City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, JUNE 26, 2023
5:30 PM

1.	**Pledge of Allegiance**
2.	**Recognitions**
	Sophia Richards
	Wes Washburn, Caleb Boyer, Nicholas Appell
3.	**Call to Order**
4.	**Approve Agenda**
5.	**Approval of Minutes**
	5.1. City Council - Regular Meeting - Jun 12, 2023 5:30 PM
6.	**Public Input**
7.	**Consent Agenda**
	7.1. Accounts Payable To Be Paid Proof List thru May 26, 2023
	7.2. Financial Reports April 2023
	7.3. Police Department May 2023 Stats
	7.4. Police Department April 2023 Stats
	7.5. Resolution No. 23-23/24 Annual Appointments **ACTION REQUESTED:** Approve and Adopt the Resolution.
8.	**Presentation Enviro-Safe**
9.	**Discussion Ethics Commission**
10.	**New Business**
	10.1. Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs Park **ACTION REQUESTED:** Approve and Adopt the Ordinance.

10.2. Ordinance No. 4078-23/24 Ordinance To Establish A Date For A Public Hearing for the Proposed Pekin East Residential Tax Increment Financing (TIF) District

ACTION REQUESTED: Approve and Adopt the Ordinance.

10.3. Ordinance No. 4079-23/24 Ordinance To Establish A Date For A Public Hearing for the Proposed Pekin South Residential Tax Increment Financing (TIF) District

ACTION REQUESTED: Approve and Adopt the Ordinance.

10.4. Ordinance No. 4080-23/24 Amending the Alcoholic Liquor Code Chapter 5, Article II Section 1 Definitions of Outdoor Sales Area and Amending Section 5-2-7 Classifications and License Fees Creating a Class T Product Tasting Rider for Class B License Holders

ACTION REQUESTED: Approve and Adopt the Ordinance.

10.5. Ordinance No. 4081-23/24 Amending the Pekin Alcoholic Liquor Code Chapter 5, Article II Section 5-2-17 Employees Under 21 Years of Age

ACTION REQUESTED: Approve and Adopt the Ordinance.

10.6. Resolution No. 24-23/24 Approving Employee Separation Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

10.7. Resolution No. 25-23/24 Pekin Community High School District 303 Agreement for School Resource Officer Services

ACTION REQUESTED: Approve and Adopt the Resolution.

10.8. Resolution No. 26-23/24 Approving Transportation Services Agreement with Tazewell Mason County Special Education Association (TMCSEA)

ACTION REQUESTED: Approve and Adopt the Resolution.

10.9. Resolution No. 27-23/24 Approving Transportation Services Agreement with Tazewell County Resource Center (TCRC)

ACTION REQUESTED: Approve and Adopt the Resolution.

10.10. Resolution No. 28-23/24 Approve 2023 TIF Benefits Related to Private Eligible Redevelopment Project Costs

	ACTION REQUESTED: Approve and Adopt the Resolution.
10.11.	Resolution No. 29-23/24 Annual Support of Peoria Area Convention and Visitors Bureau (PACVB) Discover Peoria **ACTION REQUESTED:** Approve and Adopt the Resolution.
11.	**Any Other Business To Come Before The Council**
12.	**Executive Session 5 ILCS 120/2 (c) 5. The Purchase or Lease of Real Property For The Use Of The Public Body**
13.	**Adjourn**

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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 12, 2023 AT 5:30 O'CLOCK P.M.
MAYOR MARY BURRESS PRESIDING

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PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Hohimer.

CALL TO ORDER

City Clerk, Ms. Sue McMillan, called the roll and confirmed all Councilmembers were present.

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

APPROVE AGENDA

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

APPROVAL OF MINUTES

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

4.1. City Council - Regular Meeting - May 22, 2023 5:30 PM

4.2. City Council - Special Meeting - Jun 5, 2023 4:00 PM

PUBLIC INPUT

Police Chief John Dossey, introduced the new K-9 Officer, Draco, and his handler Nick Appell. Draco's certifications include tracking and drug detection. Chief Dossey described Draco as a friendly community dog as well.

