ (78,591.64)	193.34%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ 0.10	\$ 866.10	\$ (866.10)	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ (175.00)	\$ 175.00	0.00%
	Other Revenue	\$ -	\$ 0.10	\$ 691.10	\$ (691.10)	0.00%
100-004-511600	Salary: All Personnel	\$ 136,388.23	\$ 11,619.90	\$ 119,047.07	\$ 17,341.16	87.29%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 1,013.88	\$ 9,239.85	\$ (9,239.85)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ 5,408.33	\$ (5,408.33)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ 2,415.18	\$ (2,415.18)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 8,456.07	\$ 762.94	\$ 8,393.45	\$ 62.62	99.26%
100-004-517001	Medicare/city Share 1.45%	\$ 1,977.63	\$ 178.40	\$ 1,962.96	\$ 14.67	99.26%
100-004-517401	IMRF	\$ 15,711.92	\$ 1,192.60	\$ 15,053.46	\$ 658.46	95.81%
100-004-518000	Group Insurance	\$ 15,983.61	\$ 3,353.95	\$ 26,397.06	\$ (10,413.45)	165.15%
100-004-518300	Workers Comp Insurance	\$ 2,045.82	\$ -	\$ 540.42	\$ 1,505.40	26.42%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 180,563.28	\$ 18,121.67	\$ 188,457.78	\$ (7,894.50)	104.37%
100-004-519000	Training And Education	\$ 1,800.00	\$ 45.24	\$ 1,836.24	\$ (36.24)	102.01%
	Training & Education	\$ 1,800.00	\$ 45.24	\$ 1,836.24	\$ (36.24)	102.01%
100-004-520200	Office Supplies	\$ 500.00	\$ -	\$ 97.58	\$ 402.42	19.52%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 07/01/19 07:00:56

Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-520400	Postage	\$ 350.00	\$ 89.25	\$ 255.39	\$ 94.61	72.97%
100-004-529000	Equipment	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Supplies & Materials	\$ 1,050.00	\$ 89.25	\$ 352.97	\$ 697.03	33.62%
100-004-518100	Liability Insurance Premiums	\$ 3,131.00	\$ -	\$ 451.40	\$ 2,679.60	14.42%
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	\$ 600.00	\$ -	\$ 360.00	\$ 240.00	60.00%
100-004-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ 10,200.00	\$ 9,800.00	51.00%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,731.00	\$ -	\$ 11,011.40	\$ 12,719.60	46.40%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ 20.18	\$ 284.63	\$ (84.63)	142.32%
100-004-551000	Printing And Publications	\$ 3,100.00	\$ 284.60	\$ 3,062.89	\$ 37.11	98.80%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ 74.61	\$ (74.61)	0.00%
100-004-599000	Miscellaneous	\$ -	\$ 36.00	\$ 36.00	\$ (36.00)	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,300.00	\$ 340.78	\$ 3,458.13	\$ (158.13)	104.79%
004	City Clerk	\$ (117,144.28)	\$ 58,863.16	\$ (33,208.78)	\$ (83,935.50)	28.35%
100-005-499800	Miscellaneous Receipts	\$ -	\$ 20.00	\$ 40.00	\$ (40.00)	0.00%
	Other Revenue	\$ -	\$ 20.00	\$ 40.00	\$ (40.00)	0.00%
100-005-511600	Salary: All Personnel	\$ 160,465.46	\$ 13,630.48	\$ 140,540.96	\$ 19,924.50	87.58%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 143.98	\$ 6,242.82	\$ (6,242.82)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ -	\$ 6,136.66	\$ (6,136.66)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 633.09	\$ 3,046.74	\$ (3,046.74)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 9,948.86	\$ 870.11	\$ 9,644.35	\$ 304.51	96.94%
100-005-517001	Medicare/city Share 1.45%	\$ 2,326.75	\$ 203.50	\$ 2,255.52	\$ 71.23	96.94%
100-005-517401	IMRF	\$ 18,506.62	\$ 1,360.07	\$ 17,087.49	\$ 1,419.13	92.33%
100-005-518000	Group Insurance	\$ 26,676.70	\$ 1,690.68	\$ 23,506.72	\$ 3,169.98	88.12%
100-005-518300	Workers Comp Insurance	\$ 2,406.98	\$ -	\$ 540.42	\$ 1,866.56	22.45%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 220,331.37	\$ 18,531.91	\$ 209,001.68	\$ 11,329.69	94.86%
100-005-519000	Training And Education	\$ 5,300.00	\$ 105.00	\$ 4,002.38	\$ 1,297.62	75.52%
	Training & Education	\$ 5,300.00	\$ 105.00	\$ 4,002.38	\$ 1,297.62	75.52%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 07/01/19 07:00:56

Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-520200	Office Supplies	\$ 600.00	\$ -	\$ 645.78	\$ (45.78)	107.63%
100-005-520400	Postage	\$ 100.00	\$ 4.50	\$ 9.66	\$ 90.34	9.66%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 700.00	\$ 4.50	\$ 655.44	\$ 44.56	93.63%
100-005-518100	Liability Insurance Premiums	\$ 3,131.00	\$ -	\$ 451.40	\$ 2,679.60	14.42%
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	\$ 900.00	\$ -	\$ 636.94	\$ 263.06	70.77%
100-005-551600	Dues And Subscriptions	\$ 1,900.00	\$ -	\$ 2,154.87	\$ (254.87)	113.41%
100-005-569000	Other Contractual Service	\$ 3,500.00	\$ -	\$ 2,273.00	\$ 1,227.00	64.94%
100-005-597900	Employee Recognition	\$ 2,000.00	\$ 456.00	\$ 2,412.82	\$ (412.82)	120.64%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 11,431.00	\$ 456.00	\$ 7,929.03	\$ 3,501.97	69.36%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 100.00	\$ 68.04	\$ 286.80	\$ (186.80)	286.80%
100-005-551000	Printing And Publications	\$ 2,000.00	\$ -	\$ 919.28	\$ 1,080.72	45.96%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,100.00	\$ 68.04	\$ 1,206.08	\$ 893.92	57.43%
005	Personnel	\$ (239,862.37)	\$ (19,145.45)	\$ (222,754.61)	\$ (17,107.76)	92.87%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 3,058.81	\$ (3,058.81)	0.00%
	Other Revenue	\$ -	\$ -	\$ 3,058.81	\$ (3,058.81)	0.00%
100-006-511600	Salary: All Personnel	\$ 168,741.56	\$ 24,732.84	\$ 214,380.24	\$ (45,638.68)	127.05%
100-006-515000	Overtime	\$ 2,200.00	\$ -	\$ 17.49	\$ 2,182.51	0.80%
100-006-515500	Vacation Pay	\$ -	\$ 626.52	\$ 20,297.64	\$ (20,297.64)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ 8,884.19	\$ (8,884.19)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 447.40	\$ 4,186.74	\$ (4,186.74)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 10,585.98	\$ 1,532.66	\$ 15,064.89	\$ (4,478.91)	142.31%
100-006-517001	Medicare/city Share 1.45%	\$ 2,475.75	\$ 358.47	\$ 3,523.43	\$ (1,047.68)	142.32%
100-006-517401	IMRF	\$ 19,669.43	\$ 2,436.14	\$ 27,247.36	\$ (7,577.93)	138.53%
100-006-518000	Group Insurance	\$ 54,126.57	\$ 10,260.25	\$ 92,499.10	\$ (38,372.53)	170.89%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 2,561.12	\$ -	\$ 1,080.84	\$ 1,480.28	42.20%
100-006-559000	Medical Expense/supplies	\$ -	\$ 96.00	\$ 192.00	\$ (192.00)	0.00%
	Personnel	\$ 260,360.41	\$ 40,490.28	\$ 387,373.92	\$ (127,013.51)	148.78%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-519000	Training And Education	\$ 11,000.00	\$ -	\$ 2,631.00	\$ 8,369.00	23.92%
	Training & Education	\$ 11,000.00	\$ -	\$ 2,631.00	\$ 8,369.00	23.92%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 119.81	\$ 1,201.17	\$ 798.83	60.06%
100-006-520400	Postage	\$ 2,900.00	\$ 323.99	\$ 3,208.55	\$ (308.55)	110.64%
100-006-529000	Equipment	\$ 500.00	\$ 79.99	\$ 79.99	\$ 420.01	16.00%
	Supplies & Materials	\$ 5,400.00	\$ 523.79	\$ 4,489.71	\$ 910.29	83.14%
100-006-518100	Liability Insurance Premiums	\$ 5,662.00	\$ -	\$ 902.80	\$ 4,759.20	15.94%
100-006-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-550300	Telephone	\$ -	\$ 75.00	\$ 825.00	\$ (825.00)	0.00%
100-006-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 650.00	\$ (150.00)	130.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 40,000.00	\$ 88.62	\$ 2,428.62	\$ 37,571.38	6.07%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 46,162.00	\$ 163.62	\$ 4,806.42	\$ 41,355.58	10.41%
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518700	Mileage	\$ -	\$ 134.07	\$ 134.07	\$ (134.07)	0.00%
100-006-551000	Printing And Publications	\$ 4,500.00	\$ 1,469.69	\$ 5,089.49	\$ (589.49)	113.10%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ 2.81	\$ (2.81)	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 4,500.00	\$ 1,603.76	\$ 5,226.37	\$ (726.37)	116.14%
100-006-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (327,422.41)	\$ (42,781.45)	\$ (401,468.61)	\$ 74,046.20	122.61%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 96,125.00	\$ 7,176.59	\$ 73,677.38	\$ 22,447.62	76.65%
100-007-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 39.32	\$ 3,956.67	\$ (3,956.67)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ 3,118.94	\$ (3,118.94)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 484.94	\$ 2,733.20	\$ (2,733.20)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 5,959.75	\$ 461.35	\$ 5,320.34	\$ 639.41	89.27%
100-007-517001	Medicare/city Share 1.45%	\$ 1,393.81	\$ 107.90	\$ 1,244.24	\$ 149.57	89.27%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-517401	IMRF	\$ 11,073.60	\$ 726.96	\$ 9,612.71	\$ 1,460.89	86.81%
100-007-518000	Group Insurance	\$ 21,281.35	\$ 1,693.89	\$ 19,418.63	\$ 1,862.72	91.25%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 6,325.00	\$ -	\$ 810.63	\$ 5,514.37	12.82%
100-007-554300	Uniforms And Tools	\$ 150.00	\$ -	\$ 121.60	\$ 28.40	81.07%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ 61.35	\$ (61.35)	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 142,308.51	\$ 10,690.95	\$ 120,075.69	\$ 22,232.82	84.38%
100-007-519000	Training And Education	\$ 9,500.00	\$ 25.00	\$ 5,699.01	\$ 3,800.99	59.99%
	Training & Education	\$ 9,500.00	\$ 25.00	\$ 5,699.01	\$ 3,800.99	59.99%
100-007-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 195.20	\$ 804.80	19.52%
100-007-520400	Postage	\$ 400.00	\$ 6.45	\$ 577.03	\$ (177.03)	144.26%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 200.00	\$ -	\$ 52.93	\$ 147.07	26.47%
100-007-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ 56.75	\$ 630.34	\$ 869.66	42.02%
	Supplies & Materials	\$ 3,600.00	\$ 63.20	\$ 1,455.50	\$ 2,144.50	40.43%
100-007-518100	Liability Insurance Premiums	\$ 3,633.00	\$ -	\$ 97.02	\$ 3,535.98	2.67%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ 235.85	\$ 764.15	23.59%
100-007-534400	Equipment Repairs	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 4,500.00	\$ 150.00	\$ 1,800.00	\$ 2,700.00	40.00%
100-007-551600	Dues And Subscriptions	\$ 2,800.00	\$ 590.00	\$ 840.00	\$ 1,960.00	30.00%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 8,000.00	\$ 437.50	\$ 2,287.50	\$ 5,712.50	28.59%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 20,333.00	\$ 1,177.50	\$ 5,260.37	\$ 15,072.63	25.87%
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	\$ 350.00	\$ -	\$ 37.00	\$ 313.00	10.57%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 350.00	\$ -	\$ 37.00	\$ 313.00	10.57%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ (176,091.51)	\$ (11,956.65)	\$ (132,527.57)	\$ (43,563.94)	75.26%
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	\$ -	\$ -	\$ 256.65	\$ (256.65)	0.00%
100-008-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-008-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 256.65	\$ (256.65)	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	\$ -	\$ -	\$ 1,955.40	\$ (1,955.40)	0.00%
	Contractual Services	\$ -	\$ -	\$ 1,955.40	\$ (1,955.40)	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%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
008	Utility Billing	\$ -	\$ -	\$ (2,212.05)	\$ 2,212.05	0.00%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 112.00	\$ (112.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 112.00	\$ (112.00)	0.00%
100-009-511600	Salary: All Personnel	\$ 129,021.24	\$ 13,253.12	\$ 131,488.09	\$ (2,466.85)	101.91%
100-009-515000	Overtime	\$ 7,500.00	\$ 75.81	\$ 467.01	\$ 7,032.99	6.23%
100-009-515500	Vacation Pay	\$ -	\$ 724.50	\$ 9,691.71	\$ (9,691.71)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ -	\$ 4,754.34	\$ (4,754.34)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 404.27	\$ 2,739.45	\$ (2,739.45)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 8,464.32	\$ 848.81	\$ 9,043.29	\$ (578.97)	106.84%
100-009-517001	Medicare/city Share 1.45%	\$ 1,979.56	\$ 198.52	\$ 2,114.95	\$ (135.39)	106.84%
100-009-517401	IMRF	\$ 15,727.25	\$ 1,364.82	\$ 16,480.71	\$ (753.46)	104.79%
100-009-518000	Group Insurance	\$ 26,546.92	\$ 3,490.08	\$ 31,529.80	\$ (4,982.88)	118.77%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 4,048.44	\$ -	\$ 540.42	\$ 3,508.02	13.35%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 193,287.73	\$ 20,359.93	\$ 208,849.77	\$ (15,562.04)	108.05%
100-009-519000	Training And Education	\$ 10,000.00	\$ -	\$ 5,537.00	\$ 4,463.00	55.37%
	Training & Education	\$ 10,000.00	\$ -	\$ 5,537.00	\$ 4,463.00	55.37%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ 142.74	\$ (42.74)	142.74%
100-009-520400	Postage	\$ 50.00	\$ -	\$ 221.57	\$ (171.57)	443.14%
100-009-529000	Equipment	\$ 400.00	\$ 32.49	\$ 32.49	\$ 367.51	8.12%
	Supplies & Materials	\$ 550.00	\$ 32.49	\$ 396.80	\$ 153.20	72.15%
100-009-518100	Liability Insurance Premiums	\$ 3,131.10	\$ -	\$ 451.40	\$ 2,679.70	14.42%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ 397.00	\$ 103.00	79.40%
100-009-538000	Maintenance Agreements	\$ 250,000.00	\$ 22,106.53	\$ 245,526.09	\$ 4,473.91	98.21%
100-009-550300	Telephone	\$ 182,000.00	\$ 34,659.37	\$ 213,768.14	\$ (31,768.14)	117.46%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ 300.00	\$ 749.88	\$ 250.12	74.99%
100-009-569000	Other Contractual Service	\$ -	\$ -	\$ 8,708.34	\$ (8,708.34)	0.00%
100-009-599801	Computer Software	\$ 181,537.00	\$ -	\$ 229,534.31	\$ (47,997.31)	126.44%
	Contractual Services	\$ 618,168.10	\$ 57,065.90	\$ 699,135.16	\$ (80,967.06)	113.10%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-529500	AVL Equipment	\$ -	\$ 5,103.23	\$ 21,004.18	\$ (21,004.18)	0.00%
100-009-551000	Printing And Publications	\$ -	\$ -	\$ 175.00	\$ (175.00)	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ 0.47	\$ (0.47)	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-599802	Computer Hardware	\$ 190,000.00	\$ 1,139.79	\$ 138,663.75	\$ 51,336.25	72.98%
	Other Expenditures	\$ 190,500.00	\$ 6,243.02	\$ 159,843.40	\$ 30,656.60	83.91%
009	I.T.	\$ (1,012,505.83)	\$ (83,701.34)	\$ (1,073,650.13)	\$ 61,144.30	106.04%
100-010-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-511600	Salary: All Personnel	\$ 48,000.00	\$ 1,818.85	\$ 49,685.60	\$ (1,685.60)	103.51%
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%	\$ 2,986.85	\$ 86.54	\$ 3,192.33	\$ (205.48)	106.88%
100-010-517001	Medicare/city Share 1.45%	\$ 698.54	\$ 20.24	\$ 746.58	\$ (48.04)	106.88%
100-010-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-010-518000	Group Insurance	\$ -	\$ 100.69	\$ 100.69	\$ (100.69)	0.00%
100-010-518300	Workers Comp Insurance	\$ 1,894.08	\$ -	\$ 270.21	\$ 1,623.87	14.27%
	Personnel	\$ 53,579.47	\$ 2,026.32	\$ 53,995.41	\$ (415.94)	100.78%
100-010-519000	Training And Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Training & Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-010-520200	Office Supplies	\$ -	\$ -	\$ 7.35	\$ (7.35)	0.00%
100-010-520400	Postage	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00%
100-010-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30.00	\$ -	\$ 7.35	\$ 22.65	24.50%
100-010-518100	Liability Insurance Premiums	\$ 1,887.60	\$ -	\$ 225.70	\$ 1,661.90	11.96%
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	\$ 1,887.60	\$ -	\$ 225.70	\$ 1,661.90	11.96%
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	\$ (55,997.07)	\$ (2,026.32)	\$ (54,228.46)	\$ (1,768.61)	96.84%
100-032-410101	Re Tax Twp Levy-road & Br	\$ 27,000.00	\$ -	\$ 3,685.45	\$ 23,314.55	13.65%
100-032-412001	Replacement P/p Tax - Twp	\$ 18,136.00	\$ 5,362.75	\$ 20,920.58	\$ (2,784.58)	115.35%
100-032-414001	Local Use Gas Tax	\$ 265,000.00	\$ 22,498.57	\$ 272,158.94	\$ (7,158.94)	102.70%
	Taxes	\$ 310,136.00	\$ 27,861.32	\$ 296,764.97	\$ 13,371.03	95.69%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-435000	IDOT - State Routes Maint	\$ 99,230.00	\$ 25,763.35	\$ 102,097.72	\$ (2,867.72)	102.89%
100-032-435200	Traffic Light Reimbursement	\$ -	\$ 154.16	\$ 10,304.95	\$ (10,304.95)	0.00%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 99,230.00	\$ 25,917.51	\$ 112,402.67	\$ (13,172.67)	113.27%
100-032-451800	50 / 50 Sidewalk Project	\$ 4,000.00	\$ -	\$ 10,526.25	\$ (6,526.25)	263.16%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 4,000.00	\$ -	\$ 10,526.25	\$ (6,526.25)	263.16%
100-032-463500	Late Payment Penalty	\$ -	\$ (116.12)	\$ 366.03	\$ (366.03)	0.00%
100-032-463600	Interest Charges	\$ -	\$ (46.45)	\$ 146.60	\$ (146.60)	0.00%
100-032-494100	City Property Dmg Reimb	\$ 3,000.00	\$ -	\$ 35,077.34	\$ (32,077.34)	1169.24%
	Fines And Forfeitures	\$ 3,000.00	\$ (162.57)	\$ 35,589.97	\$ (32,589.97)	1186.33%
100-032-425200	Street Opening Permits	\$ 20,000.00	\$ 6,653.00	\$ 103,400.00	\$ (83,400.00)	517.00%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 20,000.00	\$ 6,653.00	\$ 103,400.00	\$ (83,400.00)	517.00%
100-032-499400	Proceeds Of Auction	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ 504.04	\$ 73,123.40	\$ (73,123.40)	0.00%
	Other Revenue	\$ 21,000.00	\$ 504.04	\$ 73,123.40	\$ (52,123.40)	348.21%
100-032-511600	Salary: All Personnel	\$ 459,559.00	\$ 36,615.63	\$ 334,622.36	\$ 124,936.64	72.81%
100-032-514800	Yard Crew	\$ -	\$ -	\$ 7,396.30	\$ (7,396.30)	0.00%
100-032-515000	Overtime	\$ 35,000.00	\$ 1,096.05	\$ 66,052.66	\$ (31,052.66)	188.72%
100-032-515500	Vacation Pay	\$ -	\$ 4,630.63	\$ 44,589.68	\$ (44,589.68)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ 18,049.14	\$ (18,049.14)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 7,947.63	\$ 26,456.65	\$ (26,456.65)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 32,832.66	\$ 3,006.56	\$ 30,941.74	\$ 1,890.92	94.24%
100-032-517001	Medicare/city Share 1.45%	\$ 7,678.61	\$ 703.14	\$ 7,236.16	\$ 442.45	94.24%
100-032-517401	IMRF	\$ 55,936.40	\$ 4,747.31	\$ 53,599.97	\$ 2,336.43	95.82%
100-032-518000	Group Insurance	\$ 210,836.52	\$ 22,182.52	\$ 163,013.03	\$ 47,823.49	77.32%
100-032-518200	Unemployment Insurance	\$ -	\$ 3,260.00	\$ 3,260.00	\$ (3,260.00)	0.00%
100-032-518300	Workers Comp Insurance	\$ 48,719.43	\$ -	\$ 44,016.57	\$ 4,702.86	90.35%
100-032-554300	Uniforms And Tools	\$ 2,850.00	\$ 532.53	\$ 3,579.49	\$ (729.49)	125.60%
100-032-557200	License And Inspection Fe	\$ 500.00	\$ -	\$ 180.00	\$ 320.00	36.00%
100-032-559000	Medical Expense/supplies	\$ -	\$ 108.15	\$ 470.41	\$ (470.41)	0.00%
	Personnel	\$ 853,912.62	\$ 84,830.15	\$ 803,464.16	\$ 50,448.46	94.09%
100-032-519000	Training And Education	\$ 2,000.00	\$ 40.00	\$ 1,986.16	\$ 13.84	99.31%
	Training & Education	\$ 2,000.00	\$ 40.00	\$ 1,986.16	\$ 13.84	99.31%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-520200	Office Supplies	\$ 512.00	\$ 14.64	\$ 324.96	\$ 187.04	63.47%
100-032-520400	Postage	\$ 100.00	\$ -	\$ 39.28	\$ 60.72	39.28%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 15,000.00	\$ 871.79	\$ 19,810.15	\$ (4,810.15)	132.07%
100-032-523000	Traffic/Street Signs & Marking	\$ 15,000.00	\$ 3,897.75	\$ 11,054.41	\$ 3,945.59	73.70%
100-032-529000	Equipment	\$ 25,000.00	\$ 29.98	\$ 5,475.30	\$ 19,524.70	21.90%
100-032-535000	Material And Hauling	\$ 20,000.00	\$ 12,031.89	\$ 66,999.21	\$ (46,999.21)	335.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 4,532.99	\$ 47,412.75	\$ (7,412.75)	118.53%
	Supplies & Materials	\$ 115,612.00	\$ 21,379.04	\$ 151,116.06	\$ (35,504.06)	130.71%
100-032-518100	Liability Insurance Premiums	\$ 25,752.59	\$ -	\$ 19,123.72	\$ 6,628.87	74.26%
100-032-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ -	\$ 7,952.90	\$ 1,047.10	88.37%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 23,630.19	\$ 35,946.88	\$ (15,946.88)	179.73%
100-032-534000	Automotive Expense	\$ 50,000.00	\$ 4,725.57	\$ 103,679.63	\$ (53,679.63)	207.36%
100-032-534400	Equipment Repairs	\$ 70,000.00	\$ 15,465.78	\$ 122,375.17	\$ (52,375.17)	174.82%
100-032-534900	Sidewalk Renovation / Ins	\$ 60,000.00	\$ 5,130.00	\$ 60,766.96	\$ (766.96)	101.28%
100-032-536000	Tree Removal / Replacemen	\$ 75,000.00	\$ 5,649.00	\$ 79,182.00	\$ (4,182.00)	105.58%
100-032-536300	Snow Removal - Salt And C	\$ 100,000.00	\$ -	\$ 133,037.03	\$ (33,037.03)	133.04%
100-032-538000	Maintenance Agreements	\$ 200.00	\$ 175.17	\$ 651.90	\$ (451.90)	325.95%
100-032-550100	Utilities	\$ 17,500.00	\$ 2,242.08	\$ 16,123.89	\$ 1,376.11	92.14%
100-032-550300	Telephone	\$ 900.00	\$ 93.17	\$ 5,831.80	\$ (4,931.80)	647.98%
100-032-550500	Electricity For Street Li	\$ 130,000.00	\$ 28,902.21	\$ 180,121.21	\$ (50,121.21)	138.55%
100-032-550600	Electricity For Signal Li	\$ 18,000.00	\$ 59.28	\$ 11,940.92	\$ 6,059.08	66.34%
100-032-551600	Dues And Subscriptions	\$ 4,000.00	\$ 575.95	\$ 5,531.70	\$ (1,531.70)	138.29%
100-032-555000	Radio Expense	\$ 1,000.00	\$ 125.30	\$ 125.30	\$ 874.70	12.53%
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	\$ 10,000.00	\$ -	\$ 4,525.50	\$ 5,474.50	45.26%
100-032-561300	Testing Fees	\$ 1,000.00	\$ -	\$ 1,055.70	\$ (55.70)	105.57%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ 147.00	\$ (147.00)	0.00%
100-032-569000	Other Contractual Service	\$ 1,000.00	\$ 2,573.10	\$ 10,438.59	\$ (9,438.59)	1043.86%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 593,352.59	\$ 89,346.80	\$ 798,557.80	\$ (205,205.21)	134.58%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ 400.00	\$ -	\$ 390.00	\$ 10.00	97.50%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ 49.11	\$ (49.11)	0.00%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599000	Miscellaneous	\$ -	\$ 62.35	\$ 392.82	\$ (392.82)	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 400.00	\$ 62.35	\$ 831.93	\$ (431.93)	207.98%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,112,911.21)	\$ (134,885.04)	\$ (1,124,148.85)	\$ 11,237.64	101.01%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Intergovernmental	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 250.00	\$ 10.00	\$ 145.00	\$ 105.00	58.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 179,017.27	\$ -	\$ 181,868.11	\$ (2,850.84)	101.59%
100-034-454003	Fire Protection - Powerton	\$ 330,881.57	\$ 86,844.84	\$ 341,116.30	\$ (10,234.73)	103.09%
100-034-454100	Hazardous Waste Cleanup	\$ 3,000.00	\$ 400.00	\$ 694.00	\$ 2,306.00	23.13%
100-034-454200	Non Resident Rescue Fees	\$ 5,000.00	\$ 275.00	\$ 3,575.00	\$ 1,425.00	71.50%
100-034-454300	Hydrant Flushing	\$ 150.00	\$ -	\$ 270.00	\$ (120.00)	180.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-454700	Sprinkler Fees	\$ 1,250.00	\$ -	\$ 650.00	\$ 600.00	52.00%
100-034-454800	AMT Transport Assist	\$ 3,000.00	\$ 450.00	\$ 2,550.00	\$ 450.00	85.00%
100-034-455005	AMT Franchise	\$ 61,500.00	\$ 10,371.24	\$ 61,974.48	\$ (474.48)	100.77%
	Fees/Charges For Service	\$ 585,548.84	\$ 98,351.08	\$ 592,842.89	\$ (7,294.05)	101.25%
100-034-464100	False Alarm Fee	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-034-493002	Fire Prevention Contribut	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ 14,695.95	\$ (14,695.95)	0.00%
100-034-499400	Proceeds Of Auction	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-499404	Sale Of Equipment	\$ 500.00	\$ -	\$ 142.00	\$ 358.00	28.40%
100-034-499800	Miscellaneous Receipts	\$ -	\$ 5,540.48	\$ 23,561.93	\$ (23,561.93)	0.00%
	Other Revenue	\$ 2,000.00	\$ 5,540.48	\$ 38,399.88	\$ (36,399.88)	1919.99%
100-034-511600	Salary: All Personnel	\$ 4,185,882.00	\$ 395,118.30	\$ 3,764,978.02	\$ 420,903.98	89.94%
100-034-515000	Overtime	\$ 280,000.00	\$ 44,543.74	\$ 361,768.81	\$ (81,768.81)	129.20%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 33,081.05	\$ 373,960.19	\$ (373,960.19)	0.00%
100-034-515600	Holiday Pay	\$ 220,717.75	\$ 98,723.65	\$ 213,579.26	\$ 7,138.49	96.77%
100-034-515800	Sick Pay	\$ -	\$ 10,528.04	\$ 100,052.68	\$ (100,052.68)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 8,207.00	\$ 26,008.44	\$ (26,008.44)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,080.25	\$ 652.47	\$ 6,635.79	\$ (3,555.54)	215.43%
100-034-517001	Medicare/city Share 1.45%	\$ 60,807.74	\$ 8,304.28	\$ 69,518.75	\$ (8,711.01)	114.33%
100-034-517401	IMRF	\$ 5,723.30	\$ 1,074.50	\$ 12,331.04	\$ (6,607.74)	215.45%
100-034-518000	Group Insurance	\$ 1,426,404.91	\$ 255,045.51	\$ 1,588,872.94	\$ (162,468.03)	111.39%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 421,694.55	\$ -	\$ 217,136.31	\$ 204,558.24	51.49%
100-034-518900	Uniform Allowance	\$ 28,500.00	\$ 1,021.08	\$ 34,784.90	\$ (6,284.90)	122.05%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ 684.00	\$ (684.00)	0.00%
100-034-557200	License And Inspection Fe	\$ 1,000.00	\$ 177.00	\$ 455.00	\$ 545.00	45.50%
100-034-559000	Medical Expense/supplies	\$ 15,000.00	\$ 5,854.00	\$ 8,398.50	\$ 6,601.50	55.99%
	Personnel	\$ 6,648,810.50	\$ 862,330.62	\$ 6,779,164.63	\$ (130,354.13)	101.96%
100-034-519000	Training And Education	\$ 70,355.00	\$ 2,653.82	\$ 30,413.17	\$ 39,941.83	43.23%
	Training & Education	\$ 70,355.00	\$ 2,653.82	\$ 30,413.17	\$ 39,941.83	43.23%
100-034-520200	Office Supplies	\$ 2,812.00	\$ 206.60	\$ 2,242.74	\$ 569.26	79.76%
100-034-520400	Postage	\$ 350.00	\$ 7.05	\$ 175.98	\$ 174.02	50.28%
100-034-522000	Photographic Supplies	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
100-034-522400	General Supplies	\$ 15,000.00	\$ 2,953.95	\$ 16,036.89	\$ (1,036.89)	106.91%
100-034-522500	Emergency Medical Supplie	\$ 48,000.00	\$ 1,368.44	\$ 15,199.28	\$ 32,800.72	31.67%
100-034-529000	Equipment	\$ 70,975.00	\$ 6,623.56	\$ 44,122.75	\$ 26,852.25	62.17%
100-034-556100	Gasoline/diesel Fuel	\$ 25,000.00	\$ 2,481.25	\$ 26,703.64	\$ (1,703.64)	106.81%
	Supplies & Materials	\$ 162,287.00	\$ 13,640.85	\$ 104,481.28	\$ 57,805.72	64.38%
100-034-518100	Liability Insurance Premiums	\$ 119,625.00	\$ -	\$ 102,585.00	\$ 17,040.00	85.76%
100-034-524000	Lease/rental Of Equipment	\$ 850.00	\$ 245.06	\$ 1,633.29	\$ (783.29)	192.15%
100-034-534000	Automotive Expense	\$ 41,097.00	\$ 14,702.63	\$ 55,158.94	\$ (14,061.94)	134.22%
100-034-534200	Buildings & Grounds Maintenanc	\$ 500.00	\$ 688.79	\$ 1,452.02	\$ (952.02)	290.40%
100-034-534400	Equipment Repairs	\$ 12,500.00	\$ 694.37	\$ 15,204.21	\$ (2,704.21)	121.63%
100-034-538000	Maintenance Agreements	\$ 4,150.00	\$ 153.20	\$ 3,518.15	\$ 631.85	84.77%
100-034-550100	Utilities	\$ 30,000.00	\$ 3,565.16	\$ 36,802.20	\$ (6,802.20)	122.67%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-550300	Telephone	\$ -	\$ 71.82	\$ 6,738.52	\$ (6,738.52)	0.00%
100-034-551600	Dues And Subscriptions	\$ 2,500.00	\$ 388.00	\$ 2,455.00	\$ 45.00	98.20%
100-034-555000	Radio Expense	\$ 20,000.00	\$ 1,538.11	\$ 12,638.88	\$ 7,361.12	63.19%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 2,000.00	\$ 75.00	\$ 2,125.00	\$ (125.00)	106.25%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 2,500.00	\$ -	\$ 1,207.99	\$ 1,292.01	48.32%
100-034-598100	Public Relations	\$ 750.00	\$ 1,161.18	\$ 1,721.77	\$ (971.77)	229.57%
100-034-599801	Computer Software	\$ -	\$ 118.83	\$ 743.83	\$ (743.83)	0.00%
	Contractual Services	\$ 236,472.00	\$ 23,402.15	\$ 243,984.80	\$ (7,512.80)	103.18%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ 181.17	\$ 318.83	36.23%
100-034-587500	Vehicles	\$ -	\$ 14,500.00	\$ 14,500.00	\$ (14,500.00)	0.00%
	Capital Outlay	\$ 500.00	\$ 14,500.00	\$ 14,681.17	\$ (14,181.17)	2936.23%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 850.00	\$ -	\$ 596.13	\$ 253.87	70.13%
100-034-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-034-599000	Miscellaneous	\$ -	\$ 61.40	\$ 557.66	\$ (557.66)	0.00%
100-034-599802	Computer Hardware	\$ 3,000.00	\$ -	\$ 1,344.05	\$ 1,655.95	44.80%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,350.00	\$ 61.40	\$ 2,497.84	\$ 2,852.16	46.69%
100-034-520900	Transfer to TPCC	\$ 157,569.08	\$ -	\$ 162,249.00	\$ (4,679.92)	102.97%
100-034-544900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 157,569.08	\$ -	\$ 162,249.00	\$ (4,679.92)	102.97%
034	Fire Dept	\$ (6,686,044.74)	\$ (812,697.28)	\$ (6,706,229.12)	\$ 20,184.38	100.30%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ 2,500.00	\$ -	\$ 900.00	\$ 1,600.00	36.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 2,500.00	\$ -	\$ 900.00	\$ 1,600.00	36.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 152,000.00	\$ 18,213.76	\$ 210,026.13	\$ (58,026.13)	138.18%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ 8,493.51	\$ (9,321.03)	\$ 9,321.03	0.00%
	Other Revenue	\$ 152,000.00	\$ 26,707.27	\$ 200,705.10	\$ (48,705.10)	132.04%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-511600	Salary: All Personnel	\$ 175,353.71	\$ 3,796.26	\$ 47,355.90	\$ 127,997.81	27.01%
100-068-514600	Wages Yard Crew	\$ -	\$ 7,302.00	\$ 67,124.16	\$ (67,124.16)	0.00%
100-068-515000	Overtime	\$ 1,000.00	\$ -	\$ 86.72	\$ 913.28	8.67%
100-068-515500	Vacation Pay	\$ -	\$ 66.94	\$ 2,321.13	\$ (2,321.13)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ 695.54	\$ (695.54)	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ 293.90	\$ (293.90)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 10,871.93	\$ 688.16	\$ 7,317.14	\$ 3,554.79	67.30%
100-068-517001	Medicare/city Share 1.45%	\$ 2,542.63	\$ 160.98	\$ 1,711.32	\$ 831.31	67.31%
100-068-517401	IMRF	\$ 20,200.75	\$ 331.01	\$ 4,716.51	\$ 15,484.24	23.35%
100-068-518000	Group Insurance	\$ 33,274.68	\$ 1,663.41	\$ 11,609.62	\$ 21,665.06	34.89%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 11,538.27	\$ -	\$ 2,105.99	\$ 9,432.28	18.25%
100-068-554300	Uniforms And Tools	\$ 250.00	\$ -	\$ 136.50	\$ 113.50	54.60%
100-068-557200	License And Inspection Fees	\$ 600.00	\$ 268.00	\$ 553.00	\$ 47.00	92.17%
100-068-559000	Medical Expense/supplies	\$ -	\$ 579.75	\$ 757.00	\$ (757.00)	0.00%
	Personnel	\$ 255,631.97	\$ 14,856.51	\$ 146,784.43	\$ 108,847.54	57.42%
100-068-519000	Training And Education	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Training & Education	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-068-520200	Office Supplies	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 33,800.00	\$ 1,594.90	\$ 14,850.46	\$ 18,949.54	43.94%
100-068-529000	Equipment	\$ 15,000.00	\$ 10,926.95	\$ 11,937.80	\$ 3,062.20	79.59%
100-068-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ 313.88	\$ 1,186.12	20.93%
	Supplies & Materials	\$ 51,150.00	\$ 12,521.85	\$ 27,102.14	\$ 24,047.86	52.99%
100-068-518100	Liability Insurance Premiums	\$ 10,589.00	\$ -	\$ 1,357.02	\$ 9,231.98	12.82%
100-068-523200	Riverfront Park/Pier	\$ 15,000.00	\$ -	\$ 9,046.31	\$ 5,953.69	60.31%
100-068-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 2,340.00	\$ 5,241.00	\$ 759.00	87.35%
100-068-534000	Automotive Expense	\$ -	\$ 1,854.97	\$ 13,146.87	\$ (13,146.87)	0.00%
100-068-534200	Buildings And Grounds Rep	\$ 50,000.00	\$ 15,155.44	\$ 100,661.20	\$ (50,661.20)	201.32%
100-068-534400	Equipment Repairs	\$ 5,000.00	\$ 273.49	\$ 9,889.84	\$ (4,889.84)	197.80%
100-068-535200	Parking Lot Maintenance A	\$ 20,000.00	\$ -	\$ 4,800.00	\$ 15,200.00	24.00%
100-068-536300	Snow Removal - Salt	\$ 5,000.00	\$ 300.00	\$ 12,465.00	\$ (7,465.00)	249.30%
100-068-538000	Maintenance Agreements	\$ 11,300.00	\$ 5,494.92	\$ 6,116.55	\$ 5,183.45	54.13%
100-068-550100	Utilities	\$ 100,000.00	\$ 6,557.03	\$ 76,078.34	\$ 23,921.66	76.08%
100-068-550300	Telephone	\$ -	\$ -	\$ 739.45	\$ (739.45)	0.00%
100-068-551600	Dues And Subscriptions	\$ 200.00	\$ -	\$ 120.00	\$ 80.00	60.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 4,000.00	\$ 110.00	\$ 2,260.00	\$ 1,740.00	56.50%
100-068-569000	Other Contractual Service	\$ 40,770.00	\$ 3,105.77	\$ 32,661.07	\$ 8,108.93	80.11%
	Contractual Services	\$ 271,859.00	\$ 35,191.62	\$ 274,582.65	\$ (2,723.65)	101.00%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ 1,592.34	\$ (1,592.34)	0.00%
100-068-580401	Building Repair	\$ 54,861.33	\$ 14,108.06	\$ 22,221.25	\$ 32,640.08	40.50%
100-068-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587000	Machinery And Equipment	\$ 5,000.00	\$ -	\$ 10,131.97	\$ (5,131.97)	202.64%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ 15,800.00	\$ -	\$ -	\$ 15,800.00	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 75,661.33	\$ 14,108.06	\$ 33,945.56	\$ 41,715.77	44.87%
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	\$ 2,800.00	\$ -	\$ 1,273.71	\$ 1,526.29	45.49%
100-068-599000	Miscellaneous	\$ -	\$ 1,894.20	\$ 1,964.24	\$ (1,964.24)	0.00%
	Other Expenditures	\$ 2,800.00	\$ 1,894.20	\$ 3,237.95	\$ (437.95)	115.64%
068	Public Property	\$ (505,102.30)	\$ (51,864.97)	\$ (284,047.63)	\$ (221,054.67)	56.24%
100-760-437100	School Reimbursements	\$ 46,000.00	\$ -	\$ 61,196.34	\$ (15,196.34)	133.04%
100-760-437200	SOI-Police Training Reimb	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 5,000.00	\$ -	\$ 14,047.44	\$ (9,047.44)	280.95%
	Intergovernmental	\$ 55,000.00	\$ -	\$ 75,243.78	\$ (20,243.78)	136.81%
100-760-450800	Fingerprint Fees	\$ 3,000.00	\$ 435.00	\$ 2,535.00	\$ 465.00	84.50%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 908.00	\$ 14,975.95	\$ (10,975.95)	374.40%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 8,000.00	\$ 350.00	\$ 5,370.00	\$ 2,630.00	67.13%
100-760-454400	Overtime Reimbursements	\$ 50,000.00	\$ 5,007.87	\$ 66,646.66	\$ (16,646.66)	133.29%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ -	\$ 78.47	\$ 2,259.03	\$ (2,259.03)	0.00%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 65,000.00	\$ 6,779.34	\$ 91,786.64	\$ (26,786.64)	141.21%
100-760-460100	Cir Clk/States Atty	\$ 250,000.00	\$ 9,379.55	\$ 117,339.70	\$ 132,660.30	46.94%
100-760-460200	Municipal Ordinance Violations	\$ 100,000.00	\$ 7,958.18	\$ 87,209.51	\$ 12,790.49	87.21%
100-760-460300	Warrants	\$ 4,500.00	\$ 280.00	\$ 1,886.00	\$ 2,614.00	41.91%
100-760-463700	Liquor Fines	\$ -	\$ 120.00	\$ 180.00	\$ (180.00)	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 30,000.00	\$ 11,585.35	\$ 62,601.96	\$ (32,601.96)	208.67%
100-760-464100	False Alarm Fee	\$ 2,000.00	\$ -	\$ 2,475.00	\$ (475.00)	123.75%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 22,000.00	\$ 961.42	\$ 11,495.64	\$ 10,504.36	52.25%
100-760-464500	Towing/Storage/Impound Fees	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
100-760-464600	Court Supervision Fines	\$ 13,000.00	\$ 428.04	\$ 6,086.71	\$ 6,913.29	46.82%
100-760-494100	Restitution	\$ 500.00	\$ -	\$ 657.56	\$ (157.56)	131.51%
	Fines And Forfeitures	\$ 572,000.00	\$ 30,712.54	\$ 289,932.08	\$ 282,067.92	50.69%
100-760-450700	Rental Property Registration	\$ 6,000.00	\$ (20.00)	\$ 5,880.00	\$ 120.00	98.00%
	Licenses And Permits	\$ 6,000.00	\$ (20.00)	\$ 5,880.00	\$ 120.00	98.00%
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	\$ 2,500.00	\$ 195.00	\$ 2,000.00	\$ 500.00	80.00%
100-760-494000	State Iron Eagle Revenue	\$ 6,000.00	\$ 64.28	\$ 7,505.61	\$ (1,505.61)	125.09%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -	\$ 60,475.42	\$ (60,475.42)	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	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	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-760-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 26,522.48	\$ (26,522.48)	0.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 13,500.00	\$ 259.28	\$ 96,503.51	\$ (83,003.51)	714.84%
760	Police Revenue	\$ 711,500.00	\$ 37,731.16	\$ 559,346.01	\$ 152,153.99	78.62%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,597,688.24	\$ 283,667.22	\$ 2,762,739.09	\$ 834,949.15	76.79%
100-761-515000	Overtime	\$ 240,000.00	\$ 38,888.60	\$ 216,042.58	\$ 23,957.42	90.02%
100-761-515500	Vacation Pay	\$ -	\$ 23,666.47	\$ 239,095.87	\$ (239,095.87)	0.00%
100-761-515600	Holiday Pay	\$ 125,883.81	\$ -	\$ 116,385.72	\$ 9,498.09	92.45%
100-761-515800	Sick Pay	\$ -	\$ 5,645.90	\$ 67,243.97	\$ (67,243.97)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 859.86	\$ 3,896.46	\$ (3,896.46)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,078.00	\$ 590.82	\$ 5,943.58	\$ (2,865.58)	193.10%
100-761-517001	Medicare/city Share 1.45%	\$ 55,646.48	\$ 4,975.06	\$ 50,019.18	\$ 5,627.30	89.89%
100-761-517401	IMRF	\$ 5,719.11	\$ 931.02	\$ 10,668.56	\$ (4,949.45)	186.54%
100-761-518000	Group Insurance	\$ 1,213,708.52	\$ 129,025.60	\$ 972,814.77	\$ 240,893.75	80.15%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 189,405.30	\$ -	\$ 239,000.14	\$ (49,594.84)	126.18%
100-761-518900	Uniform Allowance	\$ 39,802.00	\$ 1,649.72	\$ 51,846.65	\$ (12,044.65)	130.26%
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ 79.00	\$ (79.00)	0.00%
100-761-557200	License And Inspection Fees	\$ -	\$ 101.00	\$ 653.00	\$ (653.00)	0.00%
100-761-559000	Medical Expense/supplies	\$ -	\$ 258.00	\$ 384.00	\$ (384.00)	0.00%
	Personnel	\$ 5,470,931.46	\$ 490,259.27	\$ 4,736,812.57	\$ 734,118.89	86.58%
100-761-519000	Training And Education	\$ 73,845.00	\$ 7,101.94	\$ 43,980.82	\$ 29,864.18	59.56%
	Training & Education	\$ 73,845.00	\$ 7,101.94	\$ 43,980.82	\$ 29,864.18	59.56%
100-761-520200	Office Supplies	\$ 2,800.00	\$ 29.73	\$ 1,664.15	\$ 1,135.85	59.43%
100-761-520201	Live-scan Deposit Account	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00	\$ 700.00	58.82%
100-761-520400	Postage	\$ 930.00	\$ 43.34	\$ 1,191.87	\$ (261.87)	128.16%
100-761-522000	Photographic Supplies	\$ 561.00	\$ -	\$ -	\$ 561.00	0.00%
100-761-522400	General Supplies	\$ 3,226.00	\$ 702.48	\$ 5,363.02	\$ (2,137.02)	166.24%
100-761-525000	Police Ammunition	\$ 14,000.00	\$ 312.00	\$ 4,634.40	\$ 9,365.60	33.10%
100-761-529000	Equipment	\$ 35,000.00	\$ 1,577.82	\$ 43,839.74	\$ (8,839.74)	125.26%
100-761-556100	Gasoline/diesel Fuel	\$ 75,000.00	\$ 9,146.48	\$ 71,759.78	\$ 3,240.22	95.68%
	Supplies & Materials	\$ 133,217.00	\$ 12,811.85	\$ 129,452.96	\$ 3,764.04	97.17%
100-761-518100	Liability Insurance Premiums	\$ 103,611.20	\$ -	\$ 90,121.95	\$ 13,489.25	86.98%
100-761-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-761-534000	Automotive Expense	\$ 62,800.00	\$ 11,774.29	\$ 53,494.99	\$ 9,305.01	85.18%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ -	\$ 98.61	\$ 3,347.48	\$ (3,347.48)	0.00%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 10,000.00	\$ -	\$ 8,116.00	\$ 1,884.00	81.16%
100-761-555000	Radio Expense	\$ 28,318.00	\$ 3,803.34	\$ 21,143.25	\$ 7,174.75	74.66%
100-761-555200	Radar Expense	\$ 4,000.00	\$ -	\$ 1,338.00	\$ 2,662.00	33.45%
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	\$ 45,000.00	\$ 7,507.66	\$ 45,049.96	\$ (49.96)	100.11%
100-761-569000	Other Contractual Service	\$ 2,450.00	\$ 70.00	\$ 3,034.64	\$ (584.64)	123.86%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 6,000.00	\$ 4,262.06	\$ 5,864.63	\$ 135.37	97.74%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 3,000.00	\$ 310.08	\$ 4,564.19	\$ (1,564.19)	152.14%
100-761-592604	Emergency Services Team	\$ 16,350.00	\$ 2,344.76	\$ 16,658.37	\$ (308.37)	101.89%
100-761-592605	Bike Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-592606	Dui Enforcement	\$ 35,000.00	\$ 1,350.00	\$ 31,684.09	\$ 3,315.91	90.53%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592608	Court Supervision Funded Exp	\$ 25,000.00	\$ -	\$ 4,209.99	\$ 20,790.01	16.84%
100-761-592609	Warrant Expense	\$ 7,000.00	\$ 300.00	\$ 3,971.78	\$ 3,028.22	56.74%
100-761-592700	Shooting Range	\$ 750.00	\$ 241.35	\$ 369.35	\$ 380.65	49.25%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ 1,610.00	\$ (1,610.00)	0.00%
100-761-598100	Public Relations	\$ 750.00	\$ -	\$ 302.01	\$ 447.99	40.27%
100-761-599801	Computer Software	\$ -	\$ -	\$ 30.47	\$ (30.47)	0.00%
	Contractual Services	\$ 359,029.20	\$ 32,062.15	\$ 294,911.15	\$ 64,118.05	82.14%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ 503.43	\$ 11,124.68	\$ (11,124.68)	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ 4,095.00	\$ (4,095.00)	0.00%
	Capital Outlay	\$ -	\$ 503.43	\$ 15,219.68	\$ (15,219.68)	0.00%
100-761-551000	Printing And Publications	\$ 8,000.00	\$ -	\$ 1,012.11	\$ 6,987.89	12.65%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 78.69	\$ 868.99	\$ (868.99)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ 56.95	\$ 250.80	\$ 249.20	50.16%
100-761-599000	Miscellaneous	\$ -	\$ 174.97	\$ 397.73	\$ (397.73)	0.00%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 8,500.00	\$ 310.61	\$ 2,529.63	\$ 5,970.37	29.76%
100-761-520900	Transfer To Tpcce	\$ 851,987.87	\$ -	\$ 685,309.00	\$ 166,678.87	80.44%
	Transfers To Other Funds	\$ 851,987.87	\$ -	\$ 685,309.00	\$ 166,678.87	80.44%
761	Police Patrol	\$ (6,897,510.53)	\$ (543,049.25)	\$ (5,908,215.81)	\$ (989,294.72)	85.66%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 727,180.01	\$ 124,018.64	\$ 1,056,013.71	\$ (328,833.70)	145.22%
100-763-515000	Overtime	\$ 75,000.00	\$ 8,426.90	\$ 61,654.61	\$ 13,345.39	82.21%
100-763-515500	Vacation Pay	\$ -	\$ 10,895.65	\$ 87,788.54	\$ (87,788.54)	0.00%
100-763-515600	Holiday Pay	\$ 27,968.46	\$ -	\$ 38,778.43	\$ (10,809.97)	138.65%
100-763-515800	Sick Pay	\$ -	\$ 2,497.89	\$ 24,682.58	\$ (24,682.58)	0.00%
100-763-515900	Injury Pay	\$ -	\$ -	\$ 8,969.40	\$ (8,969.40)	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	\$ 11,776.61	\$ 2,052.70	\$ 18,388.54	\$ (6,611.93)	156.14%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 215,454.35	\$ 36,810.58	\$ 298,795.87	\$ (83,341.52)	138.68%
100-763-518300	Workers Comp Insurance	\$ 40,609.00	\$ -	\$ 2,161.68	\$ 38,447.32	5.32%
100-763-518900	Uniform Allowance	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 1,115,988.43	\$ 184,702.36	\$ 1,597,233.36	\$ (481,244.93)	143.12%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-519000	Training And Education	\$ 12,000.00	\$ 963.00	\$ 11,839.05	\$ 160.95	98.66%
	Training & Education	\$ 12,000.00	\$ 963.00	\$ 11,839.05	\$ 160.95	98.66%
100-763-520200	Office Supplies	\$ 2,500.00	\$ 125.19	\$ 2,184.70	\$ 315.30	87.39%
100-763-520400	Postage	\$ 1,000.00	\$ 6.00	\$ 670.62	\$ 329.38	67.06%
100-763-522000	Photographic Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-763-522400	General Supplies	\$ 1,545.00	\$ 539.09	\$ 2,236.34	\$ (691.34)	144.75%
100-763-529000	Equipment	\$ 2,000.00	\$ 660.49	\$ 1,808.27	\$ 191.73	90.41%
100-763-556100	Gasoline/diesel Fuel	\$ 8,000.00	\$ 915.25	\$ 9,599.28	\$ (1,599.28)	119.99%
	Supplies & Materials	\$ 15,245.00	\$ 2,246.02	\$ 16,499.21	\$ (1,254.21)	108.23%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 1,805.61	\$ (1,805.61)	0.00%
100-763-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534000	Automotive Expense	\$ -	\$ 552.50	\$ 3,969.57	\$ (3,969.57)	0.00%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ -	\$ 224.99	\$ 1,890.17	\$ (1,890.17)	0.00%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 2,800.00	\$ 549.76	\$ 3,880.29	\$ (1,080.29)	138.58%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 5,000.00	\$ 29.70	\$ 3,447.80	\$ 1,552.20	68.96%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ 351.50	\$ 2,101.07	\$ 2,898.93	42.02%
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ -	\$ 7,527.39	\$ (7,527.39)	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ 99.00	\$ (99.00)	0.00%
	Contractual Services	\$ 13,800.00	\$ 1,708.45	\$ 24,720.90	\$ (10,920.90)	179.14%
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	\$ -	\$ 76.00	\$ 124.00	38.00%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-763-599000	Miscellaneous	\$ -	\$ -	\$ 20.82	\$ (20.82)	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ 145.17	\$ (145.17)	0.00%
	Other Expenditures	\$ 300.00	\$ -	\$ 241.99	\$ 58.01	80.66%
763	Special Services	\$ (1,157,333.43)	\$ (189,619.83)	\$ (1,650,534.51)	\$ 493,201.08	142.62%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 326,013.50	\$ 27,259.89	\$ 271,364.46	\$ 54,649.04	83.24%
100-764-515000	Overtime	\$ 18,000.00	\$ 2,141.54	\$ 9,154.73	\$ 8,845.27	50.86%
100-764-515500	Vacation Pay	\$ -	\$ 1,550.07	\$ 21,063.72	\$ (21,063.72)	0.00%
100-764-515600	Holiday Pay	\$ -	\$ -	\$ 14,859.84	\$ (14,859.84)	0.00%
100-764-515800	Sick Pay	\$ -	\$ 1,636.08	\$ 7,206.65	\$ (7,206.65)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 20,584.84	\$ 1,955.71	\$ 19,937.15	\$ 647.69	96.85%
100-764-517001	Medicare/city Share 1.45%	\$ 4,814.20	\$ 457.41	\$ 4,662.83	\$ 151.37	96.86%
100-764-517401	IMRF	\$ 38,247.97	\$ 3,076.30	\$ 34,775.17	\$ 3,472.80	90.92%
100-764-518000	Group Insurance	\$ 117,132.59	\$ 8,675.36	\$ 87,693.39	\$ 29,439.20	74.87%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ 1,819.07	\$ -	\$ 1,621.26	\$ 197.81	89.13%
100-764-554300	Uniforms And Tools	\$ 1,500.00	\$ 140.76	\$ 883.06	\$ 616.94	58.87%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 528,112.17	\$ 46,893.12	\$ 473,222.26	\$ 54,889.91	89.61%
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	\$ -	\$ 1,008.32	\$ 1,391.68	42.01%
100-764-520400	Postage	\$ 5,500.00	\$ 646.55	\$ 5,554.33	\$ (54.33)	100.99%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 7,900.00	\$ 646.55	\$ 6,562.65	\$ 1,337.35	83.07%
100-764-518100	Liability Insurance Premiums	\$ 12,524.40	\$ -	\$ 1,354.21	\$ 11,170.19	10.81%
100-764-520500	Rim System Fees	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-764-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-538000	Maintenance Agreements	\$ -	\$ 756.06	\$ 3,687.09	\$ (3,687.09)	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	\$ 14,224.40	\$ 756.06	\$ 5,041.30	\$ 9,183.10	35.44%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 100.00	\$ -	\$ 748.71	\$ (648.71)	748.71%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ 75.49	\$ (75.49)	0.00%
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 100.00	\$ -	\$ 824.20	\$ (724.20)	824.20%
100-764-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (551,336.57)	\$ (48,295.73)	\$ (485,650.41)	\$ (65,686.16)	88.09%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 23,909.60	\$ 2,638.46	\$ 26,252.13	\$ (2,342.53)	109.80%
100-766-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ 119.93	\$ (119.93)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ 302.49	\$ (302.49)	0.00%
100-766-515800	Sick Pay	\$ -	\$ 599.65	\$ 719.58	\$ (719.58)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 1,482.40	\$ 200.76	\$ 1,698.45	\$ (216.05)	114.57%
100-766-517001	Medicare/city Share 1.45%	\$ 346.69	\$ 46.93	\$ 397.20	\$ (50.51)	114.57%
100-766-517401	IMRF	\$ 2,754.39	\$ 305.70	\$ 2,913.89	\$ (159.50)	105.79%
100-766-518000	Group Insurance	\$ 13,484.12	\$ -	\$ -	\$ 13,484.12	0.00%
100-766-518300	Workers Comp Insurance	\$ 1,374.80	\$ -	\$ -	\$ 1,374.80	0.00%
100-766-554300	Uniforms And Tools	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 44,552.00	\$ 3,791.50	\$ 32,403.67	\$ 12,148.33	72.73%
100-766-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ -	\$ 18.00	\$ 459.33	\$ (459.33)	0.00%
100-766-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ -	\$ 292.75	\$ 4,707.25	5.86%
	Supplies & Materials	\$ 5,000.00	\$ 18.00	\$ 752.08	\$ 4,247.92	15.04%
100-766-518100	Liability Insurance Premiums	\$ 929.50	\$ -	\$ -	\$ 929.50	0.00%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ 325.00	\$ (325.00)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	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	\$ 12,000.00	\$ 800.00	\$ 7,509.84	\$ 4,490.16	62.58%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 12,929.50	\$ 800.00	\$ 7,834.84	\$ 5,094.66	60.60%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ (65,481.50)	\$ (4,609.50)	\$ (40,990.59)	\$ (24,490.91)	62.60%
100-793-425000	Prelim Plat Review Filing	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425100	Final Plat Review Filing	\$ 220.00	\$ -	\$ -	\$ 220.00	0.00%
100-793-426500	ZBA Waiver Request Fees	\$ 220.00	\$ -	\$ -	\$ 220.00	0.00%
100-793-450700	Rental Proprrty Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451700	Property Cleanup Fees	\$ 25,000.00	\$ -	\$ 33,291.91	\$ (8,291.91)	133.17%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 25,440.00	\$ -	\$ 33,291.91	\$ (7,851.91)	130.86%
100-793-463600	Code Violation Fines	\$ 2,000.00	\$ -	\$ 825.00	\$ 1,175.00	41.25%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ 2,000.00	\$ -	\$ 825.00	\$ 1,175.00	41.25%
100-793-420500	Hvac License	\$ 10,000.00	\$ 200.00	\$ 9,800.00	\$ 200.00	98.00%
100-793-420800	Electrical Contractors License	\$ 10,000.00	\$ -	\$ 9,343.00	\$ 657.00	93.43%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ 360.00	\$ 1,710.00	\$ 290.00	85.50%
100-793-425500	Hvac Permit	\$ 22,000.00	\$ 2,057.00	\$ 23,272.00	\$ (1,272.00)	105.78%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 1,650.00	\$ 150.00	\$ 1,700.00	\$ (50.00)	103.03%
100-793-426000	Electrical Permits	\$ 19,800.00	\$ 1,759.00	\$ 36,349.00	\$ (16,549.00)	183.58%
100-793-426400	Building And Rezoning Permit	\$ 82,500.00	\$ 8,493.00	\$ 143,029.75	\$ (60,529.75)	173.37%
100-793-451200	Plumbing Permits	\$ 12,100.00	\$ 1,847.00	\$ 32,397.00	\$ (20,297.00)	267.74%
	Licenses And Permits	\$ 160,050.00	\$ 14,866.00	\$ 257,600.75	\$ (97,550.75)	160.95%
100-793-490500	Lien File & Release Fees	\$ -	\$ 40.00	\$ 46.15	\$ (46.15)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ 275.00	\$ 4,870.00	\$ (4,870.00)	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-499802	Cash Over/short	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
	Other Revenue	\$ -	\$ 315.00	\$ 4,926.15	\$ (4,926.15)	0.00%
100-793-511600	Salary: All Personnel	\$ 308,686.20	\$ 21,066.04	\$ 259,335.42	\$ 49,350.78	84.01%
100-793-515000	Overtime	\$ 2,500.00	\$ -	\$ 719.58	\$ 1,780.42	28.78%
100-793-515500	Vacation Pay	\$ -	\$ 2,043.27	\$ 10,783.28	\$ (10,783.28)	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ 5,891.32	\$ (5,891.32)	0.00%
100-793-515800	Sick Pay	\$ -	\$ 629.63	\$ 4,089.32	\$ (4,089.32)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 19,293.54	\$ 1,433.04	\$ 17,511.09	\$ 1,782.45	90.76%
100-793-517001	Medicare/city Share 1.45%	\$ 4,512.20	\$ 335.20	\$ 4,095.39	\$ 416.81	90.76%
100-793-517401	IMRF	\$ 35,848.65	\$ 2,240.94	\$ 31,388.81	\$ 4,459.84	87.56%
100-793-518000	Group Insurance	\$ 114,934.88	\$ 10,093.33	\$ 83,832.43	\$ 31,102.45	72.94%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 25,167.91	\$ -	\$ 1,080.84	\$ 24,087.07	4.29%
100-793-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 402.70	\$ 597.30	40.27%
100-793-557200	License And Inspection Fees	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 512,243.38	\$ 37,841.45	\$ 419,130.18	\$ 93,113.20	81.82%
100-793-519000	Training And Education	\$ 8,000.00	\$ 314.00	\$ 3,875.98	\$ 4,124.02	48.45%
	Training & Education	\$ 8,000.00	\$ 314.00	\$ 3,875.98	\$ 4,124.02	48.45%
100-793-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 630.38	\$ 369.62	63.04%
100-793-520400	Postage	\$ 1,000.00	\$ 166.35	\$ 2,177.34	\$ (1,177.34)	217.73%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ 400.00	\$ -	\$ 30.92	\$ 369.08	7.73%
100-793-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 3,200.00	\$ 354.50	\$ 3,750.19	\$ (550.19)	117.19%
	Supplies & Materials	\$ 6,100.00	\$ 520.85	\$ 6,588.83	\$ (488.83)	108.01%
100-793-518100	Liability Insurance Premiums	\$ 7,555.00	\$ -	\$ 242.55	\$ 7,312.45	3.21%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ 4,000.00	\$ 1,411.83	\$ 6,579.86	\$ (2,579.86)	164.50%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ 25,000.00	\$ -	\$ 950.00	\$ 24,050.00	3.80%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ 900.00	\$ -	\$ 47.29	\$ 852.71	5.25%
100-793-551600	Dues And Subscriptions	\$ 500.00	\$ 135.00	\$ 700.60	\$ (200.60)	140.12%
100-793-555000	Radio Expense	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ 60,000.00	\$ 8,720.00	\$ 16,828.00	\$ 43,172.00	28.05%
100-793-569000	Other Contractual Service	\$ 32,000.00	\$ 2,670.96	\$ 34,171.59	\$ (2,171.59)	106.79%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 130,255.00	\$ 12,937.79	\$ 59,519.89	\$ 70,735.11	45.69%
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	\$ 4,000.00	\$ 223.20	\$ 4,995.52	\$ (995.52)	124.89%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 2,100.00	\$ 94.80	\$ 1,234.35	\$ 865.65	58.78%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,100.00	\$ 318.00	\$ 6,229.87	\$ (129.87)	102.13%
793	Inspections	\$ (475,208.38)	\$ (36,751.09)	\$ (198,700.94)	\$ (276,507.44)	41.81%
100-990-410100	Real Estate Tax	\$ 402,000.00	\$ -	\$ 447,582.47	\$ (45,582.47)	111.34%
100-990-410900	Use Tax	\$ 895,000.00	\$ 71,474.94	\$ 1,008,059.33	\$ (113,059.33)	112.63%
100-990-411000	Municipal Sales Tax	\$ 5,425,000.00	\$ 373,192.84	\$ 5,490,226.00	\$ (65,226.00)	101.20%
100-990-411004	Home Rule Sales Tax	\$ 5,615,000.00	\$ 385,999.95	\$ 5,749,556.51	\$ (134,556.51)	102.40%
100-990-412000	Replacement P/p Tax - State	\$ 1,101,866.00	\$ 270,472.09	\$ 995,257.33	\$ 106,608.67	90.32%
100-990-412200	Pull Tab/jar Game Tax	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-990-412300	Video Gaming Tax	\$ 345,333.00	\$ 35,345.55	\$ 397,849.52	\$ (52,516.52)	115.21%
100-990-413000	Illinois Income Tax	\$ 3,748,913.00	\$ 329,138.14	\$ 3,310,151.86	\$ 438,761.14	88.30%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,313,504.00	\$ 110,188.81	\$ 1,221,166.69	\$ 92,337.31	92.97%
100-990-414200	Packaged Liquor Tax	\$ 180,992.00	\$ 13,247.80	\$ 172,393.48	\$ 8,598.52	95.25%
100-990-455002	Municipal Telecommunicatns	\$ 575,000.00	\$ 44,382.12	\$ 552,273.75	\$ 22,726.25	96.05%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ (4,691.74)	\$ -	\$ -	0.00%
	Taxes	\$ 19,608,608.00	\$ 1,628,750.50	\$ 19,344,516.94	\$ 264,091.06	98.65%
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	\$ 85,512.00	\$ -	\$ 203,350.00	\$ (117,838.00)	237.80%
100-990-455003	Franchise Fee - Cable Tv	\$ 432,000.00	\$ 24,867.87	\$ 449,562.98	\$ (17,562.98)	104.07%
100-990-455004	Good Energy Revenue	\$ 86,000.00	\$ 6,251.43	\$ 76,288.79	\$ 9,711.21	88.71%
100-990-458000	TC3 Service Fee	\$ -	\$ 4,166.67	\$ 33,333.36	\$ (33,333.36)	0.00%
	Fees/Charges For Service	\$ 603,512.00	\$ 35,285.97	\$ 762,535.13	\$ (159,023.13)	126.35%
100-990-463500	Late Payment Penalty	\$ -	\$ (75.72)	\$ 2,779.93	\$ (2,779.93)	0.00%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-463600	Interest Charge	\$ -	\$ (40.24)	\$ 175.20	\$ (175.20)	0.00%
	Fines And Forfeitures	\$ -	\$ (115.96)	\$ 2,955.13	\$ (2,955.13)	0.00%
100-990-490100	Interest Earnings	\$ 21,500.00	\$ 15,246.49	\$ 52,160.21	\$ (30,660.21)	242.61%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 21,500.00	\$ 15,246.49	\$ 52,160.21	\$ (30,660.21)	242.61%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 50.00	\$ (50.00)	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	\$ -	\$ 788.73	\$ 15,836.19	\$ (15,836.19)	0.00%
	Other Revenue	\$ 50,000.00	\$ 788.73	\$ 15,886.19	\$ 34,113.81	31.77%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 130,842.62	\$ -	\$ -	\$ 130,842.62	0.00%
100-990-440231	Transfer From Sewerage	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	0.00%
100-990-440232	Transfer From Storm Water	\$ 30,339.00	\$ -	\$ -	\$ 30,339.00	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	\$ 30,186.42	\$ -	\$ -	\$ 30,186.42	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 367,169.00	\$ -	\$ -	\$ 367,169.00	0.00%
100-990-440525	Transfer from Airport	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-990-440695	Transfer from Insurance	\$ 178,759.00	\$ -	\$ -	\$ 178,759.00	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ 38,000.00	\$ -	\$ 7,916.67	\$ 30,083.33	20.83%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00	\$ -	100.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ 46,690.74	\$ 562,537.35	\$ (562,537.35)	0.00%
	Transfers From Other Funds	\$ 1,025,296.04	\$ 54,190.74	\$ 585,454.02	\$ 439,842.02	57.10%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ 3,670.00	\$ -	\$ 6,210.98	\$ (2,540.98)	169.24%
100-990-520400	Postage	\$ -	\$ 770.76	\$ (1,711.23)	\$ 1,711.23	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 3,670.00	\$ 770.76	\$ 4,499.75	\$ (829.75)	122.61%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-524000	Lease/rental Of Equipment	\$ 900.00	\$ 221.03	\$ 921.03	\$ (21.03)	102.34%
100-990-538000	Maintenance Agreements	\$ 20,500.00	\$ 1,549.10	\$ 7,416.02	\$ 13,083.98	36.18%
100-990-550300	Telephone	\$ 79,080.00	\$ -	\$ -	\$ 79,080.00	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ -	\$ 37,860.53	\$ 12,139.47	75.72%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ -	\$ 216,884.03	\$ (11,884.03)	105.80%
100-990-568100	Home Rule Tax Rebate	\$ 444,000.00	\$ 2.95	\$ 37,211.88	\$ 406,788.12	8.38%
100-990-569000	Other Contractual Service	\$ 30,740.00	\$ 185,329.73	\$ 207,364.81	\$ (176,624.81)	674.58%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 3,974.42	\$ 28,553.47	\$ (5,553.47)	124.15%
	Contractual Services	\$ 853,220.00	\$ 191,077.23	\$ 536,211.77	\$ 317,008.23	62.85%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ 450,000.00	\$ -	\$ 93,952.73	\$ 356,047.27	20.88%
	Capital Outlay	\$ 450,000.00	\$ -	\$ 93,952.73	\$ 356,047.27	20.88%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 1,000.00	\$ 229.90	\$ 2,413.89	\$ (1,413.89)	241.39%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ 903.83	\$ (903.83)	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	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,000.00	\$ 229.90	\$ 3,317.72	\$ (2,317.72)	331.77%
100-990-590400	Interest Paid	\$ 123,771.87	\$ 88,862.36	\$ 216,050.30	\$ (92,278.43)	174.56%
100-990-591000	Bond Principal Retired	\$ 623,500.00	\$ -	\$ 540,000.00	\$ 83,500.00	86.61%
100-990-591100	Bond Registrar Fees	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	100.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 186,770.01	\$ 24,427.65	\$ 290,329.38	\$ (103,559.37)	155.45%
	Debt Service	\$ 935,541.88	\$ 113,290.01	\$ 1,047,879.68	\$ (112,337.80)	112.01%
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	\$ -	\$ -	\$ -	\$ -	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%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 114,373.00	\$ -	\$ -	\$ 114,373.00	0.00%
100-990-520944	Transfer To Fire Pension	\$ 114,373.00	\$ -	\$ -	\$ 114,373.00	0.00%
	Transfers To Other Funds	\$ 228,746.00	\$ -	\$ -	\$ 228,746.00	0.00%
 990	 General Operations	 \$ 18,836,738.16	 \$ 1,428,778.57	 \$ 19,077,645.97	 \$ (240,907.81)	 101.28%
 100	 General Fund	 \$ (610,745.23)	 \$ (523,014.10)	 \$ 653,706.24	 \$ (1,264,451.47)	 -107.03%
 Revenue Total		 \$ 23,508,370.88	 \$ 2,055,910.86	 \$ 23,259,271.12	 \$ 249,099.76	 98.94%
Expense Total		\$ 24,119,116.11	\$ 2,578,924.96	\$ 22,605,564.88	\$ 1,513,551.23	93.72%
Grand Total		\$ (610,745.23)	\$ (523,014.10)	\$ 653,706.24	\$ (1,264,451.47)	-107.03%