Mayor Burress presented the proclamation of Juneteenth Freedom Day and Juneteenth Community Celebration Day to Tazewell County Clerk, John C. Ackerman, Carl Adams, Jared Olar, Heather Robertson and Amy McCoy.

Tazewell County Clerk, John C. Ackerman, informed the community of the massive celebration this Friday and Saturday around Nance Legins-Costley and William Costley as recognized in 1841 as the first emancipated slaves. Mr. Ackerman continued telling their story.

Carl Adams, primary historian for National Juneteenth, presented Mayor Burress with a Juneteenth Flag and stated that the other flag in his possession would be flown over the White House next Monday.

Jared Olar also spoke regarding Juneteenth and clarified that he was only a librarian and not a historian.

Heather Robertson spoke to Council regarding the events of the Saturday Juneteenth celebration.

Mayor Burress declared June 19, 2023 Juneteenth Day and that the City of Pekin would observe that day. Mayor Burress read the end of the proclamation.

Jim Mangan spoke regarding the City Attorney opinions and spoke about the ethics and code of conduct.

Amy McCoy supported agenda item 9.2 supporting the Pekin Farmers Market and upcoming street party events with the Downtown Concert Series kicking off this Saturday.

John McNish spoke regarding the City's fees and costs and felt that they were too high. Mr. McNish also spoke against Mayor's Appointment of Mayor Pro Tem to Karen Hohimer.

Deborah Montgomery stated that she had come to resign as chair of the Historic Preservation Commission and that she felt she had failed at saving Pekin's historic buildings. She ultimately decided not to resign and to continue fighting.

Heather Robertson, Executive Director of United Way of Pekin, acknowledged the loss of police officer Daniel Graber and questioned Council as to why some did not attend the visitation.

Marylin Orrick, stated that she was offended by Heather Robertson's statements of blame.

Ryder Robertson, also spoke defending his mother, Heather Robertson, stating that he was a witness of the lack of Councilmembers that attended the services.

CONSENT AGENDA

Councilmember Hilst requested to move Agenda Item 6.5 Resolution No. 16-23/24 Mayor's Appointment of Council Member Karen Hohimer as Mayor Pro Tem and Council Member John Abel as 1st Alternate Mayor Pro Tem to New Business item 9.11.

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

6.1. Accounts Payable To Be Paid Proof List thru May 12, 2023

6.2. Financial Reports March 2023

6.3. Pekin Fire Department Monthly Incidents May 2023

6.4. Tazewell County Animal Control Billing May 2023 thru August 2023

6.6. Resolution No. 17-23/24 Mayor's Appointment of Sergeant Adam Smith as Deputy Liquor Commissioner

6.7. Resolution No. 18-23/24 Appointment of Authorized IMRF Agent

6.8. Mayor's Proclamation of Juneteenth Freedom Day and Juneteenth Community Celebration Day

6.9. Resolution No. 19-23/24 Recognition of the National Historic Importance and Legacy of Nance Legins-Costley and William Costley

DISCUSSION

RESOLUTION NO. 580-22/23 UPDATE CITY CODE OF ETHICS & CONDUCT

City Attorney, Ms. Kate Swise, informed Council that the discussion of City Code of Ethics and Conduct was placed on the agenda at the May 22, 2023 meeting to dissolve the Ethics Commission. That vote had failed and it was requested by Council to have a discussion. Ms. Swise informed the Council that staff had no guidance on how to proceed.

Councilmember Cloyd stated that the code of ethics had been abused and was not used for what it was intended. The discussion at that meeting was to dissolve the commission and make it strictly a code of ethics regulating the Council. Councilmember Cloyd continued stating that it was not something that could be implemented without requirements and training. The Council voted down the continuation of the Ethics Commission 4-3.

Councilmember Nutter questioned Ms. Swise as to what the Council could have done better to equip the Commission. Ms. Swise stated that the commission had adopted rules of procedure but the first step would be to speak to the Commissioners and the Ethics Advisor.

Councilmember Hohimer questioned whether the ordinance was intended for Council or community members. Ms. Swise stated that the original ordinance did allow for anyone to file a complaint but did not know it was to be anticipated as the rule and not the exception.

Mayor Burress suggested training the commissioners utilizing mock trials and complaints could be helpful. Mayor Burress spoke in favor of the commission.

Councilmember Cloyd requested that the discussion continue at the first meeting in July after the Mayor reaches out to other municipalities.

Councilmember Nutter offered to reach out to the Commissioners for insight and would commit to continuing the discussion the first meeting in July.

UNFINISHED BUSINESS

8.1. Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street

Interim City Manager, Police Chief John Dossey, presented the agenda item to approve and adopt an ordinance approving the purchase of property at 1901 Court Street at Mineral Spring Motel. The city needed a strip of land along Court Street in order to construct wider sidewalks along the corridor. The value of the land and the City's offer was $11,700 with a firm counter offer of $20,000. The land purchase exceeded the spending authority of the City Engineer as it was significantly over the appraised value. The agenda item was tabled at the June 5, 2023 Council meeting and was questioned by the Council if the business had received any TIF Funding. Chief Dossey confirmed that Mineral Springs had not received any TIF Funding and that they were holding firm at their counter offer of $20,000.

Councilmember Cloyd spoke against the agenda item stating that it was not a good precedent to set.

City Engineer, Ms. Josie Esker, stated that she attempted negotiations with the owner and presented her with TIF money but continued to be firm and was fine with obtaining an attorney if need be. Ms. Esker explained that the item and the next two were the last land acquisitions needed to start the project and normally the last ones are always the highest priced. Ms. Esker continued explaining that IDOT's deadline was June 22nd to be put on the August 4th letting to begin in September.

Council continued the discussion regarding the delay of the project if the offer was not accepted and needed to proceed with imminent domain, the cost of attorney's fees and possible litigation.

Councilmember Orrick stated he would not be supporting the agenda item.

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

NEW BUSINESS

9.1. Ordinance No. 4070-23/24 Naming the Pocket Park Located within the 400 Block of Court Street "Legins-Costley Park"

Mayor Burress expressed her appreciation to Tazewell County Clerk John C. Ackerman, Jared Olar, Amy McCoy and everyone involved in the naming and dedication of Legins-Costley Park.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

9.2. Resolution No. 20-23/24 Support for 2023 Pekin Farmers Market

Interim City Manager, Police Chief John Dossey, presented the agenda item to Council to approve and adopt a resolution supporting the Pekin Farmers Market in the amount of $10,000 dedicated for a professional marketing campaign. The Pekin Park District Miller Center, Tazewell County Resource Center, Pekin Area Chamber of Commerce and Tazewell County Health Department joined together in 2021 to establish the Farmer's Market at the Miller Center parking lot in which the market enjoyed a great first season lasting 22 weeks. The Farmer's Market will be open from May to September on Thursday's from 3:30 to 6:30 pm.

Alisha Dault, Miller Center Administrator, updated Council on the success of the market and the business support. They had received eight $1,000 sponsorships and TCRC and the Health Department would be joining in July.

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

9.3. Ordinance No. 4071-23/24 Amending Chapter 6, Article XI of the City Code Establishing Closing Hours for City Parks

Interim City Manager, Police Chief John Dossey, presented the request to Council to approve and adopt an ordinance amending the City Code establishing closing hours for Legins-Costley Park and other parks owned by the City. The proposed amendment would close parks between 10pm and 5am or as otherwise posted. Exceptions would be made pursuant to any Special Event Permits issued.

City Attorney, Ms. Kate Swise, explained that the ordinance would add to Chapter 6 regarding Offenses and made it a violation after 10pm and before 5am. A Notice to Appear would be issued with a fine of up to $750.

Council discussed the minimum cost of the ticket to be anywhere from $25 to $75 plus court costs.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

9.4. Resolution No. 21-23/24 Approve Relocation of Signs Costs for Court Street Rehabilitation Project

Interim City Manager, Police Chief John Dossey, presented the request to Council to approve and adopt a resolution approving the relocation of signs for the Court Street Rehabilitation Project. The signs would be moved off of the proposed Right-of-Way that had been recently purchased by the City. All signs would be included between 14th Street and Valle Vista with the exception of Sangalli's, Pekin High School and Pekin Park District where the City would pay the owners directly to relocate the signs. Schwartz Electric was the lowest estimate.