Attachment: Gen Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 195,000.00	\$ 15,172.53	\$ 187,159.60	\$ 7,840.40	95.98%
	Taxes	\$ 195,000.00	\$ 15,172.53	\$ 187,159.60	\$ 7,840.40	95.98%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ 226.77	\$ (226.77)	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ 90.77	\$ (90.77)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 317.54	\$ (317.54)	0.00%
208-208-490100	Interest Earnings	\$ 1,075.00	\$ 756.95	\$ 2,383.43	\$ (1,308.43)	221.71%
	Investment Earnings	\$ 1,075.00	\$ 756.95	\$ 2,383.43	\$ (1,308.43)	221.71%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ 4,224.50	\$ (4,224.50)	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ 920.78	\$ (920.78)	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,750.00	\$ (4,750.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 9,895.28	\$ (9,895.28)	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 7,000.00	\$ 282.87	\$ 282.87	\$ 6,717.13	4.04%
208-208-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-516700	Wellness Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 434.00	\$ 16.83	\$ 16.83	\$ 417.17	3.88%
208-208-517001	Medicare/city Share 1.45%	\$ 101.50	\$ 3.91	\$ 3.91	\$ 97.59	3.85%
208-208-517401	IMRF	\$ 806.40	\$ 26.70	\$ 26.70	\$ 779.70	3.31%
208-208-518000	Group Insurance	\$ 2,728.48	\$ 72.51	\$ 72.51	\$ 2,655.97	2.66%
208-208-518300	Workers Comp Insurance	\$ 141.00	\$ -	\$ -	\$ 141.00	0.00%
	Personnel	\$ 11,711.38	\$ 402.82	\$ 402.82	\$ 11,308.56	3.44%
208-208-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
208-208-520200	Office Supplies	\$ 500.00	\$ -	\$ 128.00	\$ 372.00	25.60%
208-208-520400	Postage	\$ -	\$ -	\$ 8.35	\$ (8.35)	0.00%
	Supplies & Materials	\$ 500.00	\$ -	\$ 136.35	\$ 363.65	27.27%
208-208-550300	Telephone	\$ 900.00	\$ -	\$ 268.43	\$ 631.57	29.83%
208-208-551600	Dues And Subscriptions	\$ 63,388.62	\$ -	\$ 63,388.62	\$ -	100.00%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ 1,127.00	\$ 1,225.50	\$ (1,225.50)	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ 580.00	\$ 5,620.52	\$ (5,620.52)	0.00%
208-208-573100	Grants	\$ 25,000.00	\$ -	\$ 14,327.72	\$ 10,672.28	57.31%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591200	Developers Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ 7,000.00	\$ -	\$ 8,516.49	\$ (1,516.49)	121.66%
	Contractual Services	\$ 96,288.62	\$ 1,707.00	\$ 93,347.28	\$ 2,941.34	96.95%
208-208-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-518700	Mileage	\$ -	\$ -	\$ 15.26	\$ (15.26)	0.00%
208-208-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ 7,842.62	\$ (5,342.62)	313.70%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-590600	Bank fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-597700	Sponsorships	\$ 20,000.00	\$ -	\$ 20,947.27	\$ (947.27)	104.74%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ 12,019.83	\$ (12,019.83)	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ 564.51	\$ (564.51)	0.00%
	Other Expenditures	\$ 22,500.00	\$ -	\$ 41,389.49	\$ (18,889.49)	183.95%
208-208-590400	Interest Paid	\$ 8,292.39	\$ -	\$ 8,183.80	\$ 108.59	98.69%
208-208-591400	Loan Payments	\$ 96,461.52	\$ -	\$ 88,277.72	\$ 8,183.80	91.52%
	Debt Service	\$ 104,753.91	\$ -	\$ 96,461.52	\$ 8,292.39	92.08%
208	Tourism	\$ (44,678.91)	\$ 13,819.66	\$ (31,981.61)	\$ (12,697.30)	71.58%
208	Tourism	\$ (44,678.91)	\$ 13,819.66	\$ (31,981.61)	\$ (12,697.30)	71.58%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 54.00	\$ 348.00	\$ (348.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,534,544.00	\$ 423,981.28	\$ 2,727,265.26	\$ (192,721.26)	107.60%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 353.87	\$ 2,544.29	\$ (544.29)	127.21%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,536,544.00	\$ 424,389.15	\$ 2,730,157.55	\$ (193,613.55)	107.63%
223-023-421000	Garbage Licenses	\$ 2,000.00	\$ 2,000.00	\$ 3,890.00	\$ (1,890.00)	194.50%
	Licenses And Permits	\$ 2,000.00	\$ 2,000.00	\$ 3,890.00	\$ (1,890.00)	194.50%
223-023-490100	Interest Earnings	\$ 4,000.00	\$ 276.40	\$ 3,247.25	\$ 752.75	81.18%
	Investment Earnings	\$ 4,000.00	\$ 276.40	\$ 3,247.25	\$ 752.75	81.18%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 25,000.00	\$ 4,400.00	\$ 33,800.00	\$ (8,800.00)	135.20%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 3,390.74	\$ (3,390.74)	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 25,000.00	\$ 4,400.00	\$ 37,190.74	\$ (12,190.74)	148.76%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 431,000.00	\$ 46,651.00	\$ 419,761.31	\$ 11,238.69	97.39%
223-023-515000	Overtime	\$ 25,000.00	\$ 31.45	\$ 19,380.88	\$ 5,619.12	77.52%
223-023-515500	Vacation Pay	\$ -	\$ 1,234.33	\$ 13,009.26	\$ (13,009.26)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ -	\$ 17,310.64	\$ (17,310.64)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,608.87	\$ 15,243.66	\$ (15,243.66)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 28,325.98	\$ 2,964.42	\$ 29,936.44	\$ (1,610.46)	105.69%
223-023-517001	Medicare/city Share 1.45%	\$ 6,624.62	\$ 693.29	\$ 7,003.86	\$ (379.24)	105.72%
223-023-517401	IMRF	\$ 52,631.50	\$ 4,675.28	\$ 53,373.97	\$ (742.47)	101.41%
223-023-518000	Group Insurance	\$ 176,063.07	\$ 17,487.94	\$ 147,980.30	\$ 28,082.77	84.05%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 43,172.92	\$ -	\$ 48,730.53	\$ (5,557.61)	112.87%
223-023-554300	Uniforms And Tools	\$ 3,750.00	\$ 45.00	\$ 3,535.68	\$ 214.32	94.28%
223-023-557200	License And Inspection Fees	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-559000	Medical Expense/supplies	\$ -	\$ 42.00	\$ 360.50	\$ (360.50)	0.00%
	Personnel	\$ 770,068.09	\$ 75,433.58	\$ 775,677.03	\$ (5,608.94)	100.73%
223-023-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 31.19	\$ 153.36	\$ 146.64	51.12%
223-023-520400	Postage	\$ 30,000.00	\$ 2,334.94	\$ 27,916.21	\$ 2,083.79	93.05%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ -	\$ 3,440.22	\$ 59.78	98.29%
223-023-529000	Equipment	\$ 40,000.00	\$ 16,500.85	\$ 40,033.34	\$ (33.34)	100.08%
223-023-556100	Gasoline/diesel Fuel	\$ 70,000.00	\$ 8,673.50	\$ 95,836.48	\$ (25,836.48)	136.91%
	Supplies & Materials	\$ 143,800.00	\$ 27,540.48	\$ 167,379.61	\$ (23,579.61)	116.40%
223-023-518100	Liability Insurance Premiums	\$ 11,885.00	\$ -	\$ 16,592.86	\$ (4,707.86)	139.61%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 85,000.00	\$ 25,501.27	\$ 166,963.99	\$ (81,963.99)	196.43%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ 1,250.79	\$ (1,250.79)	0.00%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ 175.17	\$ 1,723.43	\$ (223.43)	114.90%
223-023-550100	Utilities	\$ 4,000.00	\$ 128.71	\$ 1,977.58	\$ 2,022.42	49.44%
223-023-550300	Telephone	\$ 1,200.00	\$ 93.17	\$ 1,116.92	\$ 83.08	93.08%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 1,000.00	\$ 125.30	\$ 1,541.25	\$ (541.25)	154.13%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 2,000.00	\$ -	\$ 2,018.76	\$ (18.76)	100.94%
223-023-561000	legal fees	\$ -	\$ 423.92	\$ 423.92	\$ (423.92)	0.00%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 532,000.00	\$ 90,687.48	\$ 548,824.95	\$ (16,824.95)	103.16%
223-023-566600	Pest Control	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 7,646.93	\$ 39,961.08	\$ 10,038.92	79.92%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 688,585.00	\$ 124,781.95	\$ 782,470.53	\$ (93,885.53)	113.63%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ 354,932.00	\$ -	\$ -	\$ 354,932.00	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 354,932.00	\$ -	\$ -	\$ 354,932.00	0.00%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ 807.00	\$ 193.00	80.70%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-590600	Bank Charges	\$ 5,000.00	\$ 766.20	\$ 8,189.85	\$ (3,189.85)	163.80%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ 29.99	\$ (29.99)	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,000.00	\$ 766.20	\$ 9,026.84	\$ (3,026.84)	150.45%
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	\$ 130,842.61	\$ 9,432.58	\$ 119,154.63	\$ 11,687.98	91.07%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 130,842.61	\$ 9,432.58	\$ 119,154.63	\$ 11,687.98	91.07%
023	Garbage	\$ 471,816.30	\$ 193,110.76	\$ 920,776.90	\$ (448,960.60)	195.16%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 220,493.18	\$ 10,978.24	\$ 88,371.25	\$ 132,121.93	40.08%
223-025-515000	Overtime	\$ 13,100.00	\$ -	\$ 6,127.51	\$ 6,972.49	46.77%
223-025-515500	Vacation Pay	\$ -	\$ 211.12	\$ 3,707.80	\$ (3,707.80)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ 4,644.64	\$ (4,644.64)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 211.12	\$ 3,572.70	\$ (3,572.70)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 13,918.58	\$ 667.08	\$ 6,398.26	\$ 7,520.32	45.97%
223-025-517001	Medicare/city Share 1.45%	\$ 3,255.15	\$ 156.02	\$ 1,496.35	\$ 1,758.80	45.97%
223-025-517401	IMRF	\$ 26,579.10	\$ 1,076.22	\$ 11,529.99	\$ 15,049.11	43.38%
223-025-518000	Group Insurance	\$ 96,775.47	\$ 5,693.32	\$ 46,270.33	\$ 50,505.14	47.81%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ 10,999.33	\$ -	\$ 540.42	\$ 10,458.91	4.91%
223-025-554300	Uniforms And Tools	\$ 1,000.00	\$ 250.00	\$ 504.39	\$ 495.61	50.44%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ 116.16	\$ (116.16)	0.00%
	Personnel	\$ 386,120.81	\$ 19,243.12	\$ 173,279.80	\$ 212,841.01	44.88%
223-025-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
223-025-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-522400	General Supplies	\$ 250.00	\$ -	\$ 221.46	\$ 28.54	88.58%
223-025-529000	Equipment	\$ 1,000.00	\$ -	\$ 65.96	\$ 934.04	6.60%
223-025-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ -	\$ 9,013.61	\$ 10,986.39	45.07%
	Supplies & Materials	\$ 21,250.00	\$ -	\$ 9,301.03	\$ 11,948.97	43.77%
223-025-518100	Liability Insurance Premiums	\$ 1,494.15	\$ -	\$ 1,055.34	\$ 438.81	70.63%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 20,000.00	\$ 239.09	\$ 11,651.06	\$ 8,348.94	58.26%
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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 80,000.00	\$ 12,903.00	\$ 88,682.04	\$ (8,682.04)	110.85%
223-025-569000	Other Contractual Service	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 102,994.15	\$ 13,142.09	\$ 101,388.44	\$ 1,605.71	98.44%
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	\$ -	\$ 135.00	\$ 365.00	27.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 135.00	\$ 365.00	27.00%
025	Yardwaste	\$ (511,864.96)	\$ (32,385.21)	\$ (284,104.27)	\$ (227,760.69)	55.50%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 69,000.00	\$ -	\$ 70,050.00	\$ (1,050.00)	101.52%
	Intergovernmental	\$ 69,000.00	\$ -	\$ 70,050.00	\$ (1,050.00)	101.52%
223-026-459000	Recycling Revenue	\$ -	\$ -	\$ 328.00	\$ (328.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 5,000.00	\$ 1,080.00	\$ 7,900.00	\$ (2,900.00)	158.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 5,000.00	\$ 1,080.00	\$ 8,228.00	\$ (3,228.00)	164.56%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 109,782.40	\$ 8,233.69	\$ 89,011.26	\$ 20,771.14	81.08%
223-026-515000	Overtime	\$ 7,150.00	\$ -	\$ 5,997.13	\$ 1,152.87	83.88%
223-026-515500	Vacation Pay	\$ -	\$ 1,055.60	\$ 7,543.79	\$ (7,543.79)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ 4,644.64	\$ (4,644.64)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 4,341.16	\$ (4,341.16)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ 2,111.20	\$ 2,744.56	\$ (2,744.56)	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 13,989.26	\$ 681.62	\$ 7,036.42	\$ 6,952.84	50.30%
223-026-517001	Medicare/city Share 1.45%	\$ 3,271.68	\$ 159.42	\$ 1,645.65	\$ 1,626.03	50.30%
223-026-517401	IMRF	\$ 26,710.43	\$ 1,076.22	\$ 12,564.87	\$ 14,145.56	47.04%
223-026-518000	Group Insurance	\$ 56,192.58	\$ 3,809.98	\$ 34,413.39	\$ 21,779.19	61.24%
223-026-518300	Workers Comp Insurance	\$ 11,107.63	\$ -	\$ 7,223.89	\$ 3,883.74	65.04%
223-026-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ 250.00	\$ 550.00	31.25%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 229,003.98	\$ 17,127.73	\$ 177,416.76	\$ 51,587.22	77.47%
223-026-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	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	\$ -	\$ -	\$ 171.10	\$ (171.10)	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ 4,732.50	\$ 267.50	94.65%
223-026-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ 990.00	\$ 4,458.37	\$ 10,541.63	29.72%
	Supplies & Materials	\$ 20,000.00	\$ 990.00	\$ 9,361.97	\$ 10,638.03	46.81%
223-026-518100	Liability Insurance Premiums	\$ 1,494.00	\$ -	\$ 2,294.01	\$ (800.01)	153.55%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 20,000.00	\$ 330.51	\$ 28,332.13	\$ (8,332.13)	141.66%
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	\$ 48,000.00	\$ 15,492.13	\$ 78,421.02	\$ (30,421.02)	163.38%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ 69,000.00	\$ 8,872.50	\$ 10,572.50	\$ 58,427.50	15.32%
	Contractual Services	\$ 138,994.00	\$ 24,695.14	\$ 119,619.66	\$ 19,374.34	86.06%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 57.77	\$ 659.48	\$ (659.48)	0.00%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ 260.00	\$ (260.00)	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ 57.77	\$ 919.48	\$ (919.48)	0.00%
026	Recycling	\$ (314,997.98)	\$ (41,790.64)	\$ (229,039.87)	\$ (85,958.11)	72.71%
223	Solid Waste	\$ (355,046.64)	\$ 118,934.91	\$ 407,632.76	\$ (762,679.40)	-114.81%
231	Sewerage					
231-029-442500	Federal Grants	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	0.00%
	Intergovernmental	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 177,564.00	\$ 4,797.07	\$ 202,213.70	\$ (24,649.70)	113.88%
231-029-452900	Sewer Connection Fees	\$ 40,000.00	\$ 26,480.00	\$ 79,880.00	\$ (39,880.00)	199.70%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Service Fees	\$ 7,500,000.00	\$ 1,030,175.67	\$ 7,409,644.67	\$ 90,355.33	98.80%
231-029-459200	Surcharge	\$ 40,000.00	\$ 2,158.54	\$ 25,157.53	\$ 14,842.47	62.89%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ 9,557.36	\$ (9,557.36)	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ -	\$ 250.00	\$ 2,125.00	\$ (2,125.00)	0.00%
	Fees/Charges For Service	\$ 7,757,564.00	\$ 1,063,861.28	\$ 7,728,578.26	\$ 28,985.74	99.63%
231-029-420900	Sewer Contractors License	\$ 2,000.00	\$ 1,800.00	\$ 2,500.00	\$ (500.00)	125.00%
231-029-427200	Sewer Permits	\$ 6,500.00	\$ -	\$ 55.00	\$ 6,445.00	0.85%
	Licenses And Permits	\$ 8,500.00	\$ 1,800.00	\$ 2,555.00	\$ 5,945.00	30.06%
231-029-490100	Interest Earnings	\$ 71,000.00	\$ 8,518.83	\$ 89,812.90	\$ (18,812.90)	126.50%
231-029-490110	Ww Finance Charge	\$ 30,000.00	\$ 26,807.67	\$ 305,263.58	\$ (275,263.58)	1017.55%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 101,000.00	\$ 35,326.50	\$ 395,076.48	\$ (294,076.48)	391.16%
231-029-490500	Lien File & Release Fees	\$ 15,000.00	\$ 1,078.20	\$ 21,917.25	\$ (6,917.25)	146.12%
231-029-490550	Lien Filing Search Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490600	Water Company Commission	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490800	Developer Agreement Payment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491500	Sale Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499400	Proceeds of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 20.30	\$ (20.30)	0.00%
231-029-499802	Cash Over/short	\$ -	\$ (0.25)	\$ (52.48)	\$ 52.48	0.00%
	Other Revenue	\$ 15,000.00	\$ 1,077.95	\$ 21,885.07	\$ (6,885.07)	145.90%
231-029-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	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	\$ 229,278.16	\$ 7,181.64	\$ 94,711.10	\$ 134,567.06	41.31%
231-029-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-515500	Vacation Pay	\$ -	\$ 175.30	\$ 7,209.14	\$ (7,209.14)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ 3,683.50	\$ (3,683.50)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 523.20	\$ 2,751.68	\$ (2,751.68)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 14,215.25	\$ 456.81	\$ 6,525.38	\$ 7,689.87	45.90%
231-029-517001	Medicare/city Share 1.45%	\$ 3,324.53	\$ 106.82	\$ 1,531.33	\$ 1,793.20	46.06%
231-029-517401	IMRF	\$ 21,132.09	\$ 743.83	\$ 10,738.32	\$ 10,393.77	50.82%
231-029-518000	Group Insurance	\$ 67,610.69	\$ 6,647.49	\$ 44,696.42	\$ 22,914.27	66.11%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ 3,439.17	\$ -	\$ 540.42	\$ 2,898.75	15.71%
231-029-559000	Medical Expense/supplies	\$ -	\$ -	\$ 96.00	\$ (96.00)	0.00%
	Personnel	\$ 342,499.89	\$ 15,835.09	\$ 172,483.29	\$ 170,016.60	50.36%
231-029-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-520200	Office Supplies	\$ 300.00	\$ 31.18	\$ 198.36	\$ 101.64	66.12%
231-029-520400	Postage	\$ 30,000.00	\$ 2,341.47	\$ 27,984.56	\$ 2,015.44	93.28%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,300.00	\$ 2,372.65	\$ 28,182.92	\$ 2,117.08	93.01%
231-029-518100	Liability Insurance Premiums	\$ 52,636.10	\$ -	\$ 38,764.44	\$ 13,871.66	73.65%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ 75.00	\$ 1,222.50	\$ 277.50	81.50%
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	\$ 15,000.00	\$ 86.65	\$ 86.65	\$ 14,913.35	0.58%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ 2,850.00	\$ (2,850.00)	0.00%
231-029-560701	American Water Consmpmn Rej	\$ 13,000.00	\$ 2,072.16	\$ 12,590.80	\$ 409.20	96.85%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ 18,533.25	\$ (18,533.25)	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 68,050.00	\$ 6,971.15	\$ 39,805.87	\$ 28,244.13	58.50%
231-029-599801	Computer Software	\$ 1,000.00	\$ -	\$ 646.01	\$ 353.99	64.60%
	Contractual Services	\$ 151,186.10	\$ 9,204.96	\$ 114,499.52	\$ 36,686.58	75.73%
231-029-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-590600	Bank Charges	\$ 5,000.00	\$ 766.24	\$ 8,189.46	\$ (3,189.46)	163.79%
231-029-593300	Lien Filing Fee	\$ 15,000.00	\$ 948.00	\$ 14,788.80	\$ 211.20	98.59%
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	\$ 20,000.00	\$ 1,714.24	\$ 22,978.26	\$ (2,978.26)	114.89%
231-029-590400	Interest Paid	\$ 790,931.00	\$ 31,491.85	\$ 882,217.77	\$ (91,286.77)	111.54%
231-029-591000	Bond Principal Retired	\$ 320,000.00	\$ -	\$ 320,000.00	\$ -	100.00%
231-029-591100	Bond Registrar Fees	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00%
231-029-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591102	Partial Defeasance Genera	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-591400	Loan Payments	\$ 1,886,883.00	\$ -	\$ -	\$ 1,886,883.00	0.00%
	Debt Service	\$ 2,998,914.00	\$ 31,491.85	\$ 1,202,217.77	\$ 1,796,696.23	40.09%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 8,737,664.01	\$ 1,041,446.94	\$ 6,607,733.05	\$ 2,129,930.96	75.62%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-511600	Salary: All Personnel	\$ 125,465.60	\$ 11,050.23	\$ 96,455.16	\$ 29,010.44	76.88%
231-030-515000	Overtime	\$ 15,000.00	\$ 1,684.17	\$ 15,319.22	\$ (319.22)	102.13%
231-030-515500	Vacation Pay	\$ -	\$ 132.36	\$ 6,223.93	\$ (6,223.93)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ 1,447.50	\$ (1,447.50)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 347.47	\$ 1,840.20	\$ (1,840.20)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 8,708.87	\$ 792.41	\$ 7,487.09	\$ 1,221.78	85.97%
231-030-517001	Medicare/city Share 1.45%	\$ 2,036.75	\$ 185.38	\$ 1,751.16	\$ 285.59	85.98%
231-030-517401	IMRF	\$ 33,136.01	\$ 1,247.47	\$ 13,461.98	\$ 19,674.03	40.63%
231-030-518000	Group Insurance	\$ 36,579.00	\$ 3,818.04	\$ 36,261.13	\$ 317.87	99.13%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ 25,729.10	\$ -	\$ 540.42	\$ 25,188.68	2.10%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 246,655.33	\$ 19,257.53	\$ 180,787.79	\$ 65,867.54	73.30%
231-030-519000	Training And Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Training & Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ 11.78	\$ (11.78)	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 2,000.00	\$ 249.50	\$ 2,687.27	\$ (687.27)	134.36%
231-030-529000	Equipment	\$ 15,000.00	\$ -	\$ 551.18	\$ 14,448.82	3.67%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
	Supplies & Materials	\$ 17,000.00	\$ 249.50	\$ 3,325.23	\$ 13,674.77	19.56%
231-030-518100	Liability Insurance Premiums	\$ 35,574.00	\$ -	\$ 9,604.81	\$ 25,969.19	27.00%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 159.50	\$ (159.50)	0.00%
231-030-534000	Automotive Expense	\$ 4,000.00	\$ 65.28	\$ 6,198.25	\$ (2,198.25)	154.96%
231-030-534400	Equipment Repairs	\$ 50,000.00	\$ 7,919.72	\$ 41,066.22	\$ 8,933.78	82.13%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ 2,200.00	\$ -	\$ 2,150.00	\$ 50.00	97.73%
231-030-550100	Utilities	\$ 18,000.00	\$ 3,013.98	\$ 18,760.05	\$ (760.05)	104.22%
231-030-550300	Telephone	\$ 3,000.00	\$ 376.74	\$ 1,781.24	\$ 1,218.76	59.37%
231-030-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ 4,189.43	\$ 8,637.95	\$ (8,637.95)	0.00%
231-030-561200	Engineering Fees	\$ 450,000.00	\$ -	\$ 15,247.00	\$ 434,753.00	3.39%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvement	\$ 50,000.00	\$ 1,050.68	\$ 5,324.83	\$ 44,675.17	10.65%
231-030-569000	Other Contractual Service	\$ 100,000.00	\$ 3,000.00	\$ 70,072.66	\$ 29,927.34	70.07%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 748,274.00	\$ 19,615.83	\$ 179,002.51	\$ 569,271.49	23.92%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-580600	Sewer Construction	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
231-030-580601	Sewer Repair	\$ 225,000.00	\$ -	\$ 191,642.60	\$ 33,357.40	85.17%
231-030-587000	Machinery And Equipment	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
	Capital Outlay	\$ 4,325,000.00	\$ -	\$ 191,642.60	\$ 4,133,357.40	4.43%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ 150.00	\$ -	\$ 79.20	\$ 70.80	52.80%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599802	Computer Hardware	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-030-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599902	Amortization Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 650.00	\$ -	\$ 79.20	\$ 570.80	12.18%
231-030-520100	Transfer To General Fund	\$ 125,000.00	\$ 5,026.00	\$ 55,662.20	\$ 69,337.80	44.53%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 125,000.00	\$ 5,026.00	\$ 55,662.20	\$ 69,337.80	44.53%
030	Sanitary Sewer	\$ (5,463,079.33)	\$ (44,148.86)	\$ (610,499.53)	\$ (4,852,579.80)	11.18%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 498,588.45	\$ 45,677.37	\$ 459,782.07	\$ 38,806.38	92.22%
231-031-515000	Overtime	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-031-515500	Vacation Pay	\$ -	\$ 4,108.55	\$ 31,619.79	\$ (31,619.79)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ 19,244.64	\$ (19,244.64)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 742.61	\$ 11,968.49	\$ (11,968.49)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 31,532.48	\$ 3,048.66	\$ 32,265.18	\$ (732.70)	102.32%
231-031-517001	Medicare/city Share 1.45%	\$ 7,374.53	\$ 713.00	\$ 7,545.98	\$ (171.45)	102.32%
231-031-517401	IMRF	\$ 58,589.39	\$ 4,769.89	\$ 57,432.73	\$ 1,156.66	98.03%
231-031-518000	Group Insurance	\$ 203,490.28	\$ 12,006.96	\$ 115,448.21	\$ 88,042.07	56.73%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 48,313.10	\$ -	\$ 16,717.17	\$ 31,595.93	34.60%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ 376.00	\$ 976.25	\$ 23.75	97.63%
231-031-557200	License And Inspection Fees	\$ -	\$ 150.75	\$ 150.75	\$ (150.75)	0.00%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ 42.00	\$ (42.00)	0.00%
	Personnel	\$ 862,388.23	\$ 71,593.79	\$ 753,193.26	\$ 109,194.97	87.34%
231-031-519000	Training And Education	\$ 2,000.00	\$ -	\$ 2,266.88	\$ (266.88)	113.34%
	Training & Education	\$ 2,000.00	\$ -	\$ 2,266.88	\$ (266.88)	113.34%
231-031-520200	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
231-031-520400	Postage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 75,000.00	\$ 13,888.42	\$ 109,054.75	\$ (34,054.75)	145.41%
231-031-522400	General Supplies	\$ 20,000.00	\$ 2,033.38	\$ 5,820.03	\$ 14,179.97	29.10%
231-031-522600	Machine Lubricant & Oil	\$ 10,000.00	\$ -	\$ 669.02	\$ 9,330.98	6.69%
231-031-529000	Equipment	\$ 10,000.00	\$ -	\$ 3,235.59	\$ 6,764.41	32.36%
231-031-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 157.75	\$ 1,591.53	\$ 3,408.47	31.83%
	Supplies & Materials	\$ 126,250.00	\$ 16,079.55	\$ 120,370.92	\$ 5,879.08	95.34%
231-031-518100	Liability Insurance Premiums	\$ 7,279.65	\$ -	\$ 222.75	\$ 7,056.90	3.06%
231-031-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ -	\$ (1,781.67)	\$ 6,781.67	-35.63%
231-031-534000	Automotive Expense	\$ 2,000.00	\$ 162.50	\$ 2,224.41	\$ (224.41)	111.22%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ 165.00	\$ 648.30	\$ 4,351.70	12.97%
231-031-534400	Equipment Repairs	\$ 60,000.00	\$ 2,422.11	\$ 31,796.56	\$ 28,203.44	52.99%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 120,000.00	\$ 9,505.65	\$ 95,698.96	\$ 24,301.04	79.75%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ 2,860.48	\$ 9,450.86	\$ 549.14	94.51%
231-031-550100	Utilities	\$ 230,000.00	\$ 20,536.63	\$ 212,131.74	\$ 17,868.26	92.23%
231-031-550300	Telephone	\$ 2,200.00	\$ 2,562.70	\$ 12,756.35	\$ (10,556.35)	579.83%
231-031-551600	Dues And Subscriptions	\$ -	\$ 170.00	\$ 170.00	\$ (170.00)	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 37,500.00	\$ -	\$ 38,003.42	\$ (503.42)	101.34%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ 5,143.37	\$ (143.37)	102.87%
231-031-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 145.00	\$ (145.00)	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ 15,000.00	\$ 2,825.02	\$ 28,259.61	\$ (13,259.61)	188.40%
231-031-561300	Testing Fees And Expenses	\$ 70,000.00	\$ 9,802.34	\$ 69,523.93	\$ 476.07	99.32%
231-031-566600	Pest Control	\$ 2,700.00	\$ 215.00	\$ 2,552.63	\$ 147.37	94.54%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 2,002.16	\$ 17,549.43	\$ 7,450.57	70.20%
231-031-599801	Computer Software	\$ 500.00	\$ 3,425.70	\$ 5,210.71	\$ (4,710.71)	1042.14%
	Contractual Services	\$ 597,179.65	\$ 56,655.29	\$ 529,706.36	\$ 67,473.29	88.70%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ 7,431.00	\$ (7,431.00)	0.00%
231-031-587500	Vehicles	\$ 50,000.00	\$ -	\$ 24,401.00	\$ 25,599.00	48.80%
	Capital Outlay	\$ 50,000.00	\$ -	\$ 31,832.00	\$ 18,168.00	63.66%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ 1,000.00	\$ -	\$ 1,647.15	\$ (647.15)	164.72%
231-031-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,500.00	\$ -	\$ 1,647.15	\$ (147.15)	109.81%
231-031-520100	Transfer To General Fund	\$ 225,000.00	\$ 5,026.07	\$ 55,662.69	\$ 169,337.31	24.74%
	Transfers To Other Funds	\$ 225,000.00	\$ 5,026.07	\$ 55,662.69	\$ 169,337.31	24.74%
031	Wastewater Treatment Plant	\$ (1,864,317.88)	\$ (149,354.70)	\$ (1,494,679.26)	\$ (369,638.62)	80.17%
231	Sewerage	\$ 1,410,266.80	\$ 847,943.38	\$ 4,502,554.26	\$ (3,092,287.46)	319.27%
232	Storm Water					
232-232-428000	Erosion Control	\$ 1,000.00	\$ -	\$ 350.00	\$ 650.00	35.00%
232-232-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,000.00	\$ -	\$ 350.00	\$ 650.00	35.00%
232-232-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-499800	Miscellaneous Revenue	\$ 800,000.00	\$ -	\$ 6,189.54	\$ 793,810.46	0.77%
	Other Revenue	\$ 800,000.00	\$ -	\$ 6,189.54	\$ 793,810.46	0.77%
232-232-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-511600	Salary: All Personnel	\$ 125,465.60	\$ 18,616.63	\$ 155,976.76	\$ (30,511.16)	124.32%
232-232-515000	Overtime	\$ 10,000.00	\$ 113.10	\$ 13,618.87	\$ (3,618.87)	136.19%
232-232-515500	Vacation Pay	\$ -	\$ 72.73	\$ 3,917.65	\$ (3,917.65)	0.00%
232-232-515600	Holiday Pay	\$ -	\$ -	\$ 2,895.00	\$ (2,895.00)	0.00%
232-232-515800	Sick Pay	\$ -	\$ 229.36	\$ 2,445.85	\$ (2,445.85)	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
232-232-517000	Oasdi/city Share 6.2%	\$ 8,088.87	\$ 1,156.91	\$ 10,954.18	\$ (2,865.31)	135.42%
232-232-517001	Medicare/city Share 1.45%	\$ 1,891.75	\$ 270.55	\$ 2,561.92	\$ (670.17)	135.43%
232-232-517401	IMRF	\$ 15,029.64	\$ 1,796.57	\$ 20,091.93	\$ (5,062.29)	133.68%
232-232-518000	Group Insurance	\$ 38,964.79	\$ 3,728.82	\$ 39,631.31	\$ (666.52)	101.71%
232-232-518300	Workers Comp Insurance	\$ 12,002.84	\$ -	\$ 540.42	\$ 11,462.42	4.50%
	Personnel	\$ 211,443.49	\$ 25,984.67	\$ 252,633.89	\$ (41,190.40)	119.48%
232-232-519000	Training And Education	\$ 500.00	\$ -	\$ 36.00	\$ 464.00	7.20%
	Training & Education	\$ 500.00	\$ -	\$ 36.00	\$ 464.00	7.20%
232-232-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-522400	General Supplies	\$ 1,000.00	\$ 155.57	\$ 560.92	\$ 439.08	56.09%
232-232-529000	Equipment	\$ -	\$ -	\$ 410.48	\$ (410.48)	0.00%
232-232-535000	Material And Hauling	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
232-232-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 3,000.00	\$ 155.57	\$ 971.40	\$ 2,028.60	32.38%
232-232-518100	Liability Insurance Premiums	\$ 29,759.00	\$ -	\$ 451.40	\$ 29,307.60	1.52%
232-232-524000	Lease/rental Of Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
232-232-534000	Automotive Expense	\$ 20,000.00	\$ (1,606.51)	\$ 7,228.07	\$ 12,771.93	36.14%
232-232-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
232-232-555000	Radio Expense	\$ 550.00	\$ 125.30	\$ 180.30	\$ 369.70	32.78%
232-232-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
232-232-560600	Corporate Counsel Fees	\$ -	\$ 6,338.86	\$ 8,563.86	\$ (8,563.86)	0.00%
232-232-560701	Il-amer Ww Billing Charge	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-561200	Engineering Fees	\$ 25,000.00	\$ 24,946.85	\$ 117,372.47	\$ (92,372.47)	469.49%
232-232-561300	Lab testing fees	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-564100	Drainage Improvements	\$ -	\$ 1,282.26	\$ 23,518.72	\$ (23,518.72)	0.00%
232-232-569000	Other Contractual Service	\$ 35,000.00	\$ 2,500.00	\$ 13,987.16	\$ 21,012.84	39.96%
232-232-585400	Drainage District Assessm	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Contractual Services	\$ 116,309.00	\$ 33,586.76	\$ 172,301.98	\$ (55,992.98)	148.14%
232-232-580200	Land Purchase	\$ -	\$ -	\$ 85.50	\$ (85.50)	0.00%
232-232-580600	Sewer Construction	\$ 800,000.00	\$ -	\$ 42,500.00	\$ 757,500.00	5.31%
232-232-580601	Sewer Repair	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
232-232-587000	Machinery And Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
232-232-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 855,000.00	\$ -	\$ 42,585.50	\$ 812,414.50	4.98%
232-232-518700	Mileage	\$ -	\$ -	\$ 263.90	\$ (263.90)	0.00%
232-232-550100	Utilities	\$ 2,000.00	\$ 191.41	\$ 2,302.57	\$ (302.57)	115.13%
232-232-551000	Printing and Publications	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-593300	lien filing & release fees	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
232-232-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,000.00	\$ 191.41	\$ 2,566.47	\$ (566.47)	128.32%
232-232-590400	Interest Paid	\$ -	\$ 1,969.29	\$ 25,353.92	\$ (25,353.92)	0.00%
232-232-591400	Loan payments	\$ 212,141.88	\$ 15,709.20	\$ 186,787.96	\$ 25,353.92	88.05%
	Debt Service	\$ 212,141.88	\$ 17,678.49	\$ 212,141.88	\$ -	100.00%
232-232-520100	Transfer To General Fund	\$ 15,935.00	\$ 519.92	\$ 11,550.84	\$ 4,384.16	72.49%
	Transfers To Other Funds	\$ 15,935.00	\$ 519.92	\$ 11,550.84	\$ 4,384.16	72.49%
232	Storm Water	\$ (615,329.37)	\$ (78,116.82)	\$ (688,248.42)	\$ 72,919.05	111.85%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston
Printed: 07/01/19 07:01:56
Period 12 - 12
Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
232	Storm Water	\$ (615,329.37)	\$ (78,116.82)	\$ (688,248.42)	\$ 72,919.05	111.85%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 880,000.00	\$ 64,336.21	\$ 868,047.52	\$ 11,952.48	98.64%
	Taxes	\$ 880,000.00	\$ 64,336.21	\$ 868,047.52	\$ 11,952.48	98.64%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ -	\$ 11,585.13	\$ 11,585.13	\$ (11,585.13)	0.00%
	Intergovernmental	\$ -	\$ 11,585.13	\$ 11,585.13	\$ (11,585.13)	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	\$ 42,500.00	\$ 3,393.94	\$ 52,770.72	\$ (10,270.72)	124.17%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 42,500.00	\$ 3,393.94	\$ 52,770.72	\$ (10,270.72)	124.17%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 36,993.01	\$ (36,993.01)	0.00%
	Other Revenue	\$ -	\$ -	\$ 36,993.01	\$ (36,993.01)	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemi	\$ -	\$ -	\$ (14,160.54)	\$ 14,160.54	0.00%
240-240-550500	Electricity For Street Lights	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-550600	Electricity For Signal Lights	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561200	Engineering Fees	\$ 55,000.00	\$ 41,551.10	\$ 164,619.80	\$ (109,619.80)	299.31%
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	\$ 15,000.00	\$ -	\$ 12,866.00	\$ 2,134.00	85.77%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 70,000.00	\$ 41,551.10	\$ 163,325.26	\$ (93,325.26)	233.32%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580501	Street Major Repair	\$ 850,000.00	\$ -	\$ 832,501.60	\$ 17,498.40	97.94%
	Capital Outlay	\$ 850,000.00	\$ -	\$ 832,501.60	\$ 17,498.40	97.94%
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	\$ 2,500.00	\$ 37,764.18	\$ (26,430.48)	\$ 28,930.48	-1057.22%
240	Motor Fuel	\$ 2,500.00	\$ 37,764.18	\$ (26,430.48)	\$ 28,930.48	-1057.22%
261	HUD					
261-261-446100	Grant Income	\$ 247,416.74	\$ -	\$ 141,294.95	\$ 106,121.79	57.11%
261-261-446200	Program Income	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
261-261-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 256,416.74	\$ -	\$ 141,294.95	\$ 115,121.79	55.10%
261-261-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-451500	Lead Testing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-446201	Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-491400	Repayment/hud Rehab Grant	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499500	Sale Of Bid Packages	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499510	Hud Performance Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-440570	Transfer From Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-511600	Salary: All Personnel	\$ 45,800.72	\$ 3,165.25	\$ 46,694.54	\$ (893.82)	101.95%
261-261-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515500	Vacation Pay	\$ -	\$ 20.19	\$ 1,597.89	\$ (1,597.89)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ 1,227.10	\$ (1,227.10)	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 5,111.12	\$ 195.72	\$ 3,079.77	\$ 2,031.35	60.26%
261-261-517001	Medicare/city Share 1.45%	\$ 1,859.51	\$ 45.84	\$ 720.23	\$ 1,139.28	38.73%
261-261-517401	IMRF	\$ 15,015.31	\$ 88.31	\$ 4,775.02	\$ 10,240.29	31.80%
261-261-518000	Group Insurance	\$ 3,585.27	\$ 207.45	\$ 8,769.29	\$ (5,184.02)	244.59%
261-261-518200	Unemployment Insurance	\$ -	\$ 5,832.00	\$ 5,832.00	\$ (5,832.00)	0.00%
261-261-518300	Workers Comp Insurance	\$ 687.26	\$ -	\$ -	\$ 687.26	0.00%
261-261-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Personnel		\$ 72,059.19	\$ 9,554.76	\$ 72,695.84	\$ (636.65)	100.88%
261-261-519000	Training And Education	\$ 3,182.00	\$ -	\$ 3,398.41	\$ (216.41)	106.80%
	Training & Education	\$ 3,182.00	\$ -	\$ 3,398.41	\$ (216.41)	106.80%
261-261-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-261-520400	Postage	\$ 300.00	\$ 1.00	\$ 154.40	\$ 145.60	51.47%
261-261-520401	Postage-proj Delivery/reh	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 800.00	\$ 1.00	\$ 154.40	\$ 645.60	19.30%
261-261-519001	Trng Bridges Out of Poverty	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-519002	Trng & Educ-code Enforce	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-536000	Tree removal/trimming	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-551600	Dues And Subscriptions	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
261-261-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-560100	Auditing Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
261-261-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-560600	Corporate Counsel Fees	\$ -	\$ 354.60	\$ 354.60	\$ (354.60)	0.00%
261-261-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-562500	Demolition CDBG	\$ 119,500.00	\$ -	\$ -	\$ 119,500.00	0.00%
261-261-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563101	Hud Emergency Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563201	Contribution To Christ Civic	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563202	Contribution To Boy's And	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563203	Contribution To Salvation	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563204	Isp	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563205	Contributions	\$ 58,775.36	\$ 45,275.36	\$ 58,775.36	\$ -	100.00%
261-261-563206	Contrib To Coalition/equa	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-563209	Public Facilities Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-573000	Down Payment Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-583000	Edfap Loan Program Expens	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 179,575.36	\$ 45,629.96	\$ 59,129.96	\$ 120,445.40	32.93%
261-261-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584000	Construction	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584009	General Public Improvemen	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584010	Public Service-street Res	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-584013	Public Facilities-ada S W	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-261-518700	Mileage	\$ 800.00	\$ -	\$ 140.29	\$ 659.71	17.54%
261-261-551000	Printing And Publications	\$ -	\$ 36.90	\$ 297.00	\$ (297.00)	0.00%
261-261-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 800.00	\$ 36.90	\$ 437.29	\$ 362.71	54.66%
261-261-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520264	Transfer To Home Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-520570	Transfer To Economic Deve	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261	Hud Administration	\$ 0.19	\$ (55,222.62)	\$ 5,479.05	\$ (5,478.86)	2883710.53%
261-263-446100	Grant Income	\$ 419,199.54	\$ -	\$ 74,549.54	\$ 344,650.00	17.78%
	Intergovernmental	\$ 419,199.54	\$ -	\$ 74,549.54	\$ 344,650.00	17.78%
261-263-490101	Loan Interest	\$ -	\$ 56.39	\$ 609.80	\$ (609.80)	0.00%
	Investment Earnings	\$ -	\$ 56.39	\$ 609.80	\$ (609.80)	0.00%
261-263-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-511600	Salary: All Personnel	\$ 45,800.72	\$ 2,250.00	\$ 45,777.72	\$ 23.00	99.95%
261-263-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-515500	Vacation Pay	\$ -	\$ -	\$ 1,577.61	\$ (1,577.61)	0.00%
261-263-515600	Holiday Pay	\$ -	\$ -	\$ 1,227.03	\$ (1,227.03)	0.00%
261-263-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-517000	Oasdi/city Share 6.2%	\$ 2,839.64	\$ 139.49	\$ 3,022.77	\$ (183.13)	106.45%
261-263-517001	Medicare/city Share 1.45%	\$ 1,328.22	\$ 32.61	\$ 707.07	\$ 621.15	53.23%
261-263-517401	IMRF	\$ 10,552.49	\$ -	\$ 4,686.70	\$ 5,865.79	44.41%
261-263-518000	Group Insurance	\$ 23,382.85	\$ -	\$ 8,561.40	\$ 14,821.45	36.61%
261-263-518300	Workers Comp Insurance	\$ 687.01	\$ -	\$ -	\$ 687.01	0.00%
261-263-557200	License And Inspection Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 84,590.93	\$ 2,422.10	\$ 65,560.30	\$ 19,030.63	77.50%
261-263-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-520200	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
261-263-520400	Postage	\$ 300.00	\$ -	\$ 44.53	\$ 255.47	14.84%
261-263-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 500.00	\$ -	\$ 44.53	\$ 455.47	8.91%
261-263-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-536000	Tree trimming/removing	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563100	Hud Residential Rehab	\$ 330,608.61	\$ -	\$ -	\$ 330,608.61	0.00%
261-263-563101	Hud Emergency Projects	\$ -	\$ -	\$ 3,320.00	\$ (3,320.00)	0.00%
261-263-563102	Hud Backflow Projects	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-563103	Hud Senior/ada Program	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston
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Period 12 - 12
Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-263-599801	Computer Software	\$ 1,750.00	\$ 1,850.00	\$ 3,650.00	\$ (1,900.00)	208.57%
	Contractual Services	\$ 332,358.61	\$ 1,850.00	\$ 6,970.00	\$ 325,388.61	2.10%
261-263-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-263-599500	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
263	Hud Rehab	\$ 1,750.00	\$ (4,215.71)	\$ 2,584.51	\$ (834.51)	147.69%
261-264-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-557200	License And Inspection Fe	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-520400	Postage	\$ -	\$ -	\$ 1.70	\$ (1.70)	0.00%
261-264-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 1.70	\$ (1.70)	0.00%
261-264-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-563100	Hud Residential Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
261-264-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
264	Hud Home Program	\$ -	\$ -	\$ (1.70)	\$ 1.70	0.00%
261-265-446100	Grant Income	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-446900	Hud Edfap2 Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-450900	Loan Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-490101	Loan Interest	\$ -	\$ -	\$ 81.56	\$ (81.56)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 81.56	\$ (81.56)	0.00%
261-265-491600	Hud Loan Repayments	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-265-583000	Edfap Loan Program Expens	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
265	Hud EDFAP2	\$ -	\$ -	\$ 81.56	\$ (81.56)	0.00%
261	HUD	\$ 1,750.19	\$ (59,438.33)	\$ 8,143.42	\$ (6,393.23)	465.29%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 505,000.00	\$ -	\$ 509,756.37	\$ (4,756.37)	100.94%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 505,000.00	\$ -	\$ 509,756.37	\$ (4,756.37)	100.94%
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	\$ 12,921.55	\$ 50,383.82	\$ (15,383.82)	143.95%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 35,000.00	\$ 12,921.55	\$ 50,383.82	\$ (15,383.82)	143.95%
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	\$ -	\$ -	\$ 1,146.86	\$ (1,146.86)	0.00%
	Other Revenue	\$ -	\$ -	\$ 1,146.86	\$ (1,146.86)	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 118,254.90	\$ 5,442.33	\$ 51,619.43	\$ 66,635.47	43.65%
270-270-515500	Vacation Pay	\$ -	\$ 114.64	\$ 5,771.55	\$ (5,771.55)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ 1,596.29	\$ (1,596.29)	0.00%
270-270-515800	Sick Pay	\$ -	\$ 32.76	\$ 1,509.21	\$ (1,509.21)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 7,331.80	\$ 337.24	\$ 3,639.41	\$ 3,692.39	49.64%
270-270-517001	Medicare/city Share 1.45%	\$ 1,714.70	\$ 78.88	\$ 856.53	\$ 858.17	49.95%
270-270-517400	Imrf	\$ 13,622.96	\$ -	\$ -	\$ 13,622.96	0.00%
270-270-517401	IMRF	\$ -	\$ 527.66	\$ 6,542.91	\$ (6,542.91)	0.00%
270-270-518000	Group Insurance	\$ 16,419.76	\$ 1,033.66	\$ 9,493.38	\$ 6,926.38	57.82%
	Personnel	\$ 157,344.12	\$ 7,567.17	\$ 81,028.71	\$ 76,315.41	51.50%
270-270-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
270-270-520400	Postage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
	Supplies & Materials	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ 850.00	\$ -	\$ 410.00	\$ 440.00	48.24%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 3,100.00	\$ -	\$ 2,693.06	\$ 406.94	86.87%
270-270-560500	Consulting Services	\$ 15,000.00	\$ 9,860.00	\$ 29,485.12	\$ (14,485.12)	196.57%
270-270-560600	Corporate Counsel Fees	\$ 2,500.00	\$ 1,608.04	\$ 4,424.29	\$ (1,924.29)	176.97%
270-270-561000	Legal Fees	\$ -	\$ -	\$ 555.07	\$ (555.07)	0.00%
270-270-561200	Engineering Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
270-270-562500	Demolition	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-562501	Asbestos Removal	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-569000	Other Contractual Service	\$ -	\$ -	\$ 20,219.00	\$ (20,219.00)	0.00%
270-270-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	\$ 800,000.00	\$ -	\$ 63,789.24	\$ 736,210.76	7.97%
270-270-583100	Tif Interior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 847,450.00	\$ 11,468.04	\$ 121,575.78	\$ 725,874.22	14.35%
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	\$ 144,100.00	\$ 5,972.16	\$ 79,710.43	\$ 64,389.57	55.32%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 144,100.00	\$ 5,972.16	\$ 79,710.43	\$ 64,389.57	55.32%
270-270-518700	Mileage	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
270-270-522400	General Supplies	\$ -	\$ -	\$ 970.00	\$ (970.00)	0.00%
270-270-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551000	Printing And Publications	\$ 2,000.00	\$ -	\$ 1,108.84	\$ 891.16	55.44%
270-270-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-559800	Loan Forgiveness	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-565300	School Distr Tax Reimburseme	\$ 50,000.00	\$ -	\$ 604,585.14	\$ (554,585.14)	1209.17%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-590300	Real Estate Tax Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
270-270-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-598500	Farmer's Market Expense	\$ -	\$ -	\$ 5,113.88	\$ (5,113.88)	0.00%
270-270-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 62,150.00	\$ -	\$ 611,777.86	\$ (549,627.86)	984.36%
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	\$ 30,186.42	\$ 3,464.05	\$ 40,816.30	\$ (10,629.88)	135.21%
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 30,186.42	\$ 3,464.05	\$ 40,816.30	\$ (10,629.88)	135.21%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (702,380.54)	\$ (15,549.87)	\$ (373,622.03)	\$ (328,758.51)	53.19%
270	TIF CBD	\$ (702,380.54)	\$ (15,549.87)	\$ (373,622.03)	\$ (328,758.51)	53.19%
273	Tif SIPCA					
273-273-410100	Real Estate Tax	\$ -	\$ -	\$ 8,780.09	\$ (8,780.09)	0.00%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ -	\$ -	\$ 8,780.09	\$ (8,780.09)	0.00%
273-273-490100	Interest Earnings	\$ -	\$ 314.25	\$ 1,803.78	\$ (1,803.78)	0.00%
	Investment Earnings	\$ -	\$ 314.25	\$ 1,803.78	\$ (1,803.78)	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ -	\$ 675.78	\$ 675.78	\$ (675.78)	0.00%	
273-273-515500	Vacation Pay	\$ -	\$ 21.83	\$ 21.83	\$ (21.83)	0.00%	
273-273-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%	
273-273-515800	Sick Pay	\$ -	\$ 6.56	\$ 6.56	\$ (6.56)	0.00%	
273-273-517000	Oasdi/city share 6.2%	\$ -	\$ 42.25	\$ 42.25	\$ (42.25)	0.00%	
273-273-517001	Medicare/city share 1.45%	\$ -	\$ 9.89	\$ 9.89	\$ (9.89)	0.00%	
273-273-517401	IMRF	\$ -	\$ 66.51	\$ 66.51	\$ (66.51)	0.00%	
273-273-518000	Group Insurance	\$ -	\$ 161.82	\$ 161.82	\$ (161.82)	0.00%	
	Personnel	\$ -	\$ 984.64	\$ 984.64	\$ (984.64)	0.00%	
273-273-560100	Auditing Fees	\$ -	\$ -	\$ 2,693.06	\$ (2,693.06)	0.00%	
273-273-560500	Consulting Services	\$ -	\$ 875.00	\$ 875.00	\$ (875.00)	0.00%	
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%	
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%	
273-273-591200	Developer Agreement Payment	\$ -	\$ -	\$ 250,000.00	\$ (250,000.00)	0.00%	
	Contractual Services	\$ -	\$ 875.00	\$ 253,568.06	\$ (253,568.06)	0.00%	
273-273-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%	
273-273-551000	Printing And Publications	\$ -	\$ 45.24	\$ 45.24	\$ (45.24)	0.00%	
273-273-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%	
273-273-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%	
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 1,055.36	\$ (1,055.36)	0.00%	
273-273-599000	Miscellaneous	\$ 15,000.00	\$ -	\$ 19,415.50	\$ (4,415.50)	129.44%	
	Other Expenditures	\$ 15,000.00	\$ 45.24	\$ 20,516.10	\$ (5,516.10)	136.77%	
273	Tif SIPCA	\$ (15,000.00)	\$ (1,590.63)	\$ (264,484.93)	\$ 249,484.93	1763.23%	
273	Tif SIPCA	\$ (15,000.00)	\$ (1,590.63)	\$ (264,484.93)	\$ 249,484.93	1763.23%	
445	Capital Projects						
445-041-490100	Interest Earnings	\$ 15,000.00	\$ 6,025.03	\$ 33,579.50	\$ (18,579.50)	223.86%	
	Investment Earnings	\$ 15,000.00	\$ 6,025.03	\$ 33,579.50	\$ (18,579.50)	223.86%	
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%	
	Contractual Services	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%	
445-041-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ 400,000.00	\$ 9,000.00	\$ 19,641.09	\$ 380,358.91	4.91%	
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%	
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%	

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-580200	Purchase Of Property	\$ 100,000.00	\$ -	\$ 2,000.00	\$ 98,000.00	2.00%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 412,500.00	\$ -	\$ -	\$ 412,500.00	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	\$ -	\$ -	\$ 60.19	\$ (60.19)	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 913,000.00	\$ 9,000.00	\$ 21,701.28	\$ 891,298.72	2.38%
445-041-414001	Local Use Gas Tax	\$ 265,000.00	\$ 22,498.60	\$ 272,158.02	\$ (7,158.02)	102.70%
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 Payment	\$ -	\$ -	\$ -	\$ -	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	\$ 618,000.00	\$ -	\$ -	\$ 618,000.00	0.00%
	Capital Revenue	\$ 883,000.00	\$ 22,498.60	\$ 272,158.02	\$ 610,841.98	30.82%
041	Capital Projects	\$ (15,000.00)	\$ 19,523.63	\$ 284,036.24	\$ (299,036.24)	-1893.57%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payment	\$ -	\$ -	\$ -	\$ -	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	\$ 305,000.00	\$ 133,031.44	\$ 138,632.18	\$ 166,367.82	45.45%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 305,000.00	\$ 133,031.44	\$ 138,632.18	\$ 166,367.82	45.45%
445-043-440100	Transfer from General Fund	\$ 71,254.00	\$ -	\$ -	\$ 71,254.00	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Transfers From Other Funds	\$ 221,254.00	\$ -	\$ -	\$ 221,254.00	0.00%
445-043-535000	Material & Hauling	\$ -	\$ 5,059.77	\$ 6,898.33	\$ (6,898.33)	0.00%
	Supplies & Materials	\$ -	\$ 5,059.77	\$ 6,898.33	\$ (6,898.33)	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ 2,030.50	\$ (2,030.50)	0.00%
445-043-561200	Engineering Fees	\$ -	\$ 49,498.71	\$ 66,657.99	\$ (66,657.99)	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ 49,498.71	\$ 68,688.49	\$ (68,688.49)	0.00%
445-043-414002	Impound Fees	\$ -	\$ 19,000.00	\$ 105,675.00	\$ (105,675.00)	0.00%
	Capital Revenue	\$ -	\$ 19,000.00	\$ 105,675.00	\$ (105,675.00)	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
043	Impound Fees	\$ (83,746.00)	\$ (168,589.92)	\$ (108,544.00)	\$ 24,798.00	129.61%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (98,746.00)	\$ (149,066.29)	\$ 175,492.24	\$ (274,238.24)	-177.72%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 2,982,207.40	\$ 313,865.99	\$ 3,192,942.19	\$ (210,734.79)	107.07%
501-501-450012	Transportation Contract	\$ 468,214.00	\$ 19,475.00	\$ 268,750.00	\$ 199,464.00	57.40%
501-501-450013	District 303	\$ 1,323,538.00	\$ 128,186.66	\$ 1,535,869.47	\$ (212,331.47)	116.04%
501-501-450020	Bus passes	\$ 6,000.00	\$ 124.50	\$ 9,263.25	\$ (3,263.25)	154.39%
501-501-450030	Bus Special Charters	\$ 215,000.00	\$ 17,932.51	\$ 225,104.16	\$ (10,104.16)	104.70%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 4,994,959.40	\$ 479,584.66	\$ 5,231,929.07	\$ (236,969.67)	104.74%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ 87.49	\$ (87.49)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 87.49	\$ (87.49)	0.00%
501-501-490100	Interest Earnings	\$ 6,050.00	\$ 7,470.51	\$ 26,593.78	\$ (20,543.78)	439.57%
	Investment Earnings	\$ 6,050.00	\$ 7,470.51	\$ 26,593.78	\$ (20,543.78)	439.57%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ -	\$ 99.09	\$ 1,589.40	\$ (1,589.40)	0.00%
	Other Revenue	\$ -	\$ 99.09	\$ 1,589.40	\$ (1,589.40)	0.00%
501-501-511600	Salary: All Personnel	\$ 2,072,465.45	\$ 52,402.76	\$ 774,479.56	\$ 1,297,985.89	37.37%
501-501-514600	Wages-PartTime Drivers&Mor	\$ -	\$ 193,192.76	\$ 1,466,704.86	\$ (1,466,704.86)	0.00%
501-501-515000	Overtime	\$ 35,000.00	\$ 6,187.88	\$ 51,065.57	\$ (16,065.57)	145.90%
501-501-515500	Vacation Pay	\$ -	\$ 3,050.14	\$ 18,490.82	\$ (18,490.82)	0.00%
501-501-515600	Holiday Pay	\$ 41,000.00	\$ -	\$ 75,655.69	\$ (34,655.69)	184.53%
501-501-515800	Sick Pay	\$ -	\$ 400.30	\$ 12,246.43	\$ (12,246.43)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ 428.33	\$ (428.33)	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 130,662.86	\$ 15,732.54	\$ 152,530.52	\$ (21,867.66)	116.74%
501-501-517001	Medicare/city Share 1.45%	\$ 30,558.25	\$ 3,679.21	\$ 35,693.50	\$ (5,135.25)	116.80%
501-501-517401	IMRF	\$ 236,199.80	\$ 9,222.85	\$ 112,441.79	\$ 123,758.01	47.60%
501-501-518000	Group Insurance	\$ 212,431.67	\$ 9,697.15	\$ 108,226.92	\$ 104,204.75	50.95%
501-501-518200	Unemployment Insurance	\$ -	\$ 16,313.50	\$ 24,434.51	\$ (24,434.51)	0.00%
501-501-518300	Workers Comp Insurance	\$ 120,313.00	\$ -	\$ 103,467.90	\$ 16,845.10	86.00%
501-501-554300	Uniforms & Tools	\$ 700.00	\$ (63.92)	\$ 1,011.01	\$ (311.01)	144.43%
501-501-557200	License And Inspection Fees	\$ 5,000.00	\$ 685.00	\$ 3,817.00	\$ 1,183.00	76.34%
501-501-559000	Medical Expense/supplies	\$ -	\$ 3,778.57	\$ 18,603.62	\$ (18,603.62)	0.00%
	Personnel	\$ 2,914,331.03	\$ 314,278.74	\$ 2,959,298.03	\$ (44,967.00)	101.54%
501-501-519000	Training And Education	\$ 12,000.00	\$ 6,426.97	\$ 11,242.47	\$ 757.53	93.69%
	Training & Education	\$ 12,000.00	\$ 6,426.97	\$ 11,242.47	\$ 757.53	93.69%
501-501-520200	Office Supplies	\$ 3,010.00	\$ 86.94	\$ 1,882.86	\$ 1,127.14	62.55%
501-501-520400	Postage	\$ 150.00	\$ -	\$ 122.89	\$ 27.11	81.93%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 877.01	\$ 11,258.07	\$ (1,258.07)	112.58%
501-501-529000	Equipment	\$ 5,000.00	\$ 2,278.36	\$ 4,171.76	\$ 828.24	83.44%
501-501-556100	Gasoline/diesel Fuel	\$ 259,000.00	\$ 24,150.75	\$ 250,967.21	\$ 8,032.79	96.90%
	Supplies & Materials	\$ 277,160.00	\$ 27,393.06	\$ 268,402.79	\$ 8,757.21	96.84%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-518100	Liability Insurance Premiums	\$ 70,877.40	\$ -	\$ 66,865.11	\$ 4,012.29	94.34%
501-501-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ -	\$ 85.28	\$ 7,914.72	1.07%
501-501-534000	Automotive Expense	\$ 105,000.00	\$ 18,384.55	\$ 172,090.56	\$ (67,090.56)	163.90%
501-501-534400	Equipment Repairs	\$ 2,000.00	\$ 2,831.15	\$ 4,031.38	\$ (2,031.38)	201.57%
501-501-538000	Maintenance Agreements	\$ 30,000.00	\$ 1,016.78	\$ 12,563.20	\$ 17,436.80	41.88%
501-501-550100	Utilities	\$ 25,000.00	\$ 1,184.23	\$ 11,785.77	\$ 13,214.23	47.14%
501-501-550300	Telephone	\$ 8,800.00	\$ 213.43	\$ 3,354.37	\$ 5,445.63	38.12%
501-501-551600	Dues And Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-555000	Radio Expense	\$ 16,000.00	\$ -	\$ 18,805.37	\$ (2,805.37)	117.53%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ -	\$ 877.02	\$ 1,428.62	\$ (1,428.62)	0.00%
501-501-561000	Legal expense	\$ 3,000.00	\$ -	\$ 137.90	\$ 2,862.10	4.60%
501-501-566600	Pest Control	\$ -	\$ 37.50	\$ 225.00	\$ (225.00)	0.00%
501-501-569000	Other Contractual Service	\$ 78,000.00	\$ 1,326.96	\$ 2,140.72	\$ 75,859.28	2.74%
501-501-599801	Computer Software	\$ -	\$ -	\$ 31,062.94	\$ (31,062.94)	0.00%
	Contractual Services	\$ 348,677.40	\$ 25,871.62	\$ 324,576.22	\$ 24,101.18	93.09%
501-501-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-580401	Building Repair	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
501-501-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 850,000.00	\$ -	\$ 891,519.00	\$ (41,519.00)	104.88%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Capital Outlay	\$ 880,000.00	\$ -	\$ 891,519.00	\$ (11,519.00)	101.31%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ -	\$ 2,659.85	\$ 8,439.87	\$ (8,439.87)	0.00%
501-501-551000	Printing And Publications	\$ 6,000.00	\$ -	\$ 28.80	\$ 5,971.20	0.48%
501-501-554200	Meals Lodging	\$ 1,000.00	\$ 115.04	\$ 441.78	\$ 558.22	44.18%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 449.91	\$ 550.09	44.99%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 12,000.00	\$ 2,774.89	\$ 9,360.36	\$ 2,639.64	78.00%
501-501-520100	Transfer To General Fund	\$ 367,169.00	\$ 23,181.41	\$ 276,471.44	\$ 90,697.56	75.30%
501-501-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 367,169.00	\$ 23,181.41	\$ 276,471.44	\$ 90,697.56	75.30%
501	School Bus	\$ 189,671.97	\$ 87,227.57	\$ 519,329.43	\$ (329,657.46)	273.80%
501	School Bus	\$ 189,671.97	\$ 87,227.57	\$ 519,329.43	\$ (329,657.46)	273.80%
525	Airport					
525-525-442600	State Grants	\$ 40,000.00	\$ 67.21	\$ 223,686.00	\$ (183,686.00)	559.22%
	Intergovernmental	\$ 40,000.00	\$ 67.21	\$ 223,686.00	\$ (183,686.00)	559.22%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453002	Rental - Airport Hangars	\$ 51,000.00	\$ 5,385.00	\$ 61,370.00	\$ (10,370.00)	120.33%
525-525-453003	Rental - Tie Down Spaces	\$ 360.00	\$ -	\$ 270.60	\$ 89.40	75.17%
525-525-453004	Sale of Gas	\$ 135,000.00	\$ 11,145.85	\$ 154,952.36	\$ (19,952.36)	114.78%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fees/Charges For Service	\$ 186,560.00	\$ 16,530.85	\$ 216,592.96	\$ (30,032.96)	116.10%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 30,522.50	\$ -	\$ 17,108.00	\$ 13,414.50	56.05%
525-525-499800	Miscellaneous Receipts	\$ 750.00	\$ 12.51	\$ 25,716.83	\$ (24,966.83)	3428.91%
	Other Revenue	\$ 31,272.50	\$ 12.51	\$ 42,824.83	\$ (11,552.33)	136.94%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 58,076.07	\$ 5,930.79	\$ 51,716.54	\$ 6,359.53	89.05%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 7.77	\$ 1,652.01	\$ (1,652.01)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ 1,591.20	\$ (1,591.20)	0.00%
525-525-515800	Sick Pay	\$ -	\$ -	\$ 530.40	\$ (530.40)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 3,600.72	\$ 345.94	\$ 3,336.98	\$ 263.74	92.68%
525-525-517001	Medicare/city Share 1.45%	\$ 842.10	\$ 80.95	\$ 780.43	\$ 61.67	92.68%
525-525-517401	IMRF	\$ 6,993.36	\$ 560.59	\$ 6,114.64	\$ 878.72	87.43%
525-525-518000	Group Insurance	\$ 38,112.81	\$ 2,903.15	\$ 26,397.73	\$ 11,715.08	69.26%
525-525-518300	Workers Comp Insurance	\$ 2,578.58	\$ -	\$ 4,167.53	\$ (1,588.95)	161.62%
	Personnel	\$ 110,203.64	\$ 9,829.19	\$ 96,287.46	\$ 13,916.18	87.37%
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	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 200.00	\$ 36.99	\$ 1,045.53	\$ (845.53)	522.77%
525-525-529000	Equipment	\$ 500.00	\$ 14.97	\$ 14.97	\$ 485.03	2.99%
525-525-556200	Cost of Gas Sold	\$ 85,500.00	\$ 7,744.78	\$ 143,750.84	\$ (58,250.84)	168.13%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 86,300.00	\$ 7,796.74	\$ 144,811.34	\$ (58,511.34)	167.80%
525-525-518100	Liability Insurance Premiums	\$ 5,808.00	\$ -	\$ 6,292.60	\$ (484.60)	108.34%
525-525-524000	Lease/rental Of Equipment	\$ 240.00	\$ 20.00	\$ 220.00	\$ 20.00	91.67%
525-525-534000	Automotive Expense	\$ 1,300.00	\$ 162.50	\$ 1,098.00	\$ 202.00	84.46%
525-525-534200	Buildings And Grounds Rep	\$ 10,000.00	\$ -	\$ 1,561.18	\$ 8,438.82	15.61%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ 7,007.40	\$ 7,755.29	\$ (5,755.29)	387.76%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ 4,877.50	\$ 122.50	97.55%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ 123.50	\$ 226.50	35.29%
525-525-550100	Utilities	\$ 15,000.00	\$ 2,943.93	\$ 21,954.31	\$ (6,954.31)	146.36%
525-525-550300	Telephone	\$ 2,100.00	\$ 438.61	\$ 2,276.91	\$ (176.91)	108.42%
525-525-551600	Dues And Subscriptions	\$ 1,000.00	\$ 135.00	\$ 135.00	\$ 865.00	13.50%
525-525-556100	Fuel	\$ -	\$ -	\$ 319.43	\$ (319.43)	0.00%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ -	\$ 650.10	\$ 2,432.22	\$ (2,432.22)	0.00%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ 47,875.42	\$ 70,923.75	\$ 334,753.28	\$ (286,877.86)	699.22%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 60.00	\$ 720.00	\$ -	100.00%
525-525-569000	Other Contractual Service	\$ 750.00	\$ 62.74	\$ 2,395.47	\$ (1,645.47)	319.40%
	Contractual Services	\$ 92,143.42	\$ 82,404.03	\$ 386,914.69	\$ (294,771.27)	419.90%
525-525-580201	Land Improvements	\$ 47,875.00	\$ -	\$ 13,834.26	\$ 34,040.74	28.90%
525-525-580401	Building Repairs	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 57,875.00	\$ -	\$ 13,834.26	\$ 44,040.74	23.90%
525-525-551000	Printing And Publications	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
525-525-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	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	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ 10,000.00	\$ 29.71	\$ 3,012.44	\$ 6,987.56	30.12%
	Transfers To Other Funds	\$ 10,000.00	\$ 29.71	\$ 3,012.44	\$ 6,987.56	30.12%
525	Airport	\$ (99,939.56)	\$ (83,449.10)	\$ (161,906.40)	\$ 61,966.84	162.00%
525	Airport	\$ (99,939.56)	\$ (83,449.10)	\$ (161,906.40)	\$ 61,966.84	162.00%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
570-570-490101	Loan Interest	\$ 158,000.00	\$ -	\$ 121,498.35	\$ 36,501.65	76.90%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ (107,222.55)	\$ (107,222.55)	\$ 107,222.55	0.00%
	Investment Earnings	\$ 163,000.00	\$ (107,222.55)	\$ 14,275.80	\$ 148,724.20	8.76%
570-570-450600	Application Fees	\$ -	\$ -	\$ 735.57	\$ (735.57)	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	\$ -	\$ -	\$ 735.57	\$ (735.57)	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	\$ 7,687.50	\$ 691.57	\$ 2,633.66	\$ 5,053.84	34.26%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 10.10	\$ 3,139.09	\$ (3,139.09)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 476.63	\$ 42.16	\$ 356.56	\$ 120.07	74.81%
570-570-517001	Medicare/city Share 1.45%	\$ 111.47	\$ 9.86	\$ 83.40	\$ 28.07	74.82%
570-570-517401	IMRF	\$ 885.60	\$ 66.23	\$ 650.40	\$ 235.20	73.44%
570-570-518000	Group Insurance	\$ 3,550.22	\$ 150.18	\$ 150.18	\$ 3,400.04	4.23%
570-570-518300	Workers Comp Insurance	\$ 249.88	\$ -	\$ -	\$ 249.88	0.00%
	Personnel	\$ 12,961.30	\$ 970.10	\$ 7,013.29	\$ 5,948.01	54.11%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
570-570-519000	Training And Education	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
	Training & Education	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ 8.08	\$ (8.08)	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ 8.08	\$ (8.08)	0.00%
570-570-518100	Liability Insurance Premiums	\$ 1,887.60	\$ -	\$ 8,736.75	\$ (6,849.15)	\$ 462.85%	
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	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 0.00%	
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ -	\$ -	\$ 3,540.00	\$ (3,540.00)	\$ 0.00%	
570-570-591200	Developer Agreement Payme	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ 50,000.00	\$ -	\$ 46,558.70	\$ 3,441.30	\$ 93.12%	
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 53,087.60	\$ -	\$ 58,835.45	\$ (5,747.85)	\$ 110.83%	
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	\$ 1,000.00	\$ -	\$ 37.00	\$ 963.00	\$ 3.70%	
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 3,250.70	\$ (3,250.70)	\$ 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	\$ 1,000.00	\$ -	\$ 3,287.70	\$ (2,287.70)	\$ 328.77%	
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	\$ 0.00%	
	Debt Service	\$ 35,980.00	\$ -	\$ -	\$ 35,980.00	\$ 0.00%	
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ 56,971.10	\$ (108,192.65)	\$ (54,133.15)	\$ 111,104.25	\$ -95.02%	
570	Economic Development	\$ 56,971.10	\$ (108,192.65)	\$ (54,133.15)	\$ 111,104.25	\$ -95.02%	
695	Insurance						
695-092-490100	Interest	\$ -	\$ 20.70	\$ 250.06	\$ (250.06)	\$ 0.00%	
	Investment Earnings	\$ -	\$ 20.70	\$ 250.06	\$ (250.06)	\$ 0.00%	
695-092-479100	Sec 125 Flex Plan Contrib	\$ -	\$ 4,368.28	\$ 56,433.54	\$ (56,433.54)	\$ 0.00%	
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	\$ 0.00%	

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget		Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$	-	\$ 4,368.28	\$ 56,433.54	\$ (56,433.54)	0.00%
695-092-517300	Sec 125 Flex Plan Claims	\$	-	\$ 5,997.63	\$ 56,981.37	\$ (56,981.37)	0.00%
695-092-517505	Flex Administration Fee	\$	-	\$ 167.70	\$ 167.70	\$ (167.70)	0.00%
	Contractual Services	\$	-	\$ 6,165.33	\$ 57,149.07	\$ (57,149.07)	0.00%
695-092-590600	Bank Charges	\$	-	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$	-	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$	-	\$ (1,776.35)	\$ (465.47)	\$ 465.47	0.00%
695-093-490100	Interest Earnings	\$	-	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$	-	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$	-	\$ 42,000.00	\$ 42,347.20	\$ (42,347.20)	0.00%
	Other Revenue	\$	-	\$ 42,000.00	\$ 42,347.20	\$ (42,347.20)	0.00%
695-093-440100	Transfer From General Fund	\$	-	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$	-	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$	533,208.17	\$ -	\$ 432,993.40	\$ 100,214.77	81.21%
	Transfers From Other Funds	\$	533,208.17	\$ -	\$ 432,993.40	\$ 100,214.77	81.21%
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	\$	-	\$ 42,500.00	\$ 42,500.00	\$ (42,500.00)	0.00%
695-093-518132	Claims Paid / Street Dept	\$	-	\$ -	\$ -	\$ -	0.00%
695-093-518133	Claims Paid / Police Prot	\$	-	\$ 993.33	\$ 1,823.01	\$ (1,823.01)	0.00%
695-093-518134	Claims Paid / Fire Prot	\$	-	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$	-	\$ -	\$ (1,029.40)	\$ 1,029.40	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	\$	536,368.00	\$ -	\$ 432,993.41	\$ 103,374.59	80.73%
695-093-560600	Corporate Counsel Fees	\$	-	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$	-	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$	536,368.00	\$ 43,493.33	\$ 476,287.02	\$ 60,080.98	88.80%
093	Liability Insurance	\$	(3,159.83)	\$ (1,493.33)	\$ (946.42)	\$ (2,213.41)	29.95%
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	\$	716,342.00	\$ -	\$ 712,958.54	\$ 3,383.46	99.53%
	Transfers From Other Funds	\$	716,342.00	\$ -	\$ 712,958.54	\$ 3,383.46	99.53%
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	\$	-	\$ -	\$ (42.00)	\$ 42.00	0.00%
695-094-518334	Workers Comp / Fire Prote	\$	-	\$ -	\$ 16,370.00	\$ (16,370.00)	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2019