Council discussed with the City Attorney how the home rule powers allow the City to set forth procedures that are more restrictive than State Statute but how the City could not be less restrictive.

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

9.5. Resolution No. 22-23/24 Contracts for Temporary Services with GOVTEMPSUSA, LLC

Interim City Manager, Police Chief John Dossey, presented the request to Council to approve and adopt a resolution approving contracts for temporary services with GOVTEMPSUSA, LLC for the HR Director and assistance in the Finance Department. The two temporary positions were included in the FY24 budget.

Mayor Burress complimented Joana Ardelean and Bob Grogan for doing an outstanding job thus far.

Councilmember Hilst reminded Council that there was currently a hiring freeze in place. Ms. Swise explained that the first contracts were signed before the hiring freeze.

Council discussed the details of the contract regarding salaries, hotel expenses, meals and travel.

Bob Grogan explained that the contracts delineated out the expenses and that hotel and mileage was listed as a separate line item.

Ms. Swise pointed out that the contracts were on an hourly basis and the overall cost would be dependent on how many hours.

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

9.6. Ordinance No. 4072-23/24 Rescinding Ordinance No. 4035-22/23 Authorizing the Sale of Property

Interim City Manager, Police Chief John Dossey, presented the agenda item to Council to approve and adopt an ordinance rescinding Ordinance No. 4035-22/23 Authorizing the Sale of Property along Brenkman Drive to Baldovin Development, LLC to undertake a multi-use indoor sports development. The original ordinance authorized the Mayor to negotiate a purchase agreement with the buyer consistent with the ordinance. A draft purchase and sale agreement was presented to Baldovin but the City never received an executed copy back. Chief Dossey continued to explain that negotiations had stalled with no communication since March. The proposed ordinance would terminate the authorization of the sale to Baldovin and allow the City to re-market the property for further development. A 2/4 majority vote was required to pass the ordinance.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

9.7. Ordinance No. 4073-23/24 Approving and Authorizing the Execution of a First Amendment to the Tax Increment Financing (TIF) District Redevelopment Agreement By and Between the City of Pekin, Tazewell County, Illinois and Matteo Properties, LLC

Interim City Manager, Police Chief John Dossey, presented the ordinance approving and authorizing the execution of a first amendment to the Tax Increment Financing (TIF) District Redevelopment Agreement between the City of Pekin and Matteo Properties, LLC for a construction of a new 12,000 square foot multi-purpose commercial athletic facility, named Titan Fitness. The property was located at the northeast corner of Vandever Avenue and Griffin Avenue. The total anticipated cost of the project was $1.1M to $1.25M. The redevelopment agreement had an expiration date of 12 months and had since expired due to construction delays. The amendment would extend the agreement for an additional 3 months set to expire on September 15, 2023.

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

9.8. Ordinance No. 4074-23/24 Approving and Authorizing Execution of a Cash Farm Lease between the City of Pekin and Mark Berg in the Riverway Business Park

Interim City Manager, Police Chief John Dossey, presented the agenda item to approve and adopt an ordinance approving and authorizing the execution of a

cash farm lease between the City of Pekin and Mark Berg in the Riverway Business Park to farm available land in the amount of $16,370. The lease term expires on February 29, 2024.

City Attorney, Ms. Kate Swise, informed Council that the item required a ¾ majority approval to pass.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

Motion to: **Amend Ordinance No. 4075-23/24 to Include Language Requiring Funds Be Held in Escrow Until the Signs are Relocated**

RESULT:	**ADOPTED [6 TO 1]**
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Dave Nutter, Councilman
AYES:	Hohimer, Nutter, Cloyd, Burress, Orrick, Abel
NAYS:	Rick Hilst

9.9. 3536 : Ordinance No. 4075-23/24
Approve Purchase of Property at 2217 Court Street as Amended

Interim City Manager, Police Chief John Dossey, presented the agenda item to Council to approve and adopt an ordinance approving the purchase of property at 2217 Court Street to obtain a strip of land along Court Street to conduct wider sidewalks along the corridor. The City obtained an appraisal valuing the land at $46K. The City offered said amount and offered to pay to relocate the two existing signs on the property bringing the estimated total cost to $99,000. The property owner, Jack Sangalli, made a firm counteroffer of $122,000.

A motion was made by Councilmember Orrick seconded by Councilmember Nutter to amend the ordinance to state that the sign relocation cost be put into escrow until City staff concurred that the signs had been moved.

City Engineer, Ms. Josie Esker, stated she had received two quotes to relocate the signs and explained that Mr. Sangalli may not agree with the changes and could come back with a higher counter offer.

Councilmember Hilst did not support the counteroffer and felt Mr. Sangalli could pocket the money.

Councilmember Orrick stated that he would not support any TIF funding in the future for that location.

Ms. Esker added that she would have to contact IDOT for approval.

Councilmember Orrick spoke to approve the agenda item but did not support paying the owner until the signs had been relocated.

On roll call vote, all present voted Aye to amend the ordinance except Councilmember Hilst. Motion passed.

On roll call vote, all present voted Aye on the ordinance as amended, except Councilmembers Cloyd and Hilst. Motion carried.

RESULT:	**ADOPTED AS AMENDED [5 TO 2]**
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hohimer, Nutter, Burress, Orrick, Abel
NAYS:	Rick Hilst, Becky Cloyd

9.10. Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street

Interim City Manager, Police Chief John Dossey, presented the agenda item to Council to approve and adopt an ordinance approving the purchase of property at 2301 Court Street to obtain a strip of land to construct wider sidewalks along the corridor. The City obtained an appraisal stating the value of the land was $11,800. The owner made a firm counter offer of $32,365.62 based on reasoning he believed his land was worth.

City Engineer, Ms. Josie Esker, stated that the owner of the property was a land acquisition attorney and obtained his own appraisal that was much different from the City's. The City's appraiser believed it was much higher because it was appraised with a 10 year lease.

Councilmember Orrick felt that the purchase was the highest of them all, stating that it was 270% over the City's appraisal. Councilmember Orrick stated he would not support the item.

Ms. Esker stated that the land was purchased for $1.8M in January of 2022.

City Attorney, Ms. Kate Swise, stated that the property was listed as a taxable property in tax year 2022 with an assessed value of land of $26,540.

Ms. Esker stated that there would be conflict with the sign out front.

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

9.11. Resolution No. 16-23/24 Mayor's Appointment of Council Member Karen Hohimer as Mayor Pro Tem and Council Member John Abel as 1st Alternate Mayor Pro Tem

Councilmember Hilst stated he removed the item from the Consent Agenda to vote on the item separately.

Councilmember Hohimer explained that she did not Abstain because she did receive any financial compensation for a title.

RESULT:	**FAILED [3 TO 4]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Karen Hohimer, Mary Burress, John P Abel
NAYS:	Rick Hilst, Dave Nutter, Becky Cloyd, Lloyd Orrick

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Burress thanked staff for all they do.

Councilmember Abel questioned if the City was putting in parking stations in the new parking lots.

City Engineer, Ms. Josie Esker, explained that there were grants available for charging stations but none would be provided in the 200 Block as it was private property.

Councilmember Hohimer requested an update on the Court Street land acquisition.

Ms. Esker answered that she had a few more signatures she was waiting on but construction could start as early as September. The houses were coming down in the next week or two.

Councilmember Nutter asked where the draft audit was. Mr. Grogan answered that the City received the draft at the end of last week and they were working on edits. The single audit was also moving along.

Councilmember Nutter asked about the new automated trucks at the Street Department.

Mr. Dean Schneider, Public Works Director, informed Council that they were tentatively shipping in July but he felt it would be more like August or September. When the City receives a ship date he would send out info and update the residents.

Councilmember Cloyd stated she would like to see the City be more citizen friendly and requested the City Attorney answer Mr. Mangan's questions regarding fees.

Ms. Swise requested that should the Council want to pay her firm to research citizen questions she could do that with consensus of the Council and direction.

Councilmember Cloyd also questioned why the appointments of Diane Lee and Vick Barker to the Historic Preservation Commission was not on the agenda.

Ms. Swise explained that the Mayor Pro Tem no longer had the authority to make appointments.