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 / Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 580,000.00	\$ 287.50	\$ 712,925.30	\$ (132,925.30)	122.92%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 580,000.00	\$ 287.50	\$ 729,253.30	\$ (149,253.30)	125.73%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ 136,342.00	\$ (287.50)	\$ (16,294.76)	\$ 152,636.76	-11.95%
695-095-490100	Interest Earnings	\$ -	\$ 280.20	\$ 1,951.53	\$ (1,951.53)	0.00%
	Investment Earnings	\$ -	\$ 280.20	\$ 1,951.53	\$ (1,951.53)	0.00%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ 663.18	\$ (663.18)	0.00%
695-095-495300	Claim refunds	\$ -	\$ 411,692.73	\$ 453,848.93	\$ (453,848.93)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ 305.50	\$ (305.50)	0.00%
695-095-495500	Drug Card Rebate	\$ -	\$ 37,967.10	\$ 103,801.33	\$ (103,801.33)	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ (882.20)	\$ 882.20	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 449,659.83	\$ 557,736.74	\$ (557,736.74)	0.00%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,582,814.19	\$ 469,784.57	\$ 4,509,260.76	\$ 73,553.43	98.40%
	Transfers From Other Funds	\$ 4,582,814.19	\$ 469,784.57	\$ 4,509,260.76	\$ 73,553.43	98.40%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/GPS	\$ 3,276,996.28	\$ 219,072.46	\$ 3,984,498.81	\$ (707,502.53)	121.59%
695-095-517501	Administration Fees	\$ 220,850.00	\$ 10,640.21	\$ 134,159.74	\$ 86,690.26	60.75%
695-095-517502	Reinsurance Premium	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
695-095-517503	Organ Transplant Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517504	A D & D Life Premium	\$ 16,000.00	\$ 1,927.36	\$ 20,851.44	\$ (4,851.44)	130.32%
695-095-517505	Flex Premium	\$ 1,987.60	\$ -	\$ 1,949.30	\$ 38.30	98.07%
695-095-517506	Vision Coverage	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ -	\$ 39,209.21	\$ 442,310.17	\$ (442,310.17)	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ -	\$ 90,796.26	\$ 1,057,864.36	\$ (1,057,864.36)	0.00%
695-095-517600	Central States Premium	\$ -	\$ -	\$ 109,207.70	\$ (109,207.70)	0.00%
695-095-517700	Drug Card Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-569000	Other Contractual Service	\$ 31,804.00	\$ 5,475.78	\$ 32,743.78	\$ (939.78)	102.95%
	Contractual Services	\$ 3,747,637.88	\$ 367,121.28	\$ 5,783,585.30	\$ (2,035,947.42)	154.33%
695-095-516700	Wellness Program	\$ 118,000.00	\$ 212.14	\$ 42,775.48	\$ 75,224.52	36.25%
695-095-516900	Smoking Cessation Program	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ 430.00	\$ (430.00)	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ 413.49	\$ (413.49)	0.00%
695-095-599999	Contingency	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
	Other Expenditures	\$ 320,800.00	\$ 212.14	\$ 43,618.97	\$ 277,181.03	13.60%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ 400.00	\$ 5,775.30	\$ (5,775.30)	0.00%
	Benefit Payments	\$ -	\$ 400.00	\$ 5,775.30	\$ (5,775.30)	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
095	Medical	\$ 514,376.31	\$ 551,991.18	\$ (764,030.54)	\$ 1,278,406.85	-148.54%
695	Insurance	\$ 647,558.48	\$ 548,434.00	\$ (781,737.19)	\$ 1,429,295.67	-120.72%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 693,330.00	\$ 49,674.75	\$ 504,203.57	\$ 189,126.43	72.72%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 317,245.00	\$ 23,630.00	\$ 358,847.37	\$ (41,602.37)	113.11%
	Fees/Charges For Service	\$ 1,010,575.00	\$ 73,304.75	\$ 863,050.94	\$ 147,524.06	85.40%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 7,245.48	\$ (7,245.48)	0.00%
	Other Revenue	\$ -	\$ -	\$ 7,245.48	\$ (7,245.48)	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	\$ 334,811.67	\$ 21,722.53	\$ 229,303.16	\$ 105,508.51	68.49%
699-069-515000	Overtime	\$ 5,400.00	\$ 491.38	\$ 8,509.70	\$ (3,109.70)	157.59%
699-069-515500	Vacation Pay	\$ -	\$ 2,761.30	\$ 19,436.27	\$ (19,436.27)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ 10,936.85	\$ (10,936.85)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 1,030.10	\$ 6,636.53	\$ (6,636.53)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 20,758.32	\$ 1,555.32	\$ 16,915.67	\$ 3,842.65	81.49%
699-069-517001	Medicare/city Share 1.45%	\$ 4,854.77	\$ 363.74	\$ 3,955.99	\$ 898.78	81.49%
699-069-517401	IMRF	\$ 38,570.30	\$ 2,454.91	\$ 30,263.29	\$ 8,307.01	78.46%
699-069-518000	Group Insurance	\$ 130,669.27	\$ 11,137.06	\$ 91,567.90	\$ 39,101.37	70.08%
699-069-518300	Workers Comp Insurance	\$ 25,949.00	\$ -	\$ 11,226.70	\$ 14,722.30	43.26%
699-069-554300	Uniforms And Tools	\$ 3,900.00	\$ -	\$ 2,231.60	\$ 1,668.40	57.22%
699-069-557200	License And Inspection Fe	\$ 100.00	\$ 8.00	\$ 109.00	\$ (9.00)	109.00%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ 456.91	\$ (456.91)	0.00%
	Personnel	\$ 565,013.33	\$ 41,524.34	\$ 431,549.57	\$ 133,463.76	76.38%
699-069-519000	Training And Education	\$ -	\$ -	\$ 590.00	\$ (590.00)	0.00%
	Training & Education	\$ -	\$ -	\$ 590.00	\$ (590.00)	0.00%
699-069-520200	Office Supplies	\$ -	\$ -	\$ 113.83	\$ (113.83)	0.00%
699-069-520400	Postage	\$ -	\$ 2.50	\$ 2.50	\$ (2.50)	0.00%
699-069-522400	General Supplies	\$ 2,000.00	\$ 17.48	\$ 601.82	\$ 1,398.18	30.09%
699-069-529000	Equipment	\$ -	\$ 5,083.16	\$ 9,654.41	\$ (9,654.41)	0.00%
699-069-556100	Gasoline/diesel Fuel	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 693,330.00	\$ 49,780.75	\$ 505,573.07	\$ 187,756.93	72.92%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 695,730.00	\$ 54,883.89	\$ 515,945.63	\$ 179,784.37	74.16%
699-069-518100	Liability Insurance Premiums	\$ 7,757.00	\$ -	\$ 6,450.10	\$ 1,306.90	83.15%
699-069-524000	Lease/rental Of Equipment	\$ -	\$ 184.52	\$ 184.52	\$ (184.52)	0.00%
699-069-534000	Automotive Expense	\$ 2,000.00	\$ 197.60	\$ 1,745.02	\$ 254.98	87.25%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ 1,050.00	\$ 1,096.03	\$ (1,096.03)	0.00%
699-069-534400	Equipment Repairs	\$ 2,500.00	\$ 209.50	\$ 1,388.63	\$ 1,111.37	55.55%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-550100	Utilities	\$ -	\$ 1,184.22	\$ 11,353.52	\$ (11,353.52)	0.00%
699-069-550300	Telephone	\$ -	\$ 75.00	\$ 900.00	\$ (900.00)	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-551600	Dues And Subscriptions	\$ -	\$ 170.00	\$ 170.00	\$ (170.00)	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ -	\$ -	\$ 235.00	\$ (235.00)	0.00%
699-069-566600	Pest Control	\$ -	\$ 37.50	\$ 187.50	\$ (187.50)	0.00%
699-069-569000	Other Contractual Service	\$ 13,000.00	\$ 1,172.13	\$ 7,903.79	\$ 5,096.21	60.80%
699-069-599801	Computer Software	\$ -	\$ 605.00	\$ 5,341.16	\$ (5,341.16)	0.00%
	Contractual Services	\$ 25,257.00	\$ 4,885.47	\$ 36,955.27	\$ (11,698.27)	146.32%
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	\$ -	\$ -	\$ 2,002.49	\$ (2,002.49)	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	\$ -	\$ -	\$ 2,002.49	\$ (2,002.49)	0.00%
069	City Vehicle Maintenance	\$ (275,425.33)	\$ (27,988.95)	\$ (116,746.54)	\$ (158,678.79)	42.39%
699-070-450040	Gasoline Sales - Interfun	\$ 12,000.00	\$ 576.25	\$ 9,854.76	\$ 2,145.24	82.12%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 12,000.00	\$ 152.08	\$ 3,174.02	\$ 8,825.98	26.45%
699-070-450043	Labor	\$ 20,000.00	\$ 747.50	\$ 9,717.50	\$ 10,282.50	48.59%
	Fees/Charges For Service	\$ 44,000.00	\$ 1,475.83	\$ 22,746.28	\$ 21,253.72	51.70%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ -	\$ 44.67	\$ 2,441.10	\$ (2,441.10)	0.00%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ -	\$ 2.73	\$ 147.95	\$ (147.95)	0.00%
699-070-517001	Medicare/city Share 1.45%	\$ -	\$ 0.64	\$ 34.60	\$ (34.60)	0.00%
699-070-517401	IMRF	\$ -	\$ 4.22	\$ 273.83	\$ (273.83)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 6.52	\$ 545.69	\$ (545.69)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 58.78	\$ 3,443.17	\$ (3,443.17)	0.00%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ -	\$ 1,239.50	\$ 10,454.75	\$ (10,454.75)	0.00%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 1,239.50	\$ 10,454.75	\$ (10,454.75)	0.00%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ -	\$ 115.98	\$ 4,244.16	\$ (4,244.16)	0.00%
	Contractual Services	\$ -	\$ 115.98	\$ 4,244.16	\$ (4,244.16)	0.00%
070	Tazewell Co Vehicle Maint	\$ 44,000.00	\$ 61.57	\$ 4,604.20	\$ 39,395.80	10.46%
699	Vehicle Maintenance	\$ (231,425.33)	\$ (27,927.38)	\$ (112,142.34)	\$ (119,282.99)	48.46%
800	General Long Term Debt					
800-800-410100	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston
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Period 12 - 12
Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
800-800-490100	Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-499800	Misc Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-591000	Library Bond Principal	\$ -	\$ -	\$ -	\$ -	0.00%
800-800-591100	Bond Admin Fees	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00%
	Debt Service	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00%
800-800-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
800	Long Term Debt	\$ -	\$ -	\$ (750.00)	\$ 750.00	0.00%
800	General Long Term Debt	\$ -	\$ -	\$ (750.00)	\$ 750.00	0.00%
850	Fixed Assets					
850-000-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
850-850-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
850-850-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
850	Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%
850	Fixed Assets	\$ -	\$ -	\$ -	\$ -	0.00%
888	Cash Pool					
888-000-212500	Auto Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
888-888-499800	Misc Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
888-888-599000	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
888	Cash Pool	\$ -	\$ -	\$ -	\$ -	0.00%
888	Cash Pool	\$ -	\$ -	\$ -	\$ -	0.00%
900	TPCC					
900-762-511600	Salary: All Personnel	\$ -	\$ -	\$ 204,067.35	\$ (204,067.35)	0.00%
900-762-512100	Part Time	\$ -	\$ -	\$ 5,024.50	\$ (5,024.50)	0.00%
900-762-515000	Overtime	\$ -	\$ -	\$ 23,250.94	\$ (23,250.94)	0.00%
900-762-515500	Vacation Pay	\$ -	\$ -	\$ 66,117.07	\$ (66,117.07)	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
900-762-515600	Holiday Pay	\$ -	\$ -	\$ 4,113.32	\$ (4,113.32)	0.00%
900-762-515800	Sick Pay	\$ -	\$ -	\$ 5,153.91	\$ (5,153.91)	0.00%
900-762-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ 20,423.89	\$ (20,423.89)	0.00%
900-762-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ 4,776.57	\$ (4,776.57)	0.00%
900-762-517401	IMRF	\$ -	\$ -	\$ 15,342.54	\$ (15,342.54)	0.00%
900-762-518000	Group Insurance	\$ -	\$ -	\$ (31,164.20)	\$ 31,164.20	0.00%
900-762-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-518300	Workers Comp Insurance	\$ -	\$ -	\$ (1,846.27)	\$ 1,846.27	0.00%
900-762-518700	Mileage	\$ -	\$ -	\$ 230.75	\$ (230.75)	0.00%
900-762-519000	Training And Education	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
900-762-520100	Transfer To General Fund	\$ -	\$ -	\$ 3,750.00	\$ (3,750.00)	0.00%
900-762-520200	Office Supplies	\$ -	\$ -	\$ 84.26	\$ (84.26)	0.00%
900-762-520400	Postage	\$ -	\$ -	\$ 17.92	\$ (17.92)	0.00%
900-762-522400	General Supplies	\$ -	\$ -	\$ 141.47	\$ (141.47)	0.00%
900-762-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 180.36	\$ (180.36)	0.00%
900-762-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-534200	Building & Grounds Repairs	\$ -	\$ -	\$ 7,403.37	\$ (7,403.37)	0.00%
900-762-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-550100	Utilities	\$ -	\$ -	\$ 2,947.64	\$ (2,947.64)	0.00%
900-762-550200	Illinois Bell / Tower Ren	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-550300	Telephone	\$ -	\$ -	\$ 8,707.52	\$ (8,707.52)	0.00%
900-762-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-551600	Dues And Subscriptions	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
900-762-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-555000	Radio Expense	\$ -	\$ -	\$ 205.66	\$ (205.66)	0.00%
900-762-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 250.92	\$ (250.92)	0.00%
900-762-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-561000	Legal Fees	\$ -	\$ -	\$ 1,667.50	\$ (1,667.50)	0.00%
900-762-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-565000	Leads Service	\$ -	\$ -	\$ 1,453.40	\$ (1,453.40)	0.00%
900-762-566800	Rental Municipal Property	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
900-762-569000	Other Contractual Service	\$ -	\$ -	\$ 5,859.41	\$ (5,859.41)	0.00%
900-762-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 12,400.00	\$ (12,400.00)	0.00%
900-762-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-598100	Public Relations	\$ -	\$ -	\$ 83.20	\$ (83.20)	0.00%
900-762-599000	Miscellaneous	\$ -	\$ -	\$ 14,320.49	\$ (14,320.49)	0.00%
900-762-599801	Computer Software	\$ -	\$ -	\$ 191.12	\$ (191.12)	0.00%
900-762-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	TPCC Expense	\$ -	\$ -	\$ 376,914.61	\$ (376,914.61)	0.00%
900-762-438100	City Of Pekin Contribution	\$ -	\$ -	\$ 129,771.34	\$ (129,771.34)	0.00%
900-762-438200	Tazewell County Contribut	\$ -	\$ -	\$ 82,678.00	\$ (82,678.00)	0.00%
900-762-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-450500	Premiums	\$ -	\$ -	\$ 4,274.90	\$ (4,274.90)	0.00%
900-762-457100	911 Equipment Reimburseme	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-457200	911 Expense Reimbursement	\$ -	\$ -	\$ 1,009.58	\$ (1,009.58)	0.00%
900-762-458001	North Pekin	\$ -	\$ -	\$ 5,161.00	\$ (5,161.00)	0.00%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

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Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
900-762-458002	Green Valley	\$ -	\$ -	\$ 2,172.67	\$ (2,172.67)	0.00%
900-762-458003	Armington	\$ -	\$ -	\$ 292.67	\$ (292.67)	0.00%
900-762-458004	Mackinaw	\$ -	\$ -	\$ 6,510.00	\$ (6,510.00)	0.00%
900-762-458005	Tremont	\$ -	\$ -	\$ 11,992.00	\$ (11,992.00)	0.00%
900-762-458006	Deer Creek	\$ -	\$ -	\$ 1,216.00	\$ (1,216.00)	0.00%
900-762-458008	South Pekin	\$ -	\$ -	\$ 3,945.33	\$ (3,945.33)	0.00%
900-762-458009	Village Of Hopedale	\$ -	\$ -	\$ 3,545.00	\$ (3,545.00)	0.00%
900-762-458010	Marquette Heights	\$ -	\$ -	\$ 10,253.34	\$ (10,253.34)	0.00%
900-762-458011	Minier	\$ -	\$ -	\$ 4,424.67	\$ (4,424.67)	0.00%
900-762-458012	Delavan	\$ -	\$ -	\$ 7,863.99	\$ (7,863.99)	0.00%
900-762-458014	Tremont Rescue 702	\$ -	\$ -	\$ 3,382.00	\$ (3,382.00)	0.00%
900-762-458015	Schaeferville F.d.	\$ -	\$ -	\$ 763.00	\$ (763.00)	0.00%
900-762-458016	Advanced Medical Transpor	\$ -	\$ -	\$ 8,804.00	\$ (8,804.00)	0.00%
900-762-458101	Pekin Park District	\$ -	\$ -	\$ 3,150.00	\$ (3,150.00)	0.00%
900-762-458103	Pekin Comm High School;	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458104	Cincinatti Twp Fire Dept	\$ -	\$ -	\$ 1,741.00	\$ (1,741.00)	0.00%
900-762-458200	Protection Alarms	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-458300	Agency Contr. / Radios	\$ -	\$ -	\$ -	\$ -	0.00%
900-762-490100	Interest Earnings	\$ -	\$ -	\$ 5,331.52	\$ (5,331.52)	0.00%
900-762-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,860.00	\$ (1,860.00)	0.00%
900-762-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	TPCC Revenue	\$ -	\$ -	\$ 300,142.01	\$ (300,142.01)	0.00%
762	TPCC	\$ -	\$ -	\$ (76,772.60)	\$ 76,772.60	0.00%
900-999-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	TC3 Expense	\$ -	\$ -	\$ -	\$ -	0.00%
999	Department	\$ -	\$ -	\$ -	\$ -	0.00%
900	TPCC	\$ -	\$ -	\$ (76,772.60)	\$ 76,772.60	0.00%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,106,425.00	\$ -	\$ 1,105,601.59	\$ 823.41	99.93%
924-924-412000	Replacement P/p Tax - Statr	\$ 106,000.00	\$ 4,691.74	\$ 72,867.95	\$ 33,132.05	68.74%
	Taxes	\$ 1,212,425.00	\$ 4,691.74	\$ 1,178,469.54	\$ 33,955.46	97.20%
924-924-437900	South Pekin Revenue	\$ 11,500.00	\$ -	\$ 11,836.41	\$ (336.41)	102.93%
924-924-438300	South Pekin Per Capita Grant	\$ 885.00	\$ -	\$ 1,432.50	\$ (547.50)	161.86%
924-924-438700	Other Grants	\$ 3,800.00	\$ 2,015.42	\$ 3,805.12	\$ (5.12)	100.13%
924-924-445000	Per Capita Grant	\$ 26,281.00	\$ -	\$ 42,617.50	\$ (16,336.50)	162.16%
	Intergovernmental	\$ 42,466.00	\$ 2,015.42	\$ 59,691.53	\$ (17,225.53)	140.56%
924-924-456900	Passports	\$ 11,500.00	\$ 920.00	\$ 8,923.64	\$ 2,576.36	77.60%
924-924-457001	Friends Book Sale	\$ 5,000.00	\$ 811.37	\$ 9,182.46	\$ (4,182.46)	183.65%
924-924-457002	Copy Machines	\$ 4,000.00	\$ 337.05	\$ 3,089.00	\$ 911.00	77.23%
924-924-457003	Printing Fees (library)	\$ 8,500.00	\$ 997.23	\$ 8,042.18	\$ 457.82	94.61%
924-924-457005	Non-resident Fees	\$ 3,900.00	\$ 339.19	\$ 3,985.76	\$ (85.76)	102.20%
924-924-457006	Books - Lost And Damaged	\$ 1,800.00	\$ 66.45	\$ 1,433.48	\$ 366.52	79.64%
924-924-457007	Room Use Fees	\$ 3,400.00	\$ 40.00	\$ 2,622.44	\$ 777.56	77.13%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ 200.00	\$ 65.67	\$ 125.84	\$ 74.16	62.92%
924-924-457010	Fax Fee	\$ 3,000.00	\$ 294.70	\$ 2,416.67	\$ 583.33	80.56%
	Fees/Charges For Service	\$ 41,300.00	\$ 3,871.66	\$ 39,821.47	\$ 1,478.53	96.42%
924-924-465001	Library Fines - Adult Dep	\$ 11,600.00	\$ 922.86	\$ 8,401.00	\$ 3,199.00	72.42%
924-924-465002	Library Fines - Junior De	\$ 1,400.00	\$ 257.41	\$ 1,241.84	\$ 158.16	88.70%
	Fines And Forfeitures	\$ 13,000.00	\$ 1,180.27	\$ 9,642.84	\$ 3,357.16	74.18%
924-924-490100	Interest Earnings	\$ 2,000.00	\$ 502.09	\$ 9,230.74	\$ (7,230.74)	461.54%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 07/01/19 07:01:56

Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-490102	Endowment Interest	\$ 700.00	\$ 269.93	\$ 3,241.66	\$ (2,541.66)	463.09%
924-924-490111	Interest Earnings Capital	\$ 400.00	\$ 170.51	\$ 1,439.85	\$ (1,039.85)	359.96%
	Investment Earnings	\$ 3,100.00	\$ 942.53	\$ 13,912.25	\$ (10,812.25)	448.78%
924-924-491100	Refund On Insurance Premi	\$ -	\$ 2,620.14	\$ 228,057.69	\$ (228,057.69)	0.00%
924-924-498800	Capital Development	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499100	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499200	Gifts And Memorials	\$ 12,000.00	\$ 5,631.66	\$ 11,230.40	\$ 769.60	93.59%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 3,000.00	\$ 83.14	\$ 4,199.39	\$ (1,199.39)	139.98%
	Other Revenue	\$ 15,000.00	\$ 8,334.94	\$ 243,487.48	\$ (228,487.48)	1623.25%
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	\$ 628,750.00	\$ 48,627.39	\$ 606,882.63	\$ 21,867.37	96.52%
924-924-515500	Vacation Pay	\$ -	\$ -	\$ 3,727.97	\$ (3,727.97)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-516700	Wellness Programs	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 39,600.00	\$ 2,940.67	\$ 38,693.46	\$ 906.54	97.71%
924-924-517001	Medicare/city Share 1.45%	\$ 9,300.00	\$ 687.76	\$ 9,049.25	\$ 250.75	97.30%
924-924-517401	IMRF	\$ 68,200.00	\$ 4,058.44	\$ 60,264.23	\$ 7,935.77	88.36%
924-924-518000	Group Insurance	\$ 126,055.00	\$ 10,006.79	\$ 89,984.25	\$ 36,070.75	71.38%
924-924-518300	Workers Comp Insurance	\$ 2,600.00	\$ -	\$ 2,311.00	\$ 289.00	88.88%
	Personnel	\$ 877,005.00	\$ 66,321.05	\$ 810,912.79	\$ 66,092.21	92.46%
924-924-520200	Office Supplies	\$ 6,000.00	\$ 707.56	\$ 5,565.27	\$ 434.73	92.75%
924-924-520300	Library Supplies	\$ 9,500.00	\$ 711.87	\$ 9,686.32	\$ (186.32)	101.96%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 2,300.00	\$ 9.60	\$ 1,361.26	\$ 938.74	59.19%
924-924-520600	Oclc Cataloging	\$ 5,000.00	\$ -	\$ 5,136.90	\$ (136.90)	102.74%
924-924-522700	Electronic Resources	\$ 19,000.00	\$ 11,435.00	\$ 18,993.30	\$ 6.70	99.96%
924-924-523301	Adult * Books - Fiction	\$ 33,000.00	\$ 9,816.90	\$ 32,935.48	\$ 64.52	99.80%
924-924-523302	Children's * Books - Fict	\$ 18,500.00	\$ 1,374.40	\$ 18,448.73	\$ 51.27	99.72%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 1,436.07	\$ 8,129.12	\$ 70.88	99.14%
924-924-523401	Adult * Books - Non-fict	\$ 20,000.00	\$ 4,169.99	\$ 19,946.25	\$ 53.75	99.73%
924-924-523402	Children's * Books - Non-	\$ 10,000.00	\$ 2,983.79	\$ 9,924.31	\$ 75.69	99.24%
924-924-523404	Large Print Books	\$ 700.00	\$ 16.79	\$ 275.30	\$ 424.70	39.33%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ -	\$ 3,982.25	\$ (232.25)	106.19%
924-924-523502	Children's * Periodicals	\$ 535.00	\$ -	\$ 532.99	\$ 2.01	99.62%
924-924-523603	C.d.'s	\$ 2,200.00	\$ 68.34	\$ 2,028.18	\$ 171.82	92.19%
924-924-523700	Video Cassettes	\$ 15,500.00	\$ 3,818.38	\$ 15,416.33	\$ 83.67	99.46%
924-924-523701	Adult * Cassettes	\$ 10,300.00	\$ 808.95	\$ 7,943.94	\$ 2,356.06	77.13%
924-924-523702	Children's * Cassettes	\$ 1,000.00	\$ -	\$ 178.30	\$ 821.70	17.83%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 1,000.00	\$ -	\$ 1,070.90	\$ (70.90)	107.09%
924-924-523901	Adult * Programs	\$ 12,730.00	\$ 3,535.17	\$ 12,398.66	\$ 331.34	97.40%
924-924-523902	Children's * Programs	\$ 14,000.00	\$ 1,086.92	\$ 14,226.27	\$ (226.27)	101.62%
924-924-529000	Equipment	\$ 4,000.00	\$ -	\$ 4,657.93	\$ (657.93)	116.45%
	Supplies & Materials	\$ 197,215.00	\$ 41,979.73	\$ 192,837.99	\$ 4,377.01	97.78%
924-924-520302	Copy Machine - Rental And	\$ 13,700.00	\$ 588.25	\$ 13,236.84	\$ 463.16	96.62%
924-924-534300	Equipment - Repairs And M	\$ 5,500.00	\$ 593.56	\$ 7,331.74	\$ (1,831.74)	133.30%
924-924-534600	Building Repairs & Mainte	\$ 25,800.00	\$ 2,190.26	\$ 26,368.18	\$ (568.18)	102.20%
924-924-538000	Maintenance Agreements	\$ 26,755.00	\$ 1,811.83	\$ 31,737.14	\$ (4,982.14)	118.62%
924-924-550101	Electricity	\$ 37,000.00	\$ 3,286.89	\$ 36,866.36	\$ 133.64	99.64%
924-924-550102	Water	\$ 5,100.00	\$ 403.61	\$ 5,274.21	\$ (174.21)	103.42%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)

General Ledger
Non General Fund Revenue vs Expense Detail

User: bqmarston

Printed: 07/01/19 07:01:56

Period 12 - 12

Fiscal Year 2019

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-550103	Gas	\$ 6,500.00	\$ 545.57	\$ 7,995.49	\$ (1,495.49)	123.01%
924-924-550300	Telephone	\$ 3,100.00	\$ 272.55	\$ 3,336.46	\$ (236.46)	107.63%
924-924-550900	General Insurance	\$ 14,800.00	\$ -	\$ 14,802.00	\$ (2.00)	100.01%
924-924-551507	Purchases - Newspapers	\$ 4,700.00	\$ -	\$ 3,876.94	\$ 823.06	82.49%
924-924-551600	Dues And Subscriptions	\$ 1,800.00	\$ 200.00	\$ 2,082.00	\$ (282.00)	115.67%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 40.95	\$ 107.93	\$ (7.93)	107.93%
924-924-554206	Conference And Meeting Ex	\$ 4,500.00	\$ 225.00	\$ 3,900.03	\$ 599.97	86.67%
924-924-554207	Travel	\$ 1,200.00	\$ 397.47	\$ 1,696.59	\$ (496.59)	141.38%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,600.00	\$ 314.94	\$ 3,759.28	\$ (159.28)	104.42%
924-924-569000	Other Contractual Service	\$ 500.00	\$ 255.00	\$ 1,545.00	\$ (1,045.00)	309.00%
924-924-599100	Staff Purchases	\$ 200.00	\$ 52.35	\$ 111.62	\$ 88.38	55.81%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 12,000.00	\$ 210.04	\$ 13,797.77	\$ (1,797.77)	114.98%
924-924-599301	Purchases From Endowment	\$ 900.00	\$ -	\$ 105,821.68	\$ (104,921.68)	11757.96%
924-924-599801	Computer Software	\$ 1,500.00	\$ 106.24	\$ 1,275.66	\$ 224.34	85.04%
924-924-599803	Literacy Grant Purchases	\$ 885.00	\$ 210.76	\$ 2,029.84	\$ (1,144.84)	229.36%
	Contractual Services	\$ 170,140.00	\$ 11,705.27	\$ 286,952.76	\$ (116,812.76)	168.66%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 550.00	\$ 25,150.14	\$ 195,020.17	\$ (194,470.17)	35458.21%
	Capital Outlay	\$ 550.00	\$ 25,150.14	\$ 195,020.17	\$ (194,470.17)	35458.21%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 25,700.00	\$ 2,082.08	\$ 24,824.84	\$ 875.16	96.59%
924-924-598300	Per Capita Grant	\$ 26,281.00	\$ 7,970.55	\$ 41,810.60	\$ (15,529.60)	159.09%
924-924-598400	Passport Expense	\$ 1,300.00	\$ 147.00	\$ 1,256.95	\$ 43.05	96.69%
924-924-598700	Transfer To Friends	\$ 5,000.00	\$ 658.02	\$ 8,908.97	\$ (3,908.97)	178.18%
924-924-599000	Miscellaneous	\$ 3,000.00	\$ 480.18	\$ 5,584.27	\$ (2,584.27)	186.14%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 159.37	\$ 6,275.01	\$ (175.01)	102.87%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 67,381.00	\$ 11,497.20	\$ 88,660.64	\$ (21,279.64)	131.58%
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	\$ 7,500.00	\$ 15,000.00	\$ -	100.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00	\$ -	100.00%
924	Library	\$ -	\$ (143,116.83)	\$ (44,359.24)	\$ 44,359.24	0.00%
924	Library	\$ -	\$ (143,116.83)	\$ (44,359.24)	\$ 44,359.24	0.00%
Revenue Total		\$ 32,814,125.54	\$ 3,148,744.86	\$ 28,186,825.90	\$ 4,627,299.64	85.90%
Expense Total		\$ 32,667,953.35	\$ 2,161,069.06	\$ 25,190,242.18	\$ 7,477,711.17	77.11%
Grand Total		\$ 146,172.19	\$ 987,675.80	\$ 2,996,583.72	\$ (2,850,411.53)	2050.04%

Attachment: Non General Fund - April 2019 (1792 : Financial Reports April 2019)



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: Acquisition of Right of Way & Easement Property for Front Street Project

ACTION REQUESTED: Approve Ordinance No. 2840 – 19/20 Approving the Acquisition of Right of Way & Easement Property Along Front Street and 2nd Street for the Front Street Improvement Project

DESCRIPTION: This ordinance is to authorize the acceptance of right of way that was donated by four owners along with a permanent easement for a storm sewers. This right of way and easement is required for the reconstruction of Fayette Street, Front Street and Distillery Road as part of the Front Street Improvement project. The following owners all agreed to donate the right of way needed for this project:

Pacific Ethanol Pekin, LLC, has agreed to donate property for right of way along their facility located at 1300 2nd Street.

Illinois Corn Processing, LLC, has agreed to donate property for right of way along their facility located at 1301 Front Street.

John C. Donaho has agreed to donate property for right of way along his property at 100 Front Street at Fayette.

The Jah Happy Group, Inc, has agreed to donate property for right of way along their property at 401 S. 2nd Street.

This right of way will allow for the street reconstruction, installation of storm sewer, and sidewalk reconstruction.

Also included in this ordinance is to accept a permanent easement from Pacific Ethanol to allow for a proposed storm sewers to be constructed as part of this project. This easement is needed to improve the storm water drainage from the Distillery Road and Front Street.

FINANCIAL IMPACT: There will be no financial impact as this right of way was donated to the City of Pekin.

NEIGHBORHOOD CONCERNS: The property owners were supportive of the project and understand there will be disruptions with the road construction.

IMPACT IF APPROVED: The acquisition of the right of way needed for the Front Street Project will be completed.

IMPACT IF DENIED: The acquisition of the right of way will not be completed and the Front Street Project will not be completed.

ALTERNATIVES: none

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

A Safe Community. To protect community life and property by providing effective, principled police and fire services.

A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.

A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.

An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/3/2019

Date:

Front Street Improvement Project

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2840 - 19/20

**AN ORDINANCE APPROVING THE ACQUISITION OF
RIGHT OF WAY & EASEMENT PROPERTY ALONG FRONT STREET AND 2ND
STREET FOR THE FRONT STREET IMPROVEMENT PROJECT**

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, pursuant to 65 ILCS 5/11-61-1.5, the City has the authority to acquire real estate or rights therein for a public purpose; and

WHEREAS, the following properties are owned as follows, to-wit:

- A. Pacific Ethanol Pekin, LLC is the owner of the property commonly known as 1300 2ND ST and more accurately depicted on the attached Exhibit A; and
- B. Illinois Corn Processing, LLC is the owner of the property commonly known as 1301 FRONT ST and more accurately depicted on the attached Exhibit B; and
- C. John C. Donaho is the owner of the property commonly known as 100 FRONT ST AT FAYETTE and more accurately depicted on the attached Exhibit C; and
- D. the Jay Happy Group, Inc. is the owner of the property commonly known as 401 S. 2ND ST and more accurately depicted on the attached Exhibit D; and

(collectively referred to herein as "Owners" and "Properties")

WHEREAS, the Owners of the Properties have agreed to donate the Properties to the City; and

WHEREAS, Pacific Ethanol Pekin, LLC has furthermore agreed to donate easement property to the City as depicted and described on and pursuant to the terms of the attached Exhibit E ("Easement"); and

WHEREAS, the City desires to acquire the Properties and utilize the Easement for reconstruction of the roadway and storm sewers as part of the Front Street Project; and

WHEREAS, the City hereby finds that it is in the best interest of the City to acquire and accept the Properties and Easement for reconstruction of the roadway for the Front Street Project.

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

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

Section 2. The City of Pekin hereby accepts the conveyances of the Easement and the Properties. The Mayor (or his designee) and City Clerk, are hereby authorized and directed to execute any and all documents necessary to accept the conveyances.

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

Section 4. This Ordinance shall be in full force and effect from and after its passage and publication in accordance with law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this ____ day of _____, 2019; and upon roll call the vote was as follows:

AYES:
NAYS:
ABSENT:
ABSTAINING:

APPROVED this _____ day of _____, 2019

Mayor

ATTEST:

City Clerk

EXHIBIT A

Owner PACIFIC ETHANOL PEKIN, LLC
 Address 1300 S. 2nd St.
 Pekin, IL 61554
 Route Front Street/Distillery Road
 County Tazewell
 Job No. C-94-001-19
 Parcel No. 001
 P.I.N. No. see below
 Section 18-00188-00-RP
 Project No. OCCX(200)
 Contract No. 89749
 Catalog No. 035659-00

WARRANTY DEED
(Donation)(Limited Liability Company) (Non-Freeway)

PACIFIC ETHANOL PEKIN, LLC, a limited liability company, organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), and pursuant to the authority given by the member(s) of said company, grants, conveys, and warrants for and in consideration of the benefits resulting from the construction and maintenance of the roadway referred to herein warrants to the City of Pekin, (Grantee), the following described real estate:

PARCEL R.O.W. 001

Part of Lot 10 as shown on a Plat of Survey dated and recorded June 13, 1877, in Plat Book B at Page 57, in the Southeast Quarter of Section 4, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Commencing at a PK nail at the Southeast Corner of said Section 4, thence North 1°-17'-25" West (bearings assumed for description purposes only) along the east line of said Southeast Quarter 415.32 feet to the intersection of said east line with the southwestern right of way line of Distillery Road as described in a Dedication dated September 20, 1937, and recorded October 27, 1937, in Book 291 at Page 47, as Document No. 162938; thence North 46°-35'-14" West along said southwestern right of way line of said Distillery Road described in a Grant of Right of Way for Public Road Purposes dated January 20, 1937, and recorded February 3, 1937, in Book 284 at Page 301, as Document No. 157201 a distance of 110.19 feet to the intersection of said southwestern right of way line with the east line of said Lot 10, said intersection also being the western corner of the Tract described in said Grant of Right of Way for Public Road Purposes and the Point of Beginning.

From the Point of Beginning, thence continuing North 46°-35'-14" West along a line parallel with and 27.00 feet, measured perpendicular, southwest of the southwestern right of way line of Distillery Road as shown on a Plat of Survey dated June 16, 1925, and recorded in Plat Book G at Page 62 a distance of 129.84 feet; thence along a radial arc

27.00 feet, measured radially, southwest of said southwestern right of way line of said Distillery Road as shown on Plat Book G at Page 62 along a curve to the left an arc distance of 296.78 feet, said curve having a radius of 1,389.19 feet and a chord bearing North 52°-42'-27" West 296.21 feet; thence North 58°-49'-39" West along a line parallel with and 27.00 feet, measured perpendicular, southwest of said southwestern right of way line of said Distillery Road as shown on said Plat Book G at Page 62 a distance of 21.51 feet to an iron rod at a point on the west line of Tract II as described in a Warranty Deed dated October 20, 1981, and recorded November 2, 1981, in Book 2512 at Page 30, as Document No. 680190; thence North 36°-15'-17" East along said west line 27.11 feet to the southwestern right of way line of Distillery Road as shown on said Plat Book G at Page 62; thence the following three (3) courses along said southwestern right of way line of said Distillery Road as shown on Plat Book G at Page 62: (1) thence South 58°-49'-39" East 19.11 feet; (2) thence along a curve to the right an arc distance of 302.54 feet, said curve having a radius of 1,416.19 feet and a chord bearing South 52°-42'-27" East 301.97 feet; (3) thence South 46°-35'-14" East 126.56 feet to the intersection of said southwestern right of way line of said Distillery Road with the east line of said Lot 10, said intersection also being the northern corner of said Tract; thence South 36°-28'-38" West along the west line of said Tract, said line also being the east line of said Lot 10 a distance of 27.20 feet to the Point of Beginning.

Said Right of Way contains 0.278 acres (12,101 square feet), more or less.

PARCEL R.O.W. 001A

Part of Lot 7 as shown on a Plat of Survey dated and recorded June 13, 1877, in Plat Book B at Page 57, in the Southeast Quarter of Section 4, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Commencing at a PK nail at the Southeast Corner of said Section 4, thence North 1°-17'-25" West (bearings assumed for description purposes only) along the east line of said Southeast Quarter 499.73 feet to the intersection of said east line with the northeastern right of way line of Distillery Road as shown on a Plat of Survey dated June 16, 1925, and recorded in Plat Book G at Page 62; thence the following three (3) courses along said northeastern right of way line: (1) thence North 46°-35'-14" West 180.65 feet; (2) thence along a curve to the left an arc distance of 309.59 feet, said curve having a radius of 1,449.19 feet and a chord bearing North 52°-42'-27" West 309.00 feet; (3) thence North 58°-49'-39" West 202.81 feet to the Point of Beginning.

From the Point of Beginning, thence continuing North 58°-49'-39" West along said northeastern right of way line 46.82 feet to an iron pipe at the intersection of said northeastern right of way line with the southeastern right of way line of Front St. as shown on a Plat of Survey dated August 7, 1961, and recorded October 16, 1961, in Plat Book A at Page 99, as Document No. 385268; thence North 28°-55'-06" East along said

southeastern right of way line 31.27 feet; thence South 25°-47'-20" East 57.32 feet to the Point of Beginning.

Said Right of Way contains 0.017 acres (732 square feet), more or less.

PARCEL R.O.W. 001B

Part of Lots 24, 27 and 35 as shown on a Plat of Survey dated June 1877, in Plat Book B at Page 58, in the Southwest Quarter and the Northwest Quarter of Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Commencing at a PK nail at the Southeast Corner of said Section 4, thence North 1°-17'-25" West (bearings assumed for description purposes only) along the east line of said Southeast Quarter 499.73 feet to the intersection of said east line with the northeastern right of way line of Distillery Road as shown on a Plat of Survey dated June 16, 1925, and recorded in Plat Book G at Page 62; thence the following three (3) courses along said northeastern right of way line: (1) thence North 46°-35'-14" West 180.65 feet; (2) thence along a curve to the left an arc distance of 309.59 feet, said curve having a radius of 1,449.19 feet and a chord bearing North 52°-42'-27" West 309.00 feet; (3) thence North 58°-49'-39" West 249.63 feet to an iron pipe at the intersection of said northeastern right of way line of said Distillery Road with the southeastern right of way line of Front Street as shown on a Plat of Survey dated August 7, 1961, and recorded October 16, 1961, in Plat Book A at Page 99, as Document No. 385268; thence North 28°-55'-06" East along said southeastern right of way line 1,609.32 feet; thence North 38°-24'-44" East continuing along said southeastern right of way line 152.27 feet to the Point of Beginning.

From the Point of Beginning, thence continuing North 38°-24'-44" East along said southeastern right of way line 192.75 feet to the intersection of said southeastern right of way line with the north line of said Southwest Quarter; thence North 40°-17'-50" East continuing along said southeastern right of way line 1,204.58 feet to the intersection of said southeastern right of way line with the north line of Tract 1 as described in a Warranty Deed dated October 20, 1981, and recorded November 2, 1981, in Book 2512 at Page 30, as Document No. 680190; thence South 49°-39'-31" East along said north line 8.05 feet; thence South 40°-22'-02" West 1,397.22 feet to the Point of Beginning.

Said Right of Way contains 0.217 acres (9,440 square feet), more or less.

The said tracts 001, 001A and 001B contain a total of 22,273 square feet, more or less or 0.512 acres

Being part of 04-10-03-300-001; 04-10-03-300-002; 04-10-04-400-009; 04-10-04-400-006; 04-10-04-400-010; 04-10-04-400-011; 04-10-04-400-013; 04-10-04-400-001; 04-10-03-100-005; 04-10-03-100-006; 04-10-300-004

situated in the County of Tazewell, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

This grant and release shall constitute a covenant, which runs with the land in favor of the Grantee, its successors and assigns, and shall be binding upon the heirs, executors, administrators, successors and assigns of Grantor.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for roadway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this _____ day of _____, 2019.

Pacific Ethanol Pekin, LLC
Company Name

By: _____
Signature

Print Name and Title

State _____)
of _____) ss
County of _____)

This instrument was acknowledged before me on _____, 2019, by
_____, as _____
of Pacific Ethanol Pekin, LLC

(SEAL)

Notary Public

My Commission Expires: _____

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by and after
recording, mail this instrument and future tax bills to:

City of Pekin
ATTN: City Engineer
111 S. Capitol St.
Pekin, IL 61554

Attachment: Front Street Project Donated ROW (1793 : Acquisition of Right of Way & Easement Property for Front Street Project)







EXHIBIT B

Owner Illinois Corn Processing, LLC
 Address 1301 Front St.
 Pekin, IL 61554
 Route Front Street/Distillery Road
 County Tazewell
 Job No. C-94-001-19
 Parcel No. 002
 P.I.N. No. 04-10-04-400-002
 Section 18-00188-00-RP
 Project No. OCCX(200)
 Contract No. 89749
 Catalog No. 035659-00

WARRANTY DEED
(Donation)(Limited Liability Company) (Non-Freeway)

Illinois Corn Processing, LLC, a limited liability company, organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), and pursuant to the authority given by the member(s) of said company, grants, conveys, and warrants for and in consideration of the benefits resulting from the construction and maintenance of the roadway referred to herein warrants to the City of Pekin, (Grantee), the following described real estate:

Part of Lots 6, 7 and 10 as shown on a Plat of Survey dated and recorded June 13, 1877, in Plat Book B at Page 57, in the Southeast Quarter of Section 4, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, and part of said Southeast Quarter, more particularly described as follows:

Commencing at a PK nail at the Southeast Corner of said Section 4, thence North 1°-17'-25" West (bearings assumed for description purposes only) along the east line of said Southeast Quarter 415.39 feet to the intersection of said east line with the southwestern right of way line of Distillery Road as described in a Dedication dated September 20, 1937, and recorded October 27, 1937, in Book 291 at Page 47, as Document No. 162938; thence North 46°-36'-51" West along said southwestern right of way line, said line also being the southwestern right of way line of Distillery Road described in a Grant of Right of Way for Public Road Purposes dated January 20, 1937, and recorded February 3, 1937, in Book 284 at Page 301, as Document No. 157201 a distance of 110.13 feet to the western corner of the Tract described in said Grant of Right of Way for Public Road Purposes; thence North 36°-28'-38" East along the west line of said Tract 27.20 feet to the southwestern right of way line of Distillery Road as shown on a Plat of Survey dated June 16, 1925, and recorded in Plat Book G at Page 62; thence along said southwestern right of way line the following three (3) courses: (1) thence North 46°-35'-14" West 126.56 feet; (2) thence northwesterly along a curve to the left an arc distance of 302.54 feet, said curve having a radius of 1,416.19 feet and a chord bearing North 52°-42'-27" West 301.97 feet; (3) thence North 58°-49'-39" West 19.11 feet to the east corner of Tract II as described in a Special Warranty Deed dated November 16, 2009, and recorded December 4, 2009, in Document No. 200900028004, said east corner also being the Point of Beginning.

From the Point of Beginning, thence South 36°-15'-17" West along the southeastern line of said Tract II 27.11 feet to the intersection of said southeastern line with a line parallel with and 27.00 feet, measured perpendicular, southwest of said southwestern right of way line as shown on said Plat of Survey recorded in Plat Book G at Page 62; thence North 58°-49'-39" West along said parallel line 172.87 feet; thence North 70°-37'-44" West 59.29 feet; thence North 58°-44'-59" West 65.43 feet; thence North 28°-55'-28" East 140.22 feet; thence North 33°-09'-18" East 108.12 feet to a point on the northwestern right of way line of Front Street as show on a Plat of Survey dated August 7, 1961, and recorded October 16, 1961, in Plat Book A at Page 99, as Document No. 385268; thence South 28°-55'-06" West along said northwestern right of way line 209.29 feet to the intersection of said northwestern right of way line of said Front Street with said southwestern right of way line of said Distillery Road as shown on said Plat of Survey recorded in Plat Book G at Page 62; thence South 58°-49'-39" East along said southwestern right of way line 292.27 feet to the Point of Beginning.

Said Right of Way contains 0.240 acres (10,446 square feet), more or less.

Being part of 04-10-04-400-002

situated in the County of Tazewell, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

This grant and release shall constitute a covenant, which runs with the land in favor of the Grantee, its successors and assigns, and shall be binding upon the heirs, executors, administrators, successors and assigns of Grantor.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for roadway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this _____ day of _____, 2019.

Illinois Corn Processing, LLC

Company Name

By: _____

Signature

Todd Benton, Manager

Print Name and Title

State

of) Illinois

)

) ss

County of Tazewell

)

This instrument was acknowledged before me on _____, 2019, by
Todd Benton _____, as Manager
of Illinois Corn Processing, LLC _____

(SEAL)

Notary Public

My Commission Expires: _____

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by and after
recording, mail this instrument and future tax bills to:

City of Pekin
ATTN: City Engineer
111 S. Capitol St.
Pekin, IL 61554

Attachment: Front Street Project Donated ROW (1793 : Acquisition of Right of Way & Easement Property for Front Street Project)

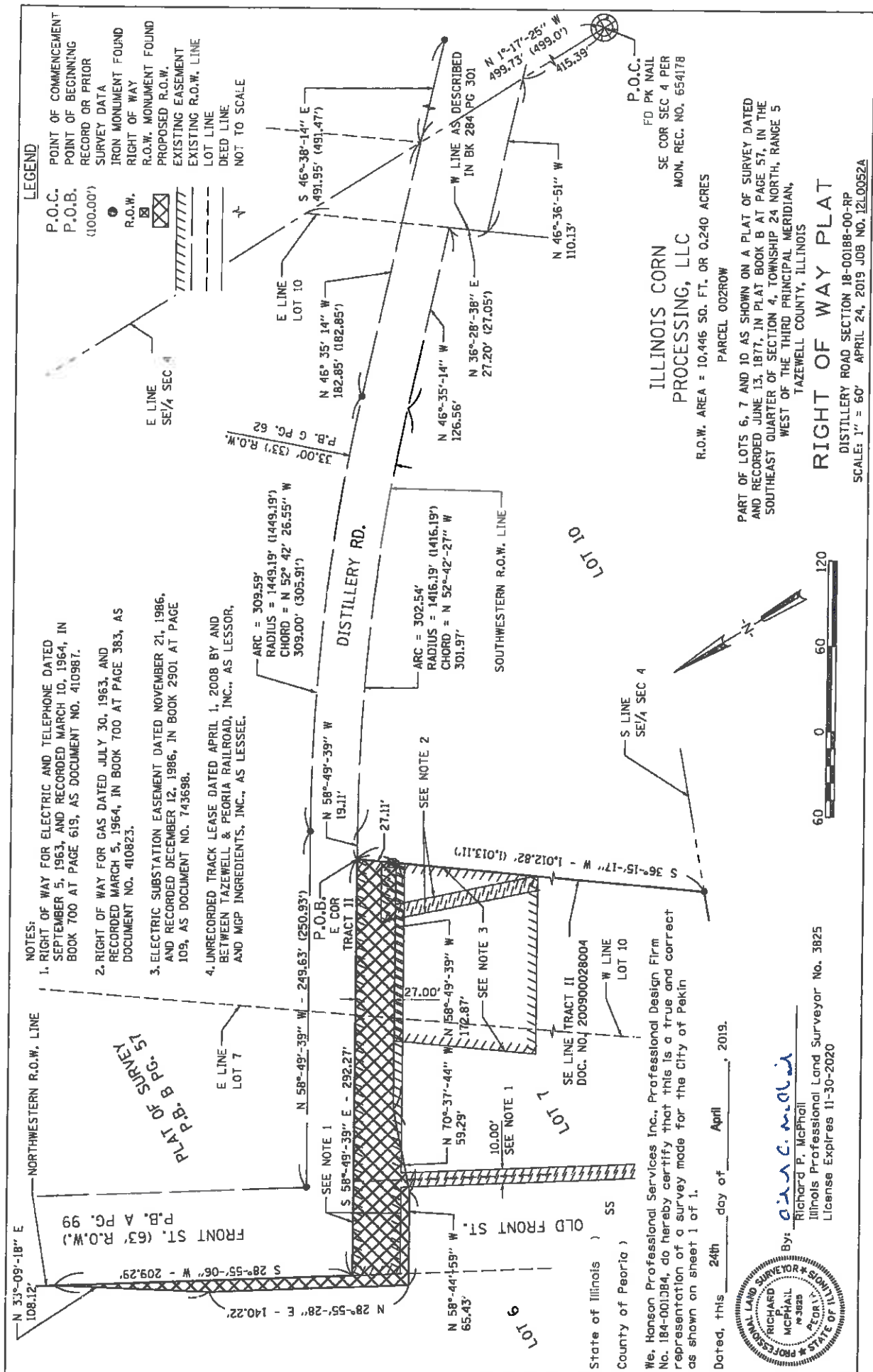


EXHIBIT C

Owner John C. Donaho
 Address 100 S. Front St.
 Pekin, IL 61554
 Route Front St./Distillery Rd.
 County Tazewell
 Job No. C-94-001-19
 Parcel No. 005
 P.I.N. No. 04-10-03-102-001
 Section 18-00188-00-RP
 Project No. OCCX(200)
 Contract No. 89749
 Catalog No. 035659-00

WARRANTY DEED
(Donation) (Individual) (Non-Freeway)

John C. Donaho, a widower not since remarried (Grantor), of the County of Tazewell and State of Illinois, for and in consideration of all the benefits resulting from the construction and maintenance of the roadway referred to herein, grants, conveys, and warrants to the City of Pekin, (Grantee), the following described real estate:

Part of Lot 156 in Cincinnati Addition as shown on the Plat of the Original Town, now City of Pekin, dated November 1886, in Plat Book C at Page 2, a subdivision of part of the Northwest Quarter and Northeast Quarter of Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Commencing at the northeast corner of said Lot 156, thence South 88°-12'-32" West (bearings assumed for description purposes only) along the north line of said Lot 156 and the south right of way line of Fayette Street (formerly known as Washington Street) as shown on said Cincinnati Addition 78.50 feet to the Point of Beginning.

From the Point of Beginning, thence South 64°-22'-43" West 36.48 feet to a point on the southeastern right of way line of Front Street as shown on a Plat of Survey dated and recorded March 1, 1983, in Plat Book FF at Page 48, as Document No. 693610; thence North 40°-33'-40" East along said southeastern right of way line 19.94 feet to an iron pipe at the intersection of said southeastern right of way line with said north line; thence North 88°-12'-32" East along said north line 19.93 feet to the Point of Beginning.

Said Right of Way contains 0.003 acres (147 square feet), more or less.

situated in the County of Tazewell, State of Illinois, and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor does possess rights of Homestead in the premises.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for roadway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this _____ day of _____, 2019.

By: _____
Signature

By: _____
Signature

John C. Donaho
Print Name

Print Name

State of Illinois)
) ss
County of Tazewell)

This instrument was acknowledged before me on _____, 2019
by John C. Donaho _____

(SEAL)

Notary Public

My Commission Expires: _____

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by and after
recording, mail this instrument and future tax bills to:

City of Pekin
ATTN: City Engineer
111 S. Capitol St.
Pekin, IL 61554

Attachment: Front Street Project Donated ROW (1793 : Acquisition of Right of Way & Easement Property for Front Street Project)

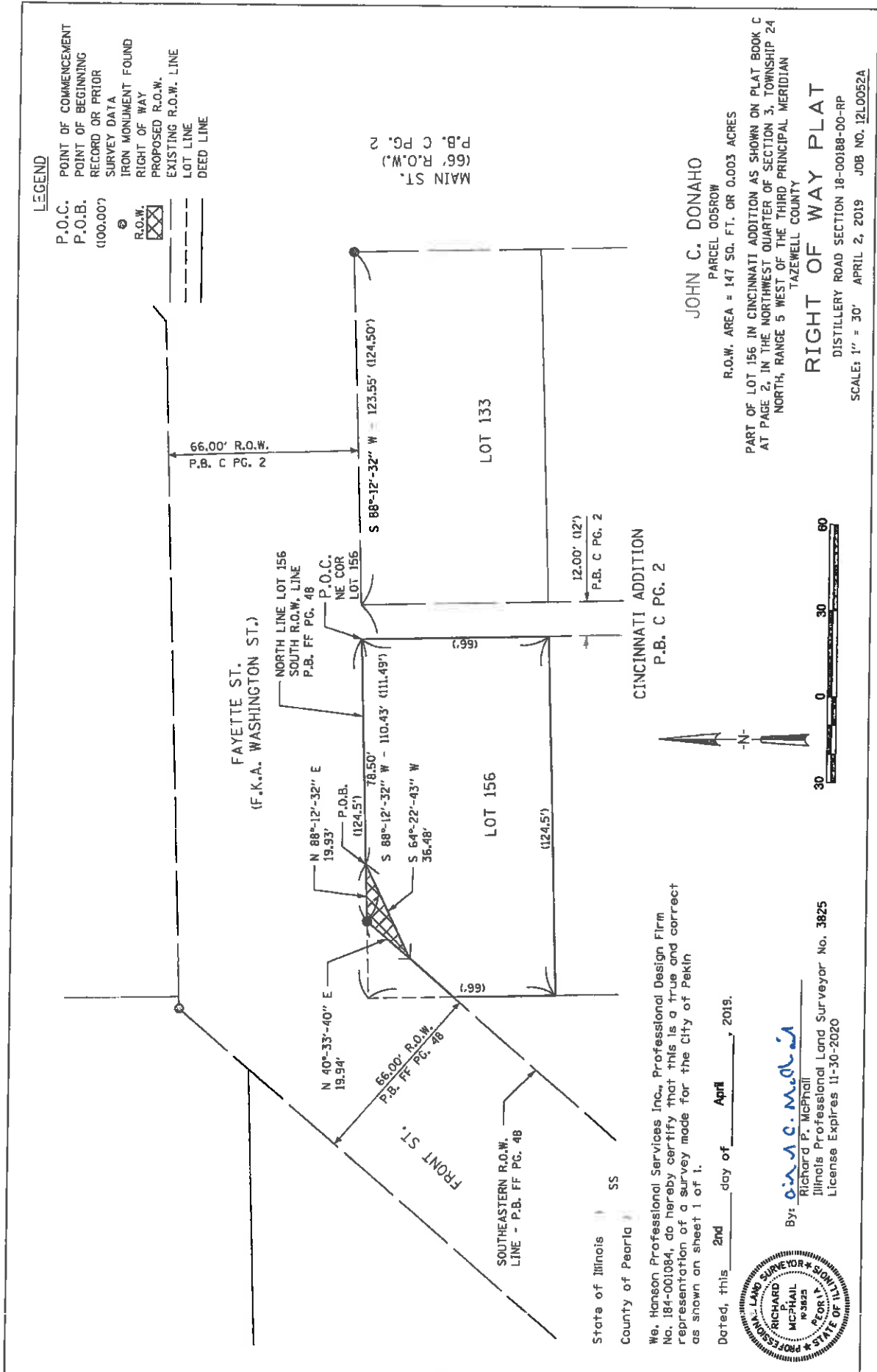


EXHIBIT D

Owner Jay Happy Group, Inc.
 Address 401 S. 2nd. St.
 Pekin, IL 61554
 Route Front St./Distillary Rd.
 County Tazewell
 Job No. C-94-001-19
 Parcel No. 007
 P.I.N. No. 04-10-03-201-007
 Section 18-00188-00-RP
 Project No. OCCX(200)
 Contract No. 89749
 Catalog No. 035659-00

WARRANTY DEED
(Donation)(Corporation) (Non-Freeway)

Jay Happy Group, Inc., a corporation organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of the benefits resulting from the construction and maintenance of the roadway referred to herein, and pursuant to the authority given by the Board of Directors of said corporation, grants, conveys, and warrants to the City of Pekin, (Grantee), the following described real estate:

Part of Lot 28 in Cincinnati Addition as shown on the Plat of the Original Town, now City of Pekin, dated November 1886, in Plat Book C at Page 2, a subdivision of part of the Northwest Quarter and Northeast Quarter of Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Beginning at the northeast corner of said Lot 28, said point also being the intersection of the south right of way line of Fayette Street (formerly known as Washington Street) and the west right of way line of Illinois Route 29 (marked as 2nd St.);

From the Point of Beginning, thence South 1°-09'-07" East (bearings assumed for description purposes only) along the east line of said Lot 28 and the west right of way line of Illinois Route 29 (marked as 2nd Street) 5.00 feet; thence North 46°-08'-38" West 7.07 feet to a point on the north line of said Lot 28 and the south right of way line of Fayette Street (formerly known as Washington Street); thence North 88°-51'-50" East along said north line 5.00 feet to the Point of Beginning.

Said Right of Way contains 13 square feet, more or less.

situated in the County of Tazewell, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for roadway purposes. This

acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

Dated this _____ day of _____, 2019.

Jay Happy Group, Inc.
Corporation Name

By: _____
Signature

ATTEST:

Archana Patel, president
Print Name and Title

By: _____
Signature

Print Name and Title

State
of)
County of) ss
)

This instrument was acknowledged before me on _____, 2019, by
Archana Patel _____, as President
and _____, as _____
of Jay Happy Group, Inc. _____

(SEAL)

Notary Public

My Commission Expires: _____

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by and after
recording, mail this instrument and future tax bills to:

City of Pekin
ATTN: City Engineer
111 S. Capitol St.
Pekin, IL 61554

Attachment: Front Street Project Donated ROW (1793 : Acquisition of Right of Way & Easement Property for Front Street Project)



EXHIBIT E

Owner Pacific Ethanol Pekin, LLC
 Address 1300 S 2nd St.
 Pekin, IL 61554
 Route Front St./Distillery Rd.
 County Tazewell
 Job No. C-94-001-19
 Parcel No. 001
 P.I.N. No. see below
 Section 18-00188-00-RP
 Project No. OCCX(200)
 Contract No. 89749
 Catalog No. 035659-00

PERMANENT EASEMENT
(Limited Liability Company)

Pacific Ethanol Pekin, LLC, a limited liability company, organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of the benefits resulting from the construction and maintenance of the roadway referred to herein, receipt of which is hereby acknowledged, and pursuant to the authority given by the member(s) of said company, hereby represents that Grantor owns the fee simple title to and grants and conveys to the City of Pekin, (Grantee), a permanent easement for the purpose of installation and maintenance of storm sewer and for other roadway purposes, on, over and through the following described real estate:

See attached legal description.

situated in the County of Tazewell, State of Illinois and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor shall have and retains all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described.

This permanent easement is made, executed and delivered pursuant to a resolution duly adopted at a meeting of the members of the said limited liability company held on the _____ day of _____, 2019.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by opening, improving, and using the premises for roadway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this _____ day of _____, 2019.

Pacific Ethanol Pekin, LLC

Company Name

By: _____

Signature

Print Name and Title

State

of)

)

) ss

County of

)

This instrument was acknowledged before me on _____, 2019, by

_____, as _____

of Pacific Ethanol Pekin, LLC

(SEAL)

Notary Public

My Commission Expires: _____

This instrument was prepared by and after recording, return to:

City of Pekin
ATTN: City Engineer
111 S. Capitol St.
Pekin, IL 61554

PARCEL PE001

Part of Lot 10 as shown on a Plat of Survey dated and recorded June 13, 1877, in Plat Book B at Page 57, in the Southeast Quarter of Section 4, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Commencing at a PK nail at the Southeast Corner of said Section 4, thence North 1°-17'-25" West (bearings assumed for description purposes only) along the east line of said Southeast Quarter 415.32 feet to the intersection of said east line with the southwestern right of way line of Distillery Road as described in a Dedication dated September 20, 1937, and recorded October 27, 1937, in Book 291 at Page 47, as Document No. 162938; thence North 46°-35'-14" West along said southwestern right of way line and the southwestern right of way line of Distillery Road as described in a Grant of Right of Way for Public Road Purposes dated January 20, 1937, and recorded February 3, 1937, in Book 284 at Page 301, as Document No. 157201 a distance of 110.19 feet to the intersection of said southwestern right of way line with the east line of said Lot 10, said intersection also being the western corner of the Tract described in said Grant of Right of Way for Public Road Purposes; thence continuing North 46°-35'-14" West along a parallel line 27.00 feet, measured perpendicular, southwestern of the southwestern right of way line of Distillery Road as shown on a Plat of Survey dated June 16, 1925, and recorded in Plat Book G at Page 62 a distance of 61.23 feet to the Point of Beginning.

From the Point of Beginning, thence South 43°-24'-46" West 25.00 feet; thence North 46°-35'-14" West 36.00 feet; thence North 43°-24'-46" East 25.00 feet to a point on said parallel line; thence South 46°-35'-14" East along said parallel line 36.00 feet to the Point of Beginning.

Said Permanent Easement contains 0.021 acres (900 square feet), more or less.

PARCEL PE001A

Part of Lot 1 as shown on a Plat of Survey dated and recorded June 13, 1877, in Plat Book B at Page 57, in the Southeast Quarter of Section 4 and part of Lot 36 as shown on a Plat of Survey dated and recorded June 13, 1877, in Plat Book B at Page 58, in the Southwest Quarter of Section 3, both lying in Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Commencing at a PK nail at the Southeast Corner of said Section 4, thence North 1°-17'-25" West (bearings assumed for description purposes only) along the east line of said Southeast Quarter 415.32 feet to the intersection of said east line with the southwestern right of way line of Distillery Road as described in a Dedication dated September 20, 1937, and recorded October 27, 1937, in Book 291 at Page 47, as Document No. 162938; thence North 46°-35'-14" West along said southwestern right of way line and the southwestern right of way line of Distillery Road described in a Grant of Right of Way for Public Road Purposes dated January 20, 1937, and recorded February 3, 1937, in Book 284 at Page 301, as Document No. 157201 a distance of 110.19 feet to the intersection of said southwestern right of way line with the east line of said Lot 10, said intersection also being the western corner of the Tract described in said Grant of

Right of Way for Public Road Purposes; thence North 36°-28'-38" East along the west line of said Tract 27.20 feet to the intersection of said west line with the southwestern right of way line of Distillery Road as shown on a Plat of Survey dated June 16, 1925, and recorded in Plat Book G at Page 62; thence the following three (3) courses along said southwestern right of way line; (1) thence North 46°-35'-14" West 126.56 feet; (2) thence along a curve to the left an arc distance of 302.54 feet, said curve having a radius of 1,416.19' and a chord bearing North 52°-42'-27" West 301.97 feet; (3) thence North 58°-49'-39" West 311.38 feet to the intersection of said southwestern right of way line with the northwestern right of way line of Front Street as shown on a Plat of Survey dated August 7, 1961, and recorded October 16, 1961, in Plat Book A at Page 99; thence North 28°-55'-06" East along said northwestern right of way line 1,521.75 feet to the Point of Beginning.

From the Point of Beginning, thence North 52°-11'-27" West 260.40 feet; thence North 37°-48'-33" East 45.00 feet; thence South 52°-11'-27" East 158.96 feet; thence North 37°-48'-33" East 25.00 feet; thence South 52°-11'-27" East 91.57 feet to a point on said northwestern right of way line; thence South 40°-17'-50" West along said northwestern right of way line 5.45 feet; thence South 28°-55'-06" West continuing along said northwestern right of way line 65.34 feet to the Point of Beginning.

Said Permanent Easement contains 0.318 acres (13,873 square feet), more or less.

The said tracts 001 and 001A contain a total of 14,773 square feet, more or less, or 0.339 acres, more or less.

Being part of 04-10-03-300-001; 04-10-03-300-002; 04-10-04-400-009; 04-10-04-400-006; 04-10-04-400-010; 04-10-04-400-011; 04-10-04-400-013; 04-10-04-400-001; 04-10-03-100-005; 04-10-03-10-006; 04-10-03-300-004







REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: Jane Street Storm Sewer Project

ACTION REQUESTED: Receive and File 3 bids for the Jane Street Sewer Improvements

DESCRIPTION: Bids were received from
Hoerr Construction, Inc.
G.A. Rich and Son, Inc.
Stark Excavating, Inc.

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]

A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

A Safe Community. To protect community life and property by providing effective, principled police and fire services.

A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.

A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.

An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Assistant

7/2/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/3/2019

Date:

BID FORM

PEKIN, ILLINOIS –JANE STREET STORM SEWER IMPROVEMENTS

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Pekin, IL
111 S. Capitol Street
Pekin, IL 61554

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>6/28/19</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or

subsurface structures at the Site (except Underground Facilities) that have been identified in SC-4.02 as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in SC-4.06 as containing reliable "technical data."

- E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

CITY OF PEKIN, IL PEKIN, ILLINOIS – JANE STREET STORM SEWER IMPROVEMENTS

ITEM #	ITEM	UNIT	QUANTITY	CONTRACTOR'S BID	
				UNIT PRICE	TOTAL COST
1	12" DR 18 C-900 PVC Storm Sewer	LF	122	101.	12,322.
2	18" DR 18 C-900 PVC Storm Sewer	LF	110	138.	15,180.
3	5' Diameter Doghouse Manhole	EA	1	11,887.	11,887.
4	6' Diameter Doghouse Manhole	EA	1	13,527.	13,527.
5	6' Diameter Diversion Manhole	EA	1	20,070.	20,070.
6	Type A Storm Inlet	EA	2	2,271.	4,542.
7	Connect to Existing Structure	EA	4	1,146.	4,584.
8	Flowable Fill	CY	120	62.	7,440.
9	Pavement Restoration	SY	120	97.	11,640.
10	Tideflex Check Valve	EA	1	3,483.	3,483.
11	12" Plug Valve	EA	1	5,230.	5,230.
12	Final Restoration and Seeding	LS	1	1,400.	1,400.
13	Demo and Abandon Existing Facilities	LS	1	13,700.	13,700.
14	Traffic Control	LS	1	3,000.	3,000.
15	Mobilization	LS	1	5,000.	5,000.
				TOTAL	133,005.

BIDDER will complete the Work for the Unit Price Sum of \$133,005.00 :

TOTAL AMOUNT WRITTEN IN WORDS One hundred thirty-three thousand, five and 00/100

(Amounts are to be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.)

Any other item of work not covered in the BID, but necessary for the completion of the project shall be included in the Contract Price for the items to which the work pertains.

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete within 60 calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 60 calendar days after the date when the Contract Times commence to run.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security in the form of 5% of Bidder's maximum Bid price;
 - B. List of Proposed Subcontractors;
 - C. List of Project References;
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

- 9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: G. A. Rich & Sons, Inc. (SEAL)

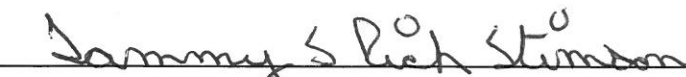
State of Incorporation: Delaware

Type (General Business, Professional, Service, Limited Liability): _____

By: 
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Gerald A. Rich, Jr.

Title: Vice President
(CORPORATE SEAL)

Attest 

Date of Qualification to do business in Illinois is 07 / 05 / 1973

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address _____ PO Box 50, Deer Creek, IL 61733

Phone No. _____ 309-447-6231 _____ Fax No. _____ 309-447-6500

E-mail _____

SUBMITTED on _____ July 2 _____, 20 19 _____.

State Contractor License No. _____.

PENAL SUM FORM

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

G.A. Rich & Sons, Inc.
204 S. Perry Ave.
Deer Creek, IL 61733

SURETY (Name and Address of Principal Place of Business):

United Fire & Casualty Company
118 Second Ave SE
Cedar Rapids, IA 52401

OWNER (Name and Address):

City of Pekin
111 S. Capitol Street
Pekin, IL 61554

BID

Bid Due Date: 07/2/2019

Description: PEKIN, ILLINOIS – JANE STREET STORM SEWER IMPROVEMENTS

BOND

Bond Number: N/A

Date (Not earlier than Bid due date): 07/02/2019

Penal sum 5% of Amount of Bid

(Words)

\$ 5% of Amount of Bid

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

G.A. Rich & Sons, Inc.

Bidder's Name and Corporate Seal

By: 

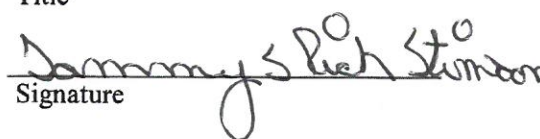
Signature

Gerald A. Rich, Jr.

Print Name

Vice President

Title

Attest: 

Signature

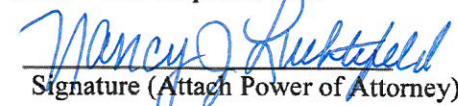
Controller

Title

SURETY

United Fire & Casualty Company (Seal)

Surety's Name and Corporate Seal

By: 

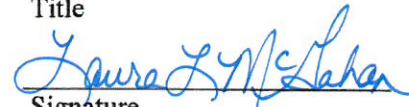
Signature (Attach Power of Attorney)

Nancy J. Luchtefeld

Print Name

Attorney-in-Fact

Title

Attest: 

Signature

Attorney-in-Fact

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Dept. 6.5.a
 118 Second Street
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

MIKE KUHL, SUE DIETRICH, LAURA L. MCGAHAN, ANDREA K. CLARK, SANDY MILLER, NANCY J. LUCHTEFELD, JONATHAN WEBER, DAVE ZERN, AMANDA M. TURNER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$20,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 15th day of May, 2020 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification or either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 15th day of May, 2018

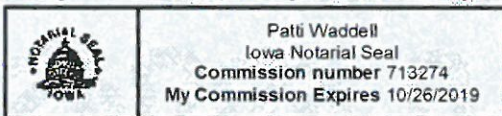


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richman*
 Vice President

State of Iowa, County of Linn, ss:

On 15th day of May, 2018, before me personally came Dennis J. Richman to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2019

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 2nd day of July, 2019.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

STATE OF Illinois

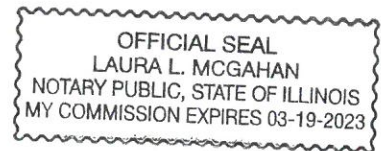
COUNTY OF Tazewell

On this 2nd day of July, 2019 before me personally appeared Nancy J. Luchtefeld with whom I am personally acquainted, who, being by me duly sworn, said: That he/she is Attorney-in-Fact of United Fire & Casualty Company, the corporation described in and which executed the foregoing instrument; that he/she knows the corporate seal of said Company; that said seal affixed to said instrument is such corporate seal; that it was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.

Laura L. McGahan, Notary Public

NOTARY STAMP

My commission expires:



BID FORM

PEKIN, ILLINOIS –JANE STREET STORM SEWER IMPROVEMENTS

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Pekin, IL
111 S. Capitol Street
Pekin, IL 61554

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>6/28/19</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or

subsurface structures at the Site (except Underground Facilities) that have been identified in SC-4.02 as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in SC-4.06 as containing reliable "technical data."

- E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

CITY OF PEKIN, IL PEKIN, ILLINOIS – JANE STREET STORM SEWER IMPROVEMENTS

ITEM #	ITEM	UNIT	QUANTITY	CONTRACTOR'S BID	
				UNIT PRICE	TOTAL COST
1	12" DR 18 C-900 PVC Storm Sewer	LF	122	235.00	28,670.00
2	18" DR 18 C-900 PVC Storm Sewer	LF	110	170.00	18,700.00
3	5' Diameter Doghouse Manhole	EA	1	9,200.00	9,200.00
4	6' Diameter Doghouse Manhole	EA	1	16,700.00	16,700.00
5	6' Diameter Diversion Manhole	EA	1	21,300.00	21,300.00
6	Type A Storm Inlet	EA	2	2,400.00	4,800.00
7	Connect to Existing Structure	EA	4	1,300.00	5,200.00
8	Flowable Fill	CY	120	110.00	13,200.00
9	Pavement Restoration	SY	120	175.00	21,000.00
10	Tideflex Check Valve	EA	1	3,400.00	3,400.00
11	12" Plug Valve	EA	1	5,700.00	5,700.00
12	Final Restoration and Seeding	LS	1	4,200.00	4,200.00
13	Demo and Abandon Existing Facilities	LS	1	13,800.00	13,800.00
14	Traffic Control	LS	1	3,200.00	3,200.00
15	Mobilization	LS	1	10,200.00	10,200.00
				TOTAL	\$179,270.00

BIDDER will complete the Work for the Unit Price Sum of \$179,270.00:

TOTAL AMOUNT WRITTEN IN WORDS One hundred seventy-nine thousand, two hundred seventy dollars and zero cents.

(Amounts are to be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.)

Any other item of work not covered in the BID, but necessary for the completion of the project shall be included in the Contract Price for the items to which the work pertains.

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete within 60 calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 60 calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security in the form of 5% of Bidder's maximum Bid price;
- B. List of Proposed Subcontractors;
- C. List of Project References;
- D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: HOERR CONSTRUCTION, INC. (SEAL)

State of Incorporation: Illinois

Type (General Business, Professional, Service, Limited Liability): General Business

By: Robert A. Kilbride
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Robert Kilbride

Title: Vice-President
(CORPORATE SEAL)

Attest David [Signature]

Date of Qualification to do business in Illinois is 12/29/1993.

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address 1416 County Road 200N
Goodfield, IL 61742

Phone No. 309-691-6653 Fax No. 309-508-7490

E-mail info@hoerr.com

SUBMITTED on July 2nd, 2019.

State Contractor License No. N/A

PENAL SUM FORM

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Hoerr Construction Inc
P O Box 65
Goodfield IL 61742

SURETY (Name and Address of Principal Place of Business):

West Bend Mutual Insurance Company
1900 S 18th St, P O Box 1995
West Bend WI 53095

OWNER (Name and Address):

City of Pekin
111 S. Capitol Street
Pekin, IL 61554

BID

Bid Due Date: July 2, 2019

Description: PEKIN, ILLINOIS – JANE STREET STORM SEWER IMPROVEMENTS

BOND

Bond Number: 2415157

Date (Not earlier than Bid due date): July 2, 2019

Penal sum Five percent of amount bid---

(Words)

\$ 5% of amount bid
(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Hoerr Construction Inc

Bidder's Name and Corporate Seal

By:

Signature

Robert Kilbride

Print Name

Vice-President

Title

Attest:

Signature

Estimator

Title

SURETY

West Bend Mutual Insurance Company

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Blake E Allison

Print Name

Attorney-in-Fact

Title

Attest:

Signature Glenda Hoffman

Attorney-in-Fact

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

PENAL SUM FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

State of Illinois

} ss:

County of Macon

On 2nd day of July, 2019 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Blake E Allison

known to me to be Attorney-in-Fact of West Bend Mutual Insurance Company the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Stacy R. Standley

(Notary Public)





THE SILVER LINING®

Bond No. 2415157

POWER OF ATTORNEY

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

Blake E Allison

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Seven Million Five Hundred Thousand Dollars (\$7,500,000)

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

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

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 22nd day of September, 2017.

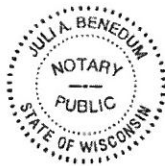
Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 22nd day of September, 2017, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli A. Benedum
Juli A. Benedum
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

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

Signed and sealed at West Bend, Wisconsin this 2nd day of July, 2019.



Heather Dunn
Heather Dunn
Vice President – Chief Financial Officer

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

Proposed Subcontractors

Trucking: To Be Determined

Asphalt Paving: Tazewell County Asphalt

Traffic Control: To Be Determined

Hoerr Construction, Inc. References

Trip Barton
Illinois-American Water Co.
309-566-4148
charles.barton@amwater.com

Jim Sloan
Greater Peoria Sanitary District
309-272-4850
jsloan@gpsd.org

Devin Birch
Austin Engineering
309-691-0224
dbirch@austinengineeringcompany.com

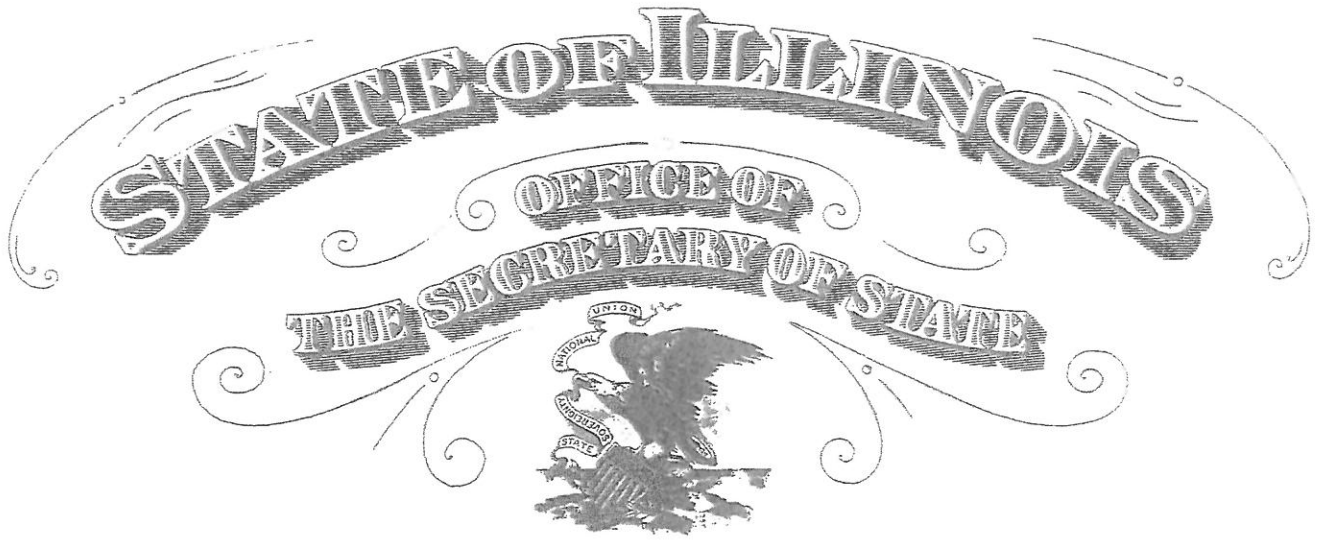
Pete Moline
City of Lacon
309-238-2969
Email Unknown

David Wheeler
North Tazewell Public Water District
309-699-1165
Email Unknown

Keith Plavec
Maurer-Stutz, Inc.
309-647-7831
kjplavec@mstutz.com

File Number

5761-511-7



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

HOERR CONSTRUCTION, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON DECEMBER 29, 1993, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE RELATING TO THE PAYMENT OF FRANCHISE TAXES, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 15TH
day of FEBRUARY A.D. 2019 .

Jesse White

SECRETARY OF STATE

Authentication #: 1904601860 verifiable until 02/15/2020

Authenticate at: <http://www.cyberdriveillinois.com>



Bid Documents

CITY OF PEKIN Jane Street Storm Sewer Improvements

Pekin, Illinois

June 2019

**City of Pekin
Jane Street Storm Sewer Improvements
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NOTICE OF ADVERTISEMENT FOR BIDS

Separate sealed BIDS for the construction of:

PEKIN, ILLINOIS – JANE STREET STORM SEWER IMPROVEMENTS,

will be received at the Pekin City Hall, 111 S. Capitol Street, Pekin Illinois 61554, until 10:00 a.m. on July 2nd, 2019, and will then be publicly opened and read.

The work generally consists of:

The project consists of the separation of storm sewer and the installation of storm sewer, storm inlets, and manholes along Jane Street.

Plans, project manual and documents are on file at Pekin City Hall and also in the office of the Consulting Engineers, Farnsworth Group, Inc. 100 Walnut Street, Suite 200, Peoria, IL 61602.

Copies of plans and project manual may be obtained at the office of the Engineers upon payment of \$25, non-refundable, for each set. Please contact Justin Reeise, PE (jreeise@f-w.com) at the Farnsworth Group, Inc. office with any questions.

Each proposal shall contain the name of every person or firm interested in the same and shall be accompanied by bid bond, certified check, bank draft, or cashier's check payable to the order of the City of Pekin, Illinois, in an amount not less than 5% of the proposed bid total. Bids must be submitted to City of Pekin, Illinois, in a sealed envelope marked: City of Pekin, Illinois – Jane Street Storm Sewer Improvements Bid Proposal, with the time and date of bid opening.

City of Pekin, Illinois, reserves the right to reject any or all bids, waive or not waive any informality in the bids, and to accept any bid which it deems most favorable to the City of Pekin, Illinois.

It is agreed that this bid may not be withdrawn for a period of 60 days from opening thereof.

City of Pekin, Illinois

Date : June 7, 2019

Sue McMillen
Clerk

INSTRUCTIONS FOR BIDDERS

PEKIN, ILLINOIS – JANE STREET STORM SEWER IMPROVEMENTS

ARTICLE 1 – DEFINED TERMS

1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:

A. *Issuing Office* – The office from which the Bidding Documents are to be issued and where the bidding procedures are to be administered.

ARTICLE 2 – COPIES OF BIDDING DOCUMENTS

2.01 Complete sets of the Bidding Documents in the number and for the deposit sum, if any, stated in the advertisement or invitation to bid may be obtained from the Issuing Office. The deposit will be refunded to each document holder of record who returns a complete set of Bidding Documents in good condition within 30 days after opening of Bids.

2.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

2.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

ARTICLE 3 – QUALIFICATIONS OF BIDDERS

3.01 To demonstrate Bidder's qualifications to perform the Work, within ten (10) days of Owner's request, Bidder shall submit written evidence such as financial data, previous experience, and present commitments, and such other data deemed necessary by Owner or Engineer.

3.02 Bidder is advised to carefully review those portions of the Bid Form requiring Bidder's representations and certifications.

ARTICLE 4 – EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE

4.01 *Subsurface and Physical Conditions*

A. The Supplementary Conditions identify:

1. Those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site.

2. Those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).

- B. Copies of reports and drawings referenced in Paragraph 4.01.A will be made available by Owner to any Bidder on request. Those reports and drawings are not part of the Contract Documents, but the “technical data” contained therein upon which Bidder is entitled to rely as provided in Paragraph 4.02 of the General Conditions has been identified and established in Paragraph 4.02 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any “technical data” or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

4.02 *Underground Facilities*

- A. Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site is based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.

4.03 *Hazardous Environmental Condition*

- A. The Supplementary Conditions identify any reports and drawings known to Owner relating to a Hazardous Environmental Condition identified at the Site.
- B. Copies of reports and drawings referenced in Paragraph 4.03.A will be made available by Owner to any Bidder on request. Those reports and drawings are not part of the Contract Documents, but the “technical data” contained therein upon which Bidder is entitled to rely as provided in Paragraph 4.06 of the General Conditions has been identified and established in Paragraph 4.06 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any “technical data” or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

- 4.04 Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 4.02, 4.03, and 4.04 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 4.06 of the General Conditions.

- 4.05 On request, Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. Bidder shall comply with all applicable Laws and Regulations relative to excavation and utility locates.
- 4.06 A. Reference is made to Article 7 of the Supplementary Conditions for the identification of the general nature of other work that is to be performed at the Site by Owner or others (such as utilities and other prime contractors) that relates to the Work contemplated by these Bidding Documents. On request, Owner will provide to each Bidder for examination access to or copies of contract documents (other than portions thereof related to price) for such other work.
- B. Paragraph 6.13.C of the General Conditions indicates that if an Owner safety program exists, it will be noted in the Supplementary Conditions.
- 4.07 It is the responsibility of each Bidder before submitting a Bid to:
- A. examine and carefully study the Bidding Documents, and the other related data identified in the Bidding Documents;
- B. visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
- C. become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work;
- D. carefully study all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) that have been identified in Paragraph 4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in the Paragraph 4.06 of the Supplementary Conditions as containing reliable "technical data";
- E. consider the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs;
- F. agree at the time of submitting its Bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work

at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;

- G. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;
- H. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder; and
- I. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work.

- 4.08 The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques, sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

ARTICLE 5 – PRE-BID CONFERENCE

- 5.01 A Pre-Bid conference will be held at 10:00 a.m. local time on June 25th, 2019 at Pekin City Hall. Representatives of Owner and Engineer will be present to discuss the Project. Bidders are encouraged to attend and participate in the conference. Engineer will transmit to all prospective Bidders of record such Addenda as Engineer considers necessary in response to questions arising at the conference. Oral statements may not be relied upon and will not be binding or legally effective.

ARTICLE 6 – SITE AND OTHER AREAS

- 6.01 The Site is identified in the Bidding Documents. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by Owner unless otherwise provided in the Bidding Documents. All additional lands and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the Work are to be obtained and paid for by Contractor.

ARTICLE 7 – INTERPRETATIONS AND ADDENDA

- 7.01 All questions about the meaning or intent of the Bidding Documents are to be submitted to Engineer in writing. Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received less than ten (10)

days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

- 7.02 Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by Owner or Engineer.

ARTICLE 8 – BID SECURITY

- 8.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of 5 percent of Bidder's maximum Bid price and in the form of a certified check, bank money order, or a Bid bond (on the form attached) issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions..
- 8.02 The Bid security of the Successful Bidder will be retained until such Bidder has executed the Contract Documents, furnished the required contract security and met the other conditions of the Notice of Award, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of seven days after the Effective Date of the Agreement or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be returned.
- 8.03 Bid security of other Bidders whom Owner believes do not have a reasonable chance of receiving the award will be returned within seven days after the Bid opening.

ARTICLE 9 – CONTRACT TIMES

- 9.01 The number of days within which, or the dates by which, Milestones are to be achieved and the Work is to be substantially completed and ready for final payment are set forth in the Agreement.

ARTICLE 10 – LIQUIDATED DAMAGES

- 10.01 Provisions for liquidated damages, if any, are set forth in the Agreement.

ARTICLE 11 – SUBSTITUTE AND “OR-EQUAL” ITEMS

- 11.01 The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents without consideration of possible substitute or “or-equal” items. Whenever it is specified or described in the Bidding Documents that a substitute or “or-equal” item of material or equipment may be furnished or used by Contractor if acceptable to Engineer, application for such acceptance will not be considered by Engineer until after the Effective Date of the Agreement.

ARTICLE 12 – SUBCONTRACTORS, SUPPLIERS AND OTHERS

- 12.01 If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, individuals, or entities to be submitted to Owner in advance of a specified date prior to the Effective Date of the Agreement, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of all such Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work for which such identification is required. Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, individual, or entity if requested by Owner. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit a substitute without an increase in the Bid.
- 12.02 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, individuals, or entities. Declining to make requested substitutions will not constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to revocation of such acceptance after the Effective Date of the Agreement as provided in Paragraph 6.06 of the General Conditions.
- 12.03 Contractor shall not be required to employ any Subcontractor, Supplier, individual, or entity against whom Contractor has reasonable objection.

ARTICLE 13 – PREPARATION OF BID

- 13.01 The Bid Form is included with the Bidding Documents. Additional copies may be obtained from the Engineer, Farnsworth Group, Inc.
- 13.02 All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each unit price item listed therein. In the case of optional alternatives the words “No Bid,” “No Change,” or “Not Applicable” may be entered.
- 13.03 A Bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown.
- 13.04 A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership shall be shown.

- 13.05 A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 13.06 A Bid by an individual shall show the Bidder's name and official address.
- 13.07 A Bid by a joint venture shall be executed by each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 13.08 All names shall be printed in ink below the signatures.
- 13.09 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 13.10 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 13.11 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.
- 13.12 Bids will only be received from bidders who have obtained the project documents, including bid forms, directly from the Owner or Engineer. Bids submitted on forms obtained from other sources will not be accepted.

ARTICLE 14 – BASIS OF BID; COMPARISON OF BIDS

14.01 *Unit Price*

- A. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the Bid schedule.
- B. The total of all estimated prices will be the sum of the products of the estimated quantity of each item and the corresponding unit price. The final quantities and Contract Price will be determined in accordance with Paragraph 11.03 of the General Conditions.
- C. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

14.02 *Allowances*

- A. For cash allowances the Bid price shall include such amounts as the Bidder deems proper for Contractor's overhead, costs, profit, and other expenses on account of cash allowances, if any, named in the Contract Documents, in accordance with Paragraph 11.02.B of the General Conditions.

ARTICLE 15 – SUBMITTAL OF BID

- 15.01 With each copy of the Bidding Documents, a Bidder is furnished one separate unbound copy of the Bid Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the following documents:
- A. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
- 15.02 A Bid shall be submitted no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation "BID ENCLOSED."

A mailed Bid shall be addressed to:

City of Pekin, IL
111 S. Capitol Street
Pekin, IL 61554

ARTICLE 16 – MODIFICATION AND WITHDRAWAL OF BID

- 16.01 A Bid may be modified or withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.
- 16.02 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

ARTICLE 17 – OPENING OF BIDS

- 17.01 Bids will be opened at the time and place indicated in the Advertisement or Invitation to Bid and, unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

ARTICLE 18 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 18.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 19 – EVALUATION OF BIDS AND AWARD OF CONTRACT

- 19.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible. Owner may also reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the Project to make an award to that Bidder. Owner also reserves the right to waive all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder.
- 19.02 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.
- 19.03 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- 19.04 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 19.05 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work in accordance with the Contract Documents.
- 19.06 If the Contract is to be awarded, Owner will award the Contract to the Bidder whose Bid is in the best interests of the Project.

ARTICLE 20 – CONTRACT SECURITY AND INSURANCE

- 20.01 Article 5 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by such bonds.

ARTICLE 21 – SIGNING OF AGREEMENT

- 21.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the required number of unsigned counterparts of the Agreement along with the other Contract Documents which are identified in the Agreement as attached thereto. Within 15 days thereafter, Successful Bidder shall sign and deliver the required number of counterparts of the Agreement and attached documents to Owner. Within ten days thereafter, Owner shall deliver one fully

signed counterpart to Successful Bidder with a complete set of the Drawings with appropriate identification.

ARTICLE 22 – SALES AND USE TAXES

- 22.01 Owner is exempt from IL state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid. Refer to Paragraph 6.10 of the Supplementary Conditions for additional information.

ARTICLE 23 – RETAINAGE

- 23.01 Provisions concerning Contractor's rights to deposit securities in lieu of retainage are set forth in the Agreement.

ARTICLE 24 – CONTRACTS TO BE ASSIGNED – NOT APPLICABLE

- ~~24.01 Owner as "Buyer" [has executed] [will execute] a contract with _____ as "Seller" for the procurement of goods and special services for _____. The materials and equipment provided for in the procurement contract are to be furnished and delivered to the Site [or other location] for installation by Contractor. The said procurement contract will be assigned by Owner to Contractor as set forth in the Agreement. Contractor will accept the assignment and assume responsibility for the "Seller," who will become a Supplier to Contractor.~~
- ~~24.02 Bidders may examine the contract documents used by the Owner for the procurement of goods and special services for _____ at _____.~~

ARTICLE 25 – PARTNERING – NOT APPLICABLE

- ~~25.01 Owner intends to participate in a partnering process with Contractor. The process is intended to help develop better and more effective communication and mutual understanding of common goals. The objectives of the process will be to achieve effective and efficient performance of the Work and completion of the Work within the Contract Price and Contract Times, all in accordance with the Contract Documents.~~
- ~~25.02 Participation in the partnering process will be voluntary. To initiate the process, within ____ days after the Notice to Proceed the key personnel of Owner, Engineer, Contractor, and Contractor's major Subcontractors will be invited to attend a one-day seminar followed by a one-day team building workshop to develop a partnering statement. The seminar and the workshop will be conducted by a neutral facilitator at a time and location agreed to by Owner and Contractor in the general vicinity of the Site.~~
- ~~25.03 The facilitator will be selected by Owner, subject to approval by Contractor. Costs of the facilitator and facilities for the initial seminar and workshop will be paid by Owner. Thereafter, all facilitator-related and facilities costs will be shared equally by Owner and Contractor with no change in the Contract Price. Each party will pay all costs associated with the participation of its own personnel.~~

- ~~25.04 It is intended that the initial seminar and workshop sessions be followed by periodic half-day evaluation sessions approximately every 90 days as agreed to by Owner and Contractor.~~
- ~~25.05 A primary objective of the partnering process is to maximize the potential for resolution of disputes in a timely and non-adversarial manner. The use of alternative dispute resolution (ADR) methods will be encouraged in order to promote and maintain amicable working relationships among the parties. In the event that ADR procedures are unsuccessful, the dispute resolution provisions set forth in the Contract Documents will be employed.~~
- ~~25.06 These provisions express the intent and spirit of the partnering process, and nothing stated herein or in the partnering statement shall change in any way the rights, responsibilities, and obligations of the parties as set forth in the Contract Documents. The partnering statement will not be a part of the Contract Documents and will not modify any defense, claim, obligation, or right that otherwise exists.~~

BID FORM

PEKIN, ILLINOIS –JANE STREET STORM SEWER IMPROVEMENTS

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Pekin, IL
111 S. Capitol Street
Pekin, IL 61554

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>	
<u>1</u>	<u>6-28-19</u>	<u>Attached</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or

subsurface structures at the Site (except Underground Facilities) that have been identified in SC-4.02 as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in SC-4.06 as containing reliable "technical data."

- E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

CITY OF PEKIN, IL PEKIN, ILLINOIS – JANE STREET STORM SEWER IMPROVEMENTS

ITEM #	ITEM	UNIT	QUANTITY	CONTRACTOR'S BID	
				UNIT PRICE	TOTAL COST
1	12" DR 18 C-900 PVC Storm Sewer	LF	122	98.00	\$ 11,956.00
2	18" DR 18 C-900 PVC Storm Sewer	LF	110	99.00	\$ 10,890.00
3	5' Diameter Doghouse Manhole	EA	1	4,000.00	\$ 4,000.00
4	6' Diameter Doghouse Manhole	EA	1	7,000.00	\$ 7,000.00
5	6' Diameter Diversion Manhole	EA	1	11,000.00	\$ 11,000.00
6	Type A Storm Inlet	EA	2	2,100.00	\$ 4,200.00
7	Connect to Existing Structure	EA	4	1,375.00	\$ 5,500.00
8	Flowable Fill	CY	120	70.00	\$ 8,400.00
9	Pavement Restoration	SY	120	165.00	\$ 19,800.00
10	Tideflex Check Valve	EA	1	2,600.00	\$ 2,600.00
11	12" Plug Valve	EA	1	4,000.00	\$ 4,000.00
12	Final Restoration and Seeding	LS	1	4,300.00	\$ 4,300.00
13	Demo and Abandon Existing Facilities	LS	1	3,300.00	\$ 3,300.00
14	Traffic Control	LS	1	2,000.00	\$ 2,000.00
15	Mobilization	LS	1	5,000.00	\$ 5,000.00
				TOTAL	\$ 103,946.00

BIDDER will complete the Work for the Unit Price Sum of \$103,946.⁰⁰:

TOTAL AMOUNT WRITTEN IN WORDS one hundred and three thousand & nine hundred forty six dollars.

(Amounts are to be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.)

Any other item of work not covered in the BID, but necessary for the completion of the project shall be included in the Contract Price for the items to which the work pertains.

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete within 60 calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 60 calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security in the form of 5% of Bidder's maximum Bid price;
- B. List of Proposed Subcontractors;
- C. List of Project References;
- D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): N/A

By: _____
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: N/A

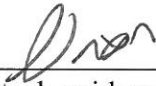
By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: Stark Excavating, Inc. (SEAL)

State of Incorporation: Illinois
Type (General Business, Professional, Service, Limited Liability): _____

By: 
(Signature -- attach evidence of authority to sign)

Name (typed or printed): David K. Stark, Jr.

Title: Vice Presiden
(CORPORATE SEAL)

Attest 

Date of Qualification to do business in Illinois is 1 / 1 / 1972.

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: N/A (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address 1805 W. Washington St. Bloomington, IL 61701

Phone No. 309-828-5034 Fax No. 309-829-3897

E-mail estimating@starkcompanies.com

SUBMITTED on _____, 20____.

State Contractor License No. N/A.

PENAL SUM FORM

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Stark Excavating, Inc.
1805 W Washington Street
Bloomington, IL 61701

SURETY (Name and Address of Principal Place of Business):

Berkley Insurance Company
412 Mt. Kimble Ave., Suite 310N
Morristown, NJ 07960

OWNER (Name and Address):

City of Pekin
111 S. Capitol Street
Pekin, IL 61554

BID

Bid Due Date: 7/2/2019

Description: PEKIN, ILLINOIS – JANE STREET STORM SEWER IMPROVEMENTS

BOND

Bond Number: Bid Bond

Date (Not earlier than Bid due date): 7/20/19

Penal sum Five percent of Base Bid

(Words)

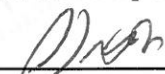
\$ 5% of Base Bid

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Stark Excavating, Inc. (Seal)
Bidder's Name and Corporate Seal

By: 

Signature David K Stark, Jr.

David K Stark, Jr.

Print Name

Vice President

Title

Attest: 

Signature Ila J Slagell

Secretary

Title

SURETY

Berkley Insurance Company (Seal)
Surety's Name and Corporate Seal

By: 

Signature (Attach Power of Attorney) Lucas Sherman

Lucas Sherman

Print Name

Attorney-in-fact

Title

Attest: See attached Jurat

Signature

See attached Jurat

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

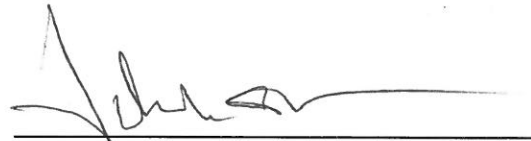
PENAL SUM FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

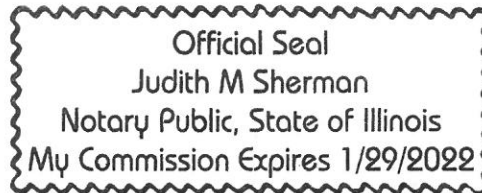
STATE OF: Illinois

COUNTY OF: Champaign

On this 2nd day of July, 2019 personally appeared before me Judith M. Sherman, who being duly sworn did depose and say that Lucas Sherman is the attorney-in-fact of the **Berkley Insurance Company**, Wilmington, Delaware that the seal affixed to the attached instrument is the Corporate Seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and the Judith M. Sherman acknowledged that Lucas Sherman executed said instrument as such attorney-in-fact and as the free act and deed of said Corporation.



Notary Public



POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: **Lucas Sherman of CoraMae, Inc. dba Insurance Risk Managers of Champaign, IL** its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00)**, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 23rd day of July, 2018.

Attest:

Berkley Insurance Company

(Seal)

By

Ira S. Lederman
Senior Vice President & Secretary

By

Jeffrey M. Hafter
Senior Vice President

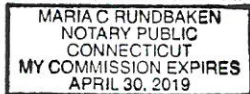
WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 23rd day of July, 2018, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.



Maria C. Rundbaken
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 2nd day of July, 2019.

(Seal)

Vincent P. Forte



Subcontractor List

- | | |
|----------------------------|------------|
| 1. Tazewell County Asphalt | Asphalt |
| 2. GA Rich | Televising |
| 3. Kennel Trucking | Trucking |



Addendum

Containing: Pages: 1 **Addendum Number:** 1
 Drawings: 1 **Project Title:** Jane Street Sewer Improvements
 Schedules: - **Project #:** 0181383.00
 Addendum Issue Date: 6/28/19
 Contract Documents Issue Date: 6/7/19

This addendum amends the drawings and specifications of the above referenced project and is hereby incorporated into the contract documents as part thereof.

The following items are hereby incorporated into the project documents:

- Any tree trimming that will need to occur shall be completed by the contractor and will be incidental to the contract.
- Manhole vacuum testing will not be required on the 6' diameter doghouse manhole over the existing 42" storm sewer. Manhole will be visually inspected upon installation.
- Cut sheets on the check valves and plug valve are attached to this addendum.
- See Sheet C2 for revised invert elevation.
- As a Clarification, all Sewer Pipe will be DR18 C900 PVC and will have compacted CA-7 initial backfill. Trench backfill and structure backfill will be CLSM flowable fill.
- City will allow HMA pavement to be placed directly on flowable fill.
- Measurement for trench backfill and pavement over the sewer pipe shall be paid for by the calculation as shown in the "Standard Specifications for Water and Sewer Main Construction in Illinois" latest edition.
- Measurement for structure backfill shall be paid with a maximum width of two feet of excavation on either side beyond the outer dimensions of the structure wall. Structure volume will not be included in this calculation.
- Measurement for structure pavement restoration shall be paid for as a rectangular patch with a maximum two feet of excavation on either side of the outer dimensions of the structure wall.
- City will work with the successful contractor to address lead time issues with specific equipment.
- City will accept clean fill at City Dump Site.

REFERENCES



Project, Location, & Contract Amount	Name and Phone # of Owner, A/E, GC References
--------------------------------------	--

Veterans Parkway & Morris Ave.
Bloomington, IL
\$10,559,157.16
Completion Year: 2012

IDOT – District 5
J.R. Parker
217/465-4181

Main Street Water Main Replacement
Normal, IL
\$741,215.00
Completion Year: 2014

Town of Normal
Ryan Otto
309/454-9578

2nd Street Force Main
Champaign, IL
\$1,966,112.50
Completion Year: 2015

Urbana Champaign Sanitary District
Rick Banner
217/367-3409

South Mattis Ave Extension
Champaign, IL
\$976,593.00
Completion Year: 2015

City of Champaign
Lou Braghini
217/403-4700

Town of Normal Water Main
Normal, IL
\$1,779,910.00
Completion Year: 2013

Town of Normal
Gene Brown
309-454-9578

Engineers:

Dave Brown
Lewis, Yockey & Brown
505 N. Main Street
Bloomington, IL 61701
Ph: 309/829-2552

Neil Finlen
The Farnsworth Group
2709 McGraw Drive
Bloomington, IL 61701
Ph: 309/663-8435

Rick Creasey
Austin Engineering
8100 N. University
Peoria, IL 61615
Ph: 309/691-0224

Municipalities:

Ryan Otto, City Engineer
Town of Normal
100 East Phoenix Ave.
Normal, IL 61761
Ph: 309/434-9574

Jim Karch, City Engineer
City of Bloomington
401 ½ South East Street
Bloomington, IL 61701
Ph: 309/434-2225

Lou Braghini
City of Champaign Engineering
702 Edgebrook Drive
Champaign, IL 61820
Ph: 217/403-4700

Suppliers:

Matt Armstrong w/
Water Products
309/829-3333
Pipe & Fittings

Bryan Johnston w/
County Materials
217/352-4181
Concrete Pipe

Stephan Volz w/
Leman Precast
309/467-3021
Manholes & Inlets

Subcontractors:

Peter Martin w/
Prairie View Landscaping
309/212-0205
Landscaping

Ted Hartke w/
Hartke Engineering
217/840-1612
Layout

Sheila Shower w/
Midwest Construction Services
309/697-1000
Traffic Control

REFERENCES

Project, Location, & Contract Amount	Name and Phone # of Owner, A/E, GC References
--------------------------------------	--

Sugar Creek Stream Bank Stabilization
Normal, IL
\$714,203.00
Year Completed: 2016

Town of Normal
Julie Wager
309/433-3425

Scattering Fork Channel Improvements
Normal, IL
\$741,215.00
Year Completed: 2014

City of Tuscola
Drew Hoel
217/253-2112

2nd Street Force Main
Champaign, IL
\$1,966,112.50
Year Completed: 2015

Urbana Champaign Sanitary District
Rick Banner
217/367-3409

South Mattis Ave Extension
Champaign, IL
\$976,593.00
Year Completed: 2015

City of Champaign
Alex Nagy
217/403-4700

Town of Normal Water Main
Normal, IL
\$1,779,910.00
Year Complete: 2015

Town of Normal
Steve Gerdes
309-454-9778

Engineers:

Dave Brown
Lewis, Yockey & Brown
505 N. Main Street
Bloomington, IL 61701
Ph: 309/829-2552

Neil Finlen
Farnsworth Group
2709 McGraw Drive
Bloomington, IL 61701
Ph: 309/663-8435

Rick Creasey
Austin Engineering
8100 N. University
Peoria, IL 61615
Ph: 309/691-0224

Municipalities:

Ryan Otto, City Engineer
Town of Normal
100 East Phoenix Ave.
Normal, IL 61761
Ph: 309/434-9574

Jim Karch, City Engineer
City of Bloomington
401 ½ South East Street
Bloomington, IL 61701
Ph: 309/434-2225

Alex Nagy
City of Champaign Engineering
702 Edgebrook Drive
Champaign, IL 61820
Ph: 217/403-4700

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309/697-1000
Traffic Control

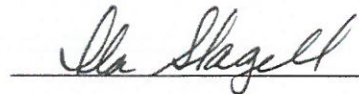




Evidence of Authority to Sign

"I, David K. Stark, certify that I am the President of Stark Excavating, Inc. named as Contractor hereinabove; that David K. Stark, Jr., who signed the foregoing Agreement on behalf of the Contractor was then Vice President of said Corporation; the said Agreement was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers."

 President

 Secretary

File Number 5478-322-1



To all to whom these Presents Shall Come, Greeting:

I, George H. Ryan, Secretary of State of the State of Illinois,
do hereby certify that STARK EXCAVATING, INC., A DOMESTIC
CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE AUGUST 27,
1987, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE
BUSINESS CORPORATION ACT OF THIS STATE RELATING TO THE FILING OF
ANNUAL REPORTS AND PAYMENT OF FRANCHISE TAXES, AND AS OF THIS DATE,
IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF
ILLINOIS*****



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois this 22ND
day of AUGUST A.D., 19 91

George H. Ryan

SECRETARY OF STATE

Jane Street Storm Sewer
Improvements

Tabulation of Bids

Local Public Agency: City of Pekin Date: 7/2/2019
 County: Tazewell Time: 10:00 AM
 Section: _____ Appropriation: Wastewater Funds
 Estimate: 95,900.00

Attended By: <u>Deputy City Clerk, City Engineer, and Farnsworth</u>					Name of Bidder:		Hoerr Construction, Inc		G.A. Rich & Son, Inc		Stark Excavating, Inc			
					Address of Bidder:		P.O. Box 65		204 South Perry		1805 W. Washington St.			
							1416 County Road 200 N		P.O. Box 50		Bloomington, IL 61701			
							Goodfield, IL 61742		Deer Creek, IL 61733					
					Addendum		Yes		Yes		Yes			
					Bond		Yes		Yes		Yes			
					Approved Engineer's Estimate									
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	12" DR 18 C-900 PVC Storm Sewer		FT	122	75.0000	\$ 9,150.00	235.0000	\$ 28,670.00	101.0000	\$ 12,322.00	98.0000	\$ 11,956.00		\$
2	18" DR 18 C-900 PVC Storm Sewer		FT	110	85.0000	\$ 9,350.00	170.0000	\$ 18,700.00	138.0000	\$ 15,180.00	99.0000	\$ 10,890.00		\$
3	5 ft Dia Doghouse Manhole		Each	1	6,000.0000	\$ 6,000.00	9,200.0000	\$ 9,200.00	11,887.0000	\$ 11,887.00	4,000.0000	\$ 4,000.00		\$
4	6 ft Dia Doghouse Manhole		Each	1	7,000.0000	\$ 7,000.00	16,700.0000	\$ 16,700.00	13,527.0000	\$ 13,527.00	7,000.0000	\$ 7,000.00		\$
5	6 ft Dia Diversion Manhole		Each	1	11,000.0000	\$ 11,000.00	21,300.0000	\$ 21,300.00	20,070.0000	\$ 20,070.00	11,000.0000	\$ 11,000.00		\$
6	Type A Storm Inlet		Each	2	2,500.0000	\$ 5,000.00	2,400.0000	\$ 4,800.00	2,271.0000	\$ 4,542.00	2,100.0000	\$ 4,200.00		\$
7	Connect to Existing Structure		Each	4	1,000.0000	\$ 4,000.00	1,300.0000	\$ 5,200.00	1,146.0000	\$ 4,584.00	1,375.0000	\$ 5,500.00		\$
8	Flowable Fill		CY	120	100.0000	\$ 12,000.00	110.0000	\$ 13,200.00	62.0000	\$ 7,440.00	70.0000	\$ 8,400.00		\$
9	Pavement Restoration		SQYD	120	70.0000	\$ 8,400.00	175.0000	\$ 21,000.00	97.0000	\$ 11,640.00	165.0000	\$ 19,800.00		\$
10	Tideflex Check Valve		Each	1	3,500.0000	\$ 3,500.00	3,400.0000	\$ 3,400.00	3,483.0000	\$ 3,483.00	2,600.0000	\$ 2,600.00		\$
11	12" Plug Vavle		Each	1	5,000.0000	\$ 5,000.00	5,700.0000	\$ 5,700.00	5,230.0000	\$ 5,230.00	4,000.0000	\$ 4,000.00		\$
12	Final Restoration and Seeding		L.Sum	1	2,500.0000	\$ 2,500.00	4,200.0000	\$ 4,200.00	1,400.0000	\$ 1,400.00	4,300.0000	\$ 4,300.00		\$
13	Demo and Abandon Existing Facilities		L.Sum	1	5,000.0000	\$ 5,000.00	13,800.0000	\$ 13,800.00	13,700.0000	\$ 13,700.00	3,300.0000	\$ 3,300.00		\$
14	Traffic Control Complete		L.Sum	1	3,000.0000	\$ 3,000.00	3,200.0000	\$ 3,200.00	3,000.0000	\$ 3,000.00	2,000.0000	\$ 2,000.00		\$
15	Mobilization		L.Sum	1	5,000.0000	\$ 5,000.00	10,200.0000	\$ 10,200.00	5,000.0000	\$ 5,000.00	5,000.0000	\$ 5,000.00		\$
						\$ -		\$ -		\$ -		\$ -		\$
						\$ -		\$ -		\$ -		\$ -		\$
						\$ -		\$ -		\$ -		\$ -		\$
					Total Bid:		As Read:							
							As Calculated:		179,270.00		133,005.00		103,946.00	

Attachment: Jane Street Bid Tab (1794 : Jane Street Storm Sewer Project)



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: Vista Grande Storm Water Improvements

ACTION REQUESTED: Receive and File 3 bids for the Vista Grande Storm Water Improvement Project.

DESCRIPTION: Three bids were received for the Vista Grande Storm Water Improvement Project. The bids were from:
G.A. Rich and Son, Inc.
Illinois Civil Contractors Inc.
Otto Baum Company, Inc.

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

A Safe Community. To protect community life and property by providing effective, principled police and fire services.

A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.

A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.

An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Assistant

7/2/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/3/2019

Date:

SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Vista Grande Storm Water Improvement

THIS BID IS SUBMITTED TO: City of Pekin
111 S. Capitol Street
Pekin, IL 61554

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60) after the day of the Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirement within fifteen days after the date of OWNER's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date	Number
07/01/19	#1
 - b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
 - c) BIDDER has revised and checked all information and data shown or indicated on the Contract Documents, with respect to existing Underground Facilities at or contiguous to the site, and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, or similar information or data in respect of said Underground Facilities are, or will be, required by BIDDER in order to perform and furnish the Work at the Contract Price within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraphs 4.03 and 4.04 of the General Conditions.

- d) BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.
- h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm, or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

4. BIDDER agrees to perform all the BASE BID WORK described in the PLANS and CONTRACT DOCUMENTS for the following unit prices:

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL	ACRE	0.7	15,000.	10,500.
2	TOPSOIL EXCAVATION AND PLACEMENT	SQ. YD.	6,202	10.	62,020.
3	EARTHWORK, COMPLETE	L. SUM	1	29,964.	29,964.
4	STONE RIPRAP, CLASS A4 OR B4	SQ. YD.	545	91.	49,595.
5	FILTER FABRIC	SQ. YD.	545	6.	3,270.
6	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	2	9,050.	18,100.
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	1	4,810.	4,810.
8	STORM SEWER, CLASS A, TYPE 2, 60"	FOOT	202	414.	83,628.
9	STORM SEWERS, HDPE (ADS N-12) WITH WATER TIGHT JOINTS, 60 INCH DIAMETER	FOOT	596	280.	166,880.
10	MANHOLES SPECIAL, TYPE A, 8 FT. DIAMETER WITH TYPE 1 FRAME AND CLOSED LID (WITH CONICAL TYPE RISER)	EACH	2	24,760.	49,520.
11	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	SQ. YD	13	232.	3,016.
12	SEEDING, CLASS 3	ACRE	0.5	13,000.	6,500.
13	SEEDING, CLASS 1B	ACRE	0.1	15,000.	1,500.

14	SEEDING, CLASS 7	ACRE	0.6	<u>11,700.</u>	<u>7,020.</u>
15	NITROGEN FERTILIZER NUTRIENTS	POUND	54	<u>1.</u>	<u>54.</u>
16	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	54	<u>1.</u>	<u>54.</u>
17	POTASSIUM FERTILIZER NUTRIENTS	POUND	54	<u>1.</u>	<u>54.</u>
18	MULCH, METHOD 2 (PROCEDURE 1)	ACRE	0.5	<u>2,300.</u>	<u>1,150.</u>
19	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	435	<u>10.</u>	<u>4,350.</u>
20	CONCRETE BOLLARDS	EACH	4	<u>667.</u>	<u>2,668.</u>
21	CHAIN LINK FENCE REMOVAL AND REINSTALLATION	L. SUM	1	<u>6,750.</u>	<u>6,750.</u>
22	CONSTRUCTION LAYOUT, COMPLETE	L. SUM	1	<u>3,500.</u>	<u>3,500.</u>
23	EROSION CONTROL, COMPLETE	L. SUM	1	<u>7,800.</u>	<u>7,800.</u>
24	TRAFFIC CONTROL, COMPLETE	L. SUM	1	<u>2,000.</u>	<u>2,000.</u>
25	MATERIAL TESTING	L. SUM	1	<u>5,000.</u>	<u>5,000.</u>
26	MOBILIZATION	L. SUM	1	<u>5,000.</u>	<u>5,000.</u>

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

\$ 534,703.00 (DOLLARS AND CENTS)

Five hundred thirty-four thousand, seven hundred three and 00/100-----

Amount written in words, Dollars and Cents

ALTERNATE BID NO. 1: VISTA GRANDE STORM WATER IMPROVEMENT – STORM SEWER PIPE
ADDITIONAL CAPACITY

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	ADD UNIT PRICE	TOTAL ESTIMATED
1	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 72 INCH DIAMETER	EACH	1	17,950.	17,950.
2	STORM SEWER, CLASS A, TYPE 2, 72"	FOOT	202	123.	24,846

ALTERNATE BID NO. 1: VISTA GRANDE STORM WATER IMPROVEMENT – STORM SEWER PIPE
ADDITIONAL CAPACITY

\$ 42,796.00 (DOLLARS AND CENTS)

Forty-two thousand, seven hundred ninety-six and 00/100-----

Amount written in words, Dollars and Cents

ADDED AND DEDUCTED QUANTITIES

The unit prices submitted by the Contractor for the Base Bid(s) shall be the unit price for any added quantities and/or deducted quantities. The quantities that may be added may range from a minimum of one (1) to an unknown maximum amount. The quantities that may be deducted may range from a minimum of one (1) to the quantity in the Bid and Agreement. A different unit price for added and deducted quantities may be negotiated and utilized if agree upon in writing by both the Engineer and the Contractor. If a different unit price for added and deducted quantities is not agreed upon in writing by both the Engineer and the Contractor, then the unit prices submitted by the Contractor for the Base Bid shall be used.

5. All Work with respect to the Base Bid shall be substantially completed within 60 calendar days of the Notice To Proceed.
6. The Following documents are attached to and made a condition of this Bid:
 - a) Required Bid Security in the form of a 5% Bid Bond.
7. The terms used in this Bid which have the meanings assigned to them in the General Conditions.

Rest of the page has intentionally been left blank

If BIDDER is:

An Individual:

By _____ (SEAL)

doing business as _____

Business address: _____

Phone No: _____

A Partnership:

By _____ (SEAL)
(Firm Name)

(General Partner)

Business address: _____

Phone No.: _____

A Corporation:

By G.A. Rich & Sons, Inc.
(Corporation Name)

Delaware
(State of Incorporation)

By *B. O. Rich*
(Name of Person Authorized to Sign)

President
(Title)

(Corporate Seal)

Attest *Susan M. Rich*
(Secretary)

Business address: 204 S. Perry Street PO Box 50
Deer Creek, IL 61733

Phone No.: 309-447-6231

A Joint Venture:

By _____
(Name)

(Address)

By _____
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):

G.A Rich & Sons, Inc.
204 S. Perry Ave
Deer Creek, IL 61733

SURETY (Name and Address of Principal Place of Business):

United Fire & Casualty Company
118 Second Ave SE
Cedar Rapids, IA 52401

OWNER (Name and Address):

City of Pekin
111 S. Capitol Street
Pekin, IL 61554

BID

Bid Due Date: 07/02/2019

Description (Project Name and Include Location): Vista Grande Storm Water Improvement

BOND

Bond Number: N/A

Date (Not earlier than Bid due date): 07/02/2019

Penal sum 5% of Amount Bid

(Words)

\$ 5% of Amount bid

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

G.A. Rich & Sons, Inc.

Bidder's Name and Corporate Seal

By:

Signature

Brian Rich

Print Name

President

Title

Attest:

Signature

Secretary

Title

SURETY

United Fire & Casualty Company

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Sandy Miller

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Title Attorney-in-Fact

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

DAMAGES FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:

- 1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
- 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
- 1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

- 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
- 3.2 All Bids are rejected by Owner, or
- 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

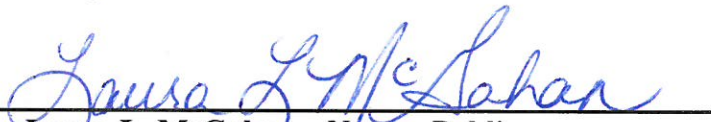
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

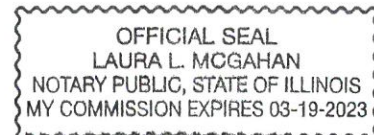
STATE OF IllinoisCOUNTY OF Tazewell

On this 2nd day of July, 2019 before me personally appeared Sandy Miller with whom I am personally acquainted, who, being by me duly sworn, said: That he/she is Attorney-in-Fact of United Fire & Casualty Company, the corporation described in and which executed the foregoing instrument; that he/she knows the corporate seal of said Company; that said seal affixed to said instrument is such corporate seal; that it was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.


 Laura L. McGahan, Notary Public

NOTARY STAMP

My commission expires:





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety De 6.6.a
 118 Second
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

MIKE KUHL, SUE DIETRICH, LAURA L. MCGAHAN, ANDREA K. CLARK, SANDY MILLER, NANCY J. LUCHTEFELD, JONATHAN WEBER, DAVE ZERN, AMANDA M. TURNER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$20,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 15th day of May, 2020 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification or either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 15th day of May, 2018

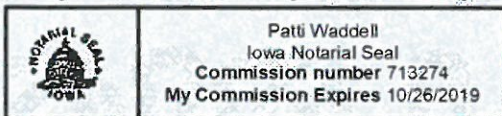


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 15th day of May, 2018, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2019

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 2nd day of July, 2019.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

SECTION 00300

BID FORM

PROJECT IDENTIFICATION (Project): Vista Grande Storm Water Improvement

THIS BID IS SUBMITTED TO: City of Pekin
111 S. Capitol Street
Pekin, IL 61554

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60) after the day of the Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirement within fifteen days after the date of OWNER's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date	Number
7/1/19	1
 - b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
 - c) BIDDER has revised and checked all information and data shown or indicated on the Contract Documents, with respect to existing Underground Facilities at or contiguous to the site, and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, or similar information or data in respect of said Underground Facilities are, or will be, required by BIDDER in order to perform and furnish the Work at the Contract Price within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraphs 4.03 and 4.04 of the General Conditions.

SEE ATTACHED

- d) BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.
- h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm, or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

4. BIDDER agrees to perform all the BASE BID WORK described in the PLANS and CONTRACT DOCUMENTS for the following unit prices:

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL	ACRE	0.7		
2	TOPSOIL EXCAVATION AND PLACEMENT	SQ. YD.	6,202		
3	EARTHWORK, COMPLETE	L. SUM	1		
4	STONE RIPRAP, CLASS A4 OR B4	SQ. YD.	545		
5	FILTER FABRIC	SQ. YD.	545		
6	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	2		
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	1		
8	STORM SEWER, CLASS A, TYPE 2, 60"	FOOT	202		
9	STORM SEWERS, HDPE (ADS N-12) WITH WATER TIGHT JOINTS, 60 INCH DIAMETER	FOOT	596		
10	MANHOLES SPECIAL, TYPE A, 8 FT. DIAMETER WITH TYPE 1 FRAME AND CLOSED LID (WITH CONICAL TYPE RISER)	EACH	2		
11	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	SQ. YD	13		
12	SEEDING, CLASS 3	ACRE	0.5		
13	SEEDING, CLASS 1B	ACRE	0.1		

14	SEEDING, CLASS 7	ACRE	0.6	_____	_____
15	NITROGEN FERTILIZER NUTRIENTS	POUND	54	_____	_____
16	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	54	_____	_____
17	POTASSIUM FERTILIZER NUTRIENTS	POUND	54	_____	_____
18	MULCH, METHOD 2 (PROCEDURE 1)	ACRE	0.5	_____	_____
19	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	435	_____	_____
20	CONCRETE BOLLARDS	EACH	4	_____	_____
21	CHAIN LINK FENCE REMOVAL AND REINSTALLATION	L. SUM	1	_____	_____
22	CONSTRUCTION LAYOUT, COMPLETE	L. SUM	1	_____	_____
23	EROSION CONTROL, COMPLETE	L. SUM	1	_____	_____
24	TRAFFIC CONTROL, COMPLETE	L. SUM	1	_____	_____
25	MATERIAL TESTING	L. SUM	1	_____	_____
26	MOBILIZATION	L. SUM	1	_____	_____

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

\$ _____ (DOLLARS AND CENTS)

Amount written in words, Dollars and Cents

ALTERNATE BID NO. 1: VISTA GRANDE STORM WATER IMPROVEMENT – STORM SEWER PIPE
ADDITIONAL CAPACITY

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	ADD UNIT PRICE	TOTAL ESTIMATED
1	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 72 INCH DIAMETER	EACH	1		
2	STORM SEWER, CLASS A, TYPE 2, 72"	FOOT	202		

ALTERNATE BID NO. 1: VISTA GRANDE STORM WATER IMPROVEMENT – STORM SEWER PIPE
ADDITIONAL CAPACITY

\$ _____ (DOLLARS AND CENTS)

Amount written in words, Dollars and Cents

ADDED AND DEDUCTED QUANTITIES

The unit prices submitted by the Contractor for the Base Bid(s) shall be the unit price for any added quantities and/or deducted quantities. The quantities that may be added may range from a minimum of one (1) to an unknown maximum amount. The quantities that may be deducted may range from a minimum of one (1) to the quantity in the Bid and Agreement. A different unit price for added and deducted quantities may be negotiated and utilized if agree upon in writing by both the Engineer and the Contractor. If a different unit price for added and deducted quantities is not agreed upon in writing by both the Engineer and the Contractor, then the unit prices submitted by the Contractor for the Base Bid shall be used.

5. All Work with respect to the Base Bid shall be substantially completed within 60 calendar days of the Notice To Proceed.
6. The Following documents are attached to and made a condition of this Bid:
 - a) Required Bid Security in the form of a 5% Bid Bond.
7. The terms used in this Bid which have the meanings assigned to them in the General Conditions.

Rest of the page has intentionally been left blank

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

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

Fax: 309-694-5676

Quote To:
Phone:

City of Pekin

Job Name:

Vista Grand Strom Water Improvement

Bid Date:

7/2/2019

Addendum(s):

1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	TREE REMOVAL	0.70	AC	22,000.00	15,400.00
2	TOPSOIL EXCAVATION AND PLACEMENT	6,202.00	SY	2.00	12,404.00
3	EARTHWORK, COMPLETE	1.00	LS	44,000.00	44,000.00
4	STONE RIPRAP, CLASS A4 OR B4	545.00	SY	110.00	59,950.00
5	FILTER FABRIC	545.00	SY	5.00	2,725.00
6	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 06	2.00	EA	6,500.00	13,000.00
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60" DIA	1.00	EA	4,500.00	4,500.00
8	STORM SEWER, CLASS A, TYPE 2, 60"	202.00	FT	375.00	75,750.00
9	STORM SEWERS, HDPE (ADS N-12)W/WATER TIGHT JOINTS,	596.00	FT	295.00	175,820.00
10	MANHOLES SPCL, TY A, 8' DIA W/TY 1 FRAME & CLOSED	2.00	EA	20,000.00	40,000.00
11	PCC PAVEMENT, 6"	13.00	SY	250.00	3,250.00
12	SEEDING, CLASS 3	0.50	AC	7,300.00	3,650.00
13	SEEDING, CLASS 1B	0.10	AC	6,700.00	670.00
14	SEEDING, CLASS 7	0.60	AC	1,800.00	1,080.00
15	NITROGEN FERTILIZER NUTRIENTS	54.00	PD	2.20	118.80
16	PHOSPHOROUS FERTILIZER NUTRIENTS	54.00	PD	2.20	118.80
17	POTASSIUM FERTILIZER NUTRIENTS	54.00	PD	2.20	118.80
18	MULCH, METHOD 2 (PROCEDURE 1)	0.50	AC	2,700.00	1,350.00
19	EROSION CONTROL BLANKET (SPECIAL)	435.00	SY	2.60	1,131.00
20	CONCRETE BOLLARDS	4.00	EA	750.00	3,000.00
21	CHAIN LINK FENCE REMOVAL & REINSTALLATION	1.00	LS	8,900.00	8,900.00
22	CONSTRUCTION LAYOUT, COMPLETE	1.00	LS	7,500.00	7,500.00
23	EROSION CONTROL, COMPLETE	1.00	LS	13,500.00	13,500.00
24	TRAFFIC CONTROL, COMPLETE	1.00	LS	2,900.00	2,900.00
25	MATERIAL TESTING	1.00	LS	14,000.00	14,000.00
26	MOBILIZATION	1.00	LS	30,000.00	30,000.00
	TOTAL BASE BID				\$534,836.4

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	ALTERNATE 1				
27	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 72	1.00	EA	10,000.00	10,000.00
28	STORM SEWER, CLASS A, TYPE 2, 72"	202.00	FT	475.00	95,950.00
	TOTAL ALTERNATE 1				\$105,950.00

A Corporation:

By Illinois Civil Contractors, Inc.
(Corporation Name)

Illinois
(State of Incorporation)

By Michael L. Fehr M L F
(Name of Person Authorized to Sign)

President
(Title)

(Corporate Seal)

Attest Jeff Furst JF
(Secretary)

Business address: 420 Pinecrest Drive
East Peoria, IL 61611

Phone No.: 309.694.4224

A Joint Venture:

By _____
(Name)

(Address)

By _____
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).



Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route Various
County Tazewell
Local Agency City of Pekin
Section _____

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.

Operators 649 JATC
LUNA JATC
DPCME LOCAL 18 JATC

- 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: Illinois Civil Contractors, Inc. By: _____

Address: 420 Pinecrest Drive
East Peoria, IL 61611

(Signature)
Title: President

RETURN WITH BID



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

County Tazewell
Local Public Agency City of Pekin
Section Number _____
Route 14th Street

State of Illinois)
County of Tazewell) ss.

I, Michael L Fehr of East Peoria, Illinois,
(Name of Affiant) (City of Affiant) (State of Affiant)

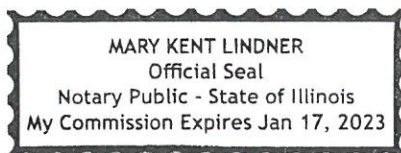
being first duly sworn upon oath, states as follows:

1. That I am the President of Illinois Civil Contractors, Inc.
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Illinois Civil Contractors, 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.

Michael L Fehr
(Signature)
Michael L Fehr
(Print Name of Affiant)

This instrument was acknowledged before me on 2nd day of July, 2019.

(SEAL)



Mary Kent Lindner
(Signature of Notary Public)

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Illinois Civil Contractors Inc
420 Pinecrest Drive
East Peoria IL 61611

SURETY (Name and Address of Principal Place of Business):

West Bend Mutual Insurance Company
1900 S 18th St, PO Box 1995

West Bend WI 53095

OWNER (Name and Address):

City of Pekin
111 S Capitol St
Pekin IL 61554

BID

Bid Due Date: July 2, 2019

Description (Project Name and Include Location): Vista Grande Storm Water Improvement

BOND

Bond Number:

Date (Not earlier than Bid due date): July 2, 2019

Penal sum Five percent of amount bid---

(Words)

\$

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER**SURETY**

Illinois Civil Contractors Inc (Seal)
Bidder's Name and Corporate Seal

By:

Signature

Michael L. Enr

Print Name

President

Title

Attest:

Signature

Vice President

Title

West Bend Mutual Insurance Company (Seal)
Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Glenda Hoffman

Print Name

Attorney-in-Fact

Title

Attest:

Signature Randy S Cannady

Attorney-in-Fact

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

DAMAGES FORM

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:

- 1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
- 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
- 1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

- 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
- 3.2 All Bids are rejected by Owner, or
- 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for Issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

State of Illinois

} ss:

County of Macon

On 2nd day of July, 2019 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Glenda Hoffman

known to me to be Attorney-in-Fact of West Bend Mutual Insurance Company
the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument
in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Stacy R. Standley

(Notary Public)





THE SILVER LINING®

Bond No. 2415324

POWER OF ATTORNEY

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

GLENDA HOFFMAN

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Seven Million Five Hundred Thousand Dollars (\$7,500,000)

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

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

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 22nd day of September, 2017.

Attest

Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 22nd day of September, 2017, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli A. Benedum
Juli A. Benedum
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

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

Signed and sealed at West Bend, Wisconsin this 2nd day of July, 2019.



Heather A. Dunn
Heather Dunn
Vice President – Chief Financial Officer

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

SECTION 00300**BID FORM**

PROJECT IDENTIFICATION (Project): Vista Grande Storm Water Improvement

THIS BID IS SUBMITTED TO: City of Pekin
111 S. Capitol Street
Pekin, IL 61554

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60) after the day of the Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirement within fifteen days after the date of OWNER's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date 7/1/19 Number 1
 - b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
 - c) BIDDER has revised and checked all information and data shown or indicated on the Contract Documents, with respect to existing Underground Facilities at or contiguous to the site, and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, or similar information or data in respect of said Underground Facilities are, or will be, required by BIDDER in order to perform and furnish the Work at the Contract Price within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraphs 4.03 and 4.04 of the General Conditions.



OTTO BAUM COMPANY, INC.

C O N T R A C T O R S

MASONRY ■ CONCRETE ■ EARTHWORK ■ SITE/CIVIL ■ RESTORATION

www.ottobaum.com

309-266-7114 ■ Fax 309-263-1051

866 N. Main St. ■ Morton, IL 61551

City of Pekin IL

Contact:

Gene Grebner

Job Name:

 Vista Grande Storm Water Impr.
Addendum #1 Acknowledged

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
BASE BID:					
10	TREE REMOVAL	0.70	ACRE	39,651.70	27,756.19
20	TOPSOIL EXCAVATION AND PLACEMENT	6,202.00	SQYD	4.71	29,211.42
30	EARTHWORK COMPLETE	1.00	LSUM	15,911.56	15,911.56
40	STONE RIPRAP CLASS A4 OR B4	545.00	SQYD	88.95	48,477.75
50	FILTER FABRIC	545.00	SQYD	3.16	1,722.20
60	PRECAST REINF CONC FLARED END SECT 60" DIAMETER	2.00	EACH	8,080.02	16,160.04
70	GRATING FOR CONC FLARED END SECT 60" DIAMETER	1.00	EACH	5,406.70	5,406.70
80	STORM SEWER CLASS A TYPE 2 60"	202.00	FOOT	370.40	74,820.80
90	STORM SEWER HDPE (ADS N-12) W/WTR TIGHT JOINTS 60"	596.00	FOOT	247.20	147,331.20
100	MANHOLE SPEC TY A 8' DIA W/TY 1 FR CLOSED LID	2.00	EACH	18,351.80	36,703.60
110	PORTLAND CEMENT CONCRETE PAVEMENT 6"	13.00	SQYD	137.48	1,787.24
120	SEEDING CLASS 3	0.50	ACRE	2,224.12	1,112.06
130	SEEDING CLASS 1B	0.10	ACRE	3,336.20	333.62
140	SEEDING CLASS 7	0.60	ACRE	2,224.12	1,334.47
150	NITROGEN FERTILIZER NUTRIENTS	54.00	LB	2.22	119.88
160	PHOSPHOROUS FERTILIZER NUTRIENTS	54.00	LB	2.22	119.88
170	POTASSIUM FERTILIZER NUTRIENTS	54.00	LB	2.22	119.88
180	MULCH METHOD 2 PROCEDURE 1	0.50	ACRE	2,224.12	1,112.06
190	EROSION CONTROL BLANKET SPECIAL	435.00	SQYD	2.22	965.70
200	CONCRETE BOLLARDS	4.00	EACH	801.10	3,204.40
210	CHAIN LINK FENCE REMOVAL AND REINSTALLATION	1.00	LSUM	2,358.95	2,358.95
220	CONSTRUCTION LAYOUT COMPLETE	1.00	LSUM	4,145.40	4,145.40
230	EROSION CONTROL COMPLETE	1.00	LSUM	8,071.04	8,071.04
240	TRAFFIC CONTROL COMPLETE	1.00	LSUM	1,049.74	1,049.74
250	MATERIAL TESTING	1.00	LSUM	5,560.28	5,560.28
260	MOBILIZATION	1.00	LSUM	13,997.20	13,997.20

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	TOTAL BASE BID:				\$448,893.26
	ALT #1				
300	PRECAST REINF CONC. FLRD END SECTIONS 72"	1.00	EA	10,871.24	10,871.24
310	STORM SEWER, CL A, TY 2, 72"	202.00	LF	464.25	93,778.50
	TOTAL ALT#1				\$104,649.74

- d) BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.
- h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm, or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

4. BIDDER agrees to perform all the BASE BID WORK described in the PLANS and CONTRACT DOCUMENTS for the following unit prices:

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL ESTIMATED
1	TREE REMOVAL	ACRE	0.7	Please see attached price li	
2	TOPSOIL EXCAVATION AND PLACEMENT	SQ. YD.	6,202		
3	EARTHWORK, COMPLETE	L. SUM	1		
4	STONE RIPRAP, CLASS A4 OR B4	SQ. YD.	545		
5	FILTER FABRIC	SQ. YD.	545		
6	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	2		
7	GRATING FOR CONCRETE FLARED END SECTIONS, 60 INCH DIAMETER	EACH	1		
8	STORM SEWER, CLASS A, TYPE 2, 60"	FOOT	202		
9	STORM SEWERS, HDPE (ADS N-12) WITH WATER TIGHT JOINTS, 60 INCH DIAMETER	FOOT	596		
10	MANHOLES SPECIAL, TYPE A, 8 FT. DIAMETER WITH TYPE 1 FRAME AND CLOSED LID (WITH CONICAL TYPE RISER)	EACH	2		
11	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	SQ. YD	13		
12	SEEDING, CLASS 3	ACRE	0.5		
13	SEEDING, CLASS 1B	ACRE	0.1		

14	SEEDING, CLASS 7	ACRE	0.6	<u>Please see attached price list</u>	
15	NITROGEN FERTILIZER NUTRIENTS	POUND	54	_____	_____
16	PHOSPHOROUS FERTILIZER NUTRIENTS	POUND	54	_____	_____
17	POTASSIUM FERTILIZER NUTRIENTS	POUND	54	_____	_____
18	MULCH, METHOD 2 (PROCEDURE 1)	ACRE	0.5	_____	_____
19	EROSION CONTROL BLANKET (SPECIAL)	SQ. YD.	435	_____	_____
20	CONCRETE BOLLARDS	EACH	4	_____	_____
21	CHAIN LINK FENCE REMOVAL AND REINSTALLATION	L. SUM	1	_____	_____
22	CONSTRUCTION LAYOUT, COMPLETE	L. SUM	1	_____	_____
23	EROSION CONTROL, COMPLETE	L. SUM	1	_____	_____
24	TRAFFIC CONTROL, COMPLETE	L. SUM	1	_____	_____
25	MATERIAL TESTING	L. SUM	1	_____	_____
26	MOBILIZATION	L. SUM	1	_____	_____

BASE BID: VISTA GRANDE STORM WATER IMPROVEMENT

\$ 448,893.26 _____ (DOLLARS AND CENTS)

Four hundred forty eight thousand eight hundred ninety three and 26/100

Amount written in words, Dollars and Cents

Attachment: OTTO BAUM COMPANY BID VISTA GRANDE STORM WATER IMPROVEMENT 07 02 19 (1795 : Vista Grande Storm Water

ALTERNATE BID NO. 1: VISTA GRANDE STORM WATER IMPROVEMENT – STORM SEWER PIPE
ADDITIONAL CAPACITY

NO.	ITEM	UNIT	APPROXIMATE QUANTITY	ADD UNIT PRICE	TOTAL ESTIMATED
1	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 72 INCH DIAMETER	EACH	1	Please see attached price li	
2	STORM SEWER, CLASS A, TYPE 2, 72"	FOOT	202		

ALTERNATE BID NO. 1: VISTA GRANDE STORM WATER IMPROVEMENT – STORM SEWER PIPE
ADDITIONAL CAPACITY

\$ 104,649.74 (DOLLARS AND CENTS)

One hundred four thousand six hundred forty nine and 74/00

Amount written in words, Dollars and Cents

ADDED AND DEDUCTED QUANTITIES

The unit prices submitted by the Contractor for the Base Bid(s) shall be the unit price for any added quantities and/or deducted quantities. The quantities that may be added may range from a minimum of one (1) to an unknown maximum amount. The quantities that may be deducted may range from a minimum of one (1) to the quantity in the Bid and Agreement. A different unit price for added and deducted quantities may be negotiated and utilized if agree upon in writing by both the Engineer and the Contractor. If a different unit price for added and deducted quantities is not agreed upon in writing by both the Engineer and the Contractor, then the unit prices submitted by the Contractor for the Base Bid shall be used.

5. All Work with respect to the Base Bid shall be substantially completed within 60 calendar days of the Notice To Proceed.
6. The Following documents are attached to and made a condition of this Bid:
 - a) Required Bid Security in the form of a 5% Bid Bond.
7. The terms used in this Bid which have the meanings assigned to them in the General Conditions.

Rest of the page has intentionally been left blank

If BIDDER is:

An Individual:

By Not applicable (SEAL)

doing business as _____

Business address: _____

Phone No: _____

A Partnership:

By Not applicable (SEAL)
(Firm Name)

(General Partner)

Business address: _____

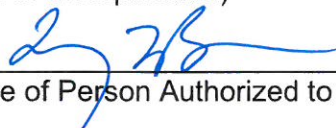
Phone No.: _____

A Corporation:

By Otto Baum Co., Inc.
 (Corporation Name)

Illinois

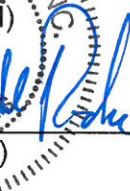
(State of Incorporation)

By 
 (Name of Person Authorized to Sign)

President

(Title)



Attest 

(Secretary)

Business address: 866 N. Main St., Morton IL 61550

Phone No.: 309-266-7114

A Joint Venture:

By Not applicable
 (Name)

(Address)

By
 (Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):

SURETY (Name and Address of Principal Place of Business):

OWNER (Name and Address):

BID

Bid Due Date:

Description (Project Name and Include Location):

BOND

Bond Number:

Date (Not earlier than Bid due date):

Penal sum _____ \$ _____
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER**SURETY**

Bidder's Name and Corporate Seal (Seal)

Surety's Name and Corporate Seal (Seal)

By: _____
Signature

By: _____
Signature (Attach Power of Attorney)

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:

- 1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
- 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
- 1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

- 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
- 3.2 All Bids are rejected by Owner, or
- 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Otto Baum Company, Inc.
866 N Main
Morton, IL 61550

SURETY (Name and Address of Principal Place of Business):

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183-6014

OWNER (Name and Address):

City of Pekin
111 S Capitol Street
Pekin, IL 61554

BID

Bid Due Date: July 2, 2019

Description (Project Name and Include Location): Vista Grande Storm Water Improvements

BOND

Bond Number: N/A

Date (Not earlier than Bid due date): July 2, 2019

Penal sum Five Percent (5%) of Amount Bid

\$ 5%

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Otto Baum Company, Inc.

Bidder's Name and Corporate Seal

By:

Signature

Terry L Baum

Print Name

President

Title

Attest:

Signature

Title

SURETY

Travelers Casualty and Surety Company
of America

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

David L Buckman

Print Name

Attorney-in-Fact

Title

Attest:

Signature

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:

- 1.1 If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
- 1.2 In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
- 1.3 Recovery under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

- 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
- 3.2 All Bids are rejected by Owner, or
- 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

STATE OF TEXAS

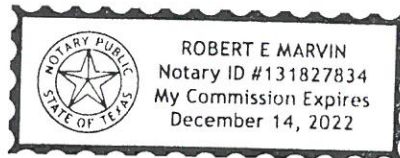
COUNTY OF COLLIN

On this 2nd day of July, 2019__ before me personally appeared _David L Buckman___ with whom I am personally acquainted, who, being by me duly sworn said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company, Hartford, CT that said seal affixed to said instrument is such corporate seal; that was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.


ROBERT E MARVIN

NOTARY STAMP

My commission expires:





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

POWER OF ATTORNEY

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

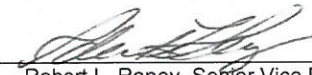
Texas, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in 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: 

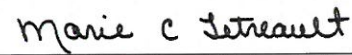
Robert L. Raney, Senior Vice President

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 he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations himself as a duly authorized officer.

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

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





Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in 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 in 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 power given him or her; and it is

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

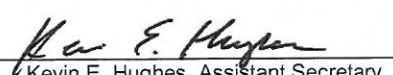
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice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

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

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

Dated this **2nd** day of **July**, 2019




 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.

Valle Vista Storm Water Improvements

Tabulation of Bids

Local Public Agency: <u>City of Pekin</u>					Date: <u>7/2/2019</u>		Name of Bidder: Address of Bidder:		G.A. Rich & Sons, Inc		Illinois Civil Contractors, Inc		Otto Baum Company	
County: <u>Tazewell</u>					Time: <u>10:30</u>				204 South Perry		420 Pincrest Drive		866 N. Main St.	
Section: _____					Appropriation: <u>Storm Water</u>				P.O. Box 50		East Peoria, IL 61611		Morton, IL 61550	
Estimate: <u>295,629.00</u>									Deer Creek, IL 61733					
Attended By: _____							Addendum Bid Bond		yes		yes		yes	
									yes		yes		yes	
							Approved Engineer's Estimate							
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
1	Tree Removal		Acre	0.7	10000.0000	\$ 7,000.00	15,000.00000	\$ 10,500.00	22,000.0000	\$ 15,400.00	39,651.7000	\$ 27,756.00		
2	Topsoil Excavation and Placement		SQYD	6202	4.5000	\$ 27,909.00	10.00000	\$ 62,020.00	2.0000	\$ 12,404.00	4.7100	\$ 29,211.00		
3	Earthwork, complete		L.Sum	1	5000.0000	\$ 5,000.00	29,964.00000	\$ 29,964.00	44,000.0000	\$ 44,000.00	15,911.5600	\$ 15,911.56		
4	Stone Riprap, Calss A4 or B4		SQYD	545	65.0000	\$ 35,425.00	91.00000	\$ 49,595.00	110.0000	\$ 59,950.00	88.9500	\$ 48,477.00		
5	Filter Fabric		SQYD	545	20.0000	\$ 10,900.00	6.00000	\$ 3,270.00	5.0000	\$ 2,725.00	3.1600	\$ 1,722.00		
6	Precast Flared End Section 60"		Each	2	4500.0000	\$ 9,000.00	9,050.00000	\$ 18,100.00	6,500.0000	\$ 13,000.00	8,080.0200	\$ 16,160.40		
7	Grating for Flare End Section 60"		Each	1	5500.0000	\$ 5,500.00	4,810.00000	\$ 4,810.00	4,500.0000	\$ 4,500.00	5,406.7000	\$ 5,406.70		
8	Storm Sewers Class A type 2 60"		FT	202	180.0000	\$ 36,360.00	414.00000	\$ 83,628.00	375.0000	\$ 75,750.00	370.4000	\$ 74,820.80		
9	Storm Sewers HDPE 60"		FT	596	150.0000	\$ 89,400.00	280.00000	\$ 166,880.00	295.0000	\$ 175,820.00	247.2000	\$ 147,331.20		
10	Manhole Special Type A, 8ft with ty1 Frame and		Each	2	12000.0000	\$ 24,000.00	24,760.00000	\$ 49,520.00	20,000.0000	\$ 40,000.00	18,351.8000	\$ 36,703.60		
11	Portland cement concete pavement		SQYD	13	175.0000	\$ 2,275.00	232.00000	\$ 3,016.00	250.0000	\$ 3,250.00	137.4800	\$ 1,787.24		
12	Seeding CI 3		Acre	0.5	3000.0000	\$ 1,500.00	13,000.00000	\$ 6,500.00	7,300.0000	\$ 3,650.00	2,224.1200	\$ 1,112.06		
13	Seeding CI 1B		Acre	0.1	6000.0000	\$ 600.00	15,000.00000	\$ 1,500.00	6,700.0000	\$ 670.00	3,336.2000	\$ 333.62		
14	Seedign CL 7		Acre	0.6	3000.0000	\$ 1,800.00	11,700.00000	\$ 7,020.00	1,800.0000	\$ 1,080.00	2,224.1200	\$ 1,334.47		
15	Nitrogen Fertilizer		Pound	54	2.5000	\$ 135.00	1.00000	\$ 54.00	2.2000	\$ 118.80	2.2200	\$ 119.32		
16	Phosphorus Fertilizer		Pound	54	2.5000	\$ 135.00	1.00000	\$ 54.00	2.2000	\$ 118.80	2.2200	\$ 119.32		
17	Potassium Fertiler		Pound	54	2.5000	\$ 135.00	1.00000	\$ 54.00	2.2000	\$ 118.80	2.2200	\$ 119.32		
18	Mulch Method 2		Acre	0.5	2500.0000	\$ 1,250.00	2,300.00000	\$ 1,150.00	2,700.0000	\$ 1,350.00	2,224.1200	\$ 1,112.06		
19	Erosion Controll Blanket		SQYD	435	3.0000	\$ 1,305.00	10.00000	\$ 4,350.00	2.6000	\$ 1,131.00	2.2200	\$ 968.88		
20	Concrete Bollards		Each	4	750.0000	\$ 3,000.00	667.00000	\$ 2,668.00	750.0000	\$ 3,000.00	801.1000	\$ 3,204.40		
21	Chain Link Fence removal and reinstallation		L.Sum	1	3400.0000	\$ 3,400.00	6,750.00000	\$ 6,750.00	8,900.0000	\$ 8,900.00	2,358.9500	\$ 2,358.95		
22	Construction Layout, Complete		L.Sum	1	2600.0000	\$ 2,600.00	3,500.00000	\$ 3,500.00	7,500.0000	\$ 7,500.00	4,145.4000	\$ 4,145.40		
23	Erosion Controll complete		L.Sum	1	8500.0000	\$ 8,500.00	7,800.00000	\$ 7,800.00	13,500.0000	\$ 13,500.00	8,701.0400	\$ 8,701.04		
24	Traffic Control Complete		L.Sum	1	2000.0000	\$ 2,000.00	2,000.00000	\$ 2,000.00	2,900.0000	\$ 2,900.00	1,049.7400	\$ 1,049.74		
25	Material Testing		L.Sum	1	3800.0000	\$ 3,800.00	5,000.00000	\$ 5,000.00	14,000.0000	\$ 14,000.00	5,560.2800	\$ 5,560.28		
26	Mobilization		L.Sum	1	12700.0000	\$ 12,700.00	5,000.00000	\$ 5,000.00	30,000.0000	\$ 30,000.00	13,997.2000	\$ 13,997.20		
						\$ -		\$ -		\$ -		\$ -		
						\$ -		\$ -		\$ -		\$ -		
						\$ -		\$ -		\$ -		\$ -		
						\$ -		\$ -		\$ -		\$ -		
						\$ -		\$ -		\$ -		\$ -		
						\$ -		\$ -		\$ -		\$ -		
					Total Bid:		As Read: 534,703.00		534,836.40		448,893.00			
							As Calculated: 534,703.00		534,836.40		449,523.00			

Alternate Bid No. 1

1	Precast Reinforced Conc. Flare End 72"		Each	1		\$ -	17,950.00000	\$ 17,950.00	10,000.0000	\$ 10,000.00	10,871.2400	\$ 10,871.24
2	Storm Sewer, Class A, Type 2, 72"		Foot	202		\$ -	123.00000	\$ 24,846.00	475.0000	\$ 95,950.00	464.2500	\$ 93,775.00
						\$ -		\$ -		\$ -		\$ -

Attachment: bid tab (1795 : Vista Grande Storm Water Improvements)

						\$ -		\$ -		\$ -		\$	6.6.d
Total Bid:						As Read:							
						As Calculated:	42,796.00	105,950.00				104,649.74	



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: Mark Rothert, City Manager

Sponsors:

AGENDA ITEM: Annual Chamber Dues

ACTION REQUESTED: Approve agreement to fund annual Pekin Area Chamber of Commerce Dues in an amount not to exceed \$14,000.

DESCRIPTION: The mission of the Pekin Area Chamber of Commerce is to foster and promote a vibrant business environment for the benefit of its members. It's broad goals to accomplish its mission are to:

- Provide Membership Value by offering programs and services that meet the needs of its members;
- Advocate for Business by being the voice of the Pekin business community;
- Advocate for the Community by facilitating, supporting, and advocating for innovative strategies that promote a positive Pekin brand; and
- Create Organizational Excellence by operating the organization at its maximum potential to provide the greatest benefit to its members.

The Chamber provided the following outcomes of their strategic plan:

- Connections –Business After Hours, Puttin' on Pekin breakfasts, and committee meetings provide networking opportunities, allowing business and community leaders to make connections.
- Leadership Development – Earlier this year the R. David Tebben Community Leadership Academy prepared another 12 individuals (including 2 from the City of Pekin) to tackle the leadership challenges and opportunities in the community.
- Quality of Life –July 4th Honor America Celebration and our Pekin Marigold Festival are Pekin's largest and best community events enjoyed by thousands of visitors and residents each year.
- Community Resource – Many times the Chamber is the first point of contact for visitors, prospective businesses and potential new residents.
- Representation – The Chamber represents the business community and the City of Pekin on many local and regional committees and organizations.
- Collaboration – The Chamber partners with the City and other organizations on a wide range of programs, projects and issues that benefit our community.
- Advocacy – The chamber lobbies in Springfield and in DC on those issues of importance to the business community and to the City of Pekin.

The Pekin Area Chamber of Commerce is a membership driven organization with over 400 businesses, nonprofits, governments and individuals listed as members. The City of Pekin has been a long standing member of the Chamber with the Mayor serving as an ex-officio board member.

FINANCIAL IMPACT:	Funding Request:	\$14,000
	Line Item:	208-208-551600 (Dues)
	Line Item Budget:	\$64,000
	Budget YTD:	\$25,000

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: City financially supports the Chamber as a member

IMPACT IF DENIED: City does not financially support the Chamber

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

X	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager

6/19/2019

Mark A. Rothert
Mark A. Rothert, City Manager

6/19/2019

Date:

Annual Chamber Dues

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: John Lebegue, Building & Inspections

Sponsors:

AGENDA ITEM: Request for Special Use to Construct Addition to St. Joseph Catholic Church at 303 S. 7th Street

ACTION REQUESTED: Approve the recommendation of the Pekin Plan Commission to approve a request for a Special Use for the construction of an addition onto the South side of the existing St. Joseph Catholic Church at 303 S. 7th Street.

DESCRIPTION: Application #2: Continuation of the consideration of a Special Use Petition submitted by Austin Engineering Co., Inc., on behalf of owner, St. Joseph's Catholic Church, for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church at a property located at 303 S. 7th Street with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois.