Mayor Burress gave her condolences to Mr. Hilst and his family. Mayor Burress encouraged Council to headhunt for a City Manager and she had two or more interviews.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business to come to the Council a motion was made by Councilmember Abel seconded by Councilmember Hohimer to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 8:09 PM.

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Roy Beckham,**

AGENDA ITEM:	Accounts Payable To Be Paid Proof List thru May 26, 2023
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 05/24/2023 - 3:48PM
Batch: 00021.04.2023 - missy 1 5-26-23 fy23

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts									
12965									
5889	4/19/2023	183.99	0.00	05/26/2023				No	0
100-032-534000 Automotive Expense				sensor for street #444					
5889 Total:		183.99							
*** **6270**	4/28/2023	161.02	0.00	05/26/2023				No	0
100-761-534000 Automotive Expense				opten refrigerant					
*** **6270**	4/28/2023	160.99	0.00	05/26/2023				No	0
100-032-534000 Automotive Expense				opten refrigerant					
*** **6270**	4/28/2023	160.99	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				opten refrigerant					
*** **6270**	4/28/2023	160.99	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				opten refrigerant					
6270 Total:		643.99							
Advance Auto Parts Total:		827.98							
Altorfer Inc									
10019									
pc020747682	4/28/2023	140.28	0.00	05/26/2023				No	0
223-026-534000 Automotive Expense				couplings, sleeves and seal o rings for rc1					
pc020747682 Total:		140.28							
wo430062222	4/21/2023	711.54	0.00	05/26/2023				No	0
231-031-534400 Equipment Repairs				generator equipment repairs					

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 5-26-23 fy23 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
wo430062222 Total:		711.54							
Altorfer Inc Total:		851.82							
Amerencilco									
10021									
*** **0780071001**	5/5/2023	27.51	0.00	05/26/2023				No	0
240-240-550500 Electricity For Street Lights				500 petri lane street lights 4/4-5/3/23					
0780071001 Total:		27.51							
*** **1270092007**	5/5/2023	144.46	0.00	05/26/2023				No	0
525-525-550100 Utilities				13906 airport ln electrical vault 4/4-5/3/23					
1270092007 Total:		144.46							
*** **2063131008**	5/16/2023	1,433.56	0.00	05/26/2023				No	0
240-240-550600 Electricity For Signal Lights				traffic lighting 3/27-5/11/23					
2063131008 Total:		1,433.56							
*** **3139109012**	5/5/2023	42.93	0.00	05/26/2023				No	0
240-240-550500 Electricity For Street Lights				hanna dr street lights 4/4-5/3/23					
3139109012 Total:		42.93							
Amerencilco Total:		1,648.46							
American Water									
12288									
4000258795	5/1/2023	1,049.76	0.00	05/26/2023				No	0
231-029-560701 American Water Consmptn Repts				april 2023 monthly usage					
4000258795 Total:		1,049.76							
American Water Total:		1,049.76							

Attachment: To Be Paid Proof List 5-26-23 fy23 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Atlas Supply Company									
10038									
33466-2	4/25/2023	26.11	0.00	05/26/2023				No	0
100-034-522400 General Supplies				3 mop heads					
33466-2 Total:		26.11							
Atlas Supply Company Tot		26.11							
Beck Oil Company of Illinois									
14623									
043023	5/2/2023	532.00	0.00	05/26/2023				No	0
100-761-534000 Automotive Expense				squad car washes for april 2023					
043023 Total:		532.00							
Beck Oil Company of Illin		532.00							
Behrlawn Mowing & Yard Work									
14496									
3503	4/17/2023	1,440.00	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing ditch at 3500 court st 4/15/23					
3503 Total:		1,440.00							
Behrlawn Mowing & Yard		1,440.00							
Best, Vanderlann & Harrington									
13231									
74102	5/10/2023	378.17	0.00	05/26/2023				No	0
100-003-561002 Legal Services - Fire Labor				fire labor expenses 6/15/2212/31/22					
74102 Total:		378.17							
Best, Vanderlann & Harrin		378.17							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Bobcat of Peoria, Inc.									
11518									
0177881	4/21/2023	2,409.33	0.00	05/26/2023				No	0
100-032-534400 Equipment Repairs				repairs to skid loader					
0177881 Total:		2,409.33							
Bobcat of Peoria, Inc. Tota		2,409.33							
Calpine Energy Solutions									
10590									
*** **191883**	5/23/2023	41.83	0.00	05/26/2023				No	0
240-240-550600 Electricity For Signal Lights				mall and comm. traffic lights 3/20-4/18/23					
*** **191883**	5/23/2023	4,141.05	0.00	05/26/2023				No	0
240-240-550500 Electricity For Street Lights				1208 koch st customer owned and all other street lights 3/17					
*** **191883**	5/23/2023	785.41	0.00	05/26/2023				No	0
231-030-550100 Utilities				liftstations 3/23-4/23/23					
*** **191883**	5/23/2023	471.84	0.00	05/26/2023				No	0
231-030-550100 Utilities				1411 elmgrove tower and 1130 koch unit A 4/1-5/1/23					
*** **191883**	5/23/2023	1,908.39	0.00	05/26/2023				No	0
231-030-550100 Utilities				various public properties 4/6-5/4/23					
*** **191883**	5/23/2023	13,491.21	0.00	05/26/2023				No	0
231-031-550100 Utilities				606 s front st and 2500 s 2nd st					
*** **191883**	5/23/2023	377.67	0.00	05/26/2023				No	0
525-525-550100 Utilities				various airport locations 4/4/-5/3/23					
*** **191883**	5/23/2023	348.60	0.00	05/26/2023				No	0
100-032-550100 Utilities				1208 koch and 1140 koch 4/1-5/1/23					
*** **191883**	5/23/2023	389.34	0.00	05/26/2023				No	0
501-501-550100 Utilities				1130 koch and unit b 3/16-4/16/23					
*** **191883**	5/23/2023	744.46	0.00	05/26/2023				No	0
100-034-550100 Utilities				3232 court and 272 derby 3/15-4/13/23					
*** **191883**	5/23/2023	389.36	0.00	05/26/2023				No	0
699-069-550100 Utilities				1130 koch and unit b 3/16-4/16/23					
191883 Total:		23,089.16							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Calpine Energy Solutions T		23,089.16							
Confidential Security Corp									
10891									
101474	4/30/2023	93.83	0.00	05/26/2023				No	0
100-761-569000 Other Contractual Service				april 2023 confidential material disposal					
101474 Total:		93.83							
Confidential Security Corp		93.83							
Constellation Newenergy/Gas Division									
13810									
*** **3747314**	5/10/2023	697.63	0.00	05/26/2023				No	0
100-068-550100 Utilities				service for 04/23 1130 koch st garage and 111 s capitol					
*** **3747314**	5/10/2023	310.83	0.00	05/26/2023				No	0
100-068-550100 Utilities				service for 04/23 1130 koch st unit A					
*** **3747314**	5/10/2023	317.15	0.00	05/26/2023				No	0
501-501-550100 Utilities				service for 04/23 1130 koch unit B and main unit					
*** **3747314**	5/10/2023	317.14	0.00	05/26/2023				No	0
699-069-550100 Utilities				service for 04/23 1130 koch unit B and main unit					
*** **3747314**	5/10/2023	423.19	0.00	05/26/2023				No	0
100-034-550100 Utilities				service for 04/23 various fire dept locations					
*** **3747314**	5/10/2023	534.51	0.00	05/26/2023				No	0
100-032-550100 Utilities				service for 04/23 1208 koch st					