SUMMARY AND BACKGROUND OF SUBJECT MATTER

A petition has been submitted by Austin Engineering Co., Inc., on behalf of owner, St. Joseph's Catholic Church, for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church at a property located at 303 S. 7th Street. Pursuant to Section 9-4A-3, (A) of the City Code, churches and other facilities normally incidental thereto constitute a Special Use in the R-4, One-Family Residential District. The proposed addition would house a St. Vincent DePaul center, youth center, chapel, gathering area, café, kitchen and office space, and is being proposed to meet the demands being placed on the Church by the parish.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-4A-3, (A): Churches and other facilities

Property Address: 303 S. 7th Street

Current Zoning Classification: R-4, One-Family Residential District

Current Use: Vacant parcels

ANALYSIS AND DISCUSSION

As detailed above, in order to construct the addition that is detailed on the attached Site Plan, Special Use authorization must be granted by the City Council. As pointed on the Special Use application, the approval of the Special Use petition will allow the parish organizers to begin fundraising using the attached plans, and fundraising cannot take place until such time that Special Use authorization is granted. The proposed building addition represents a significant improvement of the property at 303 S. 7th Street and is consistent with the goals and intent of the Comprehensive Plan. Adequate utilities, roads, parking facilities and stormwater facilities are available or will be provided to meet the requirements of the proposed development. Please refer to the attached written statement submitted by the applicant as to how the proposed use meets each of the findings of fact standards for a Special Use at that location.

The Pekin Plan Commission initially considered the petition for the Special Use authorization to construct addition onto the existing St. Joseph Catholic Church at the 303 S. 7th Street at the March 13, 2019 meeting, but consideration of the petition was tabled so that the St. Joseph Catholic Church could hold a public informational meeting to inform neighboring residents of the nature of the development. The Pekin Plan Commission resumed consideration of the petition for Special Use authorization at the April 10, 2019 meeting, but again tabled further consideration of the Special Use request due to the fact that, earlier that evening, the Pekin Zoning Board of Appeals had denied the variance request to reduce the required front yard setback for the proposed addition and the Site Plan that had been submitted for review and recommendation of the Special Use petition would not be valid and accurate, as the Site Plan would likely be modified as a result of the denial of the variance request. The Pekin Plan Commission again resumed consideration of the petition for Special Use authorization to construct addition onto the existing St. Joseph Catholic Church at the 303 S. 7th Street at the June 12, 2019 meeting.

Upon consideration of the Special Use petition, Attorney, Lou Miller appeared on behalf of the St. Joseph Catholic Church before the members of the Pekin Plan Commission and stated that at the April 10, 2019 meeting, the Plan Commission recommended approval of the request to vacate a portion of the St. Joseph Place right-of-way. Mr. Miller explained that the Special Use being sought by the St. Joseph Catholic Church is allowed under the Zoning Code and contrary to claims of those in opposition to the proposed development, the proposed addition is not a quasi-commercial development and has been designed to fit into the neighborhood. Mr. Miller stated that the church worked to reduce the degree of variance by making changes to the proposed building, and prior to this meeting, was granted a variance to reduce the front yard setback by the Zoning Board of Appeals. Mr. Miller continued by stating that the St. Joseph Catholic Church has been a fixture in the neighborhood for 103 years and that the proposed development represents a significant investment which will improve and add value to the neighborhood. Mr. Miller concluded by stating that all uses that will occupy and be conducted in the proposed facility already exist and are being conducted at the existing parish center.

Devin Birch, Austin Engineering, appeared before the members of the Plan Commission on behalf of St. Joseph Catholic Church and explained that since they had appeared before the Plan Commission a few months ago, the addition plans had been revised to reduce the height of the building and revise the building footprint to reduce the degree of variance and better fit in with neighboring residential homes.

Upon consideration of the Special Use petition following closing of the Public Hearing, the members of the Plan Commission inquired as to whether it would be possible to construct an entrance to the proposed parking lot from S. 7th Street instead of entering the proposed

parking lot from Haines Ave. In response to the inquiry of the Plan Commission, Devin Birch stated that given the footprint of the proposed building and design of the proposed parking lot that entry to the parking lot from Haines Avenue was the most feasible.

The Plan Commission also inquired as to the lighting that would be installed for the proposed parking lot. Devin Birch stated that a detailed lighting plan would be submitted with the development plans and further stated that the lighting would be designed so that there would be no glare onto neighboring, residential properties.

Commissioner Ron Knautz stated that given the concerns expressed by neighboring residents in regard to the proposed stormwater retention area, asked if there was any way that the stormwater retention could be installed under the proposed parking lot. Commissioner James Ruth stated that the proposed stormwater detention area was not a pond and was a green bowled out area which was not designed to detain stormwater for long periods of time. Devin Birch stated that the stormwater retention area would only hold water for a short period of time and that consideration of installing the required stormwater retention under the parking lot was not considered due to the fact that adequate area existed to meet the stormwater requirements of the development on land owned by the church, adjacent to the proposed parking lot.

Vice Chairman Don Hild asked the applicant if the square footage of the proposed building had been reduced. Devin Birch stated that the building height had been reduced from 31 feet to 25 feet to lower the roof line to be more compatible with the residential neighborhood. Mr. Birch further stated that the interior ceilings had been lowered from 10 feet to 9 feet.

The members of the Pekin Plan Commission found that the Special Use petition for the construction of an addition onto the south side of the existing church at 303 S. 7th Street and the construction of an off-street parking as detailed on the submitted Site Plan were reasonable and appropriate uses, and by a vote of 5 Ayes and 1 abstention (Vice Chair Don Hild abstained), the Pekin Plan Commission recommended approval of the petition for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church and construction of an off-street parking lot as detailed on the submitted Site Plan for the property located at 303 S. 7th Street.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: During the June 12, 2019 Public Hearing conducted by the Pekin Plan Commission on the petition for Special Use authorization for an addition to the St. Joseph Catholic Church at 303 S. 7th Street, numerous neighboring property owners appeared before the Plan Commission to express their concerns and opposition to the Special Use petition for the proposed addition and the overall development being proposed by the St. Joseph Catholic Church. Following is a summary of the concerns expressed during the June 12, 2019 Public Hearing:

The requested Special Use does not meet legal requirements and is contrary to the goals of the Comprehensive Plan.

Adequate measures have not been taken address the traffic issues that will be created by the proposed development.

Traffic would increase of surrounding streets as a result of the proposed addition due to the significant expansion of activities that could be conducted in the proposed community center.

The proposed addition is of a commercial scale and is out of character with the residential character of the surrounding neighborhood and would negatively impact all properties in the neighborhood.

The proposed addition and construction of an off-street parking lot would adversely alter the residential character of the neighborhood. Concerns were also expressed in regard to the adverse effect the visual impact the development would have on the neighboring resident's enjoyment of their properties.

If a portion of St. Joseph Place was vacated then an excessive amount of traffic would have to travel down Haines Avenue to access the new parking lot.

The new community center addition would generate more traffic than the existing streets in the area could handle and vacation of a portion of St. Joseph Place would make the situation even worse.

The proposed, multi-use facility represents a massive change for the neighborhood and traffic generated will be an inconvenience for all existing, neighborhood residents.

The vacation of a portion of St. Joseph Place and construction of the proposed addition and parking lot would negatively impact property values of neighboring homes and not be in the best interests of the City of Pekin and neighboring residents.

A signed petition was submitted to the members of the Plan Commission by Bruce McCoige, 401 Haines Avenue, detailing the number of neighboring residents opposed to the proposed addition. A copy of the petition has been attached for review.

In addition to residents that expressed concerns in regard to the Special Use petition, resident, Mary Ann Ladendorf appeared before the members of the Plan Commission and stated that the purpose of the proposed addition that is the subject of the Special Use is for more than just socializing, as the building will have an office use, with the same number of people occupying the building as currently occupy the existing parish center.

IMPACT IF APPROVED: The St. Joseph Catholic Church would be allowed to attach an addition to the south side of the existing Church at 303 S. 7th Street. The proposed addition would replace the existing parish center and also include an off-street parking lot.

IMPACT IF DENIED: The St. Joseph Catholic Church would not have the ability to connect and construct the proposed addition onto the south side of the existing St. Joseph Catholic Church at 303 S. 7th Street facility as proposed, and would continue to utilize the existing parish center and parking lot.

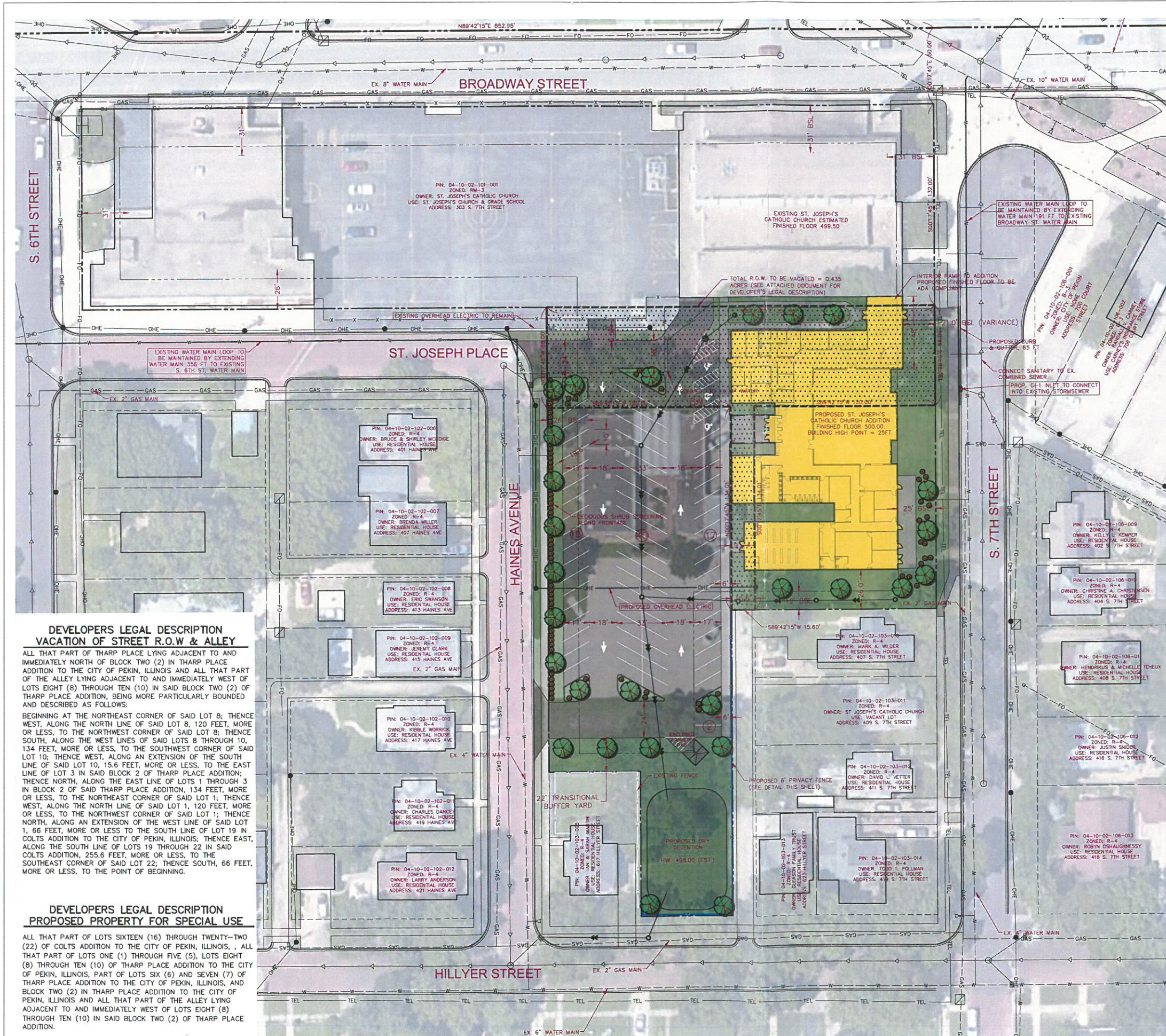
ALTERNATIVES: <Insert Alternatives>

RELATED TO EFFICIENCY STUDY: <Efficiency Study>

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

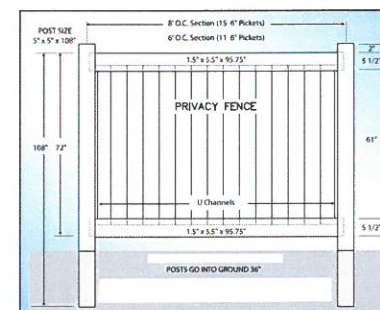
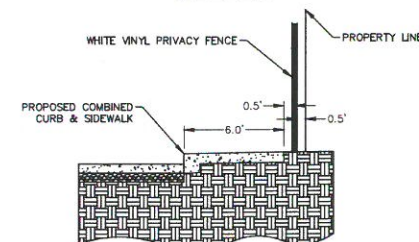
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager:	
Mark A. Rothert Mark A. Rothert, City Manager 7/3/2019	
Date:	



Call Before You Dig
JULIE
 ILLINOIS
 ONE-CALL SYSTEM
 Simply Call 811

15' 0' 30'
 SCALE: 1"=30'

- LEGEND**
- EXISTING SANITARY SEWER
 - EXISTING STORM SEWER
 - W— EXISTING WATER MAIN
 - - - EASEMENT LINE
 - - - BOUNDARY LINE
 - - - BUILDING SETBACK
 - PROPOSED STORM SEWER
 - PROPOSED SANITARY SEWER
 - W— PROPOSED WATER MAIN
 - - - EXISTING PROPERTY LINE
 - PROPOSED EVERGREEN TREE
 - PROPOSED DECIDUOUS SHRUB
 - PROPOSED R.O.W. TO BE VACATED



6' WHITE VINYL PRIVACY FENCE

GENERAL NOTES:

- OVERALL AREA $\approx$ 3,298 AC
- VACATION AREA $\approx$ 0.435 AC
- ZONED R-4 (SPECIAL USE REQUIRED)
- ALLOWED SETBACKS MUST BE INCREASED BY 1 FT FOR EVERY 1 FT OF BUILDING HEIGHT ABOVE 25 FT. THE MAXIMUM PROPOSED BUILDING HEIGHT IS 31 FT, INCREASING THE BUILDING FRONT, SIDE, AND BACK SETBACKS BY 6 FT.
- ALLOWED FRONT BUILDING SETBACK: 25FT + 0FT = 25 FT
- ALLOWED SIDE BUILDING SETBACK:
 ONE: 5FT + 0FT = 5 FT
 TWO: 12FT + 0FT = 18FT
- ALLOWED BACK BUILDING SETBACK: 20FT + 0FT = 20 FT
- PROPOSED FRONT BUILDING SETBACK VARIANCE: 21 FT (FOR A LENGTH OF 48' FROM EXISTING BUILDING)

LIGHTING NOTES

- ALL LIGHTING AND PHOTOMETRICS SHALL BE IN ACCORDANCE WITH THE CITY OF PEKIN'S STANDARDS AND PROVISIONS
- A PHOTOMETRICS PLAN SHALL BE SUBMITTED AS A PART OF THE ARCHITECTURAL PLANS

SITE PARKING:

- DINING HALL = 1 SPA./4 SEATS = 55 SPACES
- YOUTH CENTER = 1 SPA./6 FT = 15 SPACES
- 70 SPACES REQUIRED (3 ACCESSIBLE)
- 77 SPACES SHOWN (3 ACCESSIBLE)

LANDSCAPE NOTES:

- ALL DECIDUOUS SHRUBS SHALL BE A MINIMUM OF 2' IN HEIGHT.
- ALL SHRUBS USED FOR SCREENING SHALL BE A DECIDUOUS HEDGE IN CONTINUOUS ALIGNMENT, SPACE 3' ON CENTER WITH A MINIMUM HEIGHT OF 3'
- ALL TREES SHALL HAVE A 3" MINIMUM CALIPER AND BE SPACED A MINIMUM OF 20' AND A MAXIMUM OF 30' ON CENTER
- ALL EVERGREEN TREES SHALL BE A MINIMUM OF 5' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.
- ALL LARGE DECIDUOUS TREES SHALL BE A MINIMUM OF 8' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.

DEVELOPERS LEGAL DESCRIPTION VACATION OF STREET R.O.W. & ALLEY

ALL THAT PART OF THARP PLACE LYING ADJACENT TO AND IMMEDIATELY NORTH OF BLOCK TWO (2) IN THARP PLACE ADDITION TO THE CITY OF PEKIN, ILLINOIS AND ALL THAT PART OF THE ALLEY LYING ADJACENT TO AND IMMEDIATELY WEST OF LOTS EIGHT (8) THROUGH TEN (10) IN SAID BLOCK TWO (2) OF THARP PLACE ADDITION, BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 8; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 8, 120 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID LOT 8; THENCE SOUTH, ALONG THE WEST LINES OF SAID LOTS 8 THROUGH 10, 134 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID LOT 10; THENCE WEST, ALONG AN EXTENSION OF THE SOUTH LINE OF SAID LOT 10, 15.6 FEET, MORE OR LESS, TO THE EAST LINE OF LOT 3 IN SAID BLOCK 2 OF THARP PLACE ADDITION; THENCE NORTH, ALONG THE EAST LINE OF LOTS 1 THROUGH 3 IN BLOCK 2 OF SAID THARP PLACE ADDITION, 134 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 1, 120 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE NORTH, ALONG AN EXTENSION OF THE WEST LINE OF SAID LOT 1, 66 FEET, MORE OR LESS TO THE SOUTH LINE OF LOT 19 IN COLTS ADDITION TO THE CITY OF PEKIN, ILLINOIS; THENCE EAST, ALONG THE SOUTH LINE OF LOTS 19 THROUGH 22 IN SAID COLTS ADDITION, 255.6 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF SAID LOT 22; THENCE SOUTH, 66 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

DEVELOPERS LEGAL DESCRIPTION PROPOSED PROPERTY FOR SPECIAL USE

ALL THAT PART OF LOTS SIXTEEN (16) THROUGH TWENTY-TWO (22) OF COLTS ADDITION TO THE CITY OF PEKIN, ILLINOIS, , ALL THAT PART OF LOTS ONE (1) THROUGH FIVE (5), LOTS EIGHT (8) THROUGH TEN (10) OF THARP PLACE ADDITION TO THE CITY OF PEKIN, ILLINOIS, PART OF LOTS SIX (6) AND SEVEN (7) OF THARP PLACE ADDITION TO THE CITY OF PEKIN, ILLINOIS, AND BLOCK TWO (2) IN THARP PLACE ADDITION TO THE CITY OF PEKIN, ILLINOIS AND ALL THAT PART OF THE ALLEY LYING ADJACENT TO AND IMMEDIATELY WEST OF LOTS EIGHT (8) THROUGH TEN (10) IN SAID BLOCK TWO (2) OF THARP PLACE ADDITION.

SPECIAL USE EXHIBIT

ST. JOSEPH'S CATHOLIC CHURCH ADDITION

303 S. 7TH STREET
 PEKIN, IL 61554

ISSUED
 02-15-19 SPECIAL USE SUBMITTAL
 04-04-19 SPECIAL USE REVISIONS
 05-09-19 SPECIAL USE REVISIONS

SPECIAL USE EXHIBIT

PROJECT NO 76-18-043
 DATE 05-09-2019
 SURVEYED DESIGNED
 DRAWN N/A SML
 SML APPROVED
 SML DLB

SHEET

SU-1

MEMORANDUM

TO: Willian Craig, Chairman and Members of the City of Pekin Plan Commission

FROM: John R. Lebegue, Building Inspections / Development Director

DATE: June 4, 2019

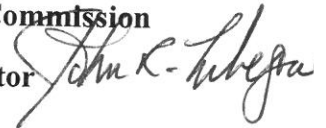
RE: Special Use Petition for Construction of Addition onto the St. Joseph's Catholic Church at 303 S. 7th St.

Please find attached a revised Special Use application and Special Use Site Plan dated 5/09/19 for the request for a Special Use to construct an addition onto the St. Joseph Catholic Church at 303 S. 7th Street. The attached Site Plan will also be considered by the Pekin Zoning Board of Appeals, as a new and revised variance application was filed seeking a variance to reduce the front yard setback to match the setback of the existing St. Joseph Catholic Church. The overall height of the proposed addition has been reduce to 25 feet in height and the building moved further to the west and the footprint of the addition slightly altered from the previously submitted Site Plan.

MEMORANDUM

TO: Willian Craig, Chairman and Members of the City of Pekin Plan Commission

FROM: John R. Lebegue, Building Inspections / Development Director



DATE: March 11, 2019

RE: Special Use Petition for Construction of Addition onto the St. Joseph's Catholic Church at 303 S. 7th St.

SUMMARY AND BACKGROUND OF SUBJECT MATTER

A petition has been submitted by Austin Engineering Co., Inc., on behalf of owner, St. Joseph's Catholic Church, for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church at a property located at 303 S. 7th Street. Pursuant to Section 9-4A-3, (A) of the City Code, churches and other facilities normally incidental thereto constitute a Special Use in the R-4, One-Family Residential District. The proposed addition would house a St. Vincent DePaul center, youth center, chapel, gathering area, café, kitchen and office space, and is being proposed to meet the demands being placed on the Church by the parish.

PROPERTY INFORMATION

Relevant Zoning Code Section: Section 9-4A-3, (A): Churches and other facilities

Property Address: 303 S. 7th Street

Current Zoning Classification: R-4, One-Family Residential District

Current Use: Vacant parcels

ANALYSIS AND DISCUSSION

As a point of information, St. Joseph's Catholic Church has applied for a variance before the Pekin Zoning Board of Appeals to reduce the front yard setback of the proposed addition. As detailed above, in order to construct the addition that is detailed on the attached Site Plan, Special Use authorization must be granted. As pointed on the Special Use application, the approval of the Special Use petition will allow the parish organizers to begin fundraising using the attached plans, and fundraising cannot take place until such time that Special Use authorization is granted. The proposed building addition represents a significant improvement of the property at 303 S. 7th Street and is consistent with the goals and intent of the Comprehensive Plan. Adequate utilities, roads, parking facilities and stormwater facilities are available or will be provided to meet the requirements of the proposed development.

Please refer to the attached written statement submitted by the applicant as to how the proposed use meets each of the findings of fact standards for a Special Use at that location.



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City of Pekin- Zoning and Inspections Department

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

SPECIAL USE APPLICATION**Address of Requested Special Use:** 303 S. 7th Street, Pekin, IL 61554**Applicant Name:** AECI - Sam LaHoodAddress: 311 S.W. Water Street, Peoria, IL 61602Phone #: (309) 691-0224 E-Mail: slahood@austineengineeringcompany.com**Owner Name:** St. Joseph's Catholic Church – Fr. Michael AndrejekAddress: 303 S. 7th Street, Pekin, IL 61554Phone #: (309) 347-6108 Cell Phone #: _____ E-Mail: ~~slahood@austineengineeringcompany.com~~
pastor@stjosephpekin.org**Attorney / Representative:** AECI – Devin Birch, P.E.Address: 311 S.W. Water Street, Peoria, IL 61602Phone #: (309) 691-0224 E-Mail: dbirch@austineengineeringcompany.com**Property Information:**Lot Area: 3.298 AC Zoning District: RM-3 & R-4 Present Use: _____

Use of Adjacent Property & Zoning:

North: B-2, Pekin Community Bank South: R-4, Residential HousingEast: R-4, Residential Housing West: R-4, Residential HousingProperty Identification Number: 04-10-02-101-001, -103-001 through -103-004, -103-006 through -103-009

Legal Description: (Attach Separate Page)



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Brief Summary and Reason for Request:

1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.

St. Joseph's Catholic Church provides quality recreational opportunities for the citizens of Pekin, IL. The proposed addition will improve upon the quality of events with the addition of its youth center, St. Vincent DePaul center, gathering area, chapel, café, kitchen, and office space.

2.) The establishment, Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.

Existing public Sidewalk along S. 7th Street will be removed and replaced at the expense of the developer. The proposed St. Joseph's Church Addition houses a youth center focused on engaging the youth of the parish community in charitable activities, increasing the welfare of all parties involved. The Addition also includes an improved St. Vincent DePaul center which will be better able to serve the needs of the poor.

3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.

The St. Joseph's Catholic Church Addition would replace a depreciated convent and parking lot with a new parking lot. The addition would then be constructed on the neighboring empty lot, thus raising the value of the property and indirectly increasing the value of the neighborhood.

4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

The current land where the proposed addition is to be constructed is an existing convent, parking, and vacant lot. These existing features act as a functional campus area for large church events and gatherings. The Proposed St. Joseph's Catholic Church Addition plans to create a more functional campus area in the same location.

5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.

The St. Joseph's Church Addition will conform to all of the City of Pekins Current codes and ordinances and all private and public utility improvements will be approved by both the City of Pekin and the utility company prior to construction.

6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

The proposed ingress and egress improvements will be in accordance with, or surpass, the City of Pekins minimum standards.

7.) The Special Use is necessary for public convenience at this location.

St. Joseph's Catholic Church Addition is designed to meet the needs of its parish in both the present and the future. St. Joseph's Catholic Church is a part of Pekin's local parish community and, given its not-for-profit nature, the project will be funded by voluntary donations from the parish community. The approval of this Special Use will



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City of Pekin- Zoning and Inspections Department

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

allow the parish organizers to begin fundraising using the attached plans, and the funds provided will be indicative of the public's interest, convenience, and enthusiasm.

CERTIFICATION BY THE APPLICANT

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

[Signature]

05-15-18

Applicant Signature

Date

CERTIFICATION BY PROPERTY OWNER

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

[Signature]

3/17/19

Owner Signature

Date



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City of Pekin- Zoning and Inspections Department

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

Current Resident/Owner,

Notice is hereby given that the **PUBLIC HEARING** will be resumed for a Special Use Petition submitted by Austin Engineering Co., Inc., on behalf of owner, St. Joseph's Catholic Church, for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church at a property located at 303 S. 7th Street with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois.

Said review of the above petition to be held at a regular Meeting of the **Pekin Plan Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **12th** day of **June, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

John R. Lebegue
Building Inspections / Development Director
City of Pekin

John R. Lebegue
Building Inspections / Development Director
jrlebegue@ci.pekin.il.us
Office: (309) 478-5370

Pekin Daily Times: Please publish one time on the 23rd day of February, 2019.

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a **PUBLIC HEARING** will be held For a Special Use Petition submitted by Austin Engineering Co., Inc., on behalf of owner, St. Joseph's Catholic Church, for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church at a property located at 303 S. 7th Street with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois.

Said **Public Hearing** of the above petition to be held at a regular Meeting of the **Pekin Planning Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the 13th day of **March, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

Dated this 20th day of **February 20, 2019.**

John R. Lebegue
Building Inspections / Development Director
City of Pekin

Pekin Planning Commission Meeting
 Council Chambers
 111 South Capitol Street, 2nd level
 April 10, 2019
 5:30pm

Present:

Don Hild, Vice Chair
 Steve Thompson
 Chris Deverman

Amy Wilson
 James Ruth

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared.

Staff present: John Lebegue, Building Inspections/Development Director, and Rob McCoy, City Attorney

MOTION by Steve Thompson to approve the April 10, 2019 Agenda, seconded by James Ruth. On roll call vote, all present voted AYE. Motion approved.

MOTION by James Ruth to approve the minutes of January 9, 2019, Seconded by Steve Thompson. On roll call vote, AYE: Don Hild, Steve Thompson, and James Ruth; ABSTAIN: Chris Deverman and Amy Wilson. Motion approved.

Council Action Reports:

Vice Chairman Don Hild reported that at the March 25, 2019 regular meeting of the Pekin City Council, the members of the City Council concurred with the recommendation of the Plan Commission and by a unanimous vote approved the petition and ordinance for the rezoning of the property at 131 N. Parkway Drive from OS-1, Office Service District to B-3, General Business District.

Application #1: Consideration of a petition submitted by St. Joseph's Catholic Church for the vacation of a portion of St. Joseph Place right-of-way, with a Legal Description of: All that part of Tharp Place lying adjacent to and immediately north of Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately West of Lots 8 through 10 in said Block 2 of Tharp Place Addition, being more particularly bounded and described as follows: Beginning at the Northeast corner of said Lot 8; thence West, along the North line of said Lot 8, 120 feet, more or less, to the northwest corner of said Lot 8; thence South, along the West lines of said Lots 8 through 10, 134 feet, more or less, to the Southwest corner of said Lot 10; thence West, along an extension of the South line of said Lot 10, 15.6 feet, more or less, to the East line of Lot 3 in said Block 2 of Tharp Place Addition; thence North, along the East line of Lots 1 through 3 in Block 2 of said Tharp Place Addition, 134 feet, more or less, to the Northeast corner of said Lot 1; thence West, along the North line of said Lot 1, 120 feet, more or less, to the

Northwest corner of said Lot 1; thence North, along an extension of the West line of said Lot 1, 66 feet, more or less to the South line of Lot 19 in Colts Addition to the City of Pekin, Illinois; thence East, along the South line of Lots 19 through 22 in said Colts addition, 255.6 feet, more or less, to the Southeast corner of said Lot 22; thence South, 66 feet, more or less, to the point of beginning.

Open Public Hearing: 6:20 p.m.

Vice Chairman, Don Hild opened the discussion and asked if there was anyone here to speak in regard to the issue.

Devin Birch, representing Austin Engineering came forward and addressed the members of the Plan Commission. Mr. Birch explained that Austin Engineering has been assisting St. Joseph Catholic Church in the planning and design of the proposed addition and parking lot development. Mr. Birch continued by stating that the vacation of a portion of St. Joseph Place is necessary to connect the proposed addition to the existing church, as the corridor connection could not be accomplished without the vacation of the St. Joseph Place right-of-way. Mr. Birch ended by stating that he would be happy to answer any questions the commission may have.

Bill Fleming, speaking on behalf of St. Joseph Catholic Church, appeared before the members of the Plan Commission and explained that the vacation of St. Joseph Place was critical to what the church wishes to accomplish, as the corridor connection between the existing church and the new building would allow parishioners to safely walk between the buildings without have to walk outside and cross a street.

Judy McCabe, 624 Hillyer Street, appeared before the members of the Plan Commission and stated that she had concerns about closing that portion of the street, as traffic will increase on other surrounding streets, which are not in good condition. Ms. McCabe ended by stating that the intention of the church is good in improving their property, but she doesn't want to look at a big parking lot and deal with the traffic generated by the new community center.

Bruce McCoige, 401 Haines Avenue, came forward and appeared before the members of the Plan Commission and stated that he and the neighborhood had concerns that they would lose the residential character of the neighborhood as a result of the proposed church development and explained to the members of the Plan Commission what they consider the boundaries of their neighborhood. Mr. McCoige continued by stating that the neighborhood around the church is a family neighborhood, with several long-time residents and is primarily a single family neighborhood with no multi-family dwellings. Mr. McCoige further stated that the church has purchased and demolished 7 homes in the neighborhood, reducing the tax base and altering the essential character of the neighborhood. Mr. McCoige stated that the existing streets in the neighborhood are too narrow to handle the level of traffic that would be created and that rendering S. 7th Street a dead end would only make the problem worse. Mr. McCoige stated that snow plowing, garbage collection and emergency vehicle access on S. 7th Street would also be negatively impacted if a portion of St. Joseph place were vacated. Mr. McCoige further stated

that the size of the proposed parking lot was equal in area to the parking lots around the hospital and that due to the design of the proposed parking lot, an excessive amount of traffic would have to travel down Haines Ave. to access the new parking lot.

Vice Chairman Don Hild asked Mr. McCoige to please wrap up his comments to give others in the audience an opportunity to speak.

Mr. McCoige stated that he was speaking on behalf of many in the audience and asked the audience if they wanted him to continue speaking. Several people in the audience announced that they wanted Mr. McCoige to continue speaking. Mr. McCoige ended by stating that the neighboring property owners do not want to live in an area with as much activity and traffic that would be created by the community center use.

Burt Dancey, speaking on behalf of the residents at 419 Haines Ave., came forward and addressed the members of the Plan Commission, stating that to his knowledge there are no standards for the vacation of a city street in the City Code. Mr. Dancey stated that every home in the neighborhood would be impacted if a portion of St. Joseph Place were vacated, as the street is actively used by the neighborhood. Mr. Dancey continued by stating that vacation of a city right-of-way usually applies to streets and alleys that are not used, not an actively used street. Mr. Dancey stated that the new, large dynamic community center will generate far more traffic than the current parish center and the existing streets in the area would not be able to handle the increase in traffic. Mr. Dancey ended by stating that the connection of the new building to the existing church is the rationale for the vacation of St. Joseph Place, but the proposed vacation would not be in the best interest of the neighborhood or the City.

Jamie Evans, 506 S. 7th Street, came forward and addressed the members of the Plan Commission, stating that he felt that Haines Avenue was too narrow to handle more traffic and congestion, as parked cars could impeded access of emergency vehicles to the neighborhood. Mr. Evan ended by stating that there already is a lot going on in that area with the schools and post office and the proposed vacation of St. Joseph Place and the proposed development would create even more activity and problems.

Devin Birch stated that a large portion of the proposed building would be replacing existing elements in other church buildings and that there would not be a mass increase in traffic and overall use of the property. Mr. Birch ended by stating that the City would also benefit from the vacation of a portion of St. Joseph Place, as they would no longer have to maintain or repair that portion of the street.

Burt Dancey stated that if you read the scope of use of the intended building, there will be a significant increase in the use of the property, despite the claims of the applicant.

Close Public Hearing: 7:05 p.m.

Don Hild, Vice Chairman, entertained a motion for discussion.

Motion by Chris Deverman, seconded by James Ruth, to open discussion.

Commissioner Jim Ruth stated that the City could look at other steps to deal with traffic in the neighborhood and could possibly consider opening 7th Street to Court Street.

Commissioner Amy Wilson stated that she felt that the vacation of a portion of St. Joseph Place would not increase traffic, but will reapportion the traffic to other streets in the area.

Bill Fleming came forward again and stated the youth groups that will utilize the proposed, new building are the same youth groups that are using the existing parish center. The existing parish center is old and inefficient and the new building would provide more space for the youth groups and additional office space as well.

Bruce McCoige came forward again and asked if the Fire Department had signed off on the proposed street vacation.

Commissioner James Ruth stated that he wondered if there was sufficient room to construct a driveway to the proposed parking lot south of the proposed addition, as placing a driveway in that location would alleviate traffic and congestion on Haines Avenue.

Vice Chairman Don Hild then called the question on the request of St. Joseph's Catholic Church for the vacation of a portion of St. Joseph Place right-of-way, and by a unanimous vote, the members of the Pekin Plan Commission recommended approval of the request for the vacation of a portion of the St. Joseph Place right-of-way.

John R. Lebegue, Building Inspections / Development Director stated that the vacation will not go to the City Council at the next regular meeting of the City Council and a notification will be mailed to all on the notification list of when the vacation request will be on the City Council agenda.

Application #2: Consideration of a Special Use Petition submitted by Austin Engineering Co., Inc., on behalf of owner, St. Joseph's Catholic Church, for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church at a property located at 303 S. 7th Street with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois, with the following P.I.N.# 04-10-02-101-001.

Vice Chairman, Don Hild stated that the Zoning Board of Appeals had failed to approve a variance request for the church project and asked if that didn't preclude the Plan Commission from considering and making a recommendation on the petition for Special Use.

City Attorney, Rob McCoy stated that the decision rendered by the Zoning Board of Appeals does not preclude the Plan Commission from considering the Special Use request and making a recommendation to the City Council.

Vice Chairman Hild stated that a Special Use decision is based on the Site Plan that is presented and if the Site Plan is altered as a result of the denial of the variance request, then the Site Plan being considered tonight would no longer be valid.

Commissioner Amy Wilson stated that she agreed with the opinion of Vice Chairman Hild about the need for an accurate Site plan and moved to table consideration of the Special Use petition until an accurate and representative Site Plan is submitted for consideration, seconded by Steve Thompson. On roll call vote, all present voted Aye. Motion approved.

No public input.

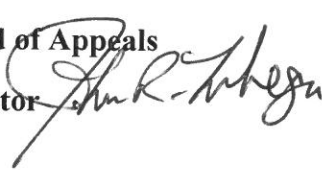
Motion made by Steve Thompson, seconded by James Ruth to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 7:19 p.m.

Respectfully submitted:

John R. Lebegue, Building Inspections / Development Director

MEMORANDUM

TO: Chairman John Kennedy and Members of the Pekin Zoning Board of Appeals

FROM: John R. Lebegue, Building Inspections / Development Director 

DATE: March 6, 2019

RE: Application for Variance to Reduce the Required Front Yard Setback to Construct an Addition at 303 S. 7th Street

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Applicant, Austin Engineering Co., Inc., on behalf of owner, St. Joseph Catholic Church, has submitted an application for a non-residential variance to decrease the required front yard setback by 24.5 feet, from the required 31 feet to the proposed 6.5 feet., to allow the construction of an addition onto the south side of the existing church building at 303 S. 7th Street. The proposed addition would house a St. Vincent DePaul center, youth center, chapel, gathering area, café, kitchen and office space, and is being proposed to meet the demands being placed on the Church by the parish. In regard to the required building setbacks that would apply to the proposed addition, given a proposed building height of 31 feet, per Section 9-4A-3, (A), (1) of the City Code: Buildings of greater than the maximum height allowed in Section 9-9-1 of this Title, "Schedule of Regulations", may be allowed, provided front, side and rear yards are increased above the minimum required yards by one foot of building height that exceeds the maximum height allowed. The maximum height allowed in the R-4, One Family Residence District where the addition would be constructed is 25 feet, therefore for a building of a height of 31 feet, the required yard setbacks and allowed building height would have to be increased by 6 feet.

YARD SETBACKS

Front Yard Setback: Minimum – 25 Feet Required – 31 Feet

Proposed Front Yard Setback: 6.5 feet, which would require a variance of 24.5 feet

Side Yard: Minimum – One side yard: 5 feet Two side yards: 12 Feet

Required: One side yard: 11 Feet Two side yards: 18 Feet

Proposed Side Yard Setback: 29.5 feet, which conforms to required side yard setback.

Rear Yard: Minimum – 20 Feet Required: 26 Feet

Proposed Rear Yard Setback: 109 Feet, which conforms to required rear yard setback.

PROPERTY INFORMATION

Relevant Zoning Code Sections: Section 9-4A-3, (A), (1): Front, side and rear yards are increased above the minimum required yards by one foot of building height that exceeds the maximum height allowed.

Property Address: 303 S. 7th Street

Current Zoning Classification: R-4, One Family Residential District

Current Use: Vacant parcels

ANALYSIS AND DISCUSSION

Upon review of the attached Special Use exhibit Site Plan, it is obvious that a significant portion of the front wall of the proposed addition meets the front yard setback of the existing church and is setback further than the three of the existing residential homes to the south of the church property. Furthermore the proposed south, side yard setback of 29.5 feet, coupled with the proposed screening landscaping, would have the ability to reduce the impact of the area of the proposed addition that would be located 6.5 feet from the front line of the property. The fact that the church property is located at the end of a cul-de-sac, with few homes located to the east of the proposed addition, it does not appear that the proposed addition would negatively impact or alter the essential character of the area.

According to information submitted by the applicant, the proposed corridor connecting the addition to the existing St. Joseph's Catholic Church is constrained to its location due to the interior layout of the existing church, consequently, the only location available to fit an enclosed accessible corridor is already located beyond the front building setback and requires a variance to construct.

In addressing the required variance standards and findings, the applicant stated that under the allowed setbacks, the addition would need to be reduced in size and the elimination of one or more of its proposed features would be likely, which would render the St. Joseph's Catholic Church less capable of meeting the demands of its parishioners both in the present and future.

Please refer to the attached Site Plan, variance application and color renderings of the proposed addition to discover the scope and location of the proposed addition, that is the subject of this variance request.

MEMORANDUM

TO: Chairman John Kennedy and Members of the Pekin Zoning Board of Appeals

FROM: John R. Lebegue, Building Inspections / Development Director

DATE: June 4, 2019

RE: Application for Variance to Reduce the Required Front Yard Setback to Construct an Addition at 303 S. 7th Street

SUMMARY AND BACKGROUND OF SUBJECT MATTER

Applicant, Austin Engineering Co., Inc., on behalf of owner, St. Joseph Catholic Church, has submitted a new application for a non-residential variance to decrease the required front yard setback by 4 feet, from the required 25 feet to the proposed 21 feet., to allow the construction of an addition onto the south side of the existing church building at 303 S. 7th Street. The proposed addition would house a St. Vincent DePaul center, youth center, chapel, gathering area, café, kitchen and office space, and is being proposed to meet the demands being placed on the Church by the parish. Given that the height of the proposed addition has been reduced by 6 feet in height from the previous variance application, to the allowed height of 25 feet, the yard setbacks detailed in Section 9-9-1: Height, Bulk, Density and Area Regulations, of the Zoning Ordinance would now apply to the proposed addition as follows:

YARD SETBACKS

Front Yard Setback: Required – 25 Feet Proposed – 21 Feet

Proposed Front Yard Setback: 21 feet, which would require a variance of 4 feet

Side Yard: Required – One side yard: 5 feet Two side yards: 12 Feet

Proposed Side Yard Setback of 26 feet conforms to required side yard setback.

Rear Yard: Required – 20 Feet

Proposed Rear Yard Setback of 109 Feet conforms to required rear yard setback.

PROPERTY INFORMATION

Relevant Zoning Code Sections: Section 9-9-1: Height, Bulk, Density and Area Regulations

Property Address: 303 S. 7th Street

Current Zoning Classification: R-4, One Family Residential District

Current Use: Vacant parcels

ANALYSIS AND DISCUSSION

Upon review of the attached Special Use exhibit Site Plan, dated 5/9/2019, the front wall of the proposed addition now aligns with, and extends no further into the required front yard setback, than the existing, east wall of the St. Joseph Catholic Church. While the proposed front yard setback of 21 feet does not conform to the required 25 foot front yard setback, the front, east wall of the proposed addition would possess a greater front yard setback than the neighboring, residential homes to the south of the proposed addition.

Given that the overall height of the proposed addition has been reduced by 6 feet from the previous variance application request, the required front, side and rear yard setbacks would not be required to be increased, as the proposed addition now conforms to allowed 25 foot building height in the R-4, One Family Residential District.

According to information submitted by the applicant, the proposed corridor connecting the addition to the existing St. Joseph's Catholic Church is constrained to its location due to the interior layout of the existing church, consequently, the only location available to fit an enclosed accessible corridor is already located beyond the front building setback and requires a variance to construct.

Please refer to the attached Site Plan and variance application to discover the scope and location of the proposed addition that is the subject of this variance request.

Pekin Zoning Board of Appeals
 City Council Chambers
 111 S. Capitol Street, 2nd Level
 March 13, 2019
 5:00pm

Present:

John Kennedy, Chair
 Talena Michels
 Charity Gullett

Kim Joesting
 Chris Lang
 Mary Lanane

Staff Present: John Lebegue, Building Inspections/Development Director,
 Attorney, Rob McCoy.

John Kennedy, Chair led the pledge of allegiance.

John Kennedy, Chair called the regular meeting of the Zoning Board of
 Appeals to order.

Roll call was taken and a quorum declared.

John Kennedy, Chair asked for approval of the Agenda.

MOTION by Kim Joesting, seconded by Talena Michels to approve the Agenda as
 presented. On roll call vote, All present voted **AYE**. **MOTION APPROVED**.

John Kennedy, Chair asked for approval of the February 13, 2019 Minutes.

MOTION by Mary Lanane, seconded by Chris Lang, to approve the Minutes of
 February 13, 2019 as presented. On roll call vote, all present voted **AYE**.
MOTION APPROVED.

Application #1:

Hearing #1: Open: 5:03 pm Closed: 5:11 pm

Hearing #1: To allow owners, Fran and Walt Fink, to decrease the required
 side yard setback of 3 feet to allow construction of an open carport
 addition on the south side of the existing, home, as stated in the current
 Zoning Code for R-4 (One Family Residential District) located at 1225 Bacon
 Street, with a Legal Description of SEC 3 T24N R5W Greenview Subd. Lot 7
 Blk. 2 SE ¼ in Tazewell County Illinois, with PIN# 04-10-03-413-018.

Discussion: Chairman John Kennedy asked if anyone had any questions or
 wished to speak concerning the matter.

Kim Joesting asked the applicant to explain the nature of the variance
 request and why they were seeking the variance.

Applicant, Fran Fink explained that the carport was being proposed to provide a more permanent shelter from the weather than was currently being provided by a portable canvas structure.

Kim Joesting asked the applicant how far the proposed carport would extend and if the support posts would be on the property.

Mrs. Fink stated that the proposed carport would extend to the edge of the existing driveway, with a 6-inch overhang and that the support posts would be on the property.

Charity Gullett asked the applicant, since the carport would be open, how successful the open carport would be in keeping out the inclement weather. Charity Gullett asked the applicant if it would not make more sense to rebuild the garage than to build an open carport.

Mrs. Fink answered by stating that the proposed carport would provide shelter closer to the entry of the home and that they could not afford to demolish and rebuild the garage at this time.

Talena Michels asked if the existing garage was located on the property line.

John Lebegue, Building Inspections/Development Director, stated that the existing, detached garage is located on the south, side property line.

Kim Joesting asked the applicant if the carport would be constructed on the existing driveway or would the driveway be replaced as well.

Mrs. Fink stated the carport would be installed on the existing driveway and that the driveway would not be replaced.

Charity Gullett stated that she had concerns as to the narrowness of the area where the carport would be installed and that a future neighboring property owner would object to the location of the carport.

Talena Michels asked the applicant if the previous, portable carport was about the same size and in the same location as the proposed carport.

Mrs. Fink stated that the portable carport was the same size but was located more toward the garage.

Charity Gullett asked the applicant if anyone with a disability resided in the home.

Mrs. Fink stated that her husband is disabled and that the proposed carport would help provide shelter while getting her husband from the car.

Motion by Charity Gullett, seconded by Mary Lanane, to approve a variance to reduce the required side yard setback by 3 feet from the required 3 feet to 0 feet to allow construction of an open carport. On roll call vote, all present voted **AYE. VARIANCE REQUEST APPROVED.**

Application #2:

Hearing #2: Open: 5:13 pm Close: 5:23 pm

Hearing #2: To allow applicant, Austin Engineering Co., Inc., on behalf of owner, St. Joseph Catholic Church, to decrease the required front and side yard setbacks to allow the construction of an addition to the south side of the existing church building, as stated in the current Zoning Code for the R-4(One-Family Residential District) located at 303 S. 7th Street, with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois.

Discussion: Chairman John Kennedy asked if anyone had any questions or wished to speak concerning the matter.

Kim Joesting asked the applicant to provide information as to the concept being proposed and the nature of the variance request.

Before the applicant could step forward and provide information as to the variance request, Bruce McCoige of 401 Haines Avenue appeared before the members of the Zoning Board of Appeals and asked that consideration of the variance request be continued to give the neighborhood more time to review the scope of the project. Mr. McCoige further stated that the neighborhood did not receive any information from the church concerning the project and given the major impact the project would have on the neighborhood, consideration of the variance request should be delayed.

Charity Gullett stated that she understood the concerns of the neighborhood but felt that the applicant should be allowed to present the case so that everyone has a better understanding as to the nature of the project.

Burt Dancey, attorney, appeared before the members of the Zoning Board of Appeals and stated that the legal notice that was published in the Pekin Daily Times was not proper and that the public hearing should not go forward until a proper legal notice is published.

Attorney, Rob McCoy stated that the legal notice should be worded differently but that the legal notice that was published does clearly convey the nature of the variance request that is before the Zoning Board of Appeals.

Bill Fleming, representing the St. Joseph Catholic Church, appeared before the members of the Zoning Board of Appeals and requested that consideration of the variance request be pulled off the agenda so that the church can hold a neighborhood public meeting at the Parish Center to inform neighborhood residents the scope of the proposed improvements.

Motion by Charity Gullett, seconded by Chris Lang, to table consideration of the variance request for the property at 303 S. 7th Street to the meeting of April 10, 2019.

On roll call vote, all present voted AYE. **MOTION APPROVED.**

PUBLIC INPUT: No public input at this time.

John Kennedy, Chair asked for a motion to adjourn.

MOTION by Mary Lanane, seconded by Chris Lang to **ADJOURN** the meeting. All present voted AYE. **MOTION APPROVED.**

Meeting Adjourned at 5:25 p.m.

Zoning Board of Appeals
John R. Lebegue, Secretary

Pekin Zoning Board of Appeals
City Council Chambers
111 S. Capitol Street, 2nd Level
April 10, 2019
5:00pm

Present:

John Kennedy, Chair
Talena Michels
Charity Gullett

Kim Joesting
Chris Lang
Mary Lanane

Staff Present: John Lebegue, Building Inspections/Development Director,
Attorney, Rob McCoy.

John Kennedy, Chair led the pledge of allegiance.

John Kennedy, Chair called the regular meeting of the Zoning Board of Appeals to order.

Roll call was taken and a quorum declared.

John Kennedy, Chair asked for approval of the Agenda.

MOTION by Kim Joesting, seconded by Charity Gullett to approve the Agenda as presented. On roll call vote, All present voted **AYE**. **MOTION APPROVED**.

John Kennedy, Chair asked for approval of the March 13, 2019 Minutes.

MOTION by Mary Lanane, seconded by Chris Lang, to approve the Minutes of March 13, 2019 as presented. On roll call vote, all present voted **AYE**. **MOTION APPROVED**.

Application #1:

Hearing #1: Open: 5:03 pm Closed: 5:11 pm

Hearing #1: To allow Svendsen Construction & Millwork Co. to increase the height of a fence in the front yard to six feet in height, in lieu of the allowed 4 foot, ornamental fence in the front yard and to allow the installation of barbed wire at the top of the proposed 6 foot chain link fence, as stated in the current Zoning Code for a property in the I-1, Light Industrial District, located at 830 Brenkman Drive, with a Legal Description of SEC 23 T25N R5W Pekin Edgewater Park Sec #4 Lots 44 & 43 (Exc. Lot 43-A) SW 1/4, in Tazewell County, Illinois, with the following P.I.N.# 04-04-23-400-022.

Discussion: Chairman John Kennedy asked if anyone had any questions or wished to speak concerning the matter.

Tom Svendsen, representing Svendsen Construction & Millwork Co. appeared before the members of the Zoning Board of Appeals and explained that the

variance is being sought to enclose the paved area at the northeast corner of the property to extend the exterior storage area to that area. Mr. Svendsen continued by stating that 6-foot chain link fencing with barbed wire at the top encloses the storage area to the south and that type of fencing would be installed in the area subject to the variance, as that type of fencing is the best security fencing.

Kim Joesting asked the applicant what materials and items would be stored in that area.

Mr. Svendsen stated that he was not sure what items would be stored in that area, but would most likely be welding supplies and tanks, as stored in other areas.

Mary Lanane then asked if the variance was for the height of the fence.

John Lebegue, Building Inspections/Development Director, stated that the variance is to increase the height of a fence in the front yard from the allowed 4-foot ornamental type fence to a 6-foot chain link fence in the front yard.

Charity Gullett then asked why there was a sign on the property stating no smoking for 50 feet.

Mr. Svendsen stated that the 50-foot distance was a precaution due to the welding gases stored on the property.

Motion by Kim Joesting, seconded by Mary Lanane, to approve a variance to increase the height of a fence in the front yard to six feet in height, in lieu of the allowed 4 foot, ornamental fence in the front yard and to allow the installation of barbed wire at the top of the proposed 6-foot chain link fence. On roll call vote, all present voted **AYE. VARIANCE REQUEST APPROVED.**

Application #2:

Hearing #2: Open: 5:12 pm Close: 5:50 pm

Hearing #2: To allow applicant, Austin Engineering Co., Inc., on behalf of owner, St. Joseph Catholic Church, to decrease the required front yard setback to allow the construction of an addition to the south side of the existing church building, as stated in the current Zoning Code for the R-4 (One-Family Residential District) located at 303 S. 7th Street, with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois.

Discussion: Chairman John Kennedy asked if anyone had any questions or wished to speak concerning the matter.

Bruce McCoige, 401 Haines Avenue came forward and explained that he would be acting as a spokesperson for a group of neighboring residents. Mr. McCoige described the residential nature of the neighborhood surrounding the church property and explained that they felt that the proposed addition and parking lot would have a detrimental impact on the residential neighborhood. Mr. McCoige continued by explaining that the neighborhood was made up of primarily long-time residents and had an expectation that the neighborhood would remain residential in character. Mr. McCoige further stated that he and the neighbors do not agree with the applicant's statement about the connection of the corridor and the need for the setback variance and that the size of the proposed addition would not be compatible with the existing homes in the area. Mr. McCoige ended by stating that he and the other neighbors knew that the church was there when they purchased their homes, but feel that the proposed addition and parking lot would adversely affect the residential character of the neighborhood and negatively impact their investment.

Burt Dancey, appearing on behalf of the residents of 419 Haines, appeared before the members of the Zoning Board of Appeals and asked all those in the audience, how many were opposed to the proposed addition and parking lot. A majority of those in the crowd raised their hands to show their opposition to the church project. Mr. Dancey continued by stating that he did not agree that the corridor connection to the existing church constituted an addition to the church and that the variance request is by self-design. Mr. Dancey stated that the architects could revise the proposed building to better meet the zoning requirements, because as currently designed; the building does not meet the standards for granting a variance. Mr. Dancey stated that he does not agree with the statement that the church development will not alter the character of the neighborhood, as the essential nature of the neighborhood is single-family, residential and the proposed addition would change the dynamics of the neighborhood. Mr. Dancey further stated that the community center aspect of the addition would result in large gathering and events, which is incompatible with the neighborhood and would create increased traffic and congestion. Mr. Dancey ended by stating that he feels the proposed addition and parking lot will have a negative impact on the residential neighborhood and that the church should go to parishioners and see if they are supportive of the project before changing the essential character of the neighborhood.

Christine Christensen, 404 S. 7th Street, appeared before the members of the Zoning Board of Appeals and stated that the proposed variance would allow the front of the new building to be closer to 7th Street than the previous homes. Ms. Christensen ended by stating that she knew the church planned to build a new parish hall, but would not have bought her home if she had known that the church was going to undertake such a large-scale project.

Denny Talbott, 700 Hillyer, appeared before the members of the Zoning Board of Appeals and stated that he had concerns about the increase in traffic on Hillyer St. due to the vacation of St. Joseph place and the proposed development.

Bruce McCoige, 401 Haines Ave. stated that the new addition and large parking lot had the potential for added frustration for the neighborhood due the increase in traffic.

Burt Dancey stated that the church and the neighborhood have gotten along for many years, but the addition and parking lot that are being proposed is not compatible with the neighborhood and is located right in the heart of a residential neighborhood.

Talena Michels asked Mr. Dancey to clarify how the addition would have a negative impact on the neighborhood.

Burt Dancey responded by stating that traffic to the church is now mostly on Sunday, but the proposed community center would generate traffic all week, which would be disruptive to the neighborhood.

Charity Gullett stated that the reason for the proposed parking lot would be to relieve the problem of on-street parking, thus reducing traffic congestion in the neighborhood.

Bruce McCoige stated that the residents still feel that on-street parking and traffic to the new parking lot will still be a problem for the neighborhood.

Attorney, Rob McCoy stated that since statements are being made from the memorandum of John R. Lebegue, Building inspections / Development Director, Mr. Lebegue's memorandum could be made part of the record and you could refer to the memorandum and ask Mr. Lebegue for clarification.

Devin Birch, of Austin Engineering appeared before the members of the Zoning Board of Appeals and explained that the reason for the variance request was due to the architectural bump-out feature, and that the front wall of the proposed addition was in line with the existing church. Mr. Birch continued by stating that the church was a long-term member of the neighborhood and wants to work with the neighborhood.

Bill Fleming appeared before the members of the Zoning Board of Appeals and explained that nothing is being done that will dramatically change what the church is already doing at the existing parish center. Mr. Fleming continued by stating that the church has always been a good neighbor and the new parish center would not dramatically increase traffic to the neighborhood.

Devin Birch stated that the church had conducted a neighborhood meeting and had taken direction from the neighborhood and made changes to the plans from the earlier meeting.

Attorney Rob McCoy asked the applicant to provide rationale as to why they require a setback variance and why the proposed addition could not be designed to conform to the required front yard setback.

Mr. Birch stated that the main wall of the proposed addition was being aligned with the front wall of the existing church, with the architectural element extending from the front wall of the proposed addition further into

the front yard. Mr. Birch further stated that the existing church does not conform to the required front yard setback, as the existing church was constructed prior to the adoption of zoning requirements and required front yard setbacks. A variance to reduce the front yard setback

Charity Gullett asked if greenery and landscaping was going to be installed as detailed on the Site Plan that had been submitted.

Mr. Birch stated that the landscaping detailed on the Site Plan would be installed as part of the project, but that could be changed with conditions place on the Special Use. Mr. Birch continued by stating that the installation of landscaping would greatly improve the aesthetics of the addition and parking lot.

Bonnie Onopa, 608 Hillyer, came forward and appeared before the members of the Zoning Board of Appeals and stated that she could not imagine how the streets around that area could handle any increase in traffic that could be generated by the church development.

Burt Dancey stated that the Zoning Board of Appeals must make findings of fact and that a hardship cannot be self-created by the applicant and find that a real need exists to justify granting of the variance.

Talena Michels stated that if the City Council does not approve the street vacation and the Special Use petition is not it the variance request a moot point and shouldn't the Zoning Board of Appeals wait until the Plan Commission and City Council takes action.

Attorney Rob McCoy stated that the Zoning Board has an application before it and should act on the application.

Charity Gullett stated that the City Council would take the decision of the Zoning Board of Appeal into consideration when making a decision and felt it was proper for the Zoning Board of Appeals to act on the variance request.

Mary Ann Ladendorf, resident, stated that other churches in the city have similar campuses and it appears to be working in those primarily residential neighborhoods.

John Kennedy, Chair asked for a motion on the variance request.

Motion by Charity Gullett, seconded by Kim Joesting, to approve a variance request to reduce the front yard setback by 24.5 feet from the required 31 feet to 6.5 feet for the property at 303 S. 7th Street. On roll call vote, AYE: Chris Lang, Kim Joesting and Charity Gullett NAY: John Kennedy, Mary Lanane and Talena Michels. **MOTION FAILED DUE TO THE LACK OF FOUR AFFIRMATIVE VOTES.**

PUBLIC INPUT: No public input at this time.

John Kennedy, Chair asked for a motion to adjourn.

MOTION by Mary Lanane, seconded by Charity Gullett to **ADJOURN** the meeting. All present voted AYE. **MOTION APPROVED.**

Meeting Adjourned at 6:08 p.m.

Zoning Board of Appeals
John R. Lebegue, Secretary

Catholic Church proposed development

We the undersigned object to the plan of St. Joseph's Catholic Church to build a Parish Center in one of Pekin's historic neighborhoods. This plan involves the following:

1. Closing St. Joseph Place (formerly Sharp Place) from S. Seventh Street to Haines Avenue.
2. Constructing the new Parish Center from the existing Church, across St. Joseph Place, 401, 403 and 405 S. Seventh Street.
3. Adding a 77 space parking lot on Haines Avenue after tearing down the former Convent Building being used as the Parish Center today.
4. Adding a run off area (catch basin) for the new parking lot which will run into the empty lot which sits in between 2 residents' homes on Hillyer Street.

SIGNATURE	ADDRESS	Yrs. at RESIDENCE
Kathy Beal	629 Washington	19
Julia Taylor	504 S. 6th St	32
Bonnie J. Chapa	608 Hillyer	70
Danna Mann	619 Washington	25
Michael P. Wilson	619 Washington	25
Karen Ellis	414 S. 6th	30
Mr. H. McIny	401 Haines Ave.	47
Danny Herbert	412 S 6th St	47
Diana Duchs	412 S 6th St	47
DAN Downard	400 S 6th St	4 00
Amy Downard	400 S 6th St	4
Alfred Downard	407 Haines Ave	7
Brenda Skiller	407 Haines Ave.	7
Fibria Galvan	417 Haines	29

John John	417 Haines Ave	14
Jan Martin	617 Hillier	4
Sarah Martin	617 Hillier	4
Myra Gleason	623 Hillier	25
Susan McCabe	624 Hillier	28
Michael McCabe	624 Hillier	28
Kelly Kemper	402 S. 7th St.	6
Ryan P McCarty	402 S. 7th St	6
Christine Christensen	404 S 7th St	28
Kathy Vetter	411 S 7th St	32
Chas P. Dancy	419 Haines	SMC '48
Nina S. Dancy	419 Haines	JMC '48
Justin Snider	416 S 7th St.	5
John Deen	715 Hillier	3
Dean Tuecoat	715 Hillier	3
By At	719 Hillier	40
At At	717 Hillier	33
Quanita VanBuren	717 Hillier	33
Pam Reese	510 S. Seventh	19
Bonnie Klockerga	701 Washington St.	73
Louis Klockerga	701 Washington St	48
Sue Bosich	601 Washington St	17
Rebecca McAvoy	404 S. 6th Street	15

71 yr

NAME:	ADDRESS:	YRS IN RESIDENCE
Anne McKenji	514 S 6 th St Pekin	2 yrs
Jamie D. Evans	506 S. 7 th Pekin	8 yrs
Raun O'Shaughnessy	418 S. 7 th Pekin	3 yrs
Connie Anderson	620 Hillier Pekin	20 years
Etta S. Dalcher	422 Hillier Pekin	59 yrs.
Ramon J. Ramos	618 H. Hillier St	19 yrs.
John J. Hillier	700 Hillier St	23 yrs
John J. Hillier	419 419 S. 7 th	25 yrs
Annette Hillier	419 419 S. 7 th	25 yrs
Joni Hillier	700 Hillier St.	23 yrs
Lizbeth Delcheppe	501 S. 7 th St.	36 yrs.
Charlet McHaven	502 8 th St.	20 yrs
Jim Burt	421 Haines Ave	10 yrs
Carla Henderson	714 Hillier	38 yrs
Barbara Theperito	507 S. 8 th	50 yrs.
Mauch Hillier	421 Washington St	22 yrs
Adeline J. Smalley	621 Washington St	13/14
Michelle Teheux	408 S. 7 th St.	11 years
Mauch Clark	415 Haines Ave	5 years
Seremy Clark	415 Haines Ave	7 years
Maria J. Trapp	712 Hillier	1 year
Lura Wilkin	504 SOUTH 8 th	60 YEARS
Dal R DeKuyper	504 S 8 th St.	20 YEARS

Aimee Sarchet	721 Hillier St. Pekin	30 years 15 yrs
Theodore Wall	709 Hillier St. Pekin	3 years
Margaret R. Graggertans	707 Hillier	53 yrs

→
BACK
PAGE

Ray Cottingham 327 S. 6th 19 yr.
K. McArg 404 S. 4th 50 yrs.

65 SIGNATURES (46 HOUSEHOLDS)



62 Homes - 46 Object to the proposal

16 others as listed below:

- 2 - homes we did not ask because possible conflict
- 3 - homes are rentals
- 4 - home is for sale
- homes never answered their door
- declined signing for various reasons.
- 2 - like the proposal
- 5 - were uncomfortable in signing

Whited out area is Church property
Yellow X's are those opposed to the proposal



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: John Lebegue, Building & Inspections

Sponsors:

AGENDA ITEM: Vacation of the St. Joseph Place Right-Of-Way

ACTION REQUESTED: Approve Ordinance No. 2839 – 19/20 An Ordinance Vacating Alleyway Property And Portions of St. Joseph Place Lying Between South 7th Street and Haines Avenue

DESCRIPTION: Application #1: Consideration of a petition submitted by St. Joseph's Catholic Church for the vacation of a portion of St. Joseph Place right-of-way, with a Legal Description of: All that part of Tharp Place lying adjacent to and immediately north of Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately West of Lots 8 through 10 in said Block 2 of Tharp Place Addition, being more particularly bounded and described as follows: Beginning at the Northeast corner of said Lot 8; thence West, along the North line of said Lot 8, 120 feet, more or less, to the northwest corner of said Lot 8; thence South, along the West lines of said Lots 8 through 10, 134 feet, more or less, to the Southwest corner of said Lot 10; thence West, along an extension of the South line of said Lot 10, 15.6 feet, more or less, to the East line of Lot 3 in said Block 2 of Tharp Place Addition; thence North, along the East line of Lots 1 through 3 in Block 2 of said Tharp Place Addition, 134 feet, more or less, to the Northeast corner of said Lot 1; thence West, along the North line of said Lot 1, 120 feet, more or less, to the Northwest corner of said Lot 1; thence North, along an extension of the West line of said Lot 1, 66 feet, more or less to the South line of Lot 19 in Colts Addition to the City of Pekin, Illinois; thence East, along the South line of Lots 19 through 22 in said Colts addition, 255.6 feet, more or less, to the Southeast corner of said Lot 22; thence South, 66 feet, more or less, to the point of beginning.

SUMMARY AND BACKGROUND OF SUBJECT MATTER

St. Joseph's Catholic Church, located at 303 S. 7th Street, have submitted a petition for the vacation of a portion of the St. Joseph Place right-of-way to facilitate the expansion of the St. Joseph's Catholic Church, which would include an addition to the south side of the existing church building at 303 S. 7th Street. The vacation of a portion of the St. Joseph Place right-of-way from east of Haines Avenue to west of South 7th Street is necessary, due to the fact that the corridor connecting the existing church to the proposed addition, and that a portion of the proposed addition, would be located where St. Joseph Place currently exists.

PROPERTY INFORMATION

Property Address: 303 S. 7th Street

Current Zoning Classifications: RM-3, Multiple-Family Residential District and R-4, One-Family Residential District

Use of Adjacent Property & Zoning:

North: B-2: Central Business District, & RM-3: Multiple Family Residential District

South: R-4, One Family Residential District

East: B-3, General Business District & R-4, One-Family Residential District

West: R-4, One-Family Residential District

Current Use: City street and right-of-way

ANALYSIS AND DISCUSSION

Prior to formally requesting vacation of the St. Joseph Place right-of-way, the St. Joseph's Catholic Church purchased and demolished the homes to the south of St. Joseph Place. Given that the St. Joseph's Catholic Church is the owner of all property adjacent to the portion of the St. Joseph Place right-of-way that is subject of the petition for vacation, no other properties are located adjacent to the portion of the street that is the subject of the proposed vacation. Should the St. Joseph Place right-of-way be vacated as being proposed, the portion of St. Joseph Place from east of Haines Avenue to west of South 7th Street and adjacent right-of-way would be abandoned, but all other City easements for sanitary and storm sewer will remain in effect. City Engineer, Mike Guerra has reviewed the proposed street vacation and it was determined that no City sewer exists in the portion of St. Joseph Place that is the subject of the street vacation. Any relocation or modification of water, gas and electric service lines will have to be handled directly with Illinois American Water and Ameren, as they have jurisdiction over those utilities.

The Pekin Plan Commission initially considered the petition for the vacation of a portion of St. Joseph Place at the March 13, 2019 meeting, but consideration of the petition was tabled so that the St. Joseph Catholic Church could hold a public informational meeting to inform neighboring residents of the nature of the development. The Pekin Plan Commission resumed consideration of the petition for the vacation of a portion of St. Joseph Place at the April 10, 2019 meeting.

Upon consideration of the request for the vacation of a portion of St. Joseph Place, the members of the Plan Commission stated that there may be other steps that could be taken by the City to deal with traffic in the neighborhood to address concerns expressed by neighboring residents. Members of the Plan Commission stated that they felt that the proposed vacation of a portion of St. Joseph Place would not result in an increase of traffic in the neighborhood, but that traffic would be reapportioned to other streets in the area. The members of the Pekin Plan

Commission found that the proposed vacation of a portion of St. Joseph Place was in the best interest of the City and by a unanimous vote, recommend approval of the petition for the vacation of a portion of St. Joseph Place.

As a point of information, the Pekin Zoning Board of Appeals considered a variance request of the St. Joseph Catholic Church to reduce the front yard setback from the required 31 feet to 6.5 feet at the April 10, 2019 meeting, and by a vote of 3 to 3, the request was denied due to the lack of 4 affirmative votes. Following the denial of the initial variance request, Austin Engineering, on behalf of St. Joseph Catholic Church, 303 S. 7th Street, revised the plans by reducing the height of the proposed building and moving the front of the building back to align with the front wall of the existing church and submitted a new variance application to reduce the front yard setback from the required 25 feet to 21 feet. Upon consideration of the revised variance application at the June 12, 2019 meeting, the members of the Pekin Zoning Board of Appeals, by a vote of 4 to 2, approved the variance request to reduce the front yard setback. I have attached Zoning Board of Appeals packet information for the March 13, 2019, April 10, 2019 and June 12, 2019 Zoning Board of Appeals meetings and a copy of the approved minutes for the March 13, 2019 and April 10, 2019 meetings, to provide more background information on the additional zoning relief that was being sought.

FINANCIAL IMPACT: Vacation of a portion of the St. Joseph Place right-of-way would relieve the city of the cost to maintain that portion of St. Joseph Place and the adjacent right-of-way.

NEIGHBORHOOD CONCERNS: During the April 10, 2019 Public Hearing conducted by the Pekin Plan Commission on the petition for the vacation of a portion of St. Joseph Place, numerous neighboring property owners appeared before the Plan Commission to express their concerns and opposition to the proposed vacation of St. Joseph Place and the overall development being proposed by the St. Joseph Catholic Church. Following is a summary of the concerns expressed during the April 10, 2019 Public Hearing:

Traffic would increase of surrounding streets as a result of the vacation of a portion of St. Joseph Place.

The vacation of a portion of St. Joseph Place and proposed addition would adversely alter the residential character of the neighborhood.

St. Joseph Place is an actively used street and vacation of a portion of St. Joseph Place would be contrary to previous instances where the City vacated a right-of-way, as only right-of-ways that were not actively used were considered for vacation.

If a portion of St. Joseph Place was vacated then an excessive amount of traffic would have to travel down Haines Avenue to access the new parking lot.

The new community center addition would generate more traffic than the existing streets in the area could handle and vacation of a portion of St. Joseph Place would make the situation even worse.

The vacation of a portion of St. Joseph Place would negatively impact property values of neighboring homes and not be in the best interests of the City of Pekin and neighboring residents.

For a full summary of the neighborhood concerns that were expressed during the April 10, 2019 Public Hearing, please review the attached approved minutes of that meeting.

IMPACT IF APPROVED: The St. Joseph Catholic Church would have the ability to attach the proposed addition onto the south side of the existing St. Joseph Catholic Church and construct the proposed addition in the area where St. Joseph Place and the adjacent right-of-way exists. The City of Pekin would no longer have to maintain and be responsible for that portion of St. Joseph Place and the adjacent right-of-way.

IMPACT IF DENIED: The St. Joseph Catholic Church would not have the ability to connect and construct the proposed addition onto the south side of the existing St. Joseph Catholic Church at 303 S. 7th Street facility as proposed, and that portion of St. Joseph Place would remain under City ownership, with the City continuing to be responsible for the cost of maintenance and upkeep of that portion of the St. Joseph Place right-of-way.

ALTERNATIVES: <Insert Alternatives>

RELATED TO EFFICIENCY STUDY: <Efficiency Study>

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

A Safe Community. To protect community life and property by providing effective, principled police and fire services.

A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.

A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.

An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/3/2019

Date:

**Recommendation from the Pekin Plan Commission to City Council to Approve a
Petition of Vacation of the St. Joseph Place Right-of-Way**

ORDINANCE NO. 2839 - 19/20

**AN ORDINANCE VACATING ALLEYWAY PROPERTY AND PORTIONS OF
ST. JOSEPH PLACE LYING BETWEEN SOUTH 7th STREET AND
HAINES AVENUE IN PEKIN, ILLINOIS**

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, St. Joseph's Catholic Church owns the property located at 303 S. 7th Street, Pekin, Illinois with property identification number of 04-10-02-101-001 and set forth on "Exhibit A" attached hereto and incorporated herein by reference ("Adjacent Property"); and

WHEREAS, St. Joseph's Catholic Church also owns the properties located at 401 - 405 S. 7th Street with property identification numbers of 04-10-02-103-007, 04-10-02-103-008, and 04-10-02-103-009 and set forth on the site plan attached hereto as "Exhibit A" ("Alleyway Adjacent Property"); and

WHEREAS, after due notice given in the Pekin Daily Times, a public hearing was held before the City of Pekin Planning Commission on April 10, 2019, for the purpose of considering the vacation of a portion of St. Joseph Place located between South 7th Street and Haines Avenue and the alleyway adjacent thereto; and

WHEREAS, upon conclusion of the public hearing, the City of Pekin Planning Commission recommended approval of the vacation of that portion of St. Joseph Place and the adjacent alleyway; and

WHEREAS, the public interest will be served by vacating: (i) that portion of St. Joseph Place that abuts and is immediately to the south of the Adjacent Property and is located between South 7th Street and Haines Avenue; and (ii) the alleyway property that abuts and is immediately to the west of the Alleyway Adjacent Property, all as described on the Right of Way Vacation Plat attached hereto as "Exhibit B" (collectively, the "Vacated Property").

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

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

Section 2. That portion of St. Joseph Place and the alleyway property legally described

and depicted on the attached “Exhibit B” and described above as the Vacated Property shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code. Title to the Vacated Property shall vest in St. Joseph’s Catholic Church, the owner of the Adjacent Property and Adjacent Alleyway Property.

Section 3. Notwithstanding anything in this Ordinance to the contrary, the vacation of the Vacated Property as set forth herein is conditional and will not take effect unless and until a building permit is issued for the construction of the St. Joseph’s Catholic Church Addition depicted on the attached “Exhibit A”; and provided further that the vacation authorized by this Ordinance shall be **void** if the construction of the St. Joseph’s Catholic Church Addition is not commenced within five (5) years of the date hereof.

Section 4. The Mayor and the City Clerk of the City of Pekin are hereby authorized and instructed to execute all documents necessary to effectuate the provisions of this Ordinance.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage by a vote of at least three-fourths (3/4) of the City Council holding office and upon compliance with the conditions set forth in Section 3 of this Ordinance.

Section 7. Upon compliance with the conditions set forth in Section 3 of this Ordinance, the City Clerk is hereby authorized and directed to record this Ordinance in the Office of the Tazewell County Recorder of Deeds. The recording of this Ordinance in the Office of the Recorder of Deeds shall be deemed to be conclusive evidence of satisfaction of the conditions in Section 3.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin by three-fourths (3/4) majority vote of the City Council, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK

MAYOR

ATTEST:

CITY CLERK

MEMORANDUM

TO: William Craig, Chairman and Members of the City of Pekin Plan Commission

FROM: John R. Lebegue, Building Inspections / Development Director

DATE: March 6, 2019

RE: Consideration of a Request for the Vacation of the St. Joseph Right-of-Way

SUMMARY AND BACKGROUND OF SUBJECT MATTER

St. Joseph's Catholic Church, located at 303 S. 7th Street, have submitted a petition for the vacation of a portion of the St. Joseph Place right-of-way to facilitate the expansion of the St. Joseph's Catholic Church, which would include an addition to the south side of the existing church building at 303 S. 7th Street. The vacation of a portion of the St. Joseph Place right-of-way, from east of Haines Avenue to west of South 7th Street, is necessary, due to the fact that the corridor connecting the existing church to the proposed addition, and that a portion of the proposed addition, would be located where the St. Joseph Place currently exists.

PROPERTY INFORMATION

Property Address: 303 S. 7th Street

Current Zoning Classifications: RM-3, Multiple-Family Residential District and R-4, One-Family Residential District

Use of Adjacent Property & Zoning:

North: B-2: Central Business District, & RM-3: Multiple Family Residential District

South: R-4, One Family Residential District

East: B-3, General Business District & R-4, One-Family Residential District

West: R-4, One-Family Residential District

Current Use: City street and right-of-way

ANALYSIS AND DISCUSSION

Prior to formally requesting vacation of the St. Joseph Place right-of-way, the St. Joseph's Catholic Church purchased and demolished the homes to the south of St. Joseph Place. Given that the St. Joseph's Catholic Church is the owner of all property adjacent to the portion of the St. Joseph Place right-of-way that is subject to the petition for vacation, no other properties are located adjacent to the portion of the street that is the subject of the proposed vacation. Should

the St. Joseph Place right-of-way be vacated as being proposed, the portion of St. Joseph Place from east of Haines Avenue to west of South 7th Street and adjacent right-of-way would be abandoned, but all other City easements for sanitary and storm sewer will remain in effect.

City Engineer, Mike Guerra has reviewed the proposed street vacation and it was determined that no City sewer exists in the portion of St. Joseph Place that is the subject of the street vacation. Any relocation or modification of water, gas and electric service lines will have to be handled directly with Illinois American Water and Ameren, as they have jurisdiction over those utilities.



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City of Pekin- Zoning and Inspections Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2315

City of Pekin Street and Alley Vacation Petition

We, the undersigned property owners abutting the *(street or alley)* described as follows, hereby respectfully request that the City of Pekin consider vacating this *(street or alley)*. Said *(street or alley)* is described as follows: *(Provide a detailed description from which a sketch can be prepared)*.

Please see the attached legal description of Vacated Street R.O.W. & Alley.

The following is a true representation of the signatures of a least 50% or more of the property owners abutting this abutting this parcel who are in favor of the proposed *(street or alley)* vacation:

PROPERTY OWNER

ADDRESS

TAX ID NUMBER

St. Joseph's Catholic Church is the owner of all abutting properties of the area to be vacated
(Please see the accompanying Special Use Exhibit)

Petition Circulated By:

Name: _____

Address: _____

Telephone & Email: _____



LEGAL DESCRIPTION OF VACATED STREET R.O.W & ALLEY

ALL THAT PART OF THARP PLACE LYING ADJACENT TO AND IMMEDIATELY NORTH OF BLOCK TWO (2) IN THARP PLACE ADDITION TO THE CITY OF PEKIN, ILLINOIS AND ALL THAT PART OF THE ALLEY LYING ADJACENT TO AND IMMEDIATELY WEST OF LOTS EIGHT (8) THROUGH TEN (10) IN SAID BLOCK TWO (2) OF THARP PLACE ADDITION, BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 8; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 8, 120 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID LOT 8; THENCE SOUTH, ALONG THE WEST LINES OF SAID LOTS 8 THROUGH 10, 134 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID LOT 10; THENCE WEST, ALONG AN EXTENSION OF THE SOUTH LINE OF SAID LOT 10, 15.6 FEET, MORE OR LESS, TO THE EAST LINE OF LOT 3 IN SAID BLOCK 2 OF THARP PLACE ADDITION; THENCE NORTH, ALONG THE EAST LINE OF LOTS 1 THROUGH 3 IN BLOCK 2 OF SAID THARP PLACE ADDITION, 134 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 1, 120 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE NORTH, ALONG AN EXTENSION OF THE WEST LINE OF SAID LOT 1, 66 FEET, MORE OR LESS TO THE SOUTH LINE OF LOT 19 IN COLTS ADDITION TO THE CITY OF PEKIN, ILLINOIS; THENCE EAST, ALONG THE SOUTH LINE OF LOTS 19 THROUGH 22 IN SAID COLTS ADDITION, 255.6 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF SAID LOT 22; THENCE SOUTH, 66 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

LEGAL DESCRIPTION OF PROPOSED PROPERTY FOR SPECIAL USE

ALL THAT PART OF LOTS SIXTEEN (16) THROUGH TWENTY-TWO (22) OF COLTS ADDITION TO THE CITY OF PEKIN, ILLINOIS, , ALL THAT PART OF LOTS ONE (1) THROUGH FIVE (5), LOTS EIGHT (8) THROUGH TEN (10) OF THARP PLACE ADDITION TO THE CITY OF PEKIN, ILLINOIS, PART OF LOTS SIX (6) AND SEVEN (7) OF THARP PLACE ADDITION TO THE CITY OF PEKIN, ILLINOIS, AND BLOCK TWO (2) IN THARP PLACE ADDITION TO THE CITY OF PEKIN, ILLINOIS AND ALL THAT PART OF THE ALLEY LYING ADJACENT TO AND IMMEDIATELY WEST OF LOTS EIGHT (8) THROUGH TEN (10) IN SAID BLOCK TWO (2) OF THARP PLACE ADDITION.

TO Pekin Daily Times: Please publish one time on the 23rd day of February, 2019.

LEGAL NOTICE for PUBLIC HEARING

Notice is hereby given that a **PUBLIC HEARING** will be held to consider a petition by St. Joseph's Catholic Church for the vacation of a portion of St. Joseph Place right-of-way, with a Legal Description of:

All that part of Tharp Place lying adjacent to and immediately north of Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately West of Lots 8 through 10 in said Block 2 of Tharp Place Addition, being more particularly bounded and described as follows: Beginning at the Northeast corner of said Lot 8; thence West, along the North line of said Lot 8, 120 feet, more or less, to the northwest corner of said Lot 8; thence South, along the West lines of said Lots 8 through 10, 134 feet, more or less, to the Southwest corner of said Lot 10; thence West, along an extension of the South line of said Lot 10, 15.6 feet, more or less, to the East line of Lot 3 in said Block 2 of Tharp Place Addition; thence North, along the East line of Lots 1 through 3 in Block 2 of said Tharp Place Addition, 134 feet, more or less, to the Northeast corner of said Lot 1; thence West, along the North line of said Lot 1, 120 feet, more or less, to the Northwest corner of said Lot 1; thence North, along an extension of the West line of said Lot 1, 66 feet, more or less to the South line of Lot 19 in Colts Addition to the City of Pekin, Illinois; thence East, along the South line of Lots 19 through 22 in said Colts addition, 255.6 feet, more or less, to the Southeast corner of said Lot 22; thence South, 66 feet, more or less, to the point of beginning.

Said **Public Hearing** of the above petition to be held at a regular Meeting of the **Pekin Planning Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the 13th day of **March, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

Dated this 20th day of **February, 2019**.

John R. Lebegue, Secretary
Pekin Planning Commission



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City of Pekin- Zoning and Inspections Department

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

Current Resident/Owner,

Notice is hereby given that a **PUBLIC HEARING** will be held to consider a petition by St. Joseph's Catholic Church for the vacation of a portion of St. Joseph Place right-of-way, with a Legal Description of:

All that part of Tharp Place lying adjacent to and immediately north of Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately West of Lots 8 through 10 in said Block 2 of Tharp Place Addition, being more particularly bounded and described as follows: Beginning at the Northeast corner of said Lot 8; thence West, along the North line of said Lot 8, 120 feet, more or less, to the northwest corner of said Lot 8; thence South, along the West lines of said Lots 8 through 10, 134 feet, more or less, to the Southwest corner of said Lot 10; thence West, along an extension of the South line of said Lot 10, 15.6 feet, more or less, to the East line of Lot 3 in said Block 2 of Tharp Place Addition; thence North, along the East line of Lots 1 through 3 in Block 2 of said Tharp Place Addition, 134 feet, more or less, to the Northeast corner of said Lot 1; thence West, along the North line of said Lot 1, 120 feet, more or less, to the Northwest corner of said Lot 1; thence North, along an extension of the West line of said Lot 1, 66 feet, more or less to the South line of Lot 19 in Colts Addition to the City of Pekin, Illinois; thence East, along the South line of Lots 19 through 22 in said Colts addition, 255.6 feet, more or less, to the Southeast corner of said Lot 22; thence South, 66 feet, more or less, to the point of beginning.

Said review of the above petition to be held at a regular Meeting of the **Pekin Plan Commission**, 111 South Capitol Street, City Hall, City of Pekin, Illinois, on the **13th** day of **March, 2019**, at the hour of **5:30 P.M.**

All persons having an interest there in may appear to be heard.

John R. Lebegue
Building Inspections / Development Director
City of Pekin

John R. Lebegue
Building Inspections / Development Director
jlebegue@ci.pekin.il.us
Office: (309) 478-5370

Tazewell County GIS



1:1,200

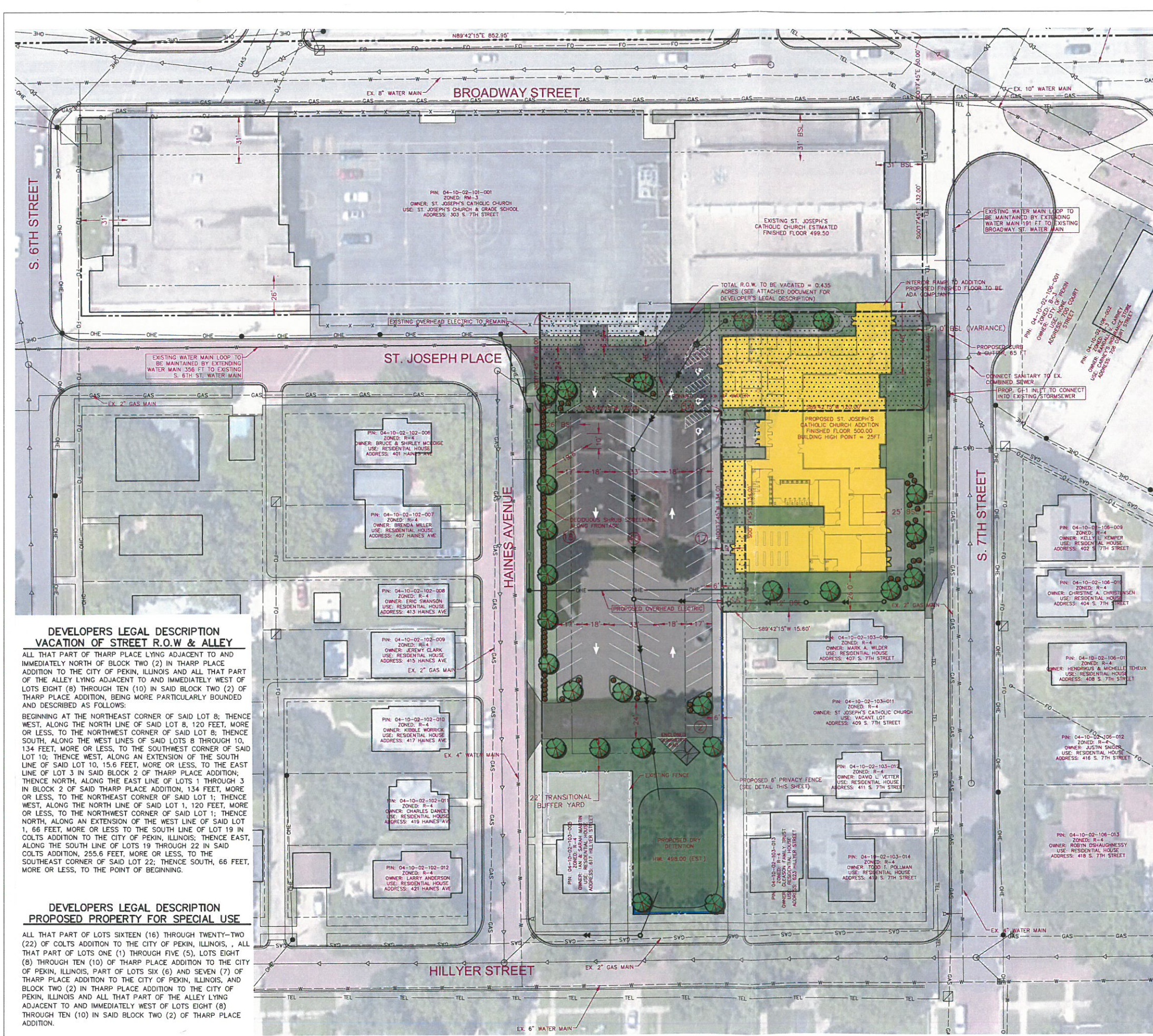
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Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information was compiled from the most accurate source data from the public records of Tazewell County. This information should not be used for any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

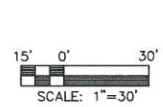
Attachment: Plan Commission Meeting Packet Information for April 10, 2019 Meeting (1776 : Vacation of the St. Joseph Place Right-Of-Way)

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

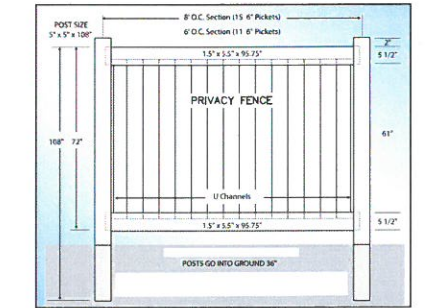
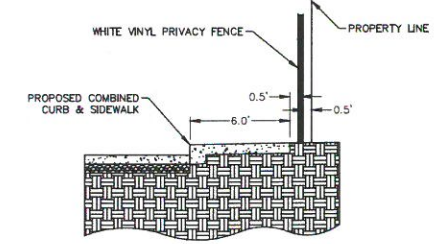




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ILLINOIS ONE-CALL SYSTEM
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- LEGEND**
- EXISTING SANITARY SEWER
 - EXISTING STORM SEWER
 - EXISTING WATER MAIN
 - EASEMENT LINE
 - BOUNDARY LINE
 - BUILDING SETBACK
 - PROPOSED STORM SEWER
 - PROPOSED SANITARY SEWER
 - PROPOSED WATER MAIN
 - EXISTING PROPERTY LINE
 - PROPOSED EVERGREEN TREE
 - PROPOSED DECIDUOUS SHRUB
 - PROPOSED R.O.W. TO BE VACATED



GENERAL NOTES:

OVERALL AREA $\approx$ 3.298 AC

VACATION AREA $\approx$ 0.435 AC

ZONED R-4 (SPECIAL USE REQUIRED)

ALLOWED SETBACKS MUST BE INCREASED BY 1 FT FOR EVERY 1 FT OF BUILDING HEIGHT ABOVE 25 FT. THE MAXIMUM PROPOSED BUILDING HEIGHT IS 31 FT, INCREASING THE BUILDING FRONT, SIDE, AND BACK SETBACKS BY 6 FT.

ALLOWED FRONT BUILDING SETBACK: 25FT + 0FT = 25 FT

ALLOWED SIDE BUILDING SETBACK:
ONE: 5FT + 0FT = 5 FT
TWO: 12FT + 0FT = 18FT

ALLOWED BACK BUILDING SETBACK: 20FT + 0FT = 20 FT

PROPOSED FRONT BUILDING SETBACK VARIANCE: 21 FT (FOR A LENGTH OF 48' FROM EXISTING BUILDING)

LIGHTING NOTES

ALL LIGHTING AND PHOTOMETRICS SHALL BE IN ACCORDANCE WITH THE CITY OF PEKIN'S STANDARDS AND PROVISIONS

A PHOTOMETRICS PLAN SHALL BE SUBMITTED AS A PART OF THE ARCHITECTURAL PLANS

SITE PARKING:

DINING HALL = 1 SPA./4 SEATS = 55 SPACES

YOUTH CENTER = 1 SPA./6 FT = 15 SPACES

70 SPACES REQUIRED (3 ACCESSIBLE)

77 SPACES SHOWN (3 ACCESSIBLE)

LANDSCAPE NOTES:

ALL DECIDUOUS SHRUBS SHALL BE A MINIMUM OF 2' IN HEIGHT.

ALL SHRUBS USED FOR SCREENING SHALL BE A DECIDUOUS HEDGE IN CONTINUOUS ALIGNMENT, SPACE 3' ON CENTER WITH A MINIMUM HEIGHT OF 3'

ALL TREES SHALL HAVE A 3" MINIMUM CALIPER AND BE SPACED A MINIMUM OF 20' AND A MAXIMUM OF 30' ON CENTER

ALL EVERGREEN TREES SHALL BE A MINIMUM OF 5' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.

ALL LARGE DECIDUOUS TREES SHALL BE A MINIMUM OF 8' IN HEIGHT AND BE OF THE SPECIES SPECIFIED IN CITY OF PEKIN'S GREENBELT AND PLANT SCREEN REQUIREMENTS.

**DEVELOPERS LEGAL DESCRIPTION
VACATION OF STREET R.O.W & ALLEY**

ALL THAT PART OF THARP PLACE LYING ADJACENT TO AND IMMEDIATELY NORTH OF BLOCK TWO (2) IN THARP PLACE ADDITION TO THE CITY OF PEKIN, ILLINOIS AND ALL THAT PART OF THE ALLEY LYING ADJACENT TO AND IMMEDIATELY WEST OF LOTS EIGHT (8) THROUGH TEN (10) IN SAID BLOCK TWO (2) OF THARP PLACE ADDITION, BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 8; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 8, 120 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID LOT 8; THENCE SOUTH, ALONG THE WEST LINES OF SAID LOTS 8 THROUGH 10, 134 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID LOT 10; THENCE WEST, ALONG AN EXTENSION OF THE SOUTH LINE OF SAID LOT 10, 15.6 FEET, MORE OR LESS, TO THE EAST LINE OF LOT 3 IN SAID BLOCK 2 OF THARP PLACE ADDITION; THENCE NORTH, ALONG THE EAST LINE OF LOTS 1 THROUGH 3 IN BLOCK 2 OF SAID THARP PLACE ADDITION, 134 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 1, 120 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE NORTH, ALONG AN EXTENSION OF THE WEST LINE OF SAID LOT 1, 66 FEET, MORE OR LESS TO THE SOUTH LINE OF LOT 19 IN COLTS ADDITION TO THE CITY OF PEKIN, ILLINOIS; THENCE EAST, ALONG THE SOUTH LINE OF LOTS 19 THROUGH 22 IN SAID COLTS ADDITION, 255.6 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF SAID LOT 22; THENCE SOUTH, 66 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

**DEVELOPERS LEGAL DESCRIPTION
PROPOSED PROPERTY FOR SPECIAL USE**

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AUSTIN ENGINEERING CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143



SPECIAL USE EXHIBIT

ST. JOSEPH'S CATHOLIC CHURCH ADDITION

303 S. 7TH STREET
PEKIN, IL 61554

ISSUED

02-15-19	SPECIAL USE SUBMITTAL
04-04-19	SPECIAL USE REVISIONS
05-09-19	SPECIAL USE REVISIONS

SPECIAL USE EXHIBIT

PROJECT NO	76-18-043
DATE	05-09-2019
SURVEYED	DESIGNED
DRAWN	APPROVED

SHEET

SU-1

Pekin Planning Commission Meeting
 Council Chambers
 111 South Capitol Street, 2nd level
 April 10, 2019
 5:30pm

Present:

Don Hild, Vice Chair
 Steve Thompson
 Chris Deverman

Amy Wilson
 James Ruth

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared.

Staff present: John Lebegue, Building Inspections/Development Director, and Rob McCoy, City Attorney

MOTION by Steve Thompson to approve the April 10, 2019 Agenda, seconded by James Ruth. On roll call vote, all present voted AYE. Motion approved.

MOTION by James Ruth to approve the minutes of January 9, 2019, Seconded by Steve Thompson. On roll call vote, AYE: Don Hild, Steve Thompson, and James Ruth; ABSTAIN: Chris Deverman and Amy Wilson. Motion approved.

Council Action Reports:

Vice Chairman Don Hild reported that at the March 25, 2019 regular meeting of the Pekin City Council, the members of the City Council concurred with the recommendation of the Plan Commission and by a unanimous vote approved the petition and ordinance for the rezoning of the property at 131 N. Parkway Drive from OS-1, Office Service District to B-3, General Business District.

Application #1: Consideration of a petition submitted by St. Joseph's Catholic Church for the vacation of a portion of St. Joseph Place right-of-way, with a Legal Description of: All that part of Tharp Place lying adjacent to and immediately north of Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately West of Lots 8 through 10 in said Block 2 of Tharp Place Addition, being more particularly bounded and described as follows: Beginning at the Northeast corner of said Lot 8; thence West, along the North line of said Lot 8, 120 feet, more or less, to the northwest corner of said Lot 8; thence South, along the West lines of said Lots 8 through 10, 134 feet, more or less, to the Southwest corner of said Lot 10; thence West, along an extension of the South line of said Lot 10, 15.6 feet, more or less, to the East line of Lot 3 in said Block 2 of Tharp Place Addition; thence North, along the East line of Lots 1 through 3 in Block 2 of said Tharp Place Addition, 134 feet, more or less, to the Northeast corner of said Lot 1; thence West, along the North line of said Lot 1, 120 feet, more or less, to the

Northwest corner of said Lot 1; thence North, along an extension of the West line of said Lot 1, 66 feet, more or less to the South line of Lot 19 in Colts Addition to the City of Pekin, Illinois; thence East, along the South line of Lots 19 through 22 in said Colts addition, 255.6 feet, more or less, to the Southeast corner of said Lot 22; thence South, 66 feet, more or less, to the point of beginning.

Open Public Hearing: 6:20 p.m.

Vice Chairman, Don Hild opened the discussion and asked if there was anyone here to speak in regard to the issue.

Devin Birch, representing Austin Engineering came forward and addressed the members of the Plan Commission. Mr. Birch explained that Austin Engineering has been assisting St. Joseph Catholic Church in the planning and design of the proposed addition and parking lot development. Mr. Birch continued by stating that the vacation of a portion of St. Joseph Place is necessary to connect the proposed addition to the existing church, as the corridor connection could not be accomplished without the vacation of the St. Joseph Place right-of-way. Mr. Birch ended by stating that he would be happy to answer any questions the commission may have.

Bill Fleming, speaking on behalf of St. Joseph Catholic Church, appeared before the members of the Plan Commission and explained that the vacation of St. Joseph Place was critical to what the church wishes to accomplish, as the corridor connection between the existing church and the new building would allow parishioners to safely walk between the buildings without have to walk outside and cross a street.

Judy McCabe, 624 Hillyer Street, appeared before the members of the Plan Commission and stated that she had concerns about closing that portion of the street, as traffic will increase on other surrounding streets, which are not in good condition. Ms. McCabe ended by stating that the intention of the church is good in improving their property, but she doesn't want to look at a big parking lot and deal with the traffic generated by the new community center.

Bruce McCoige, 401 Haines Avenue, came forward and appeared before the members of the Plan Commission and stated that he and the neighborhood had concerns that they would lose the residential character of the neighborhood as a result of the proposed church development and explained to the members of the Plan Commission what they consider the boundaries of their neighborhood. Mr. McCoige continued by stating that the neighborhood around the church is a family neighborhood, with several long-time residents and is primarily a single family neighborhood with no multi-family dwellings. Mr. McCoige further stated that the church has purchased and demolished 7 homes in the neighborhood, reducing the tax base and altering the essential character of the neighborhood. Mr. McCoige stated that the existing streets in the neighborhood are too narrow to handle the level of traffic that would be created and that rendering S. 7th Street a dead end would only make the problem worse. Mr. McCoige stated that snow plowing, garbage collection and emergency vehicle access on S. 7th Street would also be negatively impacted if a portion of St. Joseph place were vacated. Mr. McCoige further stated

that the size of the proposed parking lot was equal in area to the parking lots around the hospital and that due to the design of the proposed parking lot, an excessive amount of traffic would have to travel down Haines Ave. to access the new parking lot.

Vice Chairman Don Hild asked Mr. McCoige to please wrap up his comments to give others in the audience an opportunity to speak.

Mr. McCoige stated that he was speaking on behalf of many in the audience and asked the audience if they wanted him to continue speaking. Several people in the audience announced that they wanted Mr. McCoige to continue speaking. Mr. McCoige ended by stating that the neighboring property owners do not want to live in an area with as much activity and traffic that would be created by the community center use.

Burt Dancey, speaking on behalf of the residents at 419 Haines Ave., came forward and addressed the members of the Plan Commission, stating that to his knowledge there are no standards for the vacation of a city street in the City Code. Mr. Dancey stated that every home in the neighborhood would be impacted if a portion of St. Joseph Place were vacated, as the street is actively used by the neighborhood. Mr. Dancey continued by stating that vacation of a city right-of-way usually applies to streets and alleys that are not used, not an actively used street. Mr. Dancey stated that the new, large dynamic community center will generate far more traffic than the current parish center and the existing streets in the area would not be able to handle the increase in traffic. Mr. Dancey ended by stating that the connection of the new building to the existing church is the rationale for the vacation of St. Joseph Place, but the proposed vacation would not be in the best interest of the neighborhood or the City.

Jamie Evans, 506 S. 7th Street, came forward and addressed the members of the Plan Commission, stating that he felt that Haines Avenue was too narrow to handle more traffic and congestion, as parked cars could impeded access of emergency vehicles to the neighborhood. Mr. Evan ended by stating that there already is a lot going on in that area with the schools and post office and the proposed vacation of St. Joseph Place and the proposed development would create even more activity and problems.

Devin Birch stated that a large portion of the proposed building would be replacing existing elements in other church buildings and that there would not be a mass increase in traffic and overall use of the property. Mr. Birch ended by stating that the City would also benefit from the vacation of a portion of St. Joseph Place, as they would no longer have to maintain or repair that portion of the street.

Burt Dancey stated that if you read the scope of use of the intended building, there will be a significant increase in the use of the property, despite the claims of the applicant.

Close Public Hearing: 7:05 p.m.

Don Hild, Vice Chairman, entertained a motion for discussion.

Motion by Chris Deverman, seconded by James Ruth, to open discussion.

Commissioner Jim Ruth stated that the City could look at other steps to deal with traffic in the neighborhood and could possibly consider opening 7th Street to Court Street.

Commissioner Amy Wilson stated that she felt that the vacation of a portion of St. Joseph Place would not increase traffic, but will reapportion the traffic to other streets in the area.

Bill Fleming came forward again and stated the youth groups that will utilize the proposed, new building are the same youth groups that are using the existing parish center. The existing parish center is old and inefficient and the new building would provide more space for the youth groups and additional office space as well.

Bruce McCoige came forward again and asked if the Fire Department had signed off on the proposed street vacation.

Commissioner James Ruth stated that he wondered if there was sufficient room to construct a driveway to the proposed parking lot south of the proposed addition, as placing a driveway in that location would alleviate traffic and congestion on Haines Avenue.

Vice Chairman Don Hild then called the question on the request of St. Joseph's Catholic Church for the vacation of a portion of St. Joseph Place right-of-way, and by a unanimous vote, the members of the Pekin Plan Commission recommended approval of the request for the vacation of a portion of the St. Joseph Place right-of-way.

John R. Lebegue, Building Inspections / Development Director stated that the vacation will not go to the City Council at the next regular meeting of the City Council and a notification will be mailed to all on the notification list of when the vacation request will be on the City Council agenda.

Application #2: Consideration of a Special Use Petition submitted by Austin Engineering Co., Inc., on behalf of owner, St. Joseph's Catholic Church, for Special Use authorization to construct an addition onto the south of the existing St. Joseph Catholic Church at a property located at 303 S. 7th Street with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois, with the following P.I.N.# 04-10-02-101-001.

Vice Chairman, Don Hild stated that the Zoning Board of Appeals had failed to approve a variance request for the church project and asked if that didn't preclude the Plan Commission from considering and making a recommendation on the petition for Special Use.

City Attorney, Rob McCoy stated that the decision rendered by the Zoning Board of Appeals does not preclude the Plan Commission from considering the Special Use request and making a recommendation to the City Council.

Vice Chairman Hild stated that a Special Use decision is based on the Site Plan that is presented and if the Site Plan is altered as a result of the denial of the variance request, then the Site Plan being considered tonight would no longer be valid.

Commissioner Amy Wilson stated that she agreed with the opinion of Vice Chairman Hild about the need for an accurate Site plan and moved to table consideration of the Special Use petition until an accurate and representative Site Plan is submitted for consideration, seconded by Steve Thompson. On roll call vote, all present voted Aye. Motion approved.

No public input.

Motion made by Steve Thompson, seconded by James Ruth to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 7:19 p.m.

Respectfully submitted:

John R. Lebegue, Building Inspections / Development Director

LEGAL DESCRIPTION OF A 0.435 ACRE TRACT TO BE VACATED

ALL OF ST. JOSEPH PLACE (FORMERLY KNOWN AS THARP PLACE) LYING EAST OF HAINES AVENUE AND NORTH OF BLOCK 2 IN THARP PLACE ADDITION, A SUBDIVISION OF A PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION TWO (2), TOWNSHIP TWENTY-FOUR (24) NORTH, RANGE FIVE (5) WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS AND A PART OF A 15.6 FOOT WIDE ALLEY IN SAID BLOCK TWO (2) OF THARP ADDITION, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 8 IN SAID BLOCK 2 IN THARP PLACE ADDITION, THENCE WESTERLY, ALONG THE NORTH LINE OF SAID LOT 8, 120.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 8; THENCE SOUTHERLY, ALONG THE WEST LINE OF LOTS 8, 9, AND 10 IN SAID BLOCK 2 IN THARP ADDITION, 134.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 10; THENCE WESTERLY 15.60 FEET TO THE WEST LINE OF LOT 3 IN SAID BLOCK 2 OF THARP ADDITION; THENCE NORTHERLY, ALONG THE WEST LINE OF LOTS 1, 2, AND 3 IN SAID BLOCK TWO (2) OF THARP ADDITION, 134.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE WESTERLY, ALONG THE NORTH LINE OF SAID LOT 1, 120.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE NORTHERLY, 66.00 FEET TO THE NORTH RIGHT OF WAY LINE OF SAID ST. JOSEPH PLACE; THENCE EASTERLY, ALONG SAID NORTH RIGHT OF WAY LINE AND THE SOUTH LINE OF LOTS 19 THROUGH 22 IN COLTS ADDITION A SUBDIVISION OF A PART OF THE NORTHWEST QUARTER OF SAID SECTION 2, 255.40 FEET TO THE WEST RIGHT OF WAY LINE OF SOUTH SEVENTH STREET; THENCE SOUTHERLY, ALONG SAID WEST RIGHT OF WAY LINE, 66.00 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 0.435 ACRE, MORE OR LESS.

BROADWAY STREET (50')

COLTS ADDITION

LOT 19

LOT 20

LOT 21

LOT 22

PIN: 04-10-02-101-001
ZONED: RM-3
OWNER: ST. JOSEPH'S CATHOLIC CHURCH

255.40'

AREA OF VACATION = 0.435 ACRE±

ST. JOSEPH PLACE (66')
(FORMERLY KNOWN AS THARP PLACE)

120.00'

120.00'

LOT 1

LOT 2

PIN: 04-10-02-103-001
ZONED: R-4
OWNER: ST. JOSEPH'S CATHOLIC CHURCH

LOT 3
PIN: 04-10-02-103-002
ZONED: R-4
OWNER: ST. JOSEPH'S CATHOLIC CHURCH

LOT 4
PIN: 04-10-02-103-003
ZONED: R-4
OWNER: ST. JOSEPH'S CATHOLIC CHURCH

LOT 8
PIN: 04-10-02-103-007
ZONED: R-4
OWNER: ST. JOSEPH'S CATHOLIC CHURCH

LOT 9
PIN: 04-10-02-103-008
ZONED: R-4
OWNER: ST. JOSEPH'S CATHOLIC CHURCH

LOT 10
PIN: 04-10-02-103-009
ZONED: R-4
OWNER: ST. JOSEPH'S CATHOLIC CHURCH

LOT 11
PIN: 04-10-02-103-010
ZONED: R-4
OWNER: MARK A. WILDER

P.O.B
NE CORNER
OF LOT 8

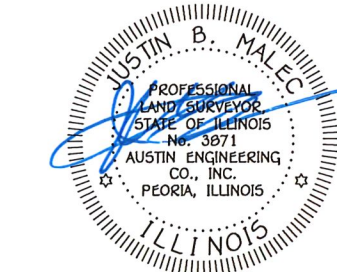
S. 7TH STREET (66')

ALLEY (15.6')

BLOCK 2
THARP PLACE ADDITION

15.60'

HAINES AVENUE (50')



LICENSE EXPIRES NOVEMBER 30, 2020

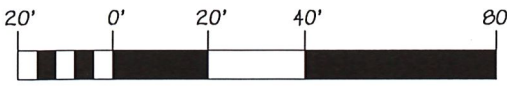
BY: JUSTIN B. MALEC
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3871
AUSTIN ENGINEERING COMPANY, INC. (309) 691-0224
311 S.W. WATER STREET, STE 215, PEORIA, IL. 61602
jmalec@ausfinengineeringcompany.com

LEGEND

EXISTING PROPERTY LINE



PROPOSED R.O.W.
TO BE VACATED



SCALE: 1" = 40'

GENERAL NOTES

AREA TO BE VACATED = 0.435 ACRE±.

THARP PLACE ADDITION

BLOCK 1

LOT 8
PIN: 04-10-02-102-006
ZONED: R-4
OWNER: BRUCE & SHIRLEY MCCOIGE

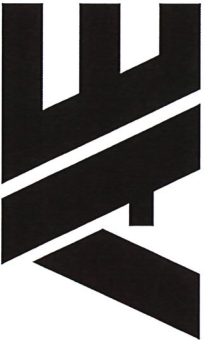
LOT 9
PIN: 04-10-02-102-007
ZONED: R-4
OWNER: BRENDA MILLER

LOT 10
PIN: 04-10-02-102-008
ZONED: R-4
OWNER: ERIC SWANSON

LOT 11
PIN: 04-10-02-102-009
ZONED: R-4
OWNER: JEREMY CLARK

ALLEY (15')

AUSTIN ENGINEERING CO., INC.
Consulting Engineers / Surveyors
311 SW Water St., Suite 215
Peoria, Illinois 61602
License No. 184-001143



RIGHT OF WAY
VACATION PLAT

PROJECT NO	76-18-043
DATE	06-28-2019
SURVEYED	DESIGNED
DRAWN	APPROVED
JAG	JBM

SHEET

EXHIBIT-A



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: Jane Street Storm Sewer Improvement Project

ACTION REQUESTED: To award the bid and contract for the Jane Street Storm Sewer Improvements to Stark Excavating Inc. in the amount of \$103,946.00

DESCRIPTION: This request is to award the contract for the Jane Street Storm Sewer Improvements to the low bidder of Stark Excavating, Inc. in the amount of \$103,946.00. This project will relocate the drainage from four catch basins from the combination sewer on Jane Street and connect them to the storm sewer along Jane Street. This work will include installing three new manholes to make the connection to the storm sewer along with provisions of an interconnection back to the CSO sewer to allow for this area to drain when the Illinois River is flooded above the elevation of Jane Street's low spot. A valve will also be placed on the line to prohibit any back flooding from the Illinois River. This project is to allow for better drainage in the 200 block of Jane Street to reduce the amount of times this location floods during heavy rain.

The City received three bids for this project with Stark Excavating be the low bidder. The bid is \$8,046 (8.4%) over the engineer's estimate. In reviewing the unit prices for the bids, Stark's bid is reasonable. Therefore it is recommended to award this project.

FINANCIAL IMPACT: The low bid was \$103,946.00 out of the Storm Water in the Wastewater Fund

Budget

231-033-580600 Sewer Construction \$2,653,000.00

Proposed Expense

231-033-580600 Sewer Construction \$103,946.00

NEIGHBORHOOD CONCERNS: This project is intended to reduce the occurrences of flooding on Jane Street. In order to complete this project, there will be road closures and lane closures on 2nd and Jane Street. Also there will be limited parking during the construction and the contractor will be required to work with the residents to minimize the disturbance.

IMPACT IF APPROVED: The project will be awarded and construction will be completed this year.

IMPACT IF DENIED: The project will not be awarded and construction will not be completed.

ALTERNATIVES: To reject all bids and to rebid the projects with adjustments to the design.	
RELATED TO EFFICIENCY STUDY: Storm water capital plan for improvements.	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
√	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds):	
Bruce Q Marston _____ Bruce Q Marston, Assistant 7/3/2019 Date:	
City Manager:	
Mark A. Rothert _____ Mark A. Rothert, City Manager 7/3/2019 Date:	

FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT - STIPULATED PRICE

THIS AGREEMENT is by and between _____ City of Pekin, IL (“Owner”) and

Stark Excavating, Inc (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

- A. The project consists of the separation of storm sewer and the installation of storm sewer, storm inlets, and manholes along Jane Street.

ARTICLE 2 – THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

- A. PEKIN, ILLINOIS – JANE STREET STORM SEWER IMPROVEMENTS

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Farnsworth Group, Inc. (Engineer), which is to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed within **60** calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions.

4.03 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$200 for each day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$200 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01 A. below:

- A. For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item:

UNIT PRICE WORK

Item No.	Item	Unit	Quantity	Unit Price	Total
1	12" DR 18 C-900 PVC Storm Sewer	FT	122	\$ 98.00	\$ 11,956.00
2	18" DR 18 C-900 PVC Storm Sewer	FT	110	\$ 99.00	\$ 10,890.00
3	5 ft Dia Doghouse Manhole	Each	1	\$ 4,000.00	\$ 4,000.00
4	6 ft Dia Doghouse Manhole	Each	1	\$ 7,000.00	\$ 7,000.00
5	6 ft Dia Diversion Manhole	Each	1	\$ 11,000.00	\$ 11,000.00
6	Type A Storm Inlet	Each	2	\$ 2,100.00	\$ 4,200.00
7	Connect to Existing Structure	Each	4	\$ 1,375.00	\$ 5,500.00
8	Flowable Fill	CY	120	\$ 70.00	\$ 8,400.00
9	Pavement Restoration	SQYD	120	\$ 165.00	\$ 19,800.00
10	Tideflex Check Valve	Each	1	\$ 2,600.00	\$ 2,600.00
11	12" Plug Valve	Each	1	\$ 4,000.00	\$ 4,000.00
12	Final Restoration and Seeding	L.Sum	1	\$ 4,300.00	\$ 4,300.00
13	Demo and Abandon Existing Facilities	L.Sum	1	\$ 3,300.00	\$ 3,300.00
14	Traffic Control Complete	L.Sum	1	\$ 2,000.00	\$ 2,000.00
15	Mobilization	L.Sum	1	\$ 5,000.00	\$ 5,000.00

The Bid prices for Unit Price Work set forth as of the Effective Date of the Agreement are based on estimated quantities. As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 15th of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.
 - a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
 - b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

~~B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less such amounts as Engineer shall determine in accordance with Paragraph 14.02B.5. of the General Conditions.~~

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 – INTEREST

7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the maximum legal rate.

ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."
- E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor’s safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to 8, inclusive).
 - 2. Performance bond (pages C610 - 1 to C610 - 3, inclusive).
 - 3. Payment bond (pages C615 - 1 to C615 - 3, inclusive).
 - 4. Bid bond (pages C430-1 to C430-2, inclusive).
 - 5. General Conditions (pages C700 - 1 to C700 - 62, inclusive).
 - 6. Special Provisions (pages C800 - 1 to C800 - 9, inclusive).
 - 7. Specifications as listed in the table of contents of the Project Manual.
 - 8. Drawings consisting of 7 sheets with each sheet bearing the following general title:
PEKIN, ILLINOIS – JANE STREET STORM SEWER IMPROVEMENTS.
 - 9. Addenda (number 1, inclusive).
 - 10. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages C410 - 1 to C410 - 7, inclusive).
 - 11. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.

- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to

- establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on _____ (which is the Effective Date of the Agreement).

OWNER:

City of Pekin, IL _____

By: _____

Title: _____

Attest: _____

Title: _____

Address for giving notices:

City of Pekin, IL _____

111 S. Capitol Street _____

Pekin, IL 61554 _____

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

CONTRACTOR

Stark Excavating, Inc _____

By: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Title: _____

Address for giving notices:

License No.: _____

(Where applicable)

Agent for service of process:



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: Michael Guerra, City Engineer

Sponsors:

AGENDA ITEM: Vista Grande Storm Water Improvement

ACTION REQUESTED: To reject all bids and not award a contract for the Vista Grande Storm Water Improvement Project and to rebid at a future date.

DESCRIPTION: The City received three bids for the Vista Grande Storm Water Improvement with the low bid being received from Otto Baum at \$448,893.26. This bid was \$153,264.26 (52%) higher than the engineer's estimate of \$295,629.00. This variance of the bids from the estimate makes the recommendation to reject all bids as this amount of money is not budgeted in this fiscal year.

Overall over 10 contractors pulled plans for this project but the City only received three bids. The staff received initial comments that several of the contractors that perform this type of work does not have the availability to complete the project within the timeframe specified in bid which may be the reason for the high bids. The staff is recommending that the specifications be reviewed with further investigation into why the bids were significantly higher than the estimate for a possible future rebid.

FINANCIAL IMPACT: Originally this project was included in the storm water capital project list.

Budget 231-033-580600 Storm Sewer Construction - \$2,650,000

Proposed Expenses

Budget 231-033-580600 Storm Sewer Construction - \$448,893.26 (17%)

Previously possibly committed funding - \$103,946.00

NEIGHBORHOOD CONCERNS: Continued flooding from undeveloped land and VFW Road way through residential properties.

IMPACT IF APPROVED: All bids will be rejected and a lower cost will be sought.

IMPACT IF DENIED: The lowest bid will need to be awarded to Otto Baum Company.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: Capital Storm Water Issue Plan

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ☒ no more than 2 boxes.]

A Prosperous Community. To promote and sustain a balanced economy that

	supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
✓	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Assistant

7/3/2019

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/3/2019

Date:


City Council

 111 S. Capitol St
 Pekin, IL 61554

SCHEDULED
PURCHASE (ID # 1783)

 Meeting: 07/08/19 05:30 PM
 Department: Police Department
 Category: Purchase
 Prepared By: John V Dossey
 Initiator: John V Dossey
 Sponsors: Marston, Jost, Dossey
 DOC ID: 1783 A

Police Department Investigations Vehicle Purchase

ACTION REQUESTED: Authorize a vehicle purchase for the Police Department Investigations Unit NOT to Exceed \$20,000.

DESCRIPTION: Authorization allowing the police department to purchase a vehicle not to exceed \$20,000 utilizing funds recovered through asset forfeiture.

FINANCIAL IMPACT: No financial impact. The funding for this purchase comes out of our asset forfeiture account. This is money seized from offenders involved with illegal drug trafficking. These monies, by law, have to be spent on equipment and items used in drug investigations. Vehicles are an authorized purchase, pursuant to statute.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: If approved this will be placing a reliable vehicle into the investigations fleet.

IMPACT IF DENIED: Costs of repair, and potential vehicle failure are forthcoming with current vehicle it will be replacing.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
✓	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
✓	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.



CITY OF PEKIN
POLICE DEPARTMENT



To: City Council, Mark Rothert, City Manager

From: John Dossey, Chief of Police

Date: June 24, 2019

Subject: Request to Spend Not More Than \$20,000 on Investigations Vehicle

City Council, Mr. Rothert

Before you is a request to spend not more than \$20,000 on a vehicle for investigations. Back in May we purchased a vehicle and advised we would be coming forward to make a second purchase once the vehicle was identified that we would be purchasing.

This vehicle will again be purchased through use of funds from the Federal Iron Eagle line item, which is monies seized through asset forfeiture. This money must be spent, and vehicle purchase is an item that is allowed for this expenditure. This is not money from tax payers or our general fund.

As stated in the previous purchase we utilized the Internet to identify potential vehicles within our price range. Once we identified these vehicles we narrowed it down to three dealerships, being Light House Buick GMC in Morton, Dennison Chevrolet in Pekin, and Velde Ford in Pekin.

All vehicles are used vehicles. Two (2) vehicles were viewed at Ray Dennison. A 2019 Chevy Cruze and a 2018 Malibu. One was \$18,958 and the other was \$19,490. Two (2) vehicles were compared at Velde Ford. A 2016 Ford Fusion \$18,442 and a 2019 Ford Taurus \$22,772. Finally a 2018 Buick Regal on sale for \$17,964 at Lighthouse in Morton. This vehicle Kelley Blue Book Value of \$20,945. It was originally listed at \$19,960. The vehicle has the remainder of the warranty and is low mileage.

Dan Jost (Fleet Manager) looked at the vehicle from Lighthouse. He saw no issues with the vehicle other than a minor issue that he will have Lighthouse correct prior to final purchase and pickup. We also ran a Carfax report on our end and found no issues involving the vehicle.

As stated earlier, this is being purchased with asset forfeiture funds. This is money that we have to spend and it can only be spent on what the law dictates as it relates to drug enforcement. Vehicles do fall within that realm of purchase. The money is budgeted in line item 100 763 592901. Finance Director Bruce Marston is aware of the purchase.

John V. Dossey, Chief of Police
111 S. Capitol Street, Pekin, Illinois 61554 * Phone (309) 477-2336 * Fax (309) 346-5328



[See Details](#)

[Don't Show Again](#)

PRE-OWNED 2018 BUICK REGAL SPORTBACK Preferred II

LIGHTHOUSE PRICE **\$17,964**

[See Important Disclosures Here](#)



1 of 27

PRICING INFORMATION

Original Price	\$19,960
Lighthouse Price	\$17,964

SPECIFICATIONS

STOCK NUMBER	A1521
MILES	16,807
VIN	W04GM6SX6J1119970
EXTERIOR	SMOKED PEARL METALLIC
ENGINE	2.0L 4 CYL
INTERIOR	EBONY
BODY DESCRIPTION	4DR CAR

Safety & Technology:

Rearview camera. Bluetooth for phone. OnStar for safety. Remote start. 4G LTE wif. Apple Carplay/Android Auto capable.

Smoked pearl metallic with ebony cloth seats. Clean 1-owner Car fax free to view. Remainder of factory warranty.

Look at these verified options: Front bucket seats. 2nd row bench seat. Lumbar. Side air bags. Fog lights. Tilt steering wheel & cruise control. Power locks, windows & mirrors. Steering wheel controls. Garage door transmitter. Compass.

OUR GOAL IS TO OFFER FAIR, LOW PRICES WITH EXCEPTIONAL CUSTOMER SERVICE. At Lighthouse, we believe that VALUE is more important than just PRICE. Check our prices versus the competition, and if you find a lower price but prefer to do business with us, please reach out and give us an opportunity to earn your business. WE WILL NOT BE UNDERSOLD. And we will not compromise our EXCEPTIONAL CUSTOMER SERVICE. Check out our reviews online. Read the biographies of our employees. You are more than just a number to us. Experience the Lighthouse difference! Our vision... "Serving others and building relationships... today and tomorrow."

PAYMENT CALCULATOR

Selling Price

\$ 17964

Trade-in Value

[REQUEST A QUOTE](#)[CREATE YOUR DEAL](#)

SPECIFICATIONS

ENTERTAINMENT

- Antenna, rear integrated diversity
- Audio system feature, 7-speaker system
- Audio system feature, USB port inside front console
- Audio system, 8" diagonal Buick Infotainment System includes multi-touch display, AM/FM/SiriusXM stereo, Bluetooth streaming audio for music and most phones, Android Auto and Apple CarPlay capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings
- Buick 4G LTE and available built-in Wi-Fi hotspot offers a fast and reliable Internet connection for up to 7 devices; includes data trial for 1 month or 3GB (whichever comes first) **EFFECTIVE WITH RETAIL SALES STARTING 5/1/2018.** (Available Wi-Fi requires compatible mobile device, active OnStar service and data plan. Data plans provided by AT&T. Visit onstar.com for details and system limitations.)
- SiriusXM Satellite Radio is standard on nearly all 2018 GM models. Enjoy a 3-month All Access trial subscription with over 150 channels including commercial-free music, plus sports, news and entertainment. Plus listening on the app and online is included, so you'll hear the best SiriusXM has to offer, anywhere life takes you. Welcome to the world of SiriusXM. (If you decide to continue service after your trial, the subscription plan you choose will

front passenger

- Air filtration system
- Air vents, rear, heating/cooling
- Compass display, located in the Driver Information Center
- Cruise control
- Display, driver instrument information enhanced 4.2" multi-color
- Floor mats, carpeted front with anchors
- Floor mats, carpeted rear
- Head restraints, 2-way adjustable (up/down), front
- Keyless Open extended range with (BTM) keyless start and automatic door lock/unlock features
- Lighting, interior, ambient
- Mirror, inside rearview auto-dimming
- Remote Control, illuminated entry, retained accessory power
- Remote panic alarm
- Remote vehicle starter system
- Seat adjuster, driver 2-way power lumbar control
- Seat adjuster, driver 8-way power including recline and lumbar
- Seat adjuster, front passenger 4-way manual
- Seat trim, Cloth

- ### ■ Daytime Running Lamps, LED



- LICENSE PLATE BRACKET, FRONT (Will be forced on orders with ship-to states that require a front license plate.) (VK3)
- PREFERRED II PREFERRED EQUIPMENT GROUP includes standard equipment (1SC)
- SEATS, FRONT BUCKET with seatback map pockets (STD) (A51)
- SMOKED PEARL METALLIC (Not available on 1SV models. Additional charge - premium paint.) (GR5)
- TRANSMISSION, 9-SPEED AUTOMATIC (STD) (M3D)

ACCESSORIES

Shop our entire portfolio of Buick Accessories to personalize your vehicle.

Whether you're looking for Premium All-Weather Floor Liners and Floor Mats to help protect your interior, a custom Mesh Grille and Molded Splash Guards to add a distinctive touch or a set of Cross Rails to expand your cargo options, we've got you covered.

Choose from the only accessories Designed, Engineered, Tested and Backed by Buick to as well as Associated Accessories from our partners at Thule, Kicker and others to personalize and enhance your vehicle.

VISIT ACCESSORIES

Tax, title, license and dealer fees (unless itemized above) are extra. Not available with special finance or lease offers.

MPG estimates on this website are EPA estimates; your actual mileage may vary. For used vehicles, MPG estimates are EPA estimates for the vehicle when it was new. The EPA periodically modifies its MPG calculation methodology; all MPG estimates are based on the methodology in effect when the vehicles were new (please see the ☐ Fuel Economy ☐ portion of the EPA's website for details, including a MPG recalculation tool).



Your AutoCheck Vehicle History Report

Report run: 06/20/2019 16:22:52 EDT



AutoCheck
Elite Dealer

This report is brought to you by:

Lighthouse Buick GMC

100 West Jackson Street

Morton, IL 61550

309.266.1919

www.lighthousegm.com

2018 Buick Regal Preferred II Sportback 4D (2.0L I4 DI)

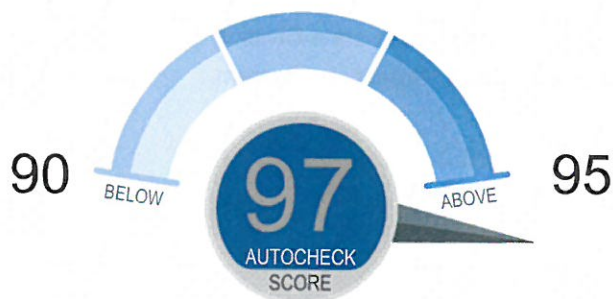
VIN: W04GM6SX6J1119970
Class: Mid Range Car - Premium
Country of Assembly: United States
Vehicle Age: 1 year(s)

This vehicle is eligible for Buyback Protection



Due to the vehicle's history showing no reported major state title brands. [Click here for terms and conditions and to register your vehicle.](#)

YOUR VEHICLE AT A GLANCE



This vehicle's AutoCheck Score: 97

Other comparable 2018 vehicles in the Mid Range Car - Premium typically score between 90-95.

The AutoCheck Score is based on a vehicle's history such as vehicle class and age, number of owners, accident and damage history, title brands, odometer readings etc. This score is used to compare vehicle's favorability against the entire market of vehicles with the same scoring system.

- ✓ No State Title Brand Reported
- ✓ No Accident Reported
No Air Bag Deployed
- ✓ No Other Damage Reported
- ✓ No Specific Event Reported
- ✓ No Odometer Problem(s) Reported
Last Odometer Reading: 16,807
- ✓ No Open Recall(s) Reported



**ONE
OWNER**

Calculated Owners: 1

Accident Check



Your Vehicle Checks Out: AutoCheck has not received any accident records from government sources and independent agencies on this vehicle. Not all accidents are reported to AutoCheck.



NO ACCIDENTS
FOUND ON RECORD

Damage Check



Your Vehicle Checks Out: AutoCheck has not received a damage-related event from an auction or an independent source. Not all damage events are reported to AutoCheck. It is recommended to have pre-owned vehicles inspected by a third party prior to purchase.



NO DAMAGE
FOUND ON RECORD

0 Problem(s) Reported

Other Problem Areas Checked



No non-title fire damaged record



No non-title hail or flood damaged record



No auction junk or scrapped record



No auction rebuilt or rebuildable record



No salvage auction record



No damaged or major damage incident record



No frame or structural damage record



No recycling facility record



No crash test record

Other Title Brand And Specific Event Check



Your Vehicle Checks Out: No Non-major state title brand(s) and/or additional significant event(s) has been reported to AutoCheck.

0 Event(s) Reported

Vehicle Events Checked



No Insurance Loss record



No Titled to an insurance company record



No Auction Lemon/Manufacturer Buyback record

Event Date	Location	Odometer Reading	Data Source	Details
05/14/2018	ID		Motor Vehicle Dept.	TITLE(Title #:186016304) (Leased Vehicle) TITLED OR REGISTERED AS A RENTAL VEHICLE, OR PART OF A RENTAL FLEET
01/31/2019	MO	16,807	Auto Auction	REPORTED AT AUTO AUCTION

This Vehicle's Glossary

Below are the specific definitions for events that appear in this vehicle's report. More information is available in the full [AutoCheck glossary](#).

Term	Section Location	Definition
Rental Use	Vehicle Use	The vehicle has been reported as used as a rental vehicle.
Lease Use	Vehicle Use	Vehicle was registered as lease vehicle.

AutoCheck Terms and Conditions

This report, and any reliance upon it, is subject to [AutoCheck Terms and Conditions](#). If you obtained the report from a dealer, the dealer has been provided with these Terms and Conditions and can share them with you. These AutoCheck Terms and Conditions are also available at any time at www.autocheck.com/terms or by writing to Experian: Experian Automotive C/O AutoCheck Customer Service 955 American Lane Schaumburg, IL 60173.

Buyback Protection Terms and Conditions

This vehicle (W04GM6SX6J1119970) qualifies for [AutoCheck Buyback Protection](#). If you obtained the report from a dealer, the dealer has been provided with the terms and can share them with you. These Buyback Protection Terms and Conditions are also available to you at any time at www.autocheck.com/bbpterm or by writing to Experian: Experian Automotive C/O AutoCheck Customer Service 955 American Lane Schaumburg, IL 60173.

About AutoCheck

AutoCheck vehicle history reports by Experian Automotive is the leading vehicle history reporting service. With expert data handling, the Experian Automotive database houses over 4 billion records on a half a billion vehicles. Every AutoCheck vehicle history report will give you confidence when buying or selling your next used vehicle, with superior customer service every step of the way.

Patent Notice

Certain aspects of this vehicle history report may be covered by U.S. Patent 8,005,759.



Advertisement

Used 2018 Buick Regal Sportback Preferred II Sedan 4D

near Pekin, IL 61554



Combined Fuel Economy

26 MPG

KBB.com Consumer Rating

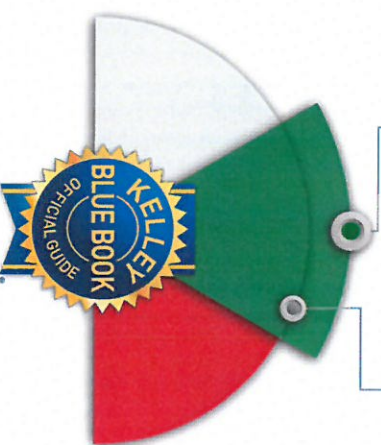
★★★★☆
4 / 5

Buy from a Dealer

Fair Market Range
\$18,995 - \$21,248

Fair Purchase Price
\$20,122 (\$403/month)*

Typical
Listing Price
\$20,922



Based on Good Condition or Better

Valid for ZIP Code 61554 through 06/21/2019

Your Configured Options

Engine

4-Cyl, Turbo, 2.0 Liter

Transmission

Automatic, 8-Spd

Automatic, 9-Spd

Driver's
FWD
AWD

Accessory Packages

Blind Zone Alert
Driver's Confidence Pkg #1
Sights & Sounds Pkg

Braking and Traction

Traction Control
StabiliTrak
ABS (4-Wheel)

Comfort and Convenience

Keyless Entry
Keyless Start
Air Conditioning
Power Windows
Power Door Locks
Cruise Control

Steering

Power Steering
Tilt & Telescoping Wheel

Entertainment and Instrumentation

AM/FM Stereo
Premium Sound
SiriusXM Satellite
Navigation System
Bluetooth Wireless
OnStar

Safety and Security

Rear Park Assist
Backup Camera
Dual Air Bags
F&R Side Air Bags
Head Curtain Air Bags
Knee Air Bags

Seats

Power Seat

Roof and Glass

Moon Roof

Lighting

Daytime Running Lights
LED Headlamps

Wheels and Tires

Alloy Wheels
Premium Wheels
Premium Wheels 19" +

Exterior Color

Black
Blue
Gray
Green
Red
Silver
White

Glossary of Terms

Suggested Retail Price - Suggested Retail Price is representative of dealers' asking prices. It assumes that the vehicle has been fully reconditioned and takes into account the dealers' profit and costs for advertising. The final sale price will likely be less, depending on the car's actual condition, popularity, warranty and local market factors.

Kelley Blue Book® Fair Purchase Price (Used Car) - This is the price people are typically paying a dealer for a used car with typical mileage in good condition or better. This price is based on actual used-car transactions and adjusted regularly as market conditions change.

Fair Market Range (Used Car) - The Fair Market Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for a vehicle with typical mileage and configured with your selected options, excluding taxes, title and fees when purchasing from a dealer. Each dealer sets and controls its own pricing.

Kelley Blue Book® Certified Pre-Owned (CPO) Price - This is the dealers' asking price of a car that meets the manufacturers' CPO program, which includes an additional warranty beyond the original

Tip:
Kelley Blue Book pricing is based on actual transactions and adjusted regularly as market conditions change.

depends on the car's actual condition, popularity, warranty and local market factors.

Fair Market Range (CPO) - The Fair Market Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for this year, make and model Certified Pre-Owned vehicle with typical mileage configured with your selected options, excluding taxes, title and fees. Each dealer sets and controls its own pricing.

Kelley Blue Book® Private Party Price - This is the starting point for negotiation of a used-car sale between a private buyer and seller. This is an 'as is' value that does not include any warranties. The final price depends on the car's actual condition and local market factors.

Private Party Range - The Private Party Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for a vehicle with typical mileage in the selected condition and configured with your selected options, excluding taxes, title and fees when purchasing from a private party.

Excellent Condition - 3% of all cars we value. This car looks new and is in excellent mechanical condition. It has never had paint or bodywork and has an interior and body free of wear and visible defects. The car is rust-free and does not need reconditioning. Its clean engine compartment is free of fluid leaks. It also has a clean title history, has complete and verifiable service records and will pass safety and smog inspection.

Very Good Condition - 23% of all cars we value. This car has minor wear or visible defects on the body and interior but is in excellent mechanical condition, requiring only minimal reconditioning. It has little to no paint and bodywork and is free of rust. Its clean engine compartment is free of fluid leaks. The tires match and have 75% or more of tread. It also has a clean title history, with most service records available, and will pass safety and smog inspection.

Good Condition - 54% of all cars we value. This car is free of major mechanical problems but may need some reconditioning. Its paint and bodywork may require minor touch-ups, with repairable cosmetic defects, and its engine compartment may have minor leaks. There are minor body scratches or dings and minor interior blemishes, but no rust. The tires match and have 50% or more of tread. It also has a clean title history, with some service records available, and will pass safety and smog inspection.

Fair Condition - 18% of all cars we value. This car has some mechanical or cosmetic defects and needs servicing, but is still in safe running condition and has a clean title history. The paint, body and/or interior may need professional servicing. The tires may need replacing and there may be some repairable rust damage.

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© 2019 Kelley Blue Book Co., Inc. All rights reserved. 6/21/2019-6/27/2019 Edition for Illinois 61554. The specific information required to determine the value for this particular vehicle was supplied by the person generating this report. Vehicle valuations are opinions and may vary from vehicle to vehicle. Actual valuations will vary based upon market conditions, specifications, vehicle condition or other particular circumstances pertinent to this particular vehicle or the transaction or the parties to the transaction. This report is intended for the individual use of the person generating this report only and shall not be sold or transmitted to another party. Kelley Blue Book assumes no responsibility for errors or omissions. (v.19063)

Stock # / Vehicle:

18 Regal SB Fwd

Date:

6/20/19 3:48 PM

Quote good thru:

out of state: check tax rate.

Customer Name

Chad Hazelwood Pekin PD

book/starting price	20,945
-discount	3,160
selling price	17,785
-trade value	-
difference	17,785

book/starting price 20,945
 - discount 3,160
 selling price 17,785
 - trade value
 difference 17,785

+ transportation fee

179

taxable

17,964

+ tax

-

+ plate / title

17,964

+ payoff

17,964

total

- cash down

17,964

total

+ extended warranty

17,964

total financed

aprox	APR	months	0	#NUM!	#NUM!	#NUM!	cash down
0.00%	0	0	0	#NUM!	#NUM!	#NUM!	\$2,000
0.00%	0	0	0	#NUM!	#NUM!	#NUM!	\$4,000
1.00%	0	0	0	#NUM!	#NUM!	#NUM!	

Payments are for illustration only. Your credit determines your term and rate.

tax rate

Sales: 888-221-2804
Service: 888-221-2804
Collision Center: 888-221-2804

Packet Pg. 383

Sale Price \$22,772

SHARP, Ingot Silver, 2014 Taurus SEL with incredible value! Original MSRP was \$32,550! LOOK AT THAT SAVINGS. 1 OWNER with: 3.5L V6- HMI w/ 8" Screen, SYNC3, PUSH BUTTON START w/ Remote, Adjustable Pedals, 18 Inch Painted Aluminum Wheels, Auto Headlamps, SecuriCode Keyless Entry, FULL POWER Equipment, Dual Zone Electronic Climate Control, Cruise/Tilt, SYNC3, SIRIUS Radio, Reverse Sensing/REAR CAMERA, REMOTE START, SIDE AIRBAGS and MORE!

Standard Equipment

- MECHANICAL
 - Front-Wheel Drive
 - 2.77 Axle Ratio
 - 72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
 - Gas-Pressurized Shock Absorbers
 - Front And Rear Anti-Roll Bars
 - Electric Power-Assist Speed-Sensing Steering
 - 19 Gal. Fuel Tank
 - Quasi-Dual Stainless Steel Exhaust w/Chrome Tailpipe Finisher
 - Strut Front Suspension w/Coil Springs

- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs and Brake Assist
- Brake Actuated Limited Slip Differential

• EXTERIOR

- Wheels: 18" Sparkle Silver-Painted Aluminum
- Tires: P235/55R18 All-Season BSW
- Aluminum Spare Wheel
- Compact Spare Tire Mounted Inside Under Cargo
- Clearcoat Paint
- Body-Colored Front Bumper
- Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
- Chrome Side Windows Trim and Black Front Windshield Trim
- Body-Colored Door Handles
- Body-Colored Power Heated Side Mirrors w/Manual Folding
- Fixed Rear Window w/Defroster
- Light Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Front Windshield -inc: Sun Visor Strip
- Fully Galvanized Steel Panels
- Chrome Grille
- Trunk Rear Cargo Access
- Fully Automatic Projector Beam Halogen Headlamps w/Delay-Off
- Perimeter/Approach Lights
- LED Brakelights
- Laminated Glass

• ENTERTAINMENT

- Radio: AM/FM Stereo/Single-CD/MP3 Capable -inc: 6 speakers
- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and Radio Data System
- Window Grid Antenna
- SYNC Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 4.2" LCD screen in center stack, AppleLink and smart-charging USB port
- SiriusXM Radio -inc: a 6-month prepaid subscription, Service is not available in Alaska and Hawaii. Subscriptions to all SiriusXM services are sold by SiriusXM after trial period. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM customer agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc

◦ 2 LCD Monitors In The Front

• INTERIOR

- Driver Seat

- 60-40 Folding Bench Front Facing Fold Forward Seatback Rear Seat
- Manual Tilt/Telescoping Steering Column
- Power Rear Windows
- Selective Service Internet Access
- Leather/Metal-Look Steering Wheel
- Front Cupholder
- Rear Cupholder
- Compass
- Keypad
- Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
- Remote Releases -Inc: Power Cargo Access
- Cruise Control w/Steering Wheel Controls
- HVAC -inc: Underseat Ducts and Console Ducts
- Dual Zone Front Automatic Air Conditioning
- Illuminated Locking Glove Box
- Driver Foot Rest
- Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Chrome Interior Accents
- Full Cloth Headliner
- Cloth Door Trim Insert
- Leather/Chrome Gear Shift Knob
- Unique Cloth Front Bucket Seats -inc: 6-way power driver and passenger seat (fore/aft, up/down, tilt) w/manual recline and lumbar
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination
- Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets
- Front And Rear Map Lights
- Fade-To-Off Interior Lighting
- Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- Carpet Floor Trim and Carpet Trunk Lid/Rear Cargo Door Trim
- Cargo Space Lights
- Driver / Passenger And Rear Door Bins
- Power 1st Row Windows w/Driver 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Systems Monitor
- Trip Computer
- Analog Display
- Outside Temp Gauge

- o Seats w/Adjustable Headrests
- o Manual w/Tilt Front Head Restraints and Fixed Rear Head Restraints
- o Front Center Armrest and Rear Center Armrest
- o 2 Seatback Storage Pockets
- o Perimeter Alarm
- o 3 12V DC Power Outlets
- o Air Filtration
- SAFETY
 - o AdvanceTrac with Curve Control Electronic Stability Control (ESC)
 - o ABS And Driveline Traction Control
 - o Side Impact Beams
 - o Dual Stage Driver And Passenger Seat-Mounted Side Airbags
 - o Rear Parking Sensors
 - o Low Tire Pressure Warning
 - o Dual Stage Driver And Passenger Front Airbags
 - o Safety Canopy System Curtain 1st And 2nd Row Airbags
 - o Airbag Occupancy Sensor
 - o Driver And Passenger Knee Airbag
 - o MyKey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
 - o Rear Child Safety Locks
 - o Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
 - o Back-Up Camera

Technical Specifications

Vehicle

EPA Classification: Large Cars

Mileage

Fuel Economy Est-Combined (MPG): 21

EPA Fuel Economy Est - City (MPG): 18

EPA Fuel Economy Est - Hwy (MPG): 26

Electrical

Cold Cranking Amps @ 0° F (Primary): 650

Weight Information

Base Curb Weight (lbs): 3917

Trailer

Dead Weight Hitch - Max Trailer Wt. (lbs): 1000

Dead Weight Hitch - Max Tongue Wt. (lbs): 100

Wt Distributing Hitch - Max Trailer Wt. (lbs): 1000

Wt Distributing Hitch - Max Tongue Wt. (lbs): 100

Suspension

Suspension Type - Front: Strut

Suspension Type - Rear: Multi-Link

Suspension Type - Front (Cont.): Strut

Suspension Type - Rear (Cont.): Multi-Link

Brakes

Brake Type: 4-Wheel Disc

Brake ABS System: 4-Wheel

Disc - Front (Yes or): Yes

Disc - Rear (Yes or): Yes

Front Brake Rotor Diam x Thickness (in): 13.9

Rear Brake Rotor Diam x Thickness (in): 13.6

Tires

Front Tire Size: P245/45VR20

Front Tire Size: P235/55HR18

Rear Tire Size: P245/45VR20

Rear Tire Size: P235/55HR18

Spare Tire Size: Compact

Wheels

Front Wheel Size (in): 20 X 8

Front Wheel Size (in): 18 X 7.5

Rear Wheel Size (in): 20 X 8

Rear Wheel Size (in): 18 X 7.5

Spare Wheel Size (in): Compact

Front Wheel Material: Aluminum

Rear Wheel Material: Aluminum

Spare Wheel Material: Aluminum

Steering

Steering Type: Rack-Pinion

Turning Diameter - Curb to Curb (ft): 39.5

Fuel Tank

Fuel Tank Capacity, Approx (gal): 19

Exterior Dimensions

Wheelbase (in): 112.9

Length, Overall (in): 202.9

Width, Max w/o mirrors (in): 76.2

Height, Overall (in): 60.7

Track Width, Front (in): 65.3

Track Width, Rear (in): 65.5

Min Ground Clearance (in): 5.1

Cargo Area Dimensions

Trunk Volume (ft³): 20.1

Interior Dimensions

Passenger Capacity: 5

Passenger Volume (ft³): 102.2

Front Head Room (in): 39

Front Leg Room (in): 41.9

Front Shoulder Room (in): 57.9

Front Hip Room (in): 56.3

Second Head Room (in): 37.8

Second Leg Room (in): 38.1

Second Shoulder Room (in): 56.9

Second Hip Room (in): 55.8

Summary

Vehicle Name: Ford Taurus

Body Style: Sedan

Emissions

Available Options

- | | |
|---|--|
| <ul style="list-style-type: none"> • Front Wheel Drive • ABS • Brake Assist • Aluminum Wheels • Tires - Rear Performance • Heated Mirrors • Rear Defrost • Variable Speed Intermittent Wipers • AM/FM Stereo • Satellite Radio • Requires Subscription • Auxiliary Audio Input • Telematics • Pass-Through Rear Seat • Adjustable Steering Wheel • Power Windows • Keyless Entry • Cruise Control • Multi-Zone A/C • Power Passenger Seat • Bucket Seats • Passenger Adjustable Lumbar • Passenger Vanity Mirror • Passenger Illuminated Visor Mirror • Remote Engine Start • Security System • Stability Control • Rear Parking Aid • Driver Air Bag • Front Head Air Bag • Passenger Air Bag Sensor • Driver Restriction Features • Back-Up Camera | <ul style="list-style-type: none"> • Power Steering • 4-Wheel Disc Brakes • Brake Actuated Limited Slip Differential • Tires - Front Performance • Temporary Spare Tire • Power Mirror(s) • Intermittent Wipers • Automatic Headlights • CD Player • MP3 Player • Steering Wheel Audio Controls • Bluetooth Connection • Smart Device Integration • Rear Bench Seat • Trip Computer • Leather Steering Wheel • Power Door Locks • Climate Control • Power Driver Seat • Cloth Seats • Driver Adjustable Lumbar • Driver Vanity Mirror • Driver Illuminated Vanity Mirror • Floor Mats • Engine Immobilizer • Traction Control • Front Side Air Bag • Tire Pressure Monitor • Passenger Air Bag • Rear Head Air Bag • Knee Air Bag • Child Safety Locks |
|---|--|

- Basic Warranty: 36 months / 36,000 miles
- Drivetrain Warranty: 60 months / 60,000 miles
- Corrosion Warranty: 60 months / Unlimited miles
- Roadside Assistance Warranty: 60 months / 60,000 miles

While we make every effort to ensure the data listed here is correct, there may be instances where some of the options or vehicle features may be listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

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(such as what factory rebates you may or may not qualify for) with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

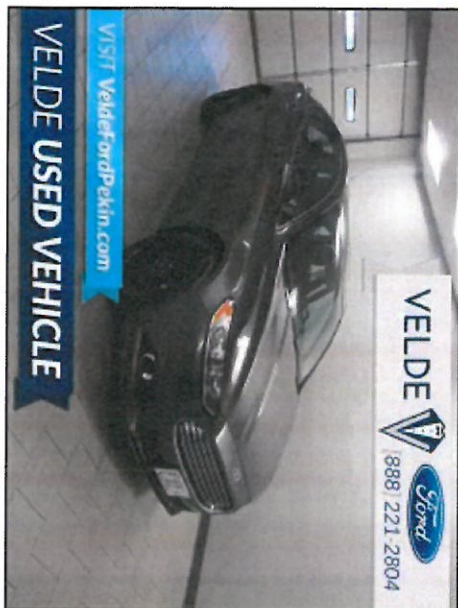
www.veldefordpekin.com

6/21/2019
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AM

2200 N. 8th Street, Pekin, IL 61554
Pekin, IL 61554
<https://www.veldefordpekin.com>

Sales: 888-221-2804
Service: 888-221-2804
Collision Center: 888-221-2804

2016 Ford Fusion SE



Body Style: Sedan

Model Code: P0H

Engine: 1.5L I4 16V GDI DOHC Turbo

Transmission: Automatic

Drive Type: FWD

Ext. Color: Magnetic

Int. Color:

Mileage: 14765

VIN #: 3FA6P0HD6GR340198

Stock #: P1601

Sale Price \$18,442

Standard Equipment

- MECHANICAL

- Front-Wheel Drive
- 3.07 Axle Ratio
- 500CCA Maintenance-Free Battery w/Run Down Protection
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Speed-Sensing Steering
- 16.5 Gal. Fuel Tank
- Single Stainless Steel Exhaust w/Chrome Tailpipe Finisher
- Strut Front Suspension w/Coil Springs

Packed With Features, this 2024-'16 Fusion SE is a GREAT BUY! ONE OWNER, Very Sharp!! Includes: 1.5L ECO BOOST, SE LUXURY Package, HEATED LEATHER, MOON ROOF, SE TECH/MYFORD Touch Package, Reverse Sensing, Dual Zone A/C, 18" Ebony Black Wheels, Auto Halogen Headlamps, Secur Code Keyless Entry Keypad, FULL POWER Equipment, MYKEY, SYNC w/ MYFORD, SIRIUS Radio Capability, REAR CAMERA and SO MUCH More!!

- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
- Brake Actuated Limited Slip Differential
- EXTERIOR

- Wheels: 17" Painted Aluminum
- Tires: P235/50R17 BSW All Season
- Wheels w/Painted Accents
- Steel Spare Wheel
- Compact Spare Tire Mounted Inside Under Cargo
- Clearcoat Paint
- Body-Colored Front Bumper
- Body-Colored Rear Bumper
- Chrome Side Windows Trim
- Body-Colored Door Handles
- Body-Colored Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
- Fixed Rear Window w/Defroster
- Light Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Fully Galvanized Steel Panels
- Chrome Grille
- Trunk Rear Cargo Access
- Fully Automatic Projector Beam Halogen Daytime Running Headlamps w/Delay-Off
- Perimeter/Approach Lights
- LED Brake Lights
- ENTERTAINMENT
- Radio: AM/FM Stereo/MP3/Single-CD -inc: 6 speakers, auxiliary input jack and USB
- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Steering Wheel Controls and Radio Data System
- Integrated Roof Antenna
- SiriusXM Radio -inc: 6-month prepaid subscription, Service not available in Alaska or Hawaii
- SYNC Communications & Entertainment System -inc: MyFord, 911 Assist, vehicle health reports (VHR), NOTE: SYNC Services available for a \$60 annual subscription fee
- 2 LCD Monitors In The Front
- INTERIOR
- Driver Seat
- Passenger Seat
- 60-40 Folding Bench Front Facing Fold Forward Seatback Cloth Rear Seat
- Manual Tilt/Telescoping Steering Column
- Power Rear Windows
- Selective Service Internet Access
- Front Cupholder

- Rear View Mirror
- Compass
- Power Fuel Flap Locking Type
- Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
- Remote Releases -Inc: Power Cargo Access
- Keypad
- Cruise Control w/Steering Wheel Controls
- Manual Air Conditioning
- HVAC -inc: Underseat Ducts and Console Ducts
- Illuminated Locking Glove Box
- Driver Foot Rest
- Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert, Metal-Look/Piano Black Console Insert and Chrome Interior Accents
- Full Cloth Headliner
- Cloth Door Trim Insert
- Metal-Look Gear Shift Knob
- Cloth Front Bucket Seats -inc: 10-way power driver seat w/2-way power lumbar (fore/aft, up/down, recline), memory, 6-way power passenger seat (fore/aft, up/down w/recline) and 4-way front seat head restraints
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination
- Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets
- Front And Rear Map Lights
- Fade-To-Off Interior Lighting
- Carpet Floor Trim and Carpet Trunk Lid/Rear Cargo Door Trim
- Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- Cargo Space Lights
- FOB Controls -inc: Trunk/Hatch/Tailgate and Windows
- Instrument Panel Bin, Driver / Passenger And Rear Door Bins
- Power 1st Row Windows w/Front And Rear 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Systems Monitor
- Trip Computer
- Outside Temp Gauge
- Analog Display
- Manual w/Tilt Front Head Restraints and Manual Adjustable Rear Head Restraints
- 2 Seatback Storage Pockets
- Seats w/Cloth Back Material
- Front Center Armrest and Rear Center Armrest

- Perimeter Alarm
- 3 12V DC Power Outlets
- Air Filtration
- SAFETY
 - AdvanceTrac Electronic Stability Control (ESC)
 - ABS And DriveLine Traction Control
 - Side Impact Beams
 - Dual Stage Driver And Passenger Seat-Mounted Side Airbags
 - 911 Assist Emergency Sos
 - Low Tire Pressure Warning
 - Dual Stage Driver And Passenger Front Airbags
 - Curtain 1st And 2nd Row Airbags
 - Airbag Occupancy Sensor
 - Driver And Passenger Knee Airbag
 - Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
 - Rear Child Safety Locks
 - Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
 - Back-Up Camera

Technical Specifications

Vehicle

EPA Classification: Mid-Size Cars

Mileage

Fuel Economy Est-Combined (MPG): 29
 Fuel Economy Est-Combined (MPG): 28
 Fuel Economy Est-Combined (MPG): 26
 EPA Fuel Economy Est - City (MPG): 25
 EPA Fuel Economy Est - City (MPG): 24
 EPA Fuel Economy Est - Hwy (MPG): 37
 EPA Fuel Economy Est - Hwy (MPG): 33
 EPA Fuel Economy Est - Hwy (MPG): 36
 EPA Fuel Economy Est - Hwy (MPG): 34

Electrical

Cold Cranking Amps @ 0° F (Primary): 500

Weight Information

Base Curb Weight (lbs): 3438
 Base Curb Weight (lbs): 3526
 Base Curb Weight (lbs): 3431

Traileing

Dead Weight Hitch - Max Trailer Wt. (lbs): 1000
 Dead Weight Hitch - Max Tongue Wt. (lbs): 100
 Wt Distributing Hitch - Max Trailer Wt. (lbs): 1000
 Wt Distributing Hitch - Max Tongue Wt. (lbs): 100
 Suspension

Suspension Type - Front: Strut
 Suspension Type - Rear: Multi-Link
 Suspension Type - Front (Cont.): Strut
 Suspension Type - Rear (Cont.): Multi-Link
 Brakes

Brake Type: 4-Wheel Disc

Brake ABS System: 4-Wheel

Disc - Front (Yes or) : Yes

Disc - Rear (Yes or) : Yes

Front Brake Rotor Diam x Thickness (in): 11.8

Rear Brake Rotor Diam x Thickness (in): 11.9

Tires

Front Tire Order Code: T7L

Rear Tire Order Code: T7L

Front Tire Size: P235/45VR18

Front Tire Size: P235/45YR18

Front Tire Size: P235/50HR17

Rear Tire Size: P235/45VR18

Rear Tire Size: P235/45YR18

Rear Tire Size: P235/50HR17

Spare Tire Size: Compact

Wheels

Front Wheel Size (in): 18 X 8

Front Wheel Size (in): 17 X 7.5

Rear Wheel Size (in): 18 X 8

Rear Wheel Size (in): 17 X 7.5

Spare Wheel Size (in): Compact

Front Wheel Material: Aluminum

Rear Wheel Material: Aluminum

Spare Wheel Material: Steel

Steering

Steering Type: Rack-Pinion

Turning Diameter - Curb to Curb (ft): 37.6

Fuel Tank

Fuel Tank Capacity, Approx (gal): 16.5

Exterior Dimensions

Wheelbase (in): 112.2

Length, Overall (in): 191.7

Width, Max w/o mirrors (in): 72.9

Height, Overall (in): 58.1

Track Width, Front (in): 62.7

Track Width, Rear (in): 62.4

Cargo Area Dimensions

Trunk Volume (ft³): 16

Interior Dimensions

Passenger Capacity: 5

Passenger Volume (ft³): 102.8

Front Head Room (in): 39.2

Front Leg Room (in): 44.3

Front Shoulder Room (in): 57.8

Front Hip Room (in): 55

Second Head Room (in): 37.8

Second Leg Room (in): 36.3

Second Shoulder Room (in): 56.9

Second Hip Room (in): 54.4

Summary

Vehicle Name: Ford Fusion

Body Style: Sedan

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year: 6.1 (Est)

Tons/yr of CO2 Emissions @ 15K mi/year: 6.3 (Est)

Tons/yr of CO2 Emissions @ 15K mi/year: 6.8 (Est)

Available Options

- Front Wheel Drive
- ABS
- Brake Assist
- Aluminum Wheels
- Tires - Rear Performance
- Heated Mirrors
- Integrated Turn Signal Mirrors
- Intermittent Wipers
- Daytime Running Lights
- AM/FM Stereo
- Satellite Radio
- Auxiliary Audio Input
- Steering Wheel Audio Controls
- Smart Device Integration
- Rear Bench Seat
- Trip Computer
- Telematics
- Power Door Locks
- A/C
- Power Passenger Seat
- Bucket Seats
- Driver Vanity Mirror
- Driver Illuminated Vanity Mirror
- Floor Mats
- Engine Immobilizer
- Stability Control
- Tire Pressure Monitor
- Passenger Air Bag
- Rear Head Air Bag
- Knee Air Bag
- Child Safety Locks
- Power Steering
- 4-Wheel Disc Brakes
- Brake Actuated Limited Slip Differential
- Tires - Front Performance
- Temporary Spare Tire
- Power Mirror(s)
- Rear Defrost
- Variable Speed Intermittent Wipers
- Automatic Headlights
- CD Player
- MP3 Player
- Requires Subscription
- Bluetooth Connection
- Pass-Through Rear Seat
- Adjustable Steering Wheel
- Power Windows
- Keyless Entry
- Cruise Control
- Power Driver Seat
- Cloth Seats
- Driver Adjustable Lumbar
- Passenger Vanity Mirror
- Passenger Illuminated Visor Mirror
- Security System
- Traction Control
- Front Side Air Bag
- Driver Air Bag
- Front Head Air Bag
- Passenger Air Bag Sensor
- Driver Restriction Features
- Back-Up Camera

- Basic Warranty: 36 months / 36,000 miles
- Drivetrain Warranty: 60 months / 60,000 miles
- Corrosion Warranty: 60 months / Unlimited miles
- Roadside Assistance Warranty: 60 months / 60,000 miles

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Equipment/Accessories



Ray Dennison Chevrolet
 2320 N 8th St
 Pekin, IL 61554
 (309) 347-3101

- Preferred Equipment Group 1LS
- 6-Speaker Audio System Feature
- Radio: Chevrolet MyLink AM/FM Stereo w/7" Screen
- Power steering
- Remote keyless entry
- Four wheel independent suspension
- 4-Wheel Disc Brakes
- Dual front impact airbags
- Emergency communication system: OnStar and Chevrolet connected services capable
- Low tire pressure warning
- Overhead airbag
- Rear side impact airbag
- Electronic Stability Control
- Delay-off headlights
- Panic alarm
- Speed control
- Front License Plate Bracket
- Compass
- Driver vanity mirror
- Illuminated entry
- Overhead console
- Premium Cloth Seat Trim
- Tachometer
- Tilt steering wheel
- 6-Way Manual Driver Seat Adjuster
- 6 Speakers
- AM/FM radio
- Air Conditioning
- Rear window defroster
- Power windows
- Steering wheel mounted audio controls
- Traction control
- ABS brakes
- Dual front side impact airbags
- Front anti-roll bar
- Knee airbag
- Occupant sensing airbag
- Rear anti-roll bar
- Brake assist
- Exterior Parking Camera Rear
- Fully automatic headlights
- Security system
- Bumpers: body-color
- Power door mirrors
- Driver door bin
- Front reading lights
- Outside temperature display
- Passenger vanity mirror
- Rear seat center armrest
- Telescoping steering wheel
- Trip computer
- 6-Way Manual Front Passenger Seat Adjuster
- Split folding rear seat
- Passenger door bin
- Variably intermittent wipers
- Teen Driver
- MyLink

POWERHOUSE PRICE \$18,958

Pricing information for 06/21/19

While every reasonable effort is made to ensure the accuracy of this data, we are not responsible for any errors or omissions contained on this page. Please verify any information in question with a dealership sales representative prior to purchase.

[Print](#)

Pre-Owned 2018 Chevrolet Malibu LS FWD 4D Sedan

VIN: 1G1ZB5ST6JF288068

Stock #: 19894A

Mileage: 136

Engine: 1.5L DOHC

Transmission: 6-Speed Automatic

Drive Train: FWD

Exterior Color: Silver

Interior Color: Dark

Atmosphere/Medium Ash Gray

Packet Pg. 400

Exterior Color: Gray
Interior Color: Jet Black

A silver car, possibly a sedan, is parked on a paved surface. The car is shown from a side profile, facing right. It has a sleek design with a prominent front grille and alloy wheels. The background is slightly blurred, showing what appears to be a parking area or street.

Ray DENNISON
CHEVROLET
POWERHOUSE

• Driver Confidence II Package • Preferred Equipment Group 1SF • 6-Speaker Audio System Feature • Radio data system • SiriusXM Radio • Automatic temperature control • Power driver seat • Power windows • Steering wheel mounted audio controls • 4-Wheel Disc Brakes • Dual front impact airbags • Emergency communication system: OnStar and Chevrolet connected services capable • Knee airbag • Occupant sensing airbag • Rear side impact airbag • Electronic Stability Control • Rear Park Assist • Fully automatic headlights • Security system • Bumpers: body-color • IntelliBeam Automatic High Beam On/Off • 2 Front USB Ports	• Driver Confidence Package • 6 Speakers • AM/FM radio: SiriusXM • Radio: Chevrolet Infotainment 3 System • Air Conditioning • Rear window defroster • Power steering • Remote keyless entry • Traction control • ABS brakes • Dual front side impact airbags • Front anti-roll bar • Front wheel independent suspension • Low tire pressure warning • Overhead airbag • Brake assist • Exterior Parking Camera Rear • Delay-off headlights • Panic alarm • Speed control • Heated door mirrors • Power door mirrors • 2 Rear USB Charging Ports
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- Driver vanity mirror
- Forward Collision Alert
- Front reading lights
- Illuminated entry
- Leather steering wheel
- Outside temperature display
- Rear Cross Traffic Alert
- Rear seat center armrest
- Tachometer
- Tilt steering wheel
- Voltmeter
- Front Bucket Seats
- Front Passenger 4-Way Manual Seat Adjuster
- Leatherette Seat Trim
- Passenger door bin
- Variably intermittent wipers
- Following Distance Indicator
- Front Pedestrian Braking
- Heated steering wheel
- Lane Departure Warning & Lane Keep Assist
- Low Speed Forward Automatic Braking
- Passenger vanity mirror
- Rear reading lights
- Side Blind Zone Alert w/Lane Change Alert
- Telescoping steering wheel
- Trip computer
- Driver 8-Way Power Seat Adjuster
- Front Center Armrest
- Heated Driver & Front Passenger Seats
- Heated front seats
- Split folding rear seat
- Alloy wheels
- Clean Autocheck - 1 Owner

POWERHOUSE PRICE \$19,490

Pricing information for 06/21/19

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CITY OF PEKIN
POLICE DEPARTMENT



To: City Council, Mark Rothert, City Manager

From: John Dossey, Chief of Police

Date: June 24, 2019

Subject: Request to Spend Not More Than \$20,000 on Investigations Vehicle

City Council, Mr. Rothert

Before you is a request to spend not more than \$20,000 on a vehicle for investigations. Back in May we purchased a vehicle and advised we would be coming forward to make a second purchase once the vehicle was identified that we would be purchasing.

This vehicle will again be purchased through use of funds from the Federal Iron Eagle line item, which is monies seized through asset forfeiture. This money must be spent, and vehicle purchase is an item that is allowed for this expenditure. This is not money from tax payers or our general fund.

As stated in the previous purchase we utilized the Internet to identify potential vehicles within our price range. Once we identified these vehicles we narrowed it down to three dealerships, being Light House Buick GMC in Morton, Dennison Chevrolet in Pekin, and Velde Ford in Pekin.

All vehicles are used vehicles. Two (2) vehicles were viewed at Ray Dennison. A 2019 Chevy Cruze and a 2018 Malibu. One was \$18,958 and the other was \$19,490. Two (2) vehicles were compared at Velde Ford. A 2016 Ford Fusion \$18,442 and a 2019 Ford Taurus \$22,772. Finally a 2018 Buick Regal on sale for \$17,964 at Lighthouse in Morton. This vehicle Kelley Blue Book Value of \$20,945. It was originally listed at \$19,960. The vehicle has the remainder of the warranty and is low mileage.

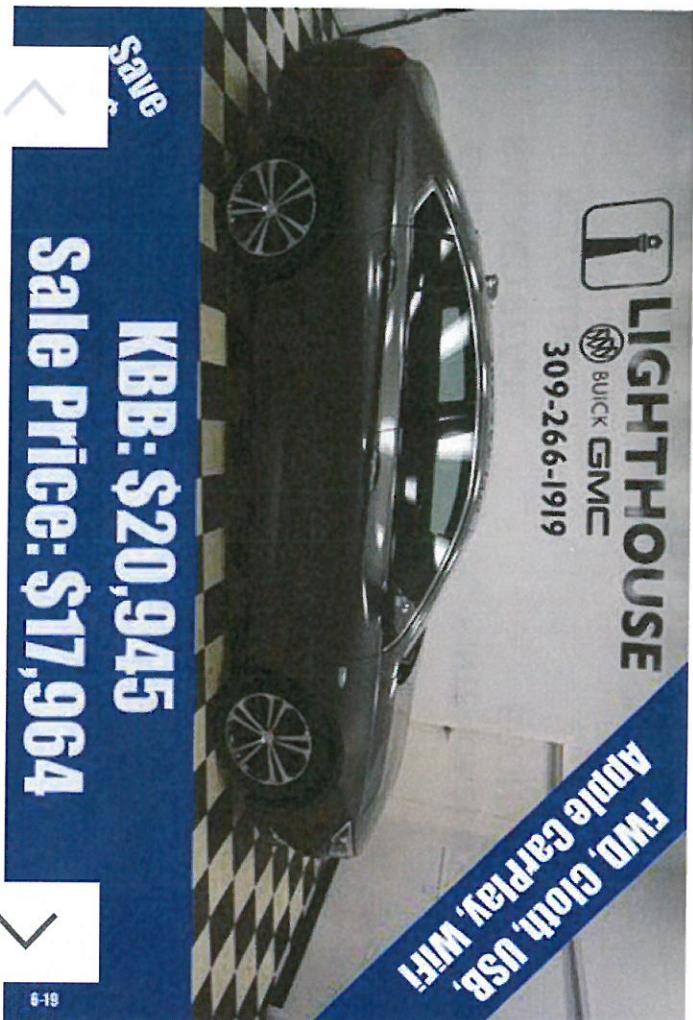
Dan Jost (Fleet Manager) looked at the vehicle from Lighthouse. He saw no issues with the vehicle other than a minor issue that he will have Lighthouse correct prior to final purchase and pickup. We also ran a Carfax report on our end and found no issues involving the vehicle.

As stated earlier, this is being purchased with asset forfeiture funds. This is money that we have to spend and it can only be spent on what the law dictates as it relates to drug enforcement. Vehicles do fall within that realm of purchase. The money is budgeted in line item 100 763 592901. Finance Director Bruce Marston is aware of the purchase.

PRE-OWNED 2018 BUICK REGAL SPORTBACK Preferred II

LIGHTHOUSE PRICE **\$17,964**

[See Important Disclosures Here](#)



1 of 27

PRICING INFORMATION

Original Price	\$19,960
Lighthouse Price	\$17,964

SPECIFICATIONS

STOCK NUMBER	A1521
MILES	16,807
VIN	W04GM6SX6J1119970
EXTERIOR	SMOKED PEARL METALLIC
ENGINE	2.0L 4 CYL
INTERIOR	EBONY
BODY DESCRIPTION	4DR CAR

Safety & Technology:

Rearview camera. Bluetooth for phone. OnStar for safety. Remote start. 4G LTE wif. Apple Carplay/Android Auto capable.

Smoked pearl metallic with ebony cloth seats. Clean 1-owner Car fax free to view. Remainder of factory warranty.

Look at these verified options: Front bucket seats. 2nd row bench seat. Lumbar. Side air bags. Fog lights. Tilt steering wheel & cruise control. Power locks, windows & mirrors. Steering wheel controls. Garage door transmitter. Compass.

OUR GOAL IS TO OFFER FAIR, LOW PRICES WITH EXCEPTIONAL CUSTOMER SERVICE. At Lighthouse, we believe that VALUE is more important than just PRICE. Check our prices versus the competition, and if you find a lower price but prefer to do business with us, please reach out and give us an opportunity to earn your business. WE WILL NOT BE UNDERSOLD. And we will not compromise our EXCEPTIONAL CUSTOMER SERVICE. Check out our reviews online. Read the biographies of our employees. You are more than just a number to us. Experience the Lighthouse difference! Our vision... "Serving others and building relationships... today and tomorrow."

PAYMENT CALCULATOR

Selling Price

\$ 17964

Trade-in Value

[REQUEST A QUOTE](#)[CREATE YOUR DEAL](#)

SPECIFICATIONS

ENTERTAINMENT

- Antenna, rear integrated diversity
- Audio system feature, 7-speaker system
- Audio system feature, USB port inside front console
- Audio system, 8" diagonal Buick Infotainment System includes multi-touch display, AM/FM/SiriusXM stereo, Bluetooth streaming audio for music and most phones, Android Auto and Apple CarPlay capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings
- Buick 4G LTE and available built-in Wi-Fi hotspot offers a fast and reliable Internet connection for up to 7 devices; includes data trial for 1 month or 3GB (whichever comes first) **EFFECTIVE WITH RETAIL SALES STARTING 5/1/2018.** (Available Wi-Fi requires compatible mobile device, active OnStar service and data plan. Data plans provided by AT&T. Visit onstar.com for details and system limitations.)
- SiriusXM Satellite Radio is standard on nearly all 2018 GM models. Enjoy a 3-month All Access trial subscription with over 150 channels including commercial-free music, plus sports, news and entertainment. Plus listening on the app and online is included, so you'll hear the best SiriusXM has to offer, anywhere life takes you. Welcome to the world of SiriusXM. (If you decide to continue service after your trial, the subscription plan you choose will

EQUIPMENT

Front passenger

- Air filtration system
- Air vents, rear, heating/cooling
- Compass display, located in the Driver Information Center
- Cruise control
- Display, driver instrument information enhanced 4.2" multi-color
- Floor mats, carpeted front with anchors
- Floor mats, carpeted rear
- Head restraints, 2-way adjustable (up/down), front
- Keyless Open extended range with (BTM) keyless start and automatic door lock/unlock features
- Lighting, interior, ambient
- Mirror, inside rearview auto-dimming
- Remote Control, illuminated entry, retained accessory power
- Remote panic alarm
- Remote vehicle starter system
- Seat adjuster, driver 2-way power lumbar control
- Seat adjuster, driver 8-way power including recline and lumbar
- Seat adjuster, front passenger 4-way manual
- Seat trim, Cloth

- ## Daytime Running Lamps, LED

- ## ACCESSORIES

Whether you're looking for Premium All-Weather Floor Liners and Floor Mats to help protect your interior, a custom Mesh Grille and Molded Splash Guards to add a distinctive touch or a set of Cross Rails to expand your cargo options, we've got you covered.

VISIT ACCESSORIES

MPG estimates on this website are EPA estimates; your actual mileage may vary. For used vehicles, MPG estimates are EPA estimates for the vehicle when it was new. The EPA periodically modifies its MPG calculation methodology; all MPG estimates are based on the methodology in effect when the vehicles were new (please see the [Fuel Economy](#) portion of the EPA's website for details, including a MPG recalculation tool).



Your AutoCheck Vehicle History Report

Report run: 06/20/2019 16:22:52 EDT



AutoCheck
Elite Dealer

This report is brought to you by:

Lighthouse Buick GMC

100 West Jackson Street

Morton, IL 61550

309.266.1919

www.lighthousegm.com

2018 Buick Regal Preferred II Sportback 4D (2.0L I4 DI)

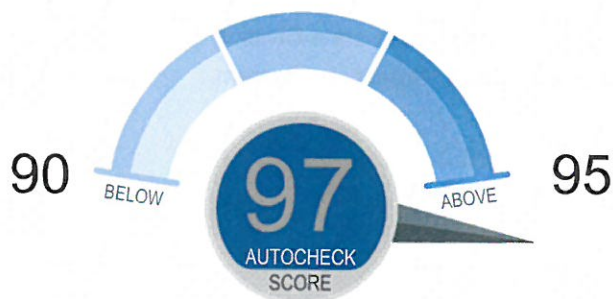
VIN: W04GM6SX6J1119970
Class: Mid Range Car - Premium
Country of Assembly: United States
Vehicle Age: 1 year(s)

This vehicle is eligible for Buyback Protection



Due to the vehicle's history showing no reported major state title brands. [Click here for terms and conditions and to register your vehicle.](#)

YOUR VEHICLE AT A GLANCE



This vehicle's AutoCheck Score: 97

Other comparable 2018 vehicles in the Mid Range Car - Premium typically score between 90-95.

The AutoCheck Score is based on a vehicle's history such as vehicle class and age, number of owners, accident and damage history, title brands, odometer readings etc. This score is used to compare vehicle's favorability against the entire market of vehicles with the same scoring system.

- ✓ No State Title Brand Reported
- ✓ No Accident Reported
No Air Bag Deployed
- ✓ No Other Damage Reported
- ✓ No Specific Event Reported
- ✓ No Odometer Problem(s) Reported
Last Odometer Reading: 16,807
- ✓ No Open Recall(s) Reported



**ONE
OWNER**

Calculated Owners: 1

Accident Check



Your Vehicle Checks Out: AutoCheck has not received any accident records from government sources and independent agencies on this vehicle. Not all accidents are reported to AutoCheck.



NO ACCIDENTS
FOUND ON RECORD

Damage Check



Your Vehicle Checks Out: AutoCheck has not received a damage-related event from an auction or an independent source. Not all damage events are reported to AutoCheck. It is recommended to have pre-owned vehicles inspected by a third party prior to purchase.



NO DAMAGE
FOUND ON RECORD

0 Problem(s) Reported

Other Problem Areas Checked



No non-title fire damaged record



No non-title hail or flood damaged record



No auction junk or scrapped record



No auction rebuilt or rebuildable record



No salvage auction record



No damaged or major damage incident record



No frame or structural damage record



No recycling facility record



No crash test record

Other Title Brand And Specific Event Check



Your Vehicle Checks Out: No Non-major state title brand(s) and/or additional significant event(s) has been reported to AutoCheck.

0 Event(s) Reported

Vehicle Events Checked



No Insurance Loss record



No Titled to an insurance company record



No Auction Lemon/Manufacturer Buyback record

Event Date	Location	Odometer Reading	Data Source	Details
05/14/2018	ID		Motor Vehicle Dept.	TITLE(Title #:186016304) (Leased Vehicle) TITLED OR REGISTERED AS A RENTAL VEHICLE, OR PART OF A RENTAL FLEET
01/31/2019	MO	16,807	Auto Auction	REPORTED AT AUTO AUCTION

This Vehicle's Glossary

Below are the specific definitions for events that appear in this vehicle's report. More information is available in the full [AutoCheck glossary](#).

Term	Section Location	Definition
Rental Use	Vehicle Use	The vehicle has been reported as used as a rental vehicle.
Lease Use	Vehicle Use	Vehicle was registered as lease vehicle.

AutoCheck Terms and Conditions

This report, and any reliance upon it, is subject to [AutoCheck Terms and Conditions](#). If you obtained the report from a dealer, the dealer has been provided with these Terms and Conditions and can share them with you. These AutoCheck Terms and Conditions are also available at any time at www.autocheck.com/terms or by writing to Experian: Experian Automotive C/O AutoCheck Customer Service 955 American Lane Schaumburg, IL 60173.

Buyback Protection Terms and Conditions

This vehicle (W04GM6SX6J1119970) qualifies for [AutoCheck Buyback Protection](#). If you obtained the report from a dealer, the dealer has been provided with the terms and can share them with you. These Buyback Protection Terms and Conditions are also available to you at any time at www.autocheck.com/bbpterm or by writing to Experian: Experian Automotive C/O AutoCheck Customer Service 955 American Lane Schaumburg, IL 60173.

About AutoCheck

AutoCheck vehicle history reports by Experian Automotive is the leading vehicle history reporting service. With expert data handling, the Experian Automotive database houses over 4 billion records on a half a billion vehicles. Every AutoCheck vehicle history report will give you confidence when buying or selling your next used vehicle, with superior customer service every step of the way.

Patent Notice

Certain aspects of this vehicle history report may be covered by U.S. Patent 8,005,759.

near Pekin, IL 61554



Combined Fuel Economy

26 MPG

KBB.com Consumer Rating

★ ★ ★ ★ ★

4 / 5

Your Configured Options

Engine

4-Cyl, Turbo, 2.0 Liter

Transmission

Automatic, 8-Spd

Buy from a Dealer

Fair Market Range
\$18,995 - \$21,248

Fair Purchase Price
\$20,122 (\$403/month)*

Typical
Listing Price
\$20,922



Based on Good Condition or Better

Valid for ZIP Code 61554 through 06/21/2019

Automatic, 9-Spd

Driver's
FWD
AWD

Accessory Packages

Blind Zone Alert
Driver's Confidence Pkg #1
Sights & Sounds Pkg

Braking and Traction

Traction Control
StabiliTrak
ABS (4-Wheel)

Comfort and Convenience

Keyless Entry
Keyless Start
Air Conditioning
Power Windows
Power Door Locks
Cruise Control

Steering

Power Steering
Tilt & Telescoping Wheel

Entertainment and Instrumentation

AM/FM Stereo
Premium Sound
SiriusXM Satellite
Navigation System
Bluetooth Wireless
OnStar

Safety and Security

Rear Park Assist
Backup Camera
Dual Air Bags
F&R Side Air Bags
Head Curtain Air Bags
Knee Air Bags

Seats

Power Seat

Roof and Glass

Moon Roof

Lighting

Daytime Running Lights
LED Headlamps

Wheels and Tires

Alloy Wheels
Premium Wheels
Premium Wheels 19" +

Exterior Color

Black
Blue
Gray
Green
Red
Silver
White

Glossary of Terms

Suggested Retail Price - Suggested Retail Price is representative of dealers' asking prices. It assumes that the vehicle has been fully reconditioned and takes into account the dealers' profit and costs for advertising. The final sale price will likely be less, depending on the car's actual condition, popularity, warranty and local market factors.

Kelley Blue Book® Fair Purchase Price (Used Car) - This is the price people are typically paying a dealer for a used car with typical mileage in good condition or better. This price is based on actual used-car transactions and adjusted regularly as market conditions change.

Fair Market Range (Used Car) - The Fair Market Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for a vehicle with typical mileage and configured with your selected options, excluding taxes, title and fees when purchasing from a dealer. Each dealer sets and controls its own pricing.

Kelley Blue Book® Certified Pre-Owned (CPO) Price - This is the dealers' asking price of a car that meets the manufacturers' CPO program, which includes an additional warranty beyond the original

Tip:
Kelley Blue Book pricing is based on actual transactions and adjusted regularly as market conditions change.

depends on the car's actual condition, popularity, warranty and local market factors.

Fair Market Range (CPO) - The Fair Market Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for this year, make and model Certified Pre-Owned vehicle with typical mileage configured with your selected options, excluding taxes, title and fees. Each dealer sets and controls its own pricing.

Kelley Blue Book® Private Party Price - This is the starting point for negotiation of a used-car sale between a private buyer and seller. This is an 'as is' value that does not include any warranties. The final price depends on the car's actual condition and local market factors.

Private Party Range - The Private Party Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for a vehicle with typical mileage in the selected condition and configured with your selected options, excluding taxes, title and fees when purchasing from a private party.

Excellent Condition - 3% of all cars we value. This car looks new and is in excellent mechanical condition. It has never had paint or bodywork and has an interior and body free of wear and visible defects. The car is rust-free and does not need reconditioning. Its clean engine compartment is free of fluid leaks. It also has a clean title history, has complete and verifiable service records and will pass safety and smog inspection.

Very Good Condition - 23% of all cars we value. This car has minor wear or visible defects on the body and interior but is in excellent mechanical condition, requiring only minimal reconditioning. It has little to no paint and bodywork and is free of rust. Its clean engine compartment is free of fluid leaks. The tires match and have 75% or more of tread. It also has a clean title history, with most service records available, and will pass safety and smog inspection.

Good Condition - 54% of all cars we value. This car is free of major mechanical problems but may need some reconditioning. Its paint and bodywork may require minor touch-ups, with repairable cosmetic defects, and its engine compartment may have minor leaks. There are minor body scratches or dings and minor interior blemishes, but no rust. The tires match and have 50% or more of tread. It also has a clean title history, with some service records available, and will pass safety and smog inspection.

Fair Condition - 18% of all cars we value. This car has some mechanical or cosmetic defects and needs servicing, but is still in safe running condition and has a clean title history. The paint, body and/or interior may need professional servicing. The tires may need replacing and there may be some repairable rust damage.

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© 2019 Kelley Blue Book Co., Inc. All rights reserved. 6/21/2019-6/27/2019 Edition for Illinois 61554. The specific information required to determine the value for this particular vehicle was supplied by the person generating this report. Vehicle valuations are opinions and may vary from vehicle to vehicle. Actual valuations will vary based upon market conditions, specifications, vehicle condition or other particular circumstances pertinent to this particular vehicle or the transaction or the parties to the transaction. This report is intended for the individual use of the person generating this report only and shall not be sold or transmitted to another party. Kelley Blue Book assumes no responsibility for errors or omissions. (v.19063)

Stock # / Vehicle:

18 Regal SB Fwd

Date:

6/20/19 3:48 PM

Quote good thru:

out of state: check tax rate.

Customer Name

Chad Hazelwood Pekin PD

book/starting price	20,945
- discount	3,160
selling price	17,785
- trade value	-
difference	17,785

book/starting price 20,945
 - discount 3,160
 selling price 17,785
 - trade value
 difference 17,785

+ transportation fee
 + doc 179

taxable 17,964
 + tax -

+ plate / title
 total 17,964

+ payoff
 total 17,964

- cash down
 total 17,964

+ extended warranty
 total financed 17,964

aprox	APR	months	0	#NUM!	#NUM!	#NUM!	cash down
0.00%	0	0	0	#NUM!	#NUM!	#NUM!	\$2,000
0.00%	0	0	0	#NUM!	#NUM!	#NUM!	\$4,000
1.00%	0	0	0	#NUM!	#NUM!	#NUM!	

Payments are for illustration only. Your credit determines your term and rate.

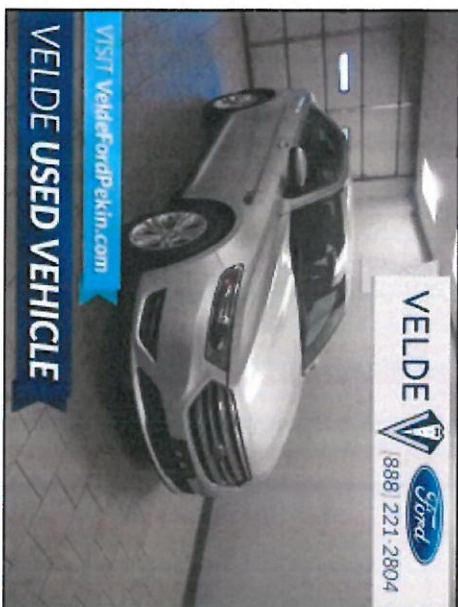
tax rate

Velde Ford - IL

2200 N. 8th Street, Pekin, IL 61554
 Pekin, IL 61554
<https://www.veldefordpekin.com>

Sales: 888-221-2804
 Service: 888-221-2804
 Collision Center: 888-221-2804

2019 Ford Taurus SEL



Body Style: Sedan
 Model Code: P2E
 Engine: 3.5L V6 24V MPFI DOHC
 Transmission: Automatic
 Drive Type: FWD
 Ext. Color: Ingot Silver Metallic
 Int. Color:
 Mileage: 3735
 VIN #: 1FAHP2E84KG101969
 Stock #: P1602

Sale Price \$22,772

SHARP, Ingot Silver, 2014 Taurus SEL with incredible value! Original MSRP was \$32,550! LOOK AT THAT SAVINGS. 1 OWNER with: 3.5L V6- HMI w/ 8" Screen, SYNC3, PUSH BUTTON START w/ Remote, Adjustable Pedals, 18 Inch Painted Aluminum Wheels, Auto Headlamps, SecuriCode Keyless Entry, FULL POWER Equipment, Dual Zone Electronic Climate Control, Cruise/Tilt, SYNC3, SIRIUS Radio, Reverse Sensing/REAR CAMERA, REMOTE START, SIDE AIRBAGS and MORE!

Standard Equipment

- MECHANICAL
 - Front-Wheel Drive
 - 2.77 Axle Ratio
 - 72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
 - Gas-Pressurized Shock Absorbers
 - Front And Rear Anti-Roll Bars
 - Electric Power-Assist Speed-Sensing Steering
 - 19 Gal. Fuel Tank
 - Quasi-Dual Stainless Steel Exhaust w/Chrome Tailpipe Finisher
 - Strut Front Suspension w/Coil Springs

- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs and Brake Assist
- Brake Actuated Limited Slip Differential

• EXTERIOR

- Wheels: 18" Sparkle Silver-Painted Aluminum
- Tires: P235/55R18 All-Season BSW
- Aluminum Spare Wheel
- Compact Spare Tire Mounted Inside Under Cargo
- Clearcoat Paint
- Body-Colored Front Bumper
- Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
- Chrome Side Windows Trim and Black Front Windshield Trim
- Body-Colored Door Handles
- Body-Colored Power Heated Side Mirrors w/Manual Folding
- Fixed Rear Window w/Defroster
- Light Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Front Windshield -inc: Sun Visor Strip
- Fully Galvanized Steel Panels
- Chrome Grille
- Trunk Rear Cargo Access
- Fully Automatic Projector Beam Halogen Headlamps w/Delay-Off
- Perimeter/Approach Lights
- LED Brakelights
- Laminated Glass

• ENTERTAINMENT

- Radio: AM/FM Stereo/Single-CD/MP3 Capable -inc: 6 speakers
- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and Radio Data System
- Window Grid Antenna
- SYNC Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 4.2" LCD screen in center stack, AppleLink and smart-charging USB port
- SiriusXM Radio -inc: a 6-month prepaid subscription, Service is not available in Alaska and Hawaii. Subscriptions to all SiriusXM services are sold by SiriusXM after trial period. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM customer agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc

◦ 2 LCD Monitors In The Front

• INTERIOR

- Driver Seat

- 60-40 Folding Bench Front Facing Fold Forward Seatback Rear Seat
- Manual Tilt/Telescoping Steering Column
- Power Rear Windows
- Selective Service Internet Access
- Leather/Metal-Look Steering Wheel
- Front Cupholder
- Rear Cupholder
- Compass
- Keypad
- Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
- Remote Releases -Inc: Power Cargo Access
- Cruise Control w/Steering Wheel Controls
- HVAC -inc: Underseat Ducts and Console Ducts
- Dual Zone Front Automatic Air Conditioning
- Illuminated Locking Glove Box
- Driver Foot Rest
- Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Chrome Interior Accents
- Full Cloth Headliner
- Cloth Door Trim Insert
- Leather/Chrome Gear Shift Knob
- Unique Cloth Front Bucket Seats -inc: 6-way power driver and passenger seat (fore/aft, up/down, tilt) w/manual recline and lumbar
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination
- Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets
- Front And Rear Map Lights
- Fade-To-Off Interior Lighting
- Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- Carpet Floor Trim and Carpet Trunk Lid/Rear Cargo Door Trim
- Cargo Space Lights
- Driver / Passenger And Rear Door Bins
- Power 1st Row Windows w/Driver 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Systems Monitor
- Trip Computer
- Analog Display
- Outside Temp Gauge

- o Seats w/Adjustable Headrests
- o Manual w/Tilt Front Head Restraints and Fixed Rear Head Restraints
- o Front Center Armrest and Rear Center Armrest
- o 2 Seatback Storage Pockets
- o Perimeter Alarm
- o 3 12V DC Power Outlets
- o Air Filtration
- SAFETY
 - o AdvanceTrac with Curve Control Electronic Stability Control (ESC)
 - o ABS And Driveline Traction Control
 - o Side Impact Beams
 - o Dual Stage Driver And Passenger Seat-Mounted Side Airbags
 - o Rear Parking Sensors
 - o Low Tire Pressure Warning
 - o Dual Stage Driver And Passenger Front Airbags
 - o Safety Canopy System Curtain 1st And 2nd Row Airbags
 - o Airbag Occupancy Sensor
 - o Driver And Passenger Knee Airbag
 - o MyKey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
 - o Rear Child Safety Locks
 - o Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
 - o Back-Up Camera

Technical Specifications

Vehicle

EPA Classification: Large Cars

Mileage

Fuel Economy Est-Combined (MPG): 21

EPA Fuel Economy Est - City (MPG): 18

EPA Fuel Economy Est - Hwy (MPG): 26

Electrical

Cold Cranking Amps @ 0° F (Primary): 650

Weight Information

Base Curb Weight (lbs): 3917

Trailer

Dead Weight Hitch - Max Trailer Wt. (lbs): 1000

Dead Weight Hitch - Max Tongue Wt. (lbs): 100

Wt Distributing Hitch - Max Trailer Wt. (lbs): 1000

Wt Distributing Hitch - Max Tongue Wt. (lbs): 100

Suspension

Suspension Type - Front: Strut

Suspension Type - Rear: Multi-Link

Suspension Type - Front (Cont.): Strut

Suspension Type - Rear (Cont.): Multi-Link

Brakes

Brake Type: 4-Wheel Disc

Brake ABS System: 4-Wheel

Disc - Front (Yes or): Yes

Disc - Rear (Yes or): Yes

Front Brake Rotor Diam x Thickness (in): 13.9

Rear Brake Rotor Diam x Thickness (in): 13.6

Tires

Front Tire Size: P245/45VR20

Front Tire Size: P235/55HR18

Rear Tire Size: P245/45VR20

Rear Tire Size: P235/55HR18

Spare Tire Size: Compact

Wheels

Front Wheel Size (in): 20 X 8

Front Wheel Size (in): 18 X 7.5

Rear Wheel Size (in): 20 X 8

Rear Wheel Size (in): 18 X 7.5

Spare Wheel Size (in): Compact

Front Wheel Material: Aluminum

Rear Wheel Material: Aluminum

Spare Wheel Material: Aluminum

Steering

Steering Type: Rack-Pinion

Turning Diameter - Curb to Curb (ft): 39.5

Fuel Tank

Fuel Tank Capacity, Approx (gal): 19

Exterior Dimensions

Wheelbase (in): 112.9

Length, Overall (in): 202.9

Width, Max w/o mirrors (in): 76.2

Height, Overall (in): 60.7

Track Width, Front (in): 65.3

Track Width, Rear (in): 65.5

Min Ground Clearance (in): 5.1

Cargo Area Dimensions

Trunk Volume (ft³): 20.1

Interior Dimensions

Passenger Capacity: 5

Passenger Volume (ft³): 102.2

Front Head Room (in): 39

Front Leg Room (in): 41.9

Front Shoulder Room (in): 57.9

Front Hip Room (in): 56.3

Second Head Room (in): 37.8

Second Leg Room (in): 38.1

Second Shoulder Room (in): 56.9

Second Hip Room (in): 55.8

Summary

Vehicle Name: Ford Taurus

Body Style: Sedan

Emissions

Available Options

- | | |
|---|--|
| <ul style="list-style-type: none"> • Front Wheel Drive • ABS • Brake Assist • Aluminum Wheels • Tires - Rear Performance • Heated Mirrors • Rear Defrost • Variable Speed Intermittent Wipers • AM/FM Stereo • Satellite Radio • Requires Subscription • Auxiliary Audio Input • Telematics • Pass-Through Rear Seat • Adjustable Steering Wheel • Power Windows • Keyless Entry • Cruise Control • Multi-Zone A/C • Power Passenger Seat • Bucket Seats • Passenger Adjustable Lumbar • Passenger Vanity Mirror • Passenger Illuminated Visor Mirror • Remote Engine Start • Security System • Stability Control • Rear Parking Aid • Driver Air Bag • Front Head Air Bag • Passenger Air Bag Sensor • Driver Restriction Features • Back-Up Camera | <ul style="list-style-type: none"> • Power Steering • 4-Wheel Disc Brakes • Brake Actuated Limited Slip Differential • Tires - Front Performance • Temporary Spare Tire • Power Mirror(s) • Intermittent Wipers • Automatic Headlights • CD Player • MP3 Player • Steering Wheel Audio Controls • Bluetooth Connection • Smart Device Integration • Rear Bench Seat • Trip Computer • Leather Steering Wheel • Power Door Locks • Climate Control • Power Driver Seat • Cloth Seats • Driver Adjustable Lumbar • Driver Vanity Mirror • Driver Illuminated Vanity Mirror • Floor Mats • Engine Immobilizer • Traction Control • Front Side Air Bag • Tire Pressure Monitor • Passenger Air Bag • Rear Head Air Bag • Knee Air Bag • Child Safety Locks |
|---|--|

- Basic Warranty: 36 months / 36,000 miles
- Drivetrain Warranty: 60 months / 60,000 miles
- Corrosion Warranty: 60 months / Unlimited miles
- Roadside Assistance Warranty: 60 months / 60,000 miles

While we make every effort to ensure the data listed here is correct, there may be instances where some of the options or vehicle features may be listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

While we make every effort to ensure the data listed here is correct, there may be instances where some of the factory rebates, incentives, options or vehicle features may be listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle

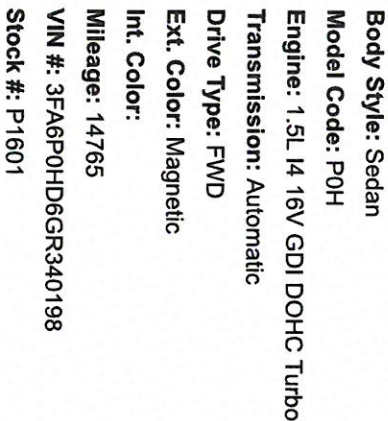
Attachment: 2019 Second Inv Vehicle Purchase Iron Eagle Funds (1783 : Vehicle Purchase Police Department Investigations Unit)
(such as what factory rebates you may or may not qualify for) with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

www.veldefordpekin.com

6/21/2019
9:57:46
AM

2200 N. 8th Street, Pekin, IL 61554
Pekin, IL 61554
<https://www.veldefordpekin.com>

Sales: 888-221-2804
Service: 888-221-2804
Collision Center: 888-221-2804



Sale Price \$18,442

Packed With Features, this 2024-'16 Fusion SE is a GREAT BUY! ONE OWNER, Very Sharp!! Includes: 1.5L ECO BOOST, SE LUXURY Package, HEATED LEATHER, MOON ROOF, SE TECH/MYFORD Touch Package, Reverse Sensing, Dual Zone A/C, 18" Ebony Black Wheels, Auto Halogen Headlamps, Secur Code Keyless Entry Keypad, FULL POWER Equipment, MYKEY, SYNC w/ MYFORD, SIRIUS Radio Capability, REAR CAMERA and SO MUCH More!!

Standard Equipment

- MECHANICAL

- Front-Wheel Drive
- 3.07 Axle Ratio
- 500CCA Maintenance-Free Battery w/Run Down Protection
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Speed-Sensing Steering
- 16.5 Gal. Fuel Tank
- Single Stainless Steel Exhaust w/Chrome Tailpipe Finisher
- Strut Front Suspension w/Coil Springs

- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
- Brake Actuated Limited Slip Differential
- EXTERIOR

- Wheels: 17" Painted Aluminum
- Tires: P235/50R17 BSW All Season
- Wheels w/Painted Accents
- Steel Spare Wheel
- Compact Spare Tire Mounted Inside Under Cargo
- Clearcoat Paint
- Body-Colored Front Bumper
- Body-Colored Rear Bumper
- Chrome Side Windows Trim
- Body-Colored Door Handles
- Body-Colored Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
- Fixed Rear Window w/Defroster
- Light Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Fully Galvanized Steel Panels
- Chrome Grille
- Trunk Rear Cargo Access
- Fully Automatic Projector Beam Halogen Daytime Running Headlamps w/Delay-Off
- Perimeter/Approach Lights
- LED Brake Lights
- ENTERTAINMENT
- Radio: AM/FM Stereo/MP3/Single-CD -inc: 6 speakers, auxiliary input jack and USB
- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Steering Wheel Controls and Radio Data System
- Integrated Roof Antenna
- SiriusXM Radio -inc: 6-month prepaid subscription, Service not available in Alaska or Hawaii
- SYNC Communications & Entertainment System -inc: MyFord, 911 Assist, vehicle health reports (VHR), NOTE: SYNC Services available for a \$60 annual subscription fee
- 2 LCD Monitors In The Front
- INTERIOR
- Driver Seat
- Passenger Seat
- 60-40 Folding Bench Front Facing Fold Forward Seatback Cloth Rear Seat
- Manual Tilt/Telescoping Steering Column
- Power Rear Windows
- Selective Service Internet Access
- Front Cupholder

- o Rear Cupholder
- o Compass
- o Power Fuel Flap Locking Type
- o Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
- o Remote Releases -Inc: Power Cargo Access
- o Keypad
- o Cruise Control w/Steering Wheel Controls
- o Manual Air Conditioning
- o HVAC -inc: Underseat Ducts and Console Ducts
- o Illuminated Locking Glove Box
- o Driver Foot Rest
- o Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert, Metal-Look/Piano Black Console Insert and Chrome Interior Accents
- o Full Cloth Headliner
- o Cloth Door Trim Insert
- o Metal-Look Gear Shift Knob
- o Cloth Front Bucket Seats -inc: 10-way power driver seat w/2-way power lumbar (fore/aft, up/down, recline), memory, 6-way power passenger seat (fore/aft, up/down w/recline) and 4-way front seat head restraints
- o Day-Night Rearview Mirror
- o Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination
- o Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets
- o Front And Rear Map Lights
- o Fade-To-Off Interior Lighting
- o Carpet Floor Trim and Carpet Trunk Lid/Rear Cargo Door Trim
- o Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- o Cargo Space Lights
- o FOB Controls -inc: Trunk/Hatch/Tailgate and Windows
- o Instrument Panel Bin, Driver / Passenger And Rear Door Bins
- o Power 1st Row Windows w/Front And Rear 1-Touch Up/Down
- o Delayed Accessory Power
- o Power Door Locks w/Autolock Feature
- o Systems Monitor
- o Trip Computer
- o Outside Temp Gauge
- o Analog Display
- o Manual w/Tilt Front Head Restraints and Manual Adjustable Rear Head Restraints
- o 2 Seatback Storage Pockets
- o Seats w/Cloth Back Material
- o Front Center Armrest and Rear Center Armrest

- Perimeter Alarm
- 3 12V DC Power Outlets
- Air Filtration
- SAFETY
 - AdvanceTrac Electronic Stability Control (ESC)
 - ABS And DriveLine Traction Control
 - Side Impact Beams
 - Dual Stage Driver And Passenger Seat-Mounted Side Airbags
 - 911 Assist Emergency Sos
 - Low Tire Pressure Warning
 - Dual Stage Driver And Passenger Front Airbags
 - Curtain 1st And 2nd Row Airbags
 - Airbag Occupancy Sensor
 - Driver And Passenger Knee Airbag
 - Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
 - Rear Child Safety Locks
 - Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
 - Back-Up Camera

Technical Specifications

Vehicle

EPA Classification: Mid-Size Cars

Mileage

Fuel Economy Est-Combined (MPG): 29
 Fuel Economy Est-Combined (MPG): 28
 Fuel Economy Est-Combined (MPG): 26
 EPA Fuel Economy Est - City (MPG): 25
 EPA Fuel Economy Est - City (MPG): 24
 EPA Fuel Economy Est - Hwy (MPG): 37
 EPA Fuel Economy Est - Hwy (MPG): 33
 EPA Fuel Economy Est - Hwy (MPG): 36
 EPA Fuel Economy Est - Hwy (MPG): 34

Electrical

Cold Cranking Amps @ 0° F (Primary): 500

Weight Information

Base Curb Weight (lbs): 3438
 Base Curb Weight (lbs): 3526
 Base Curb Weight (lbs): 3431

Trailering

Dead Weight Hitch - Max Trailer Wt. (lbs): 1000
 Dead Weight Hitch - Max Tongue Wt. (lbs): 100
 Wt Distributing Hitch - Max Trailer Wt. (lbs): 1000
 Wt Distributing Hitch - Max Tongue Wt. (lbs): 100
 Suspension

Suspension Type - Front: Strut
 Suspension Type - Rear: Multi-Link
 Suspension Type - Front (Cont.): Strut
 Suspension Type - Rear (Cont.): Multi-Link
 Brakes

Brake Type: 4-Wheel Disc

Brake ABS System: 4-Wheel

Disc - Front (Yes or) : Yes

Disc - Rear (Yes or) : Yes

Front Brake Rotor Diam x Thickness (in): 11.8

Rear Brake Rotor Diam x Thickness (in): 11.9

Tires

Front Tire Order Code: T7L

Rear Tire Order Code: T7L

Front Tire Size: P235/45VR18

Front Tire Size: P235/45YR18

Front Tire Size: P235/50HR17

Rear Tire Size: P235/45VR18

Rear Tire Size: P235/45YR18

Rear Tire Size: P235/50HR17

Spare Tire Size: Compact

Wheels

Front Wheel Size (in): 18 X 8

Front Wheel Size (in): 17 X 7.5

Rear Wheel Size (in): 18 X 8

Rear Wheel Size (in): 17 X 7.5

Spare Wheel Size (in): Compact

Front Wheel Material: Aluminum

Rear Wheel Material: Aluminum

Spare Wheel Material: Steel

Steering

Steering Type: Rack-Pinion

Turning Diameter - Curb to Curb (ft): 37.6

Fuel Tank

Fuel Tank Capacity, Approx (gal): 16.5

Exterior Dimensions

Wheelbase (in): 112.2

Length, Overall (in): 191.7

Width, Max w/o mirrors (in): 72.9

Height, Overall (in): 58.1

Track Width, Front (in): 62.7

Track Width, Rear (in): 62.4

Cargo Area Dimensions

Trunk Volume (ft³): 16

Interior Dimensions

Passenger Capacity: 5

Passenger Volume (ft³): 102.8

Front Head Room (in): 39.2

Front Leg Room (in): 44.3

Front Shoulder Room (in): 57.8

Front Hip Room (in): 55

Second Head Room (in): 37.8

Second Leg Room (in): 36.3

Second Shoulder Room (in): 56.9

Second Hip Room (in): 54.4

Summary

Vehicle Name: Ford Fusion

Body Style: Sedan

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year: 6.1 (Est)

Tons/yr of CO2 Emissions @ 15K mi/year: 6.3 (Est)

Tons/yr of CO2 Emissions @ 15K mi/year: 6.8 (Est)

Available Options

- Front Wheel Drive
- ABS
- Brake Assist
- Aluminum Wheels
- Tires - Rear Performance
- Heated Mirrors
- Integrated Turn Signal Mirrors
- Intermittent Wipers
- Daytime Running Lights
- AM/FM Stereo
- Satellite Radio
- Auxiliary Audio Input
- Steering Wheel Audio Controls
- Smart Device Integration
- Rear Bench Seat
- Trip Computer
- Telematics
- Power Door Locks
- A/C
- Power Passenger Seat
- Bucket Seats
- Driver Vanity Mirror
- Driver Illuminated Vanity Mirror
- Floor Mats
- Engine Immobilizer
- Stability Control
- Tire Pressure Monitor
- Passenger Air Bag
- Rear Head Air Bag
- Knee Air Bag
- Child Safety Locks
- Power Steering
- 4-Wheel Disc Brakes
- Brake Actuated Limited Slip Differential
- Tires - Front Performance
- Temporary Spare Tire
- Power Mirror(s)
- Rear Defrost
- Variable Speed Intermittent Wipers
- Automatic Headlights
- CD Player
- MP3 Player
- Requires Subscription
- Bluetooth Connection
- Pass-Through Rear Seat
- Adjustable Steering Wheel
- Power Windows
- Keyless Entry
- Cruise Control
- Power Driver Seat
- Cloth Seats
- Driver Adjustable Lumbar
- Passenger Vanity Mirror
- Passenger Illuminated Visor Mirror
- Security System
- Traction Control
- Front Side Air Bag
- Driver Air Bag
- Front Head Air Bag
- Passenger Air Bag Sensor
- Driver Restriction Features
- Back-Up Camera

- Basic Warranty: 36 months / 36,000 miles
- Drivetrain Warranty: 60 months / 60,000 miles
- Corrosion Warranty: 60 months / Unlimited miles
- Roadside Assistance Warranty: 60 months / 60,000 miles

While we make every effort to ensure the data listed here is correct, there may be instances where some of the options or vehicle features may be

listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

While we make every effort to ensure the data listed here is correct, there may be instances where some of the factory rebates, incentives, options or vehicle features may be listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle (such as what factory rebates you may or may not qualify for) with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

www.veldefordpekin.com

6/21/2019
9:50:36
AM

Equipment/Accessories



Ray Dennison Chevrolet
 2320 N 8th St
 Pekin, IL 61554
 (309) 347-3101

- Preferred Equipment Group 1LS
- 6-Speaker Audio System Feature
- Radio: Chevrolet MyLink AM/FM Stereo w/7" Screen
- Power steering
- Remote keyless entry
- Four wheel independent suspension
- 4-Wheel Disc Brakes
- Dual front impact airbags
- Emergency communication system: OnStar and Chevrolet connected services capable
- Low tire pressure warning
- Overhead airbag
- Rear side impact airbag
- Electronic Stability Control
- Delay-off headlights
- Panic alarm
- Speed control
- Front License Plate Bracket
- Compass
- Driver vanity mirror
- Illuminated entry
- Overhead console
- Premium Cloth Seat Trim
- Tachometer
- Tilt steering wheel
- 6-Way Manual Driver Seat Adjuster
- 6 Speakers
- AM/FM radio
- Air Conditioning
- Rear window defroster
- Power windows
- Steering wheel mounted audio controls
- Traction control
- ABS brakes
- Dual front side impact airbags
- Front anti-roll bar
- Knee airbag
- Occupant sensing airbag
- Rear anti-roll bar
- Brake assist
- Exterior Parking Camera Rear
- Fully automatic headlights
- Security system
- Bumpers: body-color
- Power door mirrors
- Driver door bin
- Front reading lights
- Outside temperature display
- Passenger vanity mirror
- Rear seat center armrest
- Telescoping steering wheel
- Trip computer
- 6-Way Manual Front Passenger Seat Adjuster
- Split folding rear seat
- Passenger door bin
- Variably intermittent wipers
- Teen Driver
- MyLink

POWERHOUSE PRICE \$18,958

Pricing information for 06/21/19

While every reasonable effort is made to ensure the accuracy of this data, we are not responsible for any errors or omissions contained on this page. Please verify any information in question with a dealership sales representative prior to purchase.

[Print](#)

Pre-Owned 2018 Chevrolet Malibu LS FWD 4D Sedan

VIN: 1G1ZB5ST6JF288068

Stock #: 19894A

Mileage: 136

Engine: 1.5L DOHC

Transmission: 6-Speed Automatic

Drive Train: FWD

Exterior Color: Silver

Interior Color: Dark

Atmosphere/Medium Ash Gray



Print

Pre-Owned 2019 Chevrolet Cruze Premier FWD 4D Sedan

VIN: 1G1BF55M2K7122902

Stock #: 9890H

Mileage: 6,862

Engine: 1.4L 4-Cylinder Turbo

DOHC CVT

Transmission: 6-Speed Automatic

Drive Train: FWD

Exterior Color: Gray

Interior Color: Jet Black

Equipment/Accessories

- Driver Confidence II Package
- Preferred Equipment Group 1SF
- 6-Speaker Audio System Feature
- Radio data system
- SiriusXM Radio
- Automatic temperature control
- Power driver seat
- Power windows
- Steering wheel mounted audio controls
- 4-Wheel Disc Brakes
- Dual front impact airbags
- Emergency communication system: OnStar and Chevrolet connected services capable
- Knee airbag
- Occupant sensing airbag
- Rear side impact airbag
- Electronic Stability Control
- Rear Park Assist
- Fully automatic headlights
- Security system
- Bumpers: body-color
- IntelliBeam Automatic High Beam On/Off
- 2 Front USB Ports
- Camcane
- Driver Confidence Package
- 6 Speakers
- AM/FM radio: SiriusXM
- Radio: Chevrolet Infotainment 3 System
- Air Conditioning
- Rear window defroster
- Power steering
- Remote keyless entry
- Traction control
- ABS brakes
- Dual front side impact airbags
- Front anti-roll bar
- Front wheel independent suspension
- Low tire pressure warning
- Overhead airbag
- Brake assist
- Exterior Parking Camera Rear
- Delay-off headlights
- Panic alarm
- Speed control
- Heated door mirrors
- Power door mirrors
- 2 Rear USB Charging Ports
- Driver door bin



TEXT US AT 309-642-4098 TO CHECK AVAILABILITY!



Ray Dennison Chevrolet

2320 N 8th St
Pekin, IL 61554

(309) 347-3101

- Driver vanity mirror
- Forward Collision Alert
- Front reading lights
- Illuminated entry
- Leather steering wheel
- Outside temperature display
- Rear Cross Traffic Alert
- Rear seat center armrest
- Tachometer
- Tilt steering wheel
- Voltmeter
- Front Bucket Seats
- Front Passenger 4-Way Manual Seat Adjuster
- Leatherette Seat Trim
- Passenger door bin
- Variably intermittent wipers
- Following Distance Indicator
- Front Pedestrian Braking
- Heated steering wheel
- Lane Departure Warning & Lane Keep Assist
- Low Speed Forward Automatic Braking
- Passenger vanity mirror
- Rear reading lights
- Side Blind Zone Alert w/Lane Change Alert
- Telescoping steering wheel
- Trip computer
- Driver 8-Way Power Seat Adjuster
- Front Center Armrest
- Heated Driver & Front Passenger Seats
- Heated front seats
- Split folding rear seat
- Alloy wheels
- Clean Autocheck - 1 Owner

POWERHOUSE PRICE \$19,490

Pricing information for 06/21/19

While every reasonable effort is made to ensure the accuracy of this data, we are not responsible for any errors or omissions contained on this page. Please verify any information in question with a dealership sales representative prior to purchase.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors: John Dossey, Police Chief

AGENDA ITEM: City of Pekin and Pekin High School Agreement for SRO

ACTION REQUESTED: Approve Agreement Between Pekin Community High School and City of Pekin for School Resource Officer for 2019 – 2020.

DESCRIPTION: Approval of the annual High School Police Liaison Officer Agreement for 2019 – 2020. This is an annual agreement for our police officer assigned to the high school.

FINANCIAL IMPACT: The school district reimburses the City 50% of the costs of the officer.

NEIGHBORHOOD CONCERNS: No concerns

IMPACT IF APPROVED: The police department will continue to provide a police officer assigned to the high school. We find this position is very beneficial, in particular with events happening today involving violence in schools. We often times find that having the officer at the school has prevented incidents of various natures from taking place.

IMPACT IF DENIED: The school would have to find an alternative solution for security measures. We also would lose the benefit of the valuable information that is shared from staff and students at the high school who have built a rapport and trust with the officer.

ALTERNATIVES: None at this time.

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check ✓ no more than 2 boxes.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
✓	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

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

Bruce Q Marston, Assistant

6/28/2019

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

7/3/2019

Date:

HIGH SCHOOL POLICE LIAISON OFFICER AGREEMENT

This Agreement made and entered into this ____ day of _____, 2019, by and between the CITY OF PEKIN, ILLINOIS, a Municipal Corporation, hereinafter referred to as "City", and the BOARD OF EDUCATION OF PEKIN SCHOOL DISTRICT NO. 303, a Body Politic and Corporate, hereinafter referred to as "School Board".

WITNESSETH:

WHEREAS, 105 ILCS 5/10-1 et seq., provides that school boards have control of school property and are responsible for pupil and staff safety; and

WHEREAS, 105 ILCS 5/10-1 et seq., provides that school boards may contract for work for the district and may hire educational support personnel; and

WHEREAS, Art. VII, §10, Ill. Const. provides that school districts and cities may contract to share any power not prohibited by law; and

WHEREAS, the City, with a population greater than 25,000 has plenary police powers pursuant to Art. VII, §6 (a), Ill. Const.; and

WHEREAS, both the School Board and the City believe that having a police officer, properly trained in juvenile justice programs, assigned to and stationed at the high school will increase pupil and staff safety, further juvenile prevention programs, and will deter juvenile crime; and

WHEREAS, the City is willing to assign such an officer to the high school only if the School Board participates in a cost sharing of the employment costs of such an officer; and

WHEREAS, the School Board is willing to participate in such cost sharing only upon certain guarantees about approval of personnel, availability of personnel, and delineation of duties.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained here in below, the parties here to agree as follows:

ARTICLE I. PURPOSE

The purpose of this Agreement is for the City to agree to assign a police officer to and station the officer at Pekin High School and for the City to set forth with particularity said police officer's duties and chain of command and for the School Board to delineate its financial responsibilities for such assignment and for the School Board to establish its obligations in respect to supervision, provision of office space and equipment, and right of veto over personnel selection. Furthermore, the purpose of this Agreement is to establish certain operational guidelines, termination rights, and division of liability.

ARTICLE II. TERM

2.1 The term of this Agreement is from August 1, 2019, to July 31, 2020 (176 assignment days).

2.2 This Agreement shall automatically renew for successive one (1) year terms, beginning on August 1st of each year, unless either party provides written notice of non-renewal to the other party within fifteen (15) days of the expiration of the then-current term.

ARTICLE III. TERMINATION RIGHTS

3.1 Either party may terminate this Agreement for cause upon fifteen (15) days written notice delivered to the other party. "For cause" is defined for purposes herein as written notice of deficiency which deficiency is not corrected to the mutual satisfaction of both parties within fifteen (15) days after receipt of such notice.

3.2 Either party may terminate this Agreement without cause upon ninety (90) days written notice delivered to the other party.

3.3 Termination of this Agreement under either 3.1 or 3.2 shall not relieve either party of any obligation incurred up to and including the date of termination.

ARTICLE IV. CITY'S DUTIES

4.1 The city shall assign a Pekin Police Officer to and station said officer at Pekin High School first for all pupil attendance days during the school year and for five (5) work days prior to the start of the school year (as staff orientation) if requested by the School Board. The City shall not be required to assign such an officer even when requested if such officer is sick or is granted a minimum of three (3) days leave; however, the City reserves the right to assign an alternate on such days or other days.

4.2 Said assigned officer, and any alternate, shall be selected, supervised, and instructed to perform in accordance with the Job Description attached hereto and incorporated herein as Exhibit "A".

4.3 An assignment day shall consist of eight hours and shall begin and end as agreed between the parties most involved, all shall include a half hour for lunch. It is understood, though, that the assigned officer shall not always be on school grounds during the assignment day. Such items as court appearances, investigation of school related matters but off school grounds, training, police investigations, and bona fide police emergencies may and will keep the assigned officer off school grounds. While the City will attempt to keep such matters as training during school hours and bona fide police emergencies to a minimum, it is understood that such matters are not completely within the control of the City. In addition, it is understood that training is of benefit to the School Board. Therefore, in cases of training directly related to his or her functions as a liaison officer, or related to juvenile law, the City and the School District shall share the average daily costs of the officer evenly. The rule in cases of bona fide police emergencies, and police investigations, shall be that if the assigned officer is performing school related business for less than one-half of the school day, no assignment day is charged but that if the assigned officer is performing school related business for at least one-half of the school day, an assignment day is charged.

4.4 The City of Pekin Chief of Police or designated officer shall perform a written evaluation of the Police Officer High School Liaison Program and the officer or officers assigned thereto annually. Such evaluation shall allow for written input from the School Board.

4.5 The City may authorize overtime not associated with school activities and shall pay for any overtime so authorized if unrelated to school activities.

4.6 The City shall either provide the assigned officer a City owned vehicle or authorize the use of a personal vehicle.

4.7 The City agrees to indemnify, defend, and hold harmless the School Board for all claims under the Worker's Compensation, Occupational Disease, or similar statutes for injury or illness resulting to the assigned employee. In addition, the City agrees to indemnify, defend and hold harmless the School Board for all claims, demands, damages, costs, expenses, suits, actions, or liability whether at law or in equity arising from the acts or omissions of the assigned employee.

ARTICLE V. SCHOOL BOARD DUTIES

5.1 The School Board shall request an assigned officer for a minimum of 176 assignment days during the term thereof.

5.2 The School Board shall provide supervision for said assigned officer by the Principal or his designee.

5.3 The School Board shall provide sufficient office space, furniture, office supplies, telephone, and secure filing cabinet for said assigned officer.

5.4 The School Board shall pay 50% of the Officer Employment Cost to the City. "Officer Employment Cost" shall be determined by adding together the annual base salary of the individual officer selected, the Medicare costs, insurance costs, Workman's Compensation or similar costs. Said payment shall be made quarterly within thirty (30) days after receipt of billing from the City.

5.5 Any time the School Board requests and authorizes overtime for the assigned officer; overtime compensation shall be paid by the School Board at rates established by the City. If such request relates to the execution of this Agreement, the City shall include an itemized statement detailing such charges as a part of its quarterly billing, and payment by the School Board shall be made in the same manner as the quarterly payments under this Agreement. However, if such request is not related to the execution of this Agreement, then payment by the School Board shall be made to the officer in accordance with any collateral agreements between the parties.

ARTICLE VI. MISCELLANEOUS

6.1 Both parties have certain duties to indemnify, defend, and hold harmless the other party under certain specified circumstances. Therefore, whenever a demand or suit is made or filed against the beneficiary of such duty, that party shall promptly notify in writing the burdened party of such demand or suit and such burdened party shall promptly notify the benefitted party of the name of the individual assigned to handle and defend such demand or suit.

6.2 While the Pekin Community High School Administration reserves the right to make final approval of assigned officer and alternate and to demand the removal of any such officer approved, the City reserves the sole and exclusive right to discipline such personnel. The Pekin Community High School Administration shall report promptly, however, to the Chief of Police any infractions or deficiency in performance and may file charges with the Board of Fire and Police Commissioners against said personnel only after ten (10) days have expired from so reporting same to the Chief of Police.

6.3 Both parties agree that the assigned officer shall have no authority to act as a Juvenile Officer outside the corporate limits of the City unless specifically authorized by the City.

6.4 Both parties agree that if the assigned officer is expected to perform a search or seizure of persons or property, said officer shall be bound by and shall follow established City policies and directives. Nothing herein shall prevent school personnel from acting under School Board policies and directives outside the presence of the assigned officer. However, the assigned officer shall not be required to withhold information of criminal activity from the City.

6.5 Should a dispute arise concerning an itemized bill, the School Board shall promptly pay the amounts not in dispute. The Chief of Police and Pekin High School Principal shall meet within ten (10) days to discuss the remaining amounts in dispute; and if they are unable to resolve said dispute mutually within ten (10) days thereafter, the dispute shall be submitted to governing bodies of the parties as follows: the first and third such disputes shall be submitted to the School Board and its decision shall be final and binding for that quarterly billing; the second and fourth such disputes shall be submitted to the City Council and its decision shall be final and binding for that quarterly billing.

6.6 The City of Pekin Police Department's Rules and Regulations shall govern the conduct of the assigned officer unless otherwise specifically provided for by this Agreement.

6.7 Any change to this Agreement shall be in writing and approved by the governing boards of both parties; however, both parties agree that this Agreement is a pilot program and that non-substantive refinements may be needed to have a successful program. Therefore, the Chief of Police and the Principal of Pekin High School may approve non-substantive changes – i.e., matters not affecting the daily charge, the billing cycle, or the scope of authority – by reducing same to writing and executing same for the respective parties.

IN WITNESS WHEREOF the parties hereto have caused their duly authorized agents to sign and seal, if any, these presents the day and year first above written.

PEKIN HIGH SCHOOL DISTRICT
NO. 303

By _____
President

Attest:

Secretary

Approved As To Form:

School Board Attorney

CITY OF PEKIN, ILLINOIS

Mayor

Attest:

City Clerk

Approved As To Form:

City Attorney

Exhibit A

**JOB DESCRIPTION
POLICE LIAISON OFFICER
PEKIN HIGH SCHOOL**

Job Title

Police Liaison Officer

Employment

The Police Liaison Officer is an officer of the Pekin Police Department and an employee of the City of Pekin on special assignment to Pekin High School District No. 303.

Employment Contract

The City of Pekin and Pekin High School District No. 303 will enter into an annual agreement to purchase liaison officer services based on the number of school days in which students are present and/or the officer's presence is requested.

Qualifications/Selection

The training, experience and other qualifications of the Police Liaison Officer shall be established by the Chief of Police. When selecting an officer for this position, the Chief of Police shall nominate a slate of qualified candidates, and the Principal of Pekin High School shall make the final selection.

Professional Standards

The Police Liaison Officer must conduct himself/herself in a professional manner and must maintain a high level of respect and integrity within the school community. As a Juvenile Officer, the Police Liaison Officer shall endeavor to maintain a caring attitude towards students and shall endeavor to remain sensitive to the problems of students and staff in the school environment.

Attire

When functioning as the Police Liaison Officer, the officer shall normally be dressed in plain clothes, except on those occasions when, in the judgment of school authorities, the standard police uniform would be more appropriate.

Reports To

The Police Liaison Officer is primarily a police officer and as such is at all times under the command of his designated police department superiors. However, during those hours in which the officer is assigned to Pekin High School as the Police Liaison Officer he shall report to the Principal or his designee. When the officer is not functioning as the Police Liaison Officer, he will report to his designated supervisor at the Pekin Police Department.

Duties

The position of the Police Liaison Officer is a staff liaison position and is considered an integral part of the student personnel services of the high school. Specifically, the position is a part of the Student Affairs Office under the immediate supervision of Pekin High School Administration, and in this relationship the officer's duties are under the authority and responsibility of the Principal of Pekin High School.

The Police Liaison Officer shall not be responsible for the enforcement of high school or school district policies, but shall assist the staff in said enforcement when requested to do so.

As a member of the school staff, the Police Liaison Officer:

1. Serves as the liaison between Pekin High School and the Pekin Police Department, promotes the development of effective communication between the school and legal authorities, and coordinates the provision of police services to the school.
2. Serves as a consultant to Pekin High School District No. 303 in matters of crime prevention, law enforcement, community youth services and other related matters.
3. Pro-actively works with school personnel to prevent crime on school grounds, to protect students and staff, and to provide a safe and secure school environment. In this role the liaison officer patrols the school and grounds, supervises parking lots, monitors pedestrian and vehicular traffic on school grounds, and prevents loitering and trespassing on school property when requested to do so.
4. Conducts and/or coordinates the police investigation of incidents involving Pekin High School, its staff and students. The officer will also investigate other cases or perform other duties assigned by his designated police department supervisor. The officer shall retain all the powers and duties inherent in his status as a law enforcement officer of the Pekin Police force including but not limited to the power to make all lawful arrests and such other actions that may be necessary and appropriate in the specific circumstance.
5. As a police Juvenile Officer, the Police Liaison Officer must develop and maintain a familiarity with community delinquency patterns, trouble spots, and other youth and community problems.
6. Confers with and assists deans, counselors, and other school staff concerning individuals, families and neighborhoods in the early identification of troubled, neglected or abused youths and delinquent behavior.
7. Participates in providing advice and guidance to students and parents and assists in referral to appropriate community services.
8. Assists school staff in the prevention of truancy, in processing truancy cases, and in making home visits when required.
9. Assists school staff in the supervision of extra-curricular school activities as requested.
10. Performs other duties as assigned by Pekin High School Administration or by his designated police department supervisor not inconsistent with this description or attached Agreement.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: Bodyworks Ordinance Amendment

ACTION REQUESTED: Adopt Ordinance No. 2837 - 19/20 Amending Title 3 of the City Code Regarding Bodyworks Establishments.

DESCRIPTION: Amend Title 3, Chapter 19, Section 5 regarding License Term, Fees and Renewals. We are amending the section to have the license term run concurrent with our fiscal year of May 1 to April 30.

FINANCIAL IMPACT: N/A

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: This change would have the licensing period run concurrent with our fiscal year.

IMPACT IF DENIED: N/A

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
√	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

7/3/2019

Date:

Ordinance Amending City Code Regarding Bodyworks Establishments

<Insert Ordinance Legislation>

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2837-19/20

AN ORDINANCE AMENDING TITLE 3 OF THE CITY CODE

REGARDING BODYWORKS ESTABLISHMENTS

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, recently passed Ordinance No 2836-19/20, which creates a new Chapter 19 in Title 3 of the City Code, regulating Bodywork Establishments; and

WHEREAS, said Ordinance contains the incorrect dates for term and renewal of licenses issued under the provisions thereof; and

WHEREAS, the City desires to amend the Ordinance to make the term of licenses issued pursuant to Title 3 Chapter 19 consistent with the City's fiscal year and with the term of other business licenses issued by the City pursuant to Title 3 of the City Code; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the public for the City to make such revisions to Title 3 Chapter 19.

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

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

Section 2. The Heading of Title 3 Chapter 19 City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

CHAPTER 19

BODYWORKS ESTABLISHMENTS

Section 3. Title 3, Chapter 19, Section 5 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

3-19-5: **LICENSE TERM, FEES, AND RENEWAL**

A. The term for licenses issued under this Chapter is for one year beginning May 1 and ending on April 30.

B. All license fees shall be paid at the time application is made. All applicable license fees and other required fees, including costs of fingerprinting, shall be paid prior to the issuance of any license.

C. The initial license application fee for a bodywork establishment shall be as follows:

- (a) \$250.00 for establishments for which bodywork is the primary service being provided.
- (b) \$100.00 for establishments for which bodywork is not the primary service being provided.
- (c) The actual cost of fingerprinting and backgrounds checks (except that licensed massage therapists shall be excluded from this requirement due to fingerprinting done at the State as a condition of the state license).

D. The annual license renewal fee for a bodywork establishment shall be as follows:

- (a) \$100.00 for establishments for which bodywork is the primary service being provided.
- (b) \$50.00 for establishments for which bodywork is not the primary service being provided.

E. **Separate License for Each Premises:** Licenses shall apply only to the premises described in the application, and the license issued thereon, and only one location shall be so described in each license.

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

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____ DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3 OF THE CITY CODE

REGARDING BODYWORKS ESTABLISHMENTS

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, recently passed Ordinance No _____, which creates a new Chapter 19 in Title 3 of the City Code, regulating Bodywork Establishments; and

WHEREAS, said Ordinance contains the incorrect dates for term and renewal of licenses issued under the provisions thereof; and

WHEREAS, the City desires to amend the Ordinance to make the term of licenses issued pursuant to Title 3 Chapter 16 consistent with the City's fiscal year and with the term of other business licenses issued by the City pursuant to Title 3 of the City Code; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the public for the City to make such revisions to Title 3 Chapter 19.

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

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

Section 2. The Heading of Title 3 Chapter 19 City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

CHAPTER 19

~~ASIAN~~ BODYWORKS ESTABLISHMENTS

Section 3. Title 3, Chapter 19, Section 5 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

3-19-5: LICENSE TERM, FEES, AND RENEWAL

A. The term for licenses issued under this Chapter is for one year beginning ~~July~~May 1 and ending on ~~June~~April 30.

B. All license fees shall be paid at the time application is made. All applicable license fees and other required fees, including costs of fingerprinting, shall be paid prior to the issuance of any license.

- C. The initial license application fee for a bodywork establishment shall be as follows:
- (a) \$250.00 for establishments for which bodywork is the primary service being provided.
 - (b) \$100.00 for establishments for which bodywork is not the primary service being provided.
 - (c) The actual cost of fingerprinting and backgrounds checks (except that licensed massage therapists shall be excluded from this requirement due to fingerprinting done at the State as a condition of the state license).
- D. The annual license renewal fee for a bodywork establishment shall be as follows:
- (a) \$100.00 for establishments for which bodywork is the primary service being provided.
 - (b) \$50.00 for establishments for which bodywork is not the primary service being provided.
- E. Separate License for Each Premises: Licenses shall apply only to the premises described in the application, and the license issued thereon, and only one location shall be so described in each license.

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

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

Attachment: BODYWORKS ORDINANCE REDLINED 07 03 19 (1789 : Bodyworks Ordinance Amendment)

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____ DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: John Dossey, Police Chief

Sponsors:

AGENDA ITEM: Tobacco 21 Ordinance

ACTION REQUESTED: Approve Ordinance No. 2838-19/20
Amending Title 3, Chapter 2 of the Code of the City of Pekin Regarding Sale of Tobacco Products to Persons Under 21

DESCRIPTION: Staff is requesting council approval for the Tobacco 21 Ordinance. This ordinance would prohibit sales to any person under the age of 21. This also addresses the issues with utilizing electronic smoking devices in public places, mirroring the current state statute as it applies to smoking within 15 feet of any public place or entrance. The ordinance also addresses smoking within a city building or facility. This ordinance would allow any violations to be handled through the adjudication processes locally.

FINANCIAL IMPACT: There would be no anticipated financial impact to the City to approve this ordinance. There could be potential revenues from any fines assessed by the hearing officer for those that are ticketed for a violation, but no additional costs are expected to be imposed on the city for implementation. The processes are already in place.

NEIGHBORHOOD CONCERNS: This matter has already been debated by council and many of us are in agreement to both sides of the concerns stated. The state has since the last council meeting passed this law and it will soon be in effect. We are in the process having the option of addressing the issue locally versus at the state level.

IMPACT IF APPROVED: The City would be in compliance with state statutes.

IMPACT IF DENIED: Our ordinance would not be in compliance with state statute.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check √ no more than 2 boxes.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
√	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.

✓	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 7/3/2019

Date:

Mark A. Rothert

Mark A. Rothert, City Manager

7/3/2019

Sale of Tobacco Products to Persons Under 21

<Insert Ordinance Legislation>

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2838-19/20

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 2
OF THE CODE OF THE CITY OF PEKIN
REGARDING SALE OF TOBACCO PRODUCTS TO PERSONS UNDER 21**

WHEREAS, the City of Pekin is a home rule municipality as described in Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may exercise any power and function pertaining to its government and its affairs, including municipal taxation; and

WHEREAS, the City Council finds that the use of tobacco products poses serious health risks, and that tobacco products are disproportionately marketed toward and harmful to young people; and

WHEREAS, the City Council finds there has been an increase in the use of electronic smoking devices in public areas throughout the City, including restaurants and other public places; and

WHEREAS, the U.S Food and Drug Administration has extended its regulations over tobacco products to include certain electronic smoking devices due to health concerns related to these electronic smoking devices; and

WHEREAS, the City Council finds that the use of any electronic smoking devices in public places poses a risk to the health of residents within the City of Pekin and to the public in general; and

WHEREAS, the City Council further finds that the use of any electronic smoking devices in public constitutes a public nuisance for members of the general public and City residents subjected to the emissions from such electronic smoking devices; and

WHEREAS, the City Council finds that it is in the best interests of the City, City residents, and the general public that the smoking of electronic smoking devices be prohibited in public areas and places; and

WHEREAS, the Illinois General Assembly has recently enacted legislation prohibiting the sale of tobacco products and electronic smoking devices to persons under 21 years of age; and

WHEREAS, the City Council finds that it is in the best interests of the City, City residents, and the general public that the use and possession of tobacco products and electronic smoking devices by and sale of tobacco products to any person under 21 years of age be prohibited within the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

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

Section 2. Title 3, Chapter 13, Section 6 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (insertions indicated by underline, deletions by ~~striketrough~~):

3-13-6: PROHIBITED SALES AND DELIVERY; SIGNS:

- A. It shall be unlawful for any person, including any licensee, to sell, offer for sale, give away or deliver tobacco products to any person under the age of twenty-one (21) years.
- B. Signs informing the public of the age restrictions provided for herein shall be posted by every licensee at or near every display of tobacco products and on or upon every vending machine which offers tobacco products for sale. Each such sign shall be plainly visible and shall state:

**THE SALE OF TOBACCO PRODUCTS TO PERSONS UNDER
TWENTY-ONE YEARS OF AGE IS PROHIBITED BY LAW.**

The text of such signs shall be in red letters on a white background, said letters to be at least one inch (1") high.

Section 3. Title 6, Chapter 2, Section 5 of the Code of the City of Pekin is hereby amended by the addition of a new subsection 10 as follows (insertions indicated by underline, deletions by ~~striketrough~~):

6-2-5-10: USE OF ELECTRONIC SMOKING DEVICES IN PUBLIC PLACES

- A. For the purpose of this Section, the following words and phrases shall have the meanings respectively ascribed to them:

ELECTRONIC SMOKING DEVICE means any electronically operated device which causes the user to inhale or exhale any smoke, nicotine, vapor, or other substance other than those produced by unenhanced human expiration of air from the lungs. "Electronic smoking device" includes any such device, whether manufactured, distributed, marked, or sold as an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, or any other similar device. "Electronic smoking device" does not include any asthma inhaler or other medical device or product specifically approved by the U.S. Food and Drug Administration for the use in the mitigation, treatment, or prevention of a medical condition and when such device or product is being used solely for such purpose.

PUBLIC PLACE shall have the same meaning as set forth in section 10 of the Smoke Free Illinois Act, and shall not include any areas or places that are exempt under Section 35 of the Smoke Free Illinois Act (410 ILCS 82/1 et seq.), as may be amended from time to time by state legislation or otherwise implemented by regulations by the department of public health or other authorized state agency, and shall not include retail businesses or establishments commonly known as "vape shops" that derive more than eighty (80) percent of their gross revenue from the sale of electronic smoking devices and related products and accessories, including but not limited to, atomizers, cartridges, drip tips, and e-liquids, and in which the sale of any other products is merely incidental to such retail business or establishment. "Vape shops" do not include a tobacco department or section of a retail or commercial establishment or any establishment holding a valid liquor, food or restaurant license.

B. It is unlawful for any person to smoke or otherwise use an electronic smoking device in any manner that emits smoke or vapor while in a public place, within fifteen (15) feet of any entrance to a public place, or in any enclosed indoor area used by the public.

C. It is unlawful for any person to smoke or otherwise use an electronic smoking device in any manner that emits smoke or vapor while in a city vehicle, or in a city building or facility or within 15-feet of an entrance to a city building or facility, including all the indoor areas of the City Hall complex located at 111 S. Capitol Street, except in a designated smoking area or when a person is in a personal vehicle with all doors to said vehicle closed.

D. Any person convicted of violating this section shall be punished by a fine of not less than one hundred dollars (\$100.00) and not more than seven hundred fifty dollars (\$750.00) for each offense.

Section 4. Title 6, Chapter 2, Section 6, Subsection 3 of the Code of the City of Pekin is hereby amended by the addition of a new subsection 10 as follows (insertions indicated by underline, deletions by ~~striketrough~~):

6-2-6-3: SALE AND DELIVERY OF TOBACCO PRODUCTS AND ELECTRONIC SMOKING DEVICES TO MINORS:

A. For the purpose of this Article, the following words and phrases shall have the meanings respectively ascribed to them:

ALTERNATIVE NICOTINE PRODUCT means a product or device not consisting of or containing tobacco that provides from the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. "Alternative nicotine product" does not include: cigarettes as defined in Section 1 of the Cigarette Tax Act and tobacco products or electronic smoking devices as defined herein; or any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

ELECTRONIC SMOKING DEVICE means any electronically operated device which causes the user to inhale or exhale any smoke, nicotine, vapor, or other substance other than those produced by unenhanced human expiration of air from the lungs. "Electronic smoking device" includes any such device, whether manufactured, distributed, marked, or sold as an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, or any other similar device. "Electronic smoking device" does not include any asthma inhaler or other medical device or product specifically approved by the U.S. Food and Drug Administration for the use in the mitigation, treatment, or prevention of a medical condition and when such device or product is being used solely for such purpose.²²

TOBACCO PRODUCTS means any product or substance containing tobacco leaf that is intended for human consumption by any means, including, but not limited to, cigarettes, cigars, pipe tobacco, snuff, chewing tobacco or dipping tobacco. "Tobacco products" includes any component, part, or accessory of a tobacco product, whether or not sold separately.

B. It shall be unlawful for any person, including any licensee, to sell, offer for sale, give away, furnish, or deliver tobacco products or electronic smoking device to any person under the age of twenty-one (21) years.

C. It shall be unlawful for any person under the age of twenty-one (21) years to purchase tobacco products or electronic smoking devices, or to misrepresent his or her identity or age, or to use any false or altered identification for the purpose of purchasing tobacco products or electronic smoking devices.

D. Before selling, offering for sale, giving, furnishing, or delivering a tobacco product, electronic smoking device, or alternative nicotine product to another person, the person selling, offering for sale, giving, furnishing, or delivering the tobacco product, electronic smoking device, or alternative nicotine product shall verify that the person is at least 21 years of age by examining from any person that appears to be under 30 years of age a government-issued photographic identification that establishes the person to be 21 years of age or older.

E. It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising tobacco products or electronic smoking devices, or any employee or agent of any such licensee or person, in the course of such licensee's or person's business, or any other person, to distribute, give away or deliver tobacco products or electronic smoking devices free of charge to any person in any right-of-way, park, playground or other property owned by the city, or property owned by any school district, park district or public library.

F. Penalty: A person convicted of a violation of any provisions of this Section shall be subject to penalty of not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00).

Section 5. This Ordinance is an addition to all other ordinances on this subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is hereby ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.).

Section 7. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND OPEN SESSION, THIS ____ DAY OF _____, 2019, AND UPON ROLL CALL VOTE AS FOLLOWS:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

APPROVED this ____ day of _____, 2019

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 2838-19/20

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 2
OF THE CODE OF THE CITY OF PEKIN
REGARDING SALE OF TOBACCO PRODUCTS TO PERSONS UNDER 21**

WHEREAS, the City of Pekin is a home rule municipality as described in Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may exercise any power and function pertaining to its government and its affairs, including municipal taxation; and

WHEREAS, the City Council finds that the use of tobacco products poses serious health risks, and that tobacco products are disproportionately marketed toward and harmful to young people; and

WHEREAS, the City Council finds there has been an increase in the use of electronic smoking devices in public areas throughout the City, including restaurants and other public places; and

WHEREAS, the U.S Food and Drug Administration has extended its regulations over tobacco products to include certain electronic smoking devices due to health concerns related to these electronic smoking devices; and

WHEREAS, the City Council finds that the use of any electronic smoking devices in public places poses a risk to the health of residents within the City of Pekin and to the public in general; and

WHEREAS, the City Council further finds that the use of any electronic smoking devices in public constitutes a public nuisance for members of the general public and City residents subjected to the emissions from such electronic smoking devices; and

WHEREAS, the City Council finds that it is in the best interests of the City, City residents, and the general public that the smoking of electronic smoking devices be prohibited in public areas and places; and

WHEREAS, the Illinois General Assembly has recently enacted legislation prohibiting the sale of tobacco products and electronic smoking devices to persons under 21 years of age; and

WHEREAS, the City Council finds that it is in the best interests of the City, City residents, and the general public that the use and possession of tobacco products and electronic smoking devices by and sale of tobacco products to any person under 21 years of age be prohibited within the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

Attachment: Amending Title 6, Chapter 2 re Tobacco 21 v3 KLS Redline Jun 28 19 (1786 : Tobacco 21 Ordinance)

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

Section 2. Title 3, Chapter 13, Section 6 of the City of Pekin, Illinois, Municipal Code is hereby amended as follows (insertions indicated by underline, deletions by ~~striketrough~~):

3-13-6: **PROHIBITED SALES AND DELIVERY; SIGNS:**

- A. It shall be unlawful for any person, including any licensee, to sell, offer for sale, give away or deliver tobacco products to any person under the age of ~~eighteen (18)~~twenty-one (21) years.
- B. Signs informing the public of the age restrictions provided for herein shall be posted by every licensee at or near every display of tobacco products and on or upon every vending machine which offers tobacco products for sale. Each such sign shall be plainly visible and shall state:

**THE SALE OF TOBACCO PRODUCTS TO PERSONS UNDER
~~EIGHTEEN~~TWENTY-ONE YEARS OF AGE IS PROHIBITED BY LAW.**

The text of such signs shall be in red letters on a white background, said letters to be at least one inch (1") high.

Section 3. Title 6, Chapter 2, Section 5 of the Code of the City of Pekin is hereby amended by the addition of a new subsection 10 as follows (insertions indicated by underline, deletions by ~~striketrough~~):

6-2-5-10: USE OF ELECTRONIC SMOKING DEVICES IN PUBLIC PLACES

A. For the purpose of this Section, the following words and phrases shall have the meanings respectively ascribed to them:

ELECTRONIC SMOKING DEVICE means any electronically operated device which causes the user to inhale or exhale any smoke, nicotine, vapor, or other substance other than those produced by unenhanced human expiration of air from the lungs. "Electronic smoking device" includes any such device, whether manufactured, distributed, marked, or sold as an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, or any other similar device. "Electronic smoking device" does not include any asthma inhaler or other medical device or product specifically approved by the U.S. Food and Drug Administration for the use in the mitigation, treatment, or prevention of a medical condition and when such device or product is being used solely for such purpose.

PUBLIC PLACE shall have the same meaning as set forth in section 10 of the Smoke Free Illinois Act, and shall not include any areas or places that are exempt under Section 35 of the Smoke Free Illinois Act (410 ILCS 82/1 et seq.), as may be amended from time to time by state legislation or otherwise implemented by regulations by the department of public health or other authorized state agency, and shall not include retail businesses or establishments commonly known as "vape shops" that derive more than eighty (80) percent of their gross revenue from the sale of electronic smoking devices and related products and accessories, including but not limited to, atomizers, cartridges, drip tips, and e-liquids, and in which the sale of any other products is merely incidental to such retail business or establishment. "Vape shops" do not include a tobacco department or section of a retail or commercial establishment or any establishment holding a valid liquor, food or restaurant license.

B. It is unlawful for any person to smoke or otherwise use an electronic smoking device in any manner that emits smoke or vapor while in a public place, within fifteen (15) feet of any entrance to a public place, or in any enclosed indoor area used by the public.

C. It is unlawful for any person to smoke or otherwise use an electronic smoking device in any manner that emits smoke or vapor while in a city vehicle, or in a city building or facility or within 15-feet of an entrance to a city building or facility, including all the indoor areas of the City Hall complex located at 111 S. Capitol Street, except in a designated smoking area or when a person is in a personal vehicle with all doors to said vehicle closed.

D. Any person convicted of violating this section shall be punished by a fine of not less than one hundred dollars (\$100.00) and not more than seven hundred fifty dollars (\$750.00) for each offense.

Section 4. Title 6, Chapter 2, Section 6, Subsection 3 of the Code of the City of Pekin is hereby amended by the addition of a new subsection 10 as follows (insertions indicated by underline, deletions by ~~striketrough~~):

6-2-6-3: SALE AND DELIVERY OF TOBACCO PRODUCTS AND ELECTRONIC SMOKING DEVICES TO MINORS:

A. For the purpose of this Article, the following words and phrases shall have the meanings respectively ascribed to them:

ALTERNATIVE NICOTINE PRODUCT means a product or device not consisting of or containing tobacco that provides fro the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. "Alternative nicotine product" does not include: cigarettes as defined in Section 1 of the Cigarette Tax Act and tobacco products or electronic smoking devices as defined herein; or any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.~~"Tobacco Products" means any substance containing tobacco leaf, including, but not limited to, cigarettes, cigars, pipe tobacco, snuff, chewing tobacco or dipping tobacco.~~

"ELECTRONIC SMOKING DEVICE" means any electronically operated device which causes the user to inhale or exhale any smoke, nicotine, vapor, or other substance other than those produced by unenhanced human expiration of air from the lungs. "Electronic smoking device" includes any such device, whether manufactured, distributed, marked, or sold as an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, or any other similar device. "Electronic smoking device" does not include any asthma inhaler or other medical device or product specifically approved by the U.S. Food and Drug Administration for the use in the mitigation, treatment, or prevention of a medical condition and when such device or product is being used solely for such purpose.²²

TOBACCO PRODUCTS means any product or substance containing tobacco leaf that is intended for human consumption by any means, including, but not limited to, cigarettes, cigars, pipe tobacco, snuff, chewing tobacco or dipping tobacco. "Tobacco products" includes any component, part, or accessory of a tobacco product, whether or not sold separately.

B. It shall be unlawful for any person, including any licensee, to sell, offer for sale, give away, furnish, or deliver tobacco products or electronic smoking device to any person under the age of ~~eighteen (18)~~twenty-one (21) years.

C. It shall be unlawful for any person under the age of ~~eighteen (18)~~twenty-one (21) years to purchase tobacco products or electronic smoking devices, or to misrepresent his or her identity or age, or to use any false or altered identification for the purpose of purchasing tobacco products or electronic smoking devices.

~~D. It shall be unlawful for any person under the age of eighteen (18) years to possess any tobacco products or electronic smoking devices; provided that the possession by a person under the age of eighteen (18) years under the direct supervision of the parent or legal guardian of such person in the privacy and confines of the parent's or guardian's home shall not be prohibited. Before selling, offering for sale, giving, furnishing, or delivering a tobacco product, electronic smoking device, or alternative nicotine product to another person, the person selling, offering for sale, giving, furnishing, or delivering the tobacco product, electronic smoking device, or alternative nicotine product shall verify that the person is at least 21 years of age by examining from any person that appears to be under 30 years of age a government-issued photographic identification that establishes the person to be 21 years of age or older.~~

E. It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising tobacco products or electronic smoking devices, or any employee or agent of any such licensee or person, in the course of such licensee's or person's business, or any other person, to distribute, give away or deliver tobacco products or electronic smoking devices free of charge to any person in any right-of-way, park, playground or other property owned by the city, or property owned by any school district, park district or public library.

F. Penalty: A person convicted of a violation of any provisions of this Section shall be subject to penalty of not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00).

Section 5. This Ordinance is an addition to all other ordinances on this subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is hereby ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.).

Section 7. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND OPEN SESSION, THIS ____ DAY OF _____, 2019, AND UPON ROLL CALL VOTE AS FOLLOWS:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

APPROVED this ____ day of _____, 2019

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: Mark Rothert, City Manager

Sponsors:

AGENDA ITEM: Illinois Solar For All Program Application

ACTION REQUESTED: Approve Resolution No. 10 – 19/20 Authorizing and direct the City Manager to proceed with making application to the Illinois Solar for All Program and to self-designate the census tract where the city's solar project is located as an environmental justice community.

DESCRIPTION:

Under a funding process available through the Illinois' 2016 Future Energy Jobs Act (FEJA), the City of Pekin competed to obtain Solar Renewal Energy Credits (SRECs) via a lottery system devised by the Illinois Power Agency (IPA) to build up to a 2 megawatt solar array at the Pekin municipal airport on 10 acres of land. The lottery was held earlier this year but unfortunately Pekin's project was not selected. The next round of funding availability through the IPA now comes through its Illinois Solar For All (ILSFA) Program.

The ILSFA Program is targeted to serve low-income households and communities across the state by funding new solar generation systems. These systems benefit qualifying households, non-profits, and public facilities. IPA has retained Elevate Energy to be the Program Administrator for the ILSFA Program. Moreover, FEJA mandates that at least 25% of ILSFA's SRECs are allocated to projects located within environmental justice communities (EJC). This allocation of 25% of SRECs will give proposed EJC-based projects an advantage when Elevate Energy makes selection of approved projects and awards under the ILSFA Program. It is therefore advantageous for qualifying applicants to apply as an EJC.

Generally speaking, environmental justice refers to addressing the impacts caused by environmental conditions that are disproportionately felt by communities with significant socio-economic burdens. The ILSFA Program's goal is to address such disproportionate impacts by including affected areas in the development of renewable energy projects.

For funding rounds of ILSFA, the Program Administrator will allow applicants to qualify in two ways for EJC designation. First, the Program Administrator is using a methodology to identify communities based on exposure and proximity to harmful environmental factors, as well as, various socioeconomic determinants. This evaluation process depends on the US EPA's EJSCREEN tool and the California Office of Environmental Health Hazard Assessment's CalEnviroScreen tool. Census Block Groups scoring in the top 25% are designated as an environmental justice community. The Census Block Group where the City's proposed solar project is located **DID NOT** qualify under this methodology.

The second method to obtain EJC status is through a self-designating process where communities can submit data to justify their status as an EJC. Communities define their own geographic boundaries (e.g. streets, rural highways, county lines) for this designation. However for practical results and to maintain consistency amongst applicants, the Program Administrator will identify the Census Block Groups (on average a grouping of 40 census blocks) within self-defined boundaries to receive the Environmental Justice Community designations.

The major characteristics that may qualify the City's solar project site as an EJC include, but are not limited to:

- Proximity to manufacturing or fossil generation plants (e.g. local power plants);
- Economics (e.g. businesses closing in the Tri-County);
- Severe weather events resulting in disaster declarations over the last 10 years;
- Location of a federal penitentiary;
- Brownfields or leaking underground storage tanks identified by the IEPA; and
- Solid Waste Facilities located within the boundaries

Other factors that still need researched for the application include the project site's proximity to:

- Historical events (e.g. fire, housing crisis)
- Environmental disasters
- Community Toxicity & Poor Health (e.g. number of dialysis facilities, number of abandoned gas stations and/or homes, lead exposure in children)
- Resource Starvation (e.g. lack of access to fresh food, limited access to infrastructure, criminal justice, access to affordable and public housing, and homelessness rates)
- Elevated lead levels in community drinking water
- Locations in the State's Response Action Program – locations and statuses of all sites
- Birth Characteristics – county level statistics for low birth weight infants
- CDC reports of Asthma and COPD Prevalence
- HUD Rental and Housing Assistance Data – view data on assisted housing and subsidies
- CDC National Environmental Health Resources – browse major data systems where public health and environmental data is available
- Citizen Science - scientific work undertaken by the public, often in collaboration with professional scientists and scientific institutions

RECCOMENDATION

To be most competitive in the ILSFA Program and receive project funding, the City would have to pursue the second option of self-designation as an EJC for the Census Tract where the project is located (see attached map). This census tract includes parts of southern City of Pekin (i.e. Riverway Business Park), South Pekin and unincorporated Tazewell County.

It has been stated by the ILSFA Program that any EJC designation is solely for the purposes of this incentive program, and is not considered as any formal or legally recognized designation by the IEPA or USEPA. Per the attached ordinance, should the City not be successful in receiving funding in any ILSFA funding round by 2020, the EJC self-designation shall sunset and cease to be effective.

Staff is therefore seeking authorization to proceed with the application and to self-designate the census tract where the municipal airport property is located as an environmental justice

community.	
FINANCIAL IMPACT: N/A	
NEIGHBORHOOD CONCERNS: N/A	
IMPACT IF APPROVED: The City will have a more competitive application in the ILSFA program	
IMPACT IF DENIED: The City will have a less competitive application in the ILSFA program	
ALTERNATIVES: N/A	
RELATED TO EFFICIENCY STUDY: N/A	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:	
X	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager:	
Mark A. Rothert Mark A. Rothert, City Manager	Mark A. Rothert Mark A. Rothert, City Manager
7/2/2019	7/2/2019
Date:	

Illinois Solar For All Program Application

WHEREAS, the City of Pekin is interested to apply to the Illinois Solar for All (ILSFA) Program for incentives to undertake a solar array project at the Pekin Municipal Airport; and

WHEREAS, the next rounds of incentive funding are occurring in the foreseeable future in the next two years; and

WHEREAS, the ILSFA Program is targeted to serve low-income households and communities across the state by funding new solar generation systems and these systems benefit qualifying households, non-profits, and public facilities; and

WHEREAS, the enabling legislation of the ILSFA mandates that at least 25% of ILSFA's incentives are allocated to projects located within environmental justice communities (EJC); and

WHEREAS, this allocation of 25% of the incentives will give proposed EJC-based projects an advantage when projects are awarded under the ILSFA Program; and

WHEREAS, it would be advantageous for the City of Pekin to self-designate the census tract of its proposed solar project site location as an environmental justice community; and

WHEREAS, the solar project site location at the Pekin Municipal Airport is situated in Census Tract 218.01 in Tazewell County.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN THAT:

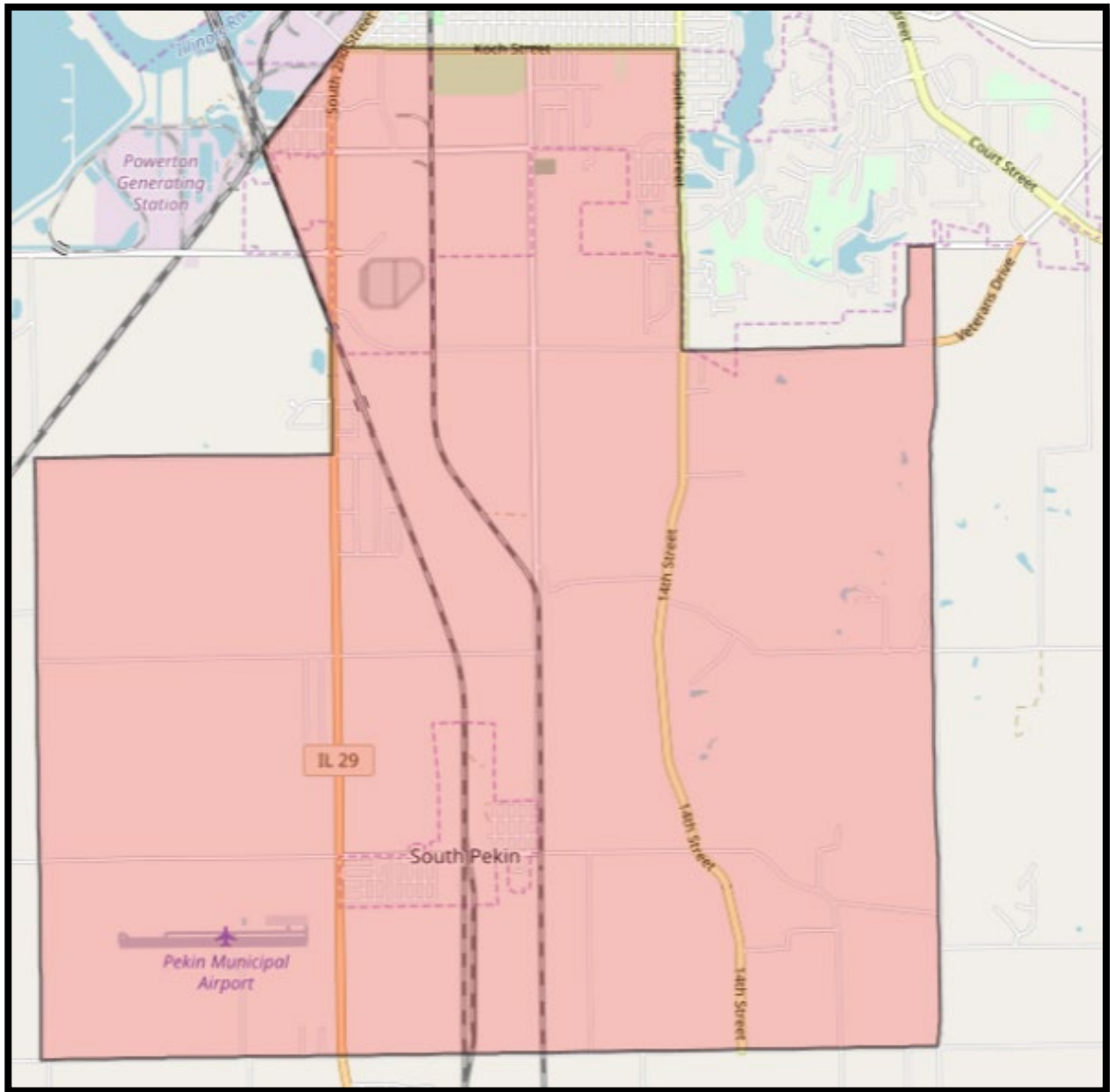
1. The WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The City Manager is hereby authorized and directed to proceed with applications to the Illinois Solar For All Program in efforts to construct a solar project at the Pekin Municipal Airport.
3. The City shall apply for self-designation of Census Tract 218.01 as an environmental justice community through the Illinois Solar For All Program.
4. Such self-designation as an environmental justice community shall only be valid as it relates to application to the Illinois Solar For All Program for incentive funding and shall sunset and cease to be applicable after the 2020 Illinois Solar for All procurement window concludes.

MAYOR

ATTEST:

CITY CLERK

Census Tract 218.01 in TAZEWELL County, Illinois





REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2019

To: Council Members

From: David Hess, IT

Sponsors:

AGENDA ITEM: Triennial Microsoft Enterprise Software Agreement

ACTION REQUESTED: Approve the Third Triennial Microsoft Enterprise Software Agreement with three annual payments of \$61,371.18.

DESCRIPTION: The EA Agreement allows us to buy at D level pricing which saves the City \$47,869.00 yearly over retail prices or \$19,638.77 over wholesale.

This is the third agreement with Microsoft with the last agreement running \$71.199.11 per installment. Each triennial decreases in price.

This agreement is a sole source Agreement as Microsoft has chosen CDW-G to be the Agreement Holder for the Mid-Western Region. While the Agreement is with Microsoft Corporation, CDW-G takes care of Administration and billing.

This agreement allows us to continue using the software currently in use and allows us to upgrade to the most recent version as soon as it is released to market, otherwise known as Software Assurance.

Any new software acquired under this Agreement is billed during the "True-up" period that falls in the Month of June. Those purchases, if any, fall under the line item 100-009-599801 Software and then join the Maintenance Agreement the following years.

FINANCIAL IMPACT: This is a Budgeted item under 100-009-538000 Maintenance Agreements.

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: Continued Use Of Microsoft Software

IMPACT IF DENIED: Immediate Discontinuation of Product Use Until Non-EA Licenses Have Been Purchased. Repurchasing Product At Every Upgrade.

ALTERNATIVES: Open Source Software (Free but comes with stability issues and much steeper user learning curve) Not Recommended

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

A Safe Community. To protect community life and property by providing effective, principled police and fire services.

	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
X	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

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

Bruce Q Marston

Bruce Q Marston, Assistant

7/1/2019

Date:

City Manager:
Mark A. Rothert

Mark A. Rothert, City Manager

7/3/2019

Date:



Program Signature Form

MBA/MBSA number

Agreement number

01E73861

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	
<Choose Agreement>	
<Choose Agreement>	
<Choose Agreement>	
<Choose Agreement>	
Enterprise Enrollment	X20-10634 (new)
<Choose Enrollment/Registration>	
<Choose Enrollment/Registration>	
<Choose Enrollment/Registration>	
<Choose Enrollment/Registration>	
Enrollment Amendment	W29 (new)
Product Selection Form	0859600.005

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)* City of Pekin
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*
Tax ID

* indicates required field

Microsoft Affiliate
Microsoft Corporation
Signature _____ Printed First and Last Name Printed Title Signature Date (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title Signature Date*

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title Signature Date*

** indicates required field*

If Customer requires physical media, additional contacts, or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
 Dept. 551, Volume Licensing
 6100 Neil Road, Suite 210
 Reno, Nevada 89511-1137
 USA



Volume Licensing

Enterprise Enrollment

State and Local

Enterprise Enrollment number
(Microsoft to complete)

6668767

Previous Enrollment number
(Reseller to complete)

Framework ID
(if applicable)

--

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enterprise Enrollment is entered into between the entities as identified in the signature form as of the effective date. Enrolled Affiliate represents and warrants it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified on the program signature form.

This Enrollment consists of: (1) these terms and conditions, (2) the terms of the Enterprise Agreement identified on the signature form, (3) the Product Selection Form, (4) the Product Terms, (5) the Online Services Terms, (6) any Supplemental Contact Information Form, Previous Agreement/Enrollment form, and other forms that may be required, and (7) any order submitted under this Enrollment. This Enrollment may only be entered into under a 2011 or later Enterprise Agreement. By entering into this Enrollment, Enrolled Affiliate agrees to be bound by the terms and conditions of the Enterprise Agreement.

All terms used but not defined are located at <http://www.microsoft.com/licensing/contracts>. In the event of any conflict the terms of this Agreement control.

Effective date. If Enrolled Affiliate is renewing Software Assurance or Subscription Licenses from one or more previous Enrollments or agreements, then the effective date will be the day after the first prior Enrollment or agreement expires or terminates. If this Enrollment is renewed, the effective date of the renewal term will be the day after the Expiration Date of the initial term. Otherwise, the effective date will be the date this Enrollment is accepted by Microsoft. Any reference to “anniversary date” refers to the anniversary of the effective date of the applicable initial or renewal term for each year this Enrollment is in effect.

Term. The initial term of this Enrollment will expire on the last day of the month, 36 full calendar months from the effective date of the initial term. The renewal term will expire 36 full calendar months after the effective date of the renewal term.

Terms and Conditions

1. Definitions.

Terms used but not defined in this Enrollment will have the definition in the Enterprise Agreement. The following definitions are used in this Enrollment:

“Additional Product” means any Product identified as such in the Product Terms and chosen by Enrolled Affiliate under this Enrollment.

“Community” means the community consisting of one or more of the following: (1) a Government, (2) an Enrolled Affiliate using eligible Government Community Cloud Services to provide solutions to a Government or a qualified member of the Community, or (3) a Customer with Customer Data that is subject to Government regulations for which Customer determines and Microsoft agrees that the use of Government Community Cloud Services is appropriate to meet Customer’s regulatory requirements.

Membership in the Community is ultimately at Microsoft's discretion, which may vary by Government Community Cloud Service.

"Enterprise Online Service" means any Online Service designated as an Enterprise Online Service in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Online Services are treated as Online Services, except as noted.

"Enterprise Product" means any Desktop Platform Product that Microsoft designates as an Enterprise Product in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Products must be licensed for all Qualified Devices and Qualified Users on an Enterprise-wide basis under this program.

"Expiration Date" means the date upon which the Enrollment expires.

"Federal Agency" means a bureau, office, agency, department or other entity of the United States Government.

"Government" means a Federal Agency, State/Local Entity, or Tribal Entity acting in its governmental capacity.

"Government Community Cloud Services" means Microsoft Online Services that are provisioned in Microsoft's multi-tenant data centers for exclusive use by or for the Community and offered in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-145. Microsoft Online Services that are Government Community Cloud Services are designated as such in the Use Rights and Product Terms.

"Industry Device" (also known as line of business device) means any device that: (1) is not useable in its deployed configuration as a general purpose personal computing device (such as a personal computer), a multi-function server, or a commercially viable substitute for one of these systems; and (2) only employs an industry or task-specific software program (e.g. a computer-aided design program used by an architect or a point of sale program) ("Industry Program"). The device may include features and functions derived from Microsoft software or third-party software. If the device performs desktop functions (such as email, word processing, spreadsheets, database, network or Internet browsing, or scheduling, or personal finance), then the desktop functions: (1) may only be used for the purpose of supporting the Industry Program functionality; and (2) must be technically integrated with the Industry Program or employ technically enforced policies or architecture to operate only when used with the Industry Program functionality.

"Managed Device" means any device on which any Affiliate in the Enterprise directly or indirectly controls one or more operating system environments. Examples of Managed Devices can be found in the Product Terms.

"Qualified Device" means any device that is used by or for the benefit of Enrolled Affiliate's Enterprise and is: (1) a personal desktop computer, portable computer, workstation, or similar device capable of running Windows Pro locally (in a physical or virtual operating system environment), or (2) a device used to access a virtual desktop infrastructure ("VDI"). Qualified Devices do not include any device that is: (1) designated as a server and not used as a personal computer, (2) an Industry Device, or (3) not a Managed Device. At its option, the Enrolled Affiliate may designate any device excluded above (e.g., Industry Device) that is used by or for the benefit of the Enrolled Affiliate's Enterprise as a Qualified Device for all or a subset of Enterprise Products or Online Services the Enrolled Affiliate has selected.

"Qualified User" means a person (e.g., employee, consultant, contingent staff) who: (1) is a user of a Qualified Device, or (2) accesses any server software requiring an Enterprise Product Client Access License or any Enterprise Online Service. It does not include a person who accesses server software or an Online Service solely under a License identified in the Qualified User exemptions in the Product Terms.

"Reseller" means an entity authorized by Microsoft to resell Licenses under this program and engaged by an Enrolled Affiliate to provide pre- and post-transaction assistance related to this agreement;

"Reserved License" means for an Online Service identified as eligible for true-ups in the Product Terms, the License reserved by Enrolled Affiliate prior to use and for which Microsoft will make the Online Service available for activation.

"State/Local Entity" means (1) any agency of a state or local government in the United States, or (2) any United States county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state's jurisdiction and geographic boundaries.

"Tribal Entity" means a federally-recognized tribal entity performing tribal governmental functions and eligible for funding and services from the U.S. Department of Interior by virtue of its status as an Indian tribe.

"Use Rights" means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at the Volume Licensing Site. The Use Rights supersede the terms of any end user license agreement (on-screen or otherwise) that accompanies a Product. The Use Rights for Software are published by Microsoft in the Product Terms. The Use Rights for Online Services are published in the Online Services Terms.

"Volume Licensing Site" means <http://www.microsoft.com/licensing/contracts> or a successor site.

2. **Order requirements.**

- a. **Minimum order requirements.** Enrolled Affiliate's Enterprise must have a minimum of 250 Qualified Users or Qualified Devices. The initial order must include at least 250 Licenses for Enterprise Products or Enterprise Online Services.
 - (i) **Enterprise commitment.** Enrolled Affiliate must order enough Licenses to cover all Qualified Users or Qualified Devices, depending on the License Type, with one or more Enterprise Products or a mix of Enterprise Products and the corresponding Enterprise Online Services (as long as all Qualified Devices not covered by a License are only used by users covered with a user License).
 - (ii) **Enterprise Online Services only.** If no Enterprise Product is ordered, then Enrolled Affiliate need only maintain at least 250 Subscription Licenses for Enterprise Online Services.
- b. **Additional Products.** Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.
- c. **Use Rights for Enterprise Products.** For Enterprise Products, if a new Product version has more restrictive use rights than the version that is current at the start of the applicable initial or renewal term of the Enrollment, those more restrictive use rights will not apply to Enrolled Affiliate's use of that Product during that term.
- d. **Country of usage.** Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.
- e. **Resellers.** Enrolled Affiliate must choose and maintain a Reseller authorized in the United States. Enrolled Affiliate will acquire its Licenses through its chosen Reseller. Orders must be submitted to the Reseller who will transmit the order to Microsoft. The Reseller and Enrolled Affiliate determine pricing and payment terms as between them, and Microsoft will invoice the Reseller based on those terms. Throughout this Agreement the term "price" refers to reference price. Resellers and other third parties do not have authority to bind or impose any obligation or liability on Microsoft.
- f. **Adding Products.**
 - (i) **Adding new Products not previously ordered.** New Enterprise Products or Enterprise Online Services may be added at any time by contacting a Microsoft Account Manager or Reseller. New Additional Products, other than Online Services, may be used if an order

is placed in the month the Product is first used. For Additional Products that are Online Services, an initial order for the Online Service is required prior to use.

- (ii) **Adding Licenses for previously ordered Products.** Additional Licenses for previously ordered Products other than Online Services may be added at any time but must be included in the next true-up order. Additional Licenses for Online Services must be ordered prior to use, unless the Online Services are (1) identified as eligible for true-up in the Product Terms or (2) included as part of other Licenses.
- g. True-up requirements.** Enrolled Affiliate must submit an annual true-up order that accounts for any changes since the initial order or last order. If there are no changes, then an update statement must be submitted instead of a true-up order.
 - (i) **Enterprise Products.** For Enterprise Products, Enrolled Affiliate must determine the number of Qualified Devices and Qualified Users (if ordering user-based Licenses) at the time the true-up order is placed and must order additional Licenses for all Qualified Devices and Qualified Users that are not already covered by existing Licenses, including any Enterprise Online Services.
 - (ii) **Additional Products.** For Additional Products that have been previously ordered under this Enrollment, Enrolled Affiliate must determine the maximum number of Additional Products used since the latter of the initial order, the last true-up order, or the prior anniversary date and submit a true-up order that accounts for any increase.
 - (iii) **Online Services.** For Online Services identified as eligible for true-up in the Product Terms, Enrolled Affiliate may place a reservation order for the additional Licenses prior to use and payment may be deferred until the next true-up order. Microsoft will provide a report of Reserved Licenses ordered but not yet invoiced to Enrolled Affiliate and its Reseller. Reserved Licenses will be invoiced retroactively to the month in which they were ordered.
 - (iv) **Subscription License reductions.** Enrolled Affiliate may reduce the quantity of Subscription Licenses at the Enrollment anniversary date on a prospective basis if permitted in the Product Terms, as follows:
 - 1) For Subscription Licenses that are part of an Enterprise-wide purchase, Licenses may be reduced if the total quantity of Licenses and Software Assurance for an applicable group meets or exceeds the quantity of Qualified Devices and Qualified Users (if ordering user-based Licenses) identified on the Product Selection Form, and includes any additional Qualified Devices and Qualified Users added in any prior true-up orders. Step-up Licenses do not count towards this total count.
 - 2) For Enterprise Online Services that are not a part of an Enterprise-wide purchase, Licenses can be reduced as long as the initial order minimum requirements are maintained.
 - 3) For Additional Products available as Subscription Licenses, Enrolled Affiliate may reduce the Licenses. If the License count is reduced to zero, then Enrolled Affiliate's use of the applicable Subscription License will be cancelled.

Invoices will be adjusted to reflect any reductions in Subscription Licenses at the true-up order Enrollment anniversary date and effective as of such date.
 - (v) **Update statement.** An update statement must be submitted instead of a true-up order if, since the initial order or last true-up order, Enrolled Affiliate's Enterprise: (1) has not changed the number of Qualified Devices and Qualified Users licensed with Enterprise Products or Enterprise Online Services; and (2) has not increased its usage of Additional Products. This update statement must be signed by Enrolled Affiliate's authorized representative.
 - (vi) **True-up order period.** The true-up order or update statement must be received by Microsoft between 60 and 30 days prior to each Enrollment anniversary date. The third-

year true-up order or update statement is due within 30 days prior to the Expiration Date, and any license reservations within this 30 day period will not be accepted. Enrolled Affiliate may submit true-up orders more often to account for increases in Product usage, but an annual true-up order or update statement must still be submitted during the annual order period.

- (vii) **Late true-up order.** If the true-up order or update statement is not received when due, Microsoft will invoice Reseller for all Reserved Licenses not previously invoiced and Subscription License reductions cannot be reported until the following Enrollment anniversary date (or at Enrollment renewal, as applicable).
- h. **Step-up Licenses.** For Licenses eligible for a step-up under this Enrollment, Enrolled Affiliate may step-up to a higher edition or suite as follows:
 - (i) For step-up Licenses included on an initial order, Enrolled Affiliate may order according to the true-up process.
 - (ii) If step-up Licenses are not included on an initial order, Enrolled Affiliate may step-up initially by following the process described in the Section titled "Adding new Products not previously ordered," then for additional step-up Licenses, by following the true-up order process.
- i. **Clerical errors.** Microsoft may correct clerical errors in this Enrollment, and any documents submitted with or under this Enrollment, by providing notice by email and a reasonable opportunity for Enrolled Affiliate to object to the correction. Clerical errors include minor mistakes, unintentional additions and omissions. This provision does not apply to material terms, such as the identity, quantity or price of a Product ordered.
- j. **Verifying compliance.** Microsoft may, in its discretion and at its expense, verify compliance with this Enrollment as set forth in the Enterprise Agreement.

3. **Pricing.**

- a. **Price Levels.** For both the initial and any renewal term Enrolled Affiliate's Price Level for all Products ordered under this Enrollment will be Level "D" throughout the term of the Enrollment.
- b. **Setting Prices.** Enrolled Affiliate's prices for each Product or Service will be established by its Reseller. Except for Online Services designated in the Product Terms as being exempt from fixed pricing, As long as Enrolled Affiliate continues to qualify for the same price level, Microsoft's prices for Resellers for each Product or Service ordered will be fixed throughout the applicable initial or renewal Enrollment term. Microsoft's prices to Resellers are reestablished at the beginning of the renewal term.

4. **Payment terms.**

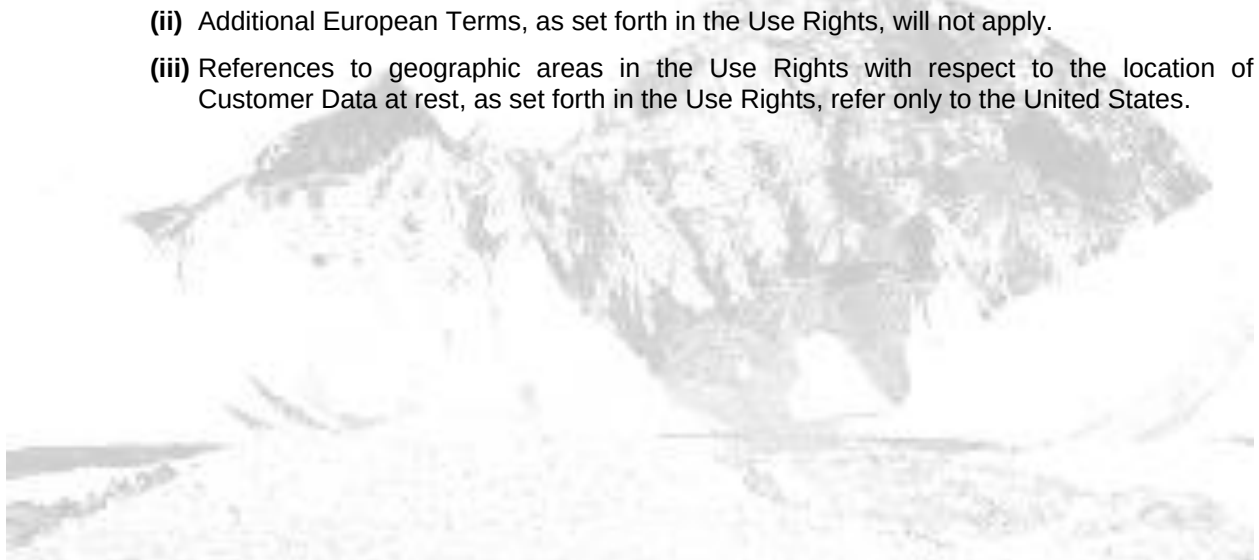
For the initial or renewal order, Enrolled Affiliate may pay upfront or elect to spread its payments over the applicable Enrollment term. If an upfront payment is elected, Microsoft will invoice Enrolled Affiliate's Reseller in full upon acceptance of this Enrollment. If spread payments are elected, unless indicated otherwise, Microsoft will invoice Enrolled Affiliate's Reseller in three equal annual installments. The first installment will be invoiced upon Microsoft's acceptance of this Enrollment and remaining installments will be invoiced on each subsequent Enrollment anniversary date. Subsequent orders are invoiced upon acceptance of the order and Enrolled Affiliate may elect to pay annually or upfront for Online Services and upfront for all other Licenses.

5. **End of Enrollment term and termination.**

- a. **General.** At the Expiration Date, Enrolled Affiliate must immediately order and pay for Licenses for Products it has used but has not previously submitted an order, except as otherwise provided in this Enrollment.
 - b. **Renewal option.** At the Expiration Date of the initial term, Enrolled Affiliate can renew Products by renewing this Enrollment for one additional 36-month term or by signing a new Enrollment. Microsoft must receive a Renewal Form, Product Selection Form, and renewal order prior to or at the Expiration Date. Microsoft will not unreasonably reject any renewal. Microsoft may make changes to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new agreements and Enrollments at renewal.
 - c. **If Enrolled Affiliate elects not to renew.**
 - (i) **Software Assurance.** If Enrolled Affiliate elects not to renew Software Assurance for any Product under its Enrollment, then Enrolled Affiliate will not be permitted to order Software Assurance later without first acquiring a new License with Software Assurance.
 - (ii) **Online Services eligible for an Extended Term.** For Online Services identified as eligible for an Extended Term in the Product Terms, the following options are available at the end of the Enrollment initial or renewal term.
 - 1) **Extended Term.** Licenses for Online Services will automatically expire in accordance with the terms of the Enrollment. An extended term feature that allows Online Services to continue month-to-month ("Extended Term") for up to one year, unless designated in the Product Terms to continue until cancelled, is available. During the Extended Term, Online Services will be invoiced monthly at the then-current published price as of the Expiration Date plus a 3% administrative fee. If Enrolled Affiliate wants an Extended Term, Enrolled Affiliate must submit a request to Microsoft at least 30 days prior to the Expiration Date.
 - 2) **Cancellation during Extended Term.** At any time during the first year of the Extended Term, Enrolled Affiliate may terminate the Extended Term by submitting a notice of cancellation to Microsoft for each Online Service. Thereafter, either party may terminate the Extended Term by providing the other with a notice of cancellation for each Online Service. Cancellation will be effective at the end of the month following 30 days after Microsoft has received or issued the notice.
 - (iii) **Subscription Licenses and Online Services not eligible for an Extended Term.** If Enrolled Affiliate elects not to renew, the Licenses will be cancelled and will terminate as of the Expiration Date. Any associated media must be uninstalled and destroyed and Enrolled Affiliate's Enterprise must discontinue use. Microsoft may request written certification to verify compliance.
 - d. **Termination for cause.** Any termination for cause of this Enrollment will be subject to the "Termination for cause" section of the Agreement. In addition, it shall be a breach of this Enrollment if Enrolled Affiliate or any Affiliate in the Enterprise that uses Government Community Cloud Services fails to meet and maintain the conditions of membership in the definition of Community.
 - e. **Early termination.** Any early termination of this Enrollment will be subject to the "Early Termination" Section of the Enterprise Agreement.
- For Subscription Licenses, in the event of a breach by Microsoft, or if Microsoft terminates an Online Service for regulatory reasons, Microsoft will issue Reseller a credit for any amount paid in advance for the period after termination.

6. **Government Community Cloud.**

- a. **Community requirements.** If Enrolled Affiliate purchases Government Community Cloud Services, Enrolled Affiliate certifies that it is a member of the Community and agrees to use Government Community Cloud Services solely in its capacity as a member of the Community and, for eligible Government Community Cloud Services, for the benefit of end users that are members of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community or to provide services to non-Community members is strictly prohibited and could result in termination of Enrolled Affiliate's license(s) for Government Community Cloud Services without notice. Enrolled Affiliate acknowledges that only Community members may use Government Community Cloud Services.
- b. All terms and conditions applicable to non-Government Community Cloud Services also apply to their corresponding Government Community Cloud Services, except as otherwise noted in the Use Rights, Product Terms, and this Enrollment.
- c. Enrolled Affiliate may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain.
- d. **Use Rights for Government Community Cloud Services.** For Government Community Cloud Services, notwithstanding anything to the contrary in the Use Rights:
 - (i) Government Community Cloud Services will be offered only within the United States.
 - (ii) Additional European Terms, as set forth in the Use Rights, will not apply.
 - (iii) References to geographic areas in the Use Rights with respect to the location of Customer Data at rest, as set forth in the Use Rights, refer only to the United States.



Enrollment Details

1. Enrolled Affiliate's Enterprise.

- a. Identify which Agency Affiliates are included in the Enterprise. (Required) Enrolled Affiliate's Enterprise must consist of entire offices, bureaus, agencies, departments or other entities of Enrolled Affiliate, not partial offices, bureaus, agencies, or departments, or other partial entities. Check only one box in this section. If no boxes are checked, Microsoft will deem the Enterprise to include the Enrolled Affiliate only. If more than one box is checked, Microsoft will deem the Enterprise to include the largest number of Affiliates:

☒ Enrolled Affiliate only

☐ Enrolled Affiliate and all Affiliates

☐ Enrolled Affiliate and the following Affiliate(s) (Only identify specific affiliates to be included if fewer than all Affiliates are to be included in the Enterprise):

☐ Enrolled Affiliate and all Affiliates, with following Affiliate(s) excluded:

- b. Please indicate whether the Enrolled Affiliate's Enterprise will include all new Affiliates acquired after the start of this Enrollment: Include future Affiliates

2. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Enrolled Affiliate consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at <https://www.microsoft.com/licensing/servicecenter>.

- a. **Primary contact.** This contact is the primary contact for the Enrollment from within Enrolled Affiliate's Enterprise. This contact is also an Online Administrator for the Volume Licensing Service Center and may grant online access to others. The primary contact will be the default contact for all purposes unless separate contacts are identified for specific purposes

Name of entity (must be legal entity name)* City of Pekin

Contact name* First Dave Last Hess

Contact email address* djhess@ci.pekin.il.us

Street address* 111 S Capitol St

City* Pekin

State/Province* IL

Postal code* 61554-4188

(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)

Country* USA

Phone* 309-478-5374

Tax ID

** indicates required fields*

- b. Notices contact and Online Administrator.** This contact (1) receives the contractual notices, (2) is the Online Administrator for the Volume Licensing Service Center and may grant online access to others, and (3) is authorized to order Reserved Licenses for eligible Online Services, including adding or reassigning Licenses and stepping-up prior to a true-up order.

☒ Same as primary contact (default if no information is provided below, even if the box is not checked).

Contact name* First Last

Contact email address*

Street address*

City*

State/Province*

Postal code* -

(For U.S. addresses, please provide the zip + 4, e.g. xxxxx-xxxx)

Country*

Phone*

Language preference. Choose the language for notices. English

☐ This contact is a third party (not the Enrolled Affiliate). Warning: This contact receives personally identifiable information of the Customer and its Affiliates.

** indicates required fields*

- c. Online Services Manager.** This contact is authorized to manage the Online Services ordered under the Enrollment and (for applicable Online Services) to add or reassign Licenses and step-up prior to a true-up order.

☒ Same as notices contact and Online Administrator (default if no information is provided below, even if box is not checked)

Contact name*: First Last

Contact email address*

Phone*

☐ This contact is from a third party organization (not the entity). Warning: This contact receives personally identifiable information of the entity.

** indicates required fields*

- d. Reseller information.** Reseller contact for this Enrollment is:

Reseller company name* CDW Logistics, Inc

Street address (PO boxes will not be accepted)* 200 N Milwaukee Ave

City* Vernon Hills

State/Province* IL

Postal code* 60061

Country* USA

Contact name* Patrick McCormack

Phone* 312-705-5675

Contact email address* patrick.mccormack@s3.cdw.com

** indicates required fields*

By signing below, the Reseller identified above confirms that all information provided in this Enrollment is correct.

Signature* _____
Printed name* _____
Printed title* _____
Date* _____

** indicates required fields*

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with each other, Enrolled Affiliate must choose a replacement Reseller. If Enrolled Affiliate or the Reseller intends to terminate their relationship, the initiating party must notify Microsoft and the other party using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

- e. If Enrolled Affiliate requires a separate contact for any of the following, attach the Supplemental Contact Information form. *Otherwise, the notices contact and Online Administrator remains the default.*
- (i) Additional notices contact
 - (ii) Software Assurance manager
 - (iii) Subscriptions manager
 - (iv) Customer Support Manager (CSM) contact

3. **Financing elections.**

Is a purchase under this Enrollment being financed through MS Financing? ☐ Yes, ☒ No.

If a purchase under this Enrollment is financed through MS Financing, and Enrolled Affiliate chooses not to finance any associated taxes, it must pay these taxes directly to Microsoft.



Enterprise Sub 250 Program Amendment ID W29

Enrollment Number

This amendment ("Amendment") is entered into between the parties identified on the attached program signature form. It amends the Enrollment or Agreement identified above. All terms used but not defined in this Amendment will have the same meanings provided in that Enrollment or Agreement.

The parties agree that the Enrollment is amended as follows:

1. ***On the first page of the Enrollment, the following is added after the second paragraph:***

By entering into this Enrollment, the Enrolled Affiliate agrees that (1) it also has 25 or more Qualified Devices or Qualified Users; or (2) as a condition of entering into this Enrollment with 25-249 Qualified Devices or Qualified Users, Enrolled Affiliate has elected not to receive CD ROMs as part of the Enrollment and therefore no CD ROMs will automatically be shipped. If Enrolled Affiliate is enrolling with 25-249 Qualified Devices or Qualified Users and it would like to receive CD ROM Kits and updates, Enrolled Affiliate may order these through its Reseller for a fee.

The submission of this Amendment can only be placed against a 2011 Enterprise Agreement or an Enrollment that has the Updated EA Amendment terms and conditions applied. The submittal of this Amendment may not be contingent on submittal of a new Enterprise Agreement.

2. ***Section 2a of the Enrollment titled "Order Requirements", is hereby amended and restated in its entirety with the following:***

a. Minimum Order Requirements. Enrolled Affiliate's Enterprise must have a minimum of 25 Qualified Users or Qualified Devices.

(i) Initial Order. Initial order must include at least 25 Licenses from one of the four groups outlined in the Product Selection Form.

(ii) If choosing Enterprise Products. If choosing Enterprise Products in a specific group outlined in the Product Selection Form, Enrolled Affiliate's initial order must include an Enterprise-wide selection of one or more Enterprise Products or a mix of Enterprise Products and corresponding Enterprise Online Services for that group.

(iii) Additional Products. Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.

(iv) Country of Usage. Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.

(v) Enterprise Online Services only. If no Enterprise Product is ordered, then Enrolled Affiliate need only maintain at least 25 Subscription Licenses for Enterprise Online Services.

3. ***Software Assurance renewal.***

Renewing Software Assurance: If Enrolled Affiliate will be renewing Products Software Assurance coverage from a separate agreement, check this box.

☐

By checking the above box, a new section is added to the Enrollment entitled “Software Assurance Addition.”

Software Assurance Addition. Enrolled Affiliate is permitted to and will include in its initial order under this Enrollment Software Assurance quantities from eligible Program’s identified in the table below, even though Enrolled Affiliate is not otherwise eligible to order such Software Assurance without simultaneously ordering a License.

Enrolled Affiliate agrees that any perpetual Licenses received through the New Software Assurance shall supersede and replace the underlying Licenses, and the underlying Licenses are not to be transferred separately from any Licenses received through the New Software Assurance. Any remaining payment obligations with respect to the underlying Licenses shall continue in effect.

Program	License ID Number	Expiration Date

Except for changes made by this Amendment, the Enrollment or Agreement identified above remains unchanged and in full force and effect. If there is any conflict between any provision in this Amendment and any provision in the Enrollment or Agreement identified above, this Amendment shall control.

This Amendment must be attached to a signature form to be valid.



Enterprise Enrollment Product Selection Form

Microsoft | Volume Licensing

Proposal ID

0859600.005

Enrollment Number

Language: English (United States)

Enrolled Affiliate's Enterprise Products and Enterprise Online Services summary for the initial order:

Profile	Qualified Devices	Qualified Users	Device / User Ratio	Enterprise Product Platform	CAL Licensing Model
Enterprise	154	177	0.9	Yes	User Licenses

Products	Enterprise Quantity
Office Professional Plus	
Office Professional Plus	12
Office 365 Plans	
Office 365 Plan E3 USL	3
Client Access License (CAL)	
Core CAL	
Core CAL	17
Core CAL Bridge for Office 365 From SA	3
Windows Desktop	
Windows Enterprise OS Upgrade	15

Enrolled Affiliate's Product Quantities:

Price Group	1	2	3	4
Enterprise Products	Office Professional Plus + Office 365 ProPlus + Office 365 (Plans E3 and E5) + Microsoft 365 Enterprise	Client Access License + Office 365 (Plans E1, E3 and E5) + Microsoft 365 Enterprise	Client Access License + Windows Intune + EMS USL + Microsoft 365 Enterprise	Win E3 + Win E5 + Win VDA + Microsoft 365 Enterprise
Quantity	154	207	177	154

Enrolled Affiliate's Price Level:

Product Offering / Pool	Price Level
Enterprise Products and Enterprise Online Services USLs: Unless otherwise indicated in associated contract documents, Price level set using the highest quantity from Groups 1 through 4.	D
Additional Product Application Pool: Unless otherwise indicated in associated contract documents, Price level set using quantity from Group 1.	D
Additional Product Server Pool: Unless otherwise indicated in associated contract documents, Price level set using the highest quantity from Group 2 or 3.	D

Enterprise Enrollment Product Selection Form

Microsoft | Volume Licensing

Additional Product Systems Pool: Unless otherwise indicated in associated contract documents, Price level set using quantity from Group4.

D

NOTES

Unless otherwise indicated in the associated contract documents, the price level for each Product offering / pool is set as described above, based upon the quantity to price level mapping below:

Quantity of Licenses and Software Assurance	Price Level
2,399 and below	A
2,400 to 5,999	B
6,000 to 14,999	C
15,000 and above	D

Note 1: Enterprise Online Services may not be available in all locations. Please see the Product List for a list of locations where these may be purchased.

Note 2: Unless otherwise indicated in associated Agreement documents, the CAL selection must be the same across the Enterprise for each Profile.

Note 3: Enrolled Affiliate acknowledges that in order to use a third party to reimage the Windows Operating System Upgrade, Enrolled Affiliate must certify that it has acquired qualifying operating system licenses. The requirement applies to Windows Enterprise OS Upgrade. See Product Terms for details.

Note 4: If Enrolled Affiliate does not order an Enterprise Product or Enterprise Online Service associated with an applicable Product pool, the price level for Additional Products in the same pool will be price level "A" throughout the term of the Enrollment. Refer to the Qualifying Government Entity Addendum pricing provision for more details on price leveling.

Attachment: City of Pekin EA renewal forms (1791 : Triennial Microsoft Enterprise Software Agreement)



CDW Government, LLC
Microsoft Enterprise 6.6 Agreement Pricing

Enterprise Quote
for

City of Pekin

Date 6/21/19
Account Manager Steve Rooney

VSL Specialist Pat McCormack
Channel Price Sheet Month Jan-19

Unless otherwise noted, All Quotes expire upon current month's end

Annual Payment
Customer to make three annual payments to CDW-G

Microsoft Part #	Description	Level	Quantity	Year 1		Year 2		Year 3	
				Price	Extended	Price	Extended	Price	Extended
AAA-12417	CoreCALBridgeO365FromSA ALNG SubsVL MVL Pltfrm PerUsr	D	30	\$ 15.53	\$ 465.90	\$ 15.53	\$ 465.90	\$ 15.53	\$ 465.90
AAA-11924	O365GCCE3fromSA ShrdSvr ALNG SubsVL MVL PerUsr	D	30	\$ 184.95	\$ 5,548.50	\$ 184.95	\$ 5,548.50	\$ 184.95	\$ 5,548.50
W06-01072	CoreCAL ALNG SA MVL Pltfrm UsrCAL	D	177	\$ 45.33	\$ 8,023.41	\$ 45.33	\$ 8,023.41	\$ 45.33	\$ 8,023.41
269-12442	OfficeProPlus ALNG SA MVL Pltfrm	D	124	\$ 94.78	\$ 11,752.72	\$ 94.78	\$ 11,752.72	\$ 94.78	\$ 11,752.72
KV3-00353	WINENTperDVC ALNG SA MVL Pltfrm	D	154	\$ 42.03	\$ 6,472.62	\$ 42.03	\$ 6,472.62	\$ 42.03	\$ 6,472.62
P3U-00001	VisioOnlnP2GCC ShrdSvr ALNG SubsVL MVL PerUsr	D	6	\$ 139.45	\$ 836.70	\$ 139.45	\$ 836.70	\$ 139.45	\$ 836.70
DDJ-00001	PwrBIProGCC ShrdSvr ALNG SubsVL MVL PerUsr	D	15	\$ 92.97	\$ 1,394.55	\$ 92.97	\$ 1,394.55	\$ 92.97	\$ 1,394.55
J5U-00001	Azure Monetary Commitment - US Gov	D	3	\$ 1,236.30	\$ 3,708.90	\$ 1,236.30	\$ 3,708.90	\$ 1,236.30	\$ 3,708.90
312-02257	ExchgSvrStd ALNG SA MVL	D	1	\$ 125.28	\$ 125.28	\$ 125.28	\$ 125.28	\$ 125.28	\$ 125.28
H04-00268	SharePointSvr ALNG SA MVL	D	1	\$ 1,202.51	\$ 1,202.51	\$ 1,202.51	\$ 1,202.51	\$ 1,202.51	\$ 1,202.51
76N-02550	SharePointEntCAL ALNG SA MVL UsrCAL	D	167	\$ 18.96	\$ 3,166.32	\$ 18.96	\$ 3,166.32	\$ 18.96	\$ 3,166.32
7NQ-00292	SQLSvrStdCore ALNG SA MVL 2Lic CoreLic	D	8	\$ 580.24	\$ 4,641.92	\$ 580.24	\$ 4,641.92	\$ 580.24	\$ 4,641.92
TSC-00977	SysCtrDPMCItML ALNG SA MVL PerUsr	D	247	\$ 3.96	\$ 978.12	\$ 3.96	\$ 978.12	\$ 3.96	\$ 978.12
9TX-00005	SysCtrOpsMgrCltML ALNG SA MVL PerUsr	D	247	\$ 3.96	\$ 978.12	\$ 3.96	\$ 978.12	\$ 3.96	\$ 978.12
3ZK-00196	SysCtrOrchestratorSvr ALNG SA MVL PerUsr	D	247	\$ 3.96	\$ 978.12	\$ 3.96	\$ 978.12	\$ 3.96	\$ 978.12
3ND-00528	SysCtrSrvcMgrCltML ALNG SA MVL PerUsr	D	247	\$ 3.96	\$ 978.12	\$ 3.96	\$ 978.12	\$ 3.96	\$ 978.12
9EN-00198	SysCtrStdCore ALNG SA MVL 2Lic CoreLic	D	72	\$ 18.13	\$ 1,305.36	\$ 18.13	\$ 1,305.36	\$ 18.13	\$ 1,305.36
6VC-01254	WinRmtDsktpSrvcsCAL ALNG SA MVL UsrCAL	D	15	\$ 21.43	\$ 321.45	\$ 21.43	\$ 321.45	\$ 21.43	\$ 321.45
9EM-00270	WinSvrSTDCore ALNG SA MVL 2Lic CoreLic	D	8	\$ 18.13	\$ 145.04	\$ 18.13	\$ 145.04	\$ 18.13	\$ 145.04
9GS-00495	CISSteDCCore ALNG LicSAPk MVL 2Lic CoreLic	D	8	\$ 384.08	\$ 3,072.64	\$ 384.08	\$ 3,072.64	\$ 384.08	\$ 3,072.64
9GS-00135	CISSteDCCore ALNG SA MVL 2Lic CoreLic	D	32	\$ 164.84	\$ 5,274.88	\$ 164.84	\$ 5,274.88	\$ 164.84	\$ 5,274.88
Year 1 Total				\$	61,371.18	Year 2 Total	\$	61,371.18	Year 3 Total \$ 61,371.18
Three Year Total				\$	184,113.54				

Notes

Renewal quote for EA 6668767 - expires 6/30/19

Terms & Conditions

Terms and Conditions of sales and services projects are governed by the terms at:
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

Attachment: City of Pekin EA Renewal quote updated 6-21-19 (1791 : Triennial Microsoft Enterprise Software Agreement)

QUOTE CONFIRMATION



DEAR DAVE HESS,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KSCQ097	6/27/2019	EA 2019	2357856	\$61,371.18

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
MS EA CORE CAL STE BRIDGE PLATFM P/U Mfg. Part#: AAA-12417-12-SLG Electronic distribution - NO MEDIA Contract: Illinois Microsoft (CMS6945110)	30	3880908	\$15.53	\$465.90
MS EA OFFICE 365 GE3 SA P/USR Mfg. Part#: AAA-11924-12-SLG Electronic distribution - NO MEDIA Contract: Illinois Microsoft (CMS6945110)	30	3764637	\$184.95	\$5,548.50
MS EA CORE CAL SA PLAT UCAL SLG Mfg. Part#: W06-01072-SLG Electronic distribution - NO MEDIA Contract: Illinois Microsoft (CMS6945110)	177	2084661	\$45.33	\$8,023.41
MS EA OFFICE PRO PLUS SA PLAT SLG Mfg. Part#: 269-12442-SLG Electronic distribution - NO MEDIA Contract: Illinois Microsoft (CMS6945110)	124	2084642	\$94.78	\$11,752.72
MS EA WIN ENT SA PLTRFM Mfg. Part#: KV3-00353-SLG Electronic distribution - NO MEDIA Contract: Illinois Microsoft (CMS6945110)	154	3813261	\$42.03	\$6,472.62
MS EA VISIO ONLINE P2 GOV PER USER Mfg. Part#: P3U-00001-12-SLG Electronic distribution - NO MEDIA Contract: Illinois Microsoft (CMS6945110)	6	3576069	\$139.45	\$836.70
MS EA POWERBIPROGOV SS ALNG Mfg. Part#: DDJ-00001-12-SLG Electronic distribution - NO MEDIA Contract: Illinois Microsoft (CMS6945110)	15	4385631	\$92.97	\$1,394.55
MS EA AZURE GOVT CLOUD COMMIT Mfg. Part#: J5U-00001-12-SLG Electronic distribution - NO MEDIA Contract: Illinois Microsoft (CMS6945110)	3	3669730	\$1,236.30	\$3,708.90
MS EA EXCH SVR STD SA SLG Mfg. Part#: 312-02257-SLG	1	2026945	\$125.28	\$125.28

Attachment: 1st Year Quote (1791 : Triennial Microsoft Enterprise Software Agreement)

QUOTE DETAILS (CONT.)

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA SHAREPOINT SVR SA SLG	1	2026956	\$1,202.51	\$1,202.51
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Mfg. Part#: H04-00268-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA SHAREPOINT ENT UCAL SA	167	2431732	\$18.96	\$3,166.32
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Mfg. Part#: 76N-02550-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA SQL SRV STD CORE SA	8	2716749	\$580.24	\$4,641.92
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Mfg. Part#: 7NQ-00292-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA SYSCENT DPM CLT ML SA PER USER	247	2127763	\$3.96	\$978.12
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Mfg. Part#: TSC-00977-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA SYSCTRSRVCMGRCLTML SA MVL P/U	247	4758189	\$3.96	\$978.12
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Mfg. Part#: 9TX-00005-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA SYSCTRORCHESTRATORSVR SA MVL	247	4758192	\$3.96	\$978.12
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Mfg. Part#: 3ZK-00196-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA SYS CEN SRVC MGR SA PER USER	247	4524794	\$3.96	\$978.12
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Mfg. Part#: 3ND-00528-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA SYS CTR STD CORE SA	72	4375289	\$18.13	\$1,305.36
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Mfg. Part#: 9EN-00198-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA WIN RDS CAL SA USER SLG	15	2288626	\$21.43	\$321.45
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Mfg. Part#: 6VC-01254-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA WIN SVR STDCORE SA MVL	8	4354666	\$18.13	\$145.04
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Mfg. Part#: 9EM-00270-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA CIS DC 2 CORE LTC/SA	8	4381021	\$384.08	\$3,072.64
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Mfg. Part#: 9GS-00495-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

MS EA CIIS DC 2 CORE SA	32	4378888	\$164.84	\$5,274.88
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Mfg. Part#: 9GS-00135-SLG

Electronic distribution - NO MEDIA

Contract: Illinois Microsoft (CMS6945110)

Attachment: 1st Year Quote (1791 : Triennial Microsoft Enterprise Software Agreement)

PURCHASER BILLING INFO	SUBTOTAL	\$61,371.18
Billing Address: CITY OF PEKIN ACCOUNTS PAYABLE 111 S CAPITOL ST PEKIN, IL 61554-4188 Phone: (309) 477-2328 Payment Terms: NET 30-VERBAL	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$61,371.18
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: CITY OF PEKIN DAVE HESS 111 S CAPITOL ST PEKIN, IL 61554-4188 Phone: (309) 477-2328 Shipping Method: ELECTRONIC DISTRIBUTION		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Stephen Rooney

|

(877) 863-3197

|

steproo@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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