*** **3747314**	5/10/2023	668.41	0.00	05/26/2023				No	0
525-525-550100 Utilities				service for 04/23 13907 airport hanger 1 and unit C					
*** **3747314**	5/10/2023	9,359.64	0.00	05/26/2023				No	0
231-031-550100 Utilities				service for 04/23 606 s front st and 1508 edgewater					
3747314 Total:		12,628.50							
Constellation Newenergy/G		12,628.50							
GFL Environmental Services USA, Inc.									
14249									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
p60005201442	4/30/2023	4,060.95	0.00	05/26/2023				No	0
231-031-536400 Sludge Removal				sludge disposal 4/17-4/28/23					
p60005201442 Total:		4,060.95							
GFL Environmental Servic		4,060.95							
GovTempsUSA, LLC 14876									
4162105	4/13/2023	7,280.00	0.00	05/26/2023				No	0
100-006-569000 Other Contractual Service				temp staffing 4/2-4/9/23					
4162105 Total:		7,280.00							
4162106	4/13/2023	11,655.00	0.00	05/26/2023				No	0
100-005-569000 Other Contractual Service				temp staffing 3/26-4/9/23					
4162106 Total:		11,655.00							
4170111	4/27/2023	7,280.00	0.00	05/26/2023				No	0
100-006-569000 Other Contractual Service				temp staffing 4/16-4/23/23					
4170111 Total:		7,280.00							
4170112	4/27/2023	7,098.00	0.00	05/26/2023				No	0
100-005-569000 Other Contractual Service				temp staffing 4/16-4/23/23					
4170112 Total:		7,098.00							
GovTempsUSA, LLC Tota		33,313.00							
Hanson Professional Srvcs Inc 10248									
1102243	5/8/2023	1,533.93	0.00	05/26/2023				No	0
100-007-569000 Other Contractual Service				DOT software updates 4/22/23					
1102243 Total:		1,533.93							
1102431	5/11/2023	89,599.62	0.00	05/26/2023	CT8T-00oV	engr		No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
445-041-561200 Engineering Fees				court st design engineering					
1102431 Total:		89,599.62							
Hanson Professional Srvcs		91,133.55							
Hawkins Inc.									
12742									
6455009	4/25/2023	2,480.00	0.00	05/26/2023				No	0
231-031-522200 Chemical Supplies				chlorine for treatment					
6455009 Total:		2,480.00							
Hawkins Inc. Total:		2,480.00							
Henricksen									
10263									
745067	3/13/2023	3,885.21	0.00	05/26/2023				No	0
100-068-587100 Office Equipment & Furniture				desk for spare office					
745067 Total:		3,885.21							
Henricksen Total:		3,885.21							
Hi Line Supply Company Ltd									
11583									
911145	4/25/2023	7.81	0.00	05/26/2023				No	0
231-031-534400 Equipment Repairs				chlorine equipment repairs					
911145 Total:		7.81							
Hi Line Supply Company L		7.81							
IL American Water									
10291									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **210000995141**	5/16/2023	124.93	0.00	05/26/2023				No	0
100-068-550100 Utilities				3232 court st 4/18-5/15/23					
210000995141 Total:		124.93							
*** **210001081816**	5/16/2023	21.79	0.00	05/26/2023				No	0
100-068-550100 Utilities				633 margaret st yd hy 4/18-5/15/23					
210001081816 Total:		21.79							
*** **210001171146**	5/9/2023	171.34	0.00	05/26/2023				No	0
100-068-550100 Utilities				1130 koch st 4/11-5/8/23					
210001171146 Total:		171.34							
*** **210001269890**	5/16/2023	18.98	0.00	05/26/2023				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 4/18-5/15/23					
210001269890 Total:		18.98							
*** **210002094969**	5/16/2023	25.96	0.00	05/26/2023				No	0
100-068-550100 Utilities				100 state st 4/18-5/15/23					
210002094969 Total:		25.96							
*** **210002243143**	5/16/2023	25.59	0.00	05/26/2023				No	0
100-068-550100 Utilities				2500 s 2nd st 4/18-5/15/23					
210002243143 Total:		25.59							
*** **210002365869**	5/16/2023	18.98	0.00	05/26/2023				No	0
100-068-550100 Utilities				400 n 7th st yd hy 4/18-5/15/23					
210002365869 Total:		18.98							
*** **210002547388**	5/8/2023	90.54	0.00	05/26/2023				No	0
100-068-550100 Utilities				272 derby 4/7-5/4/23					
210002547388 Total:		90.54							
*** **210003041258**	5/9/2023	18.98	0.00	05/26/2023				No	0
100-068-550100 Utilities				1118 derby st yd hy 4/11-5/3/23					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
210003041258 Total:		18.98							
*** **210003090717**	5/9/2023	62.18	0.00	05/26/2023				No	0
100-068-550100 Utilities				1208 koch st 4/11-5/8/23					
210003090717 Total:		62.18							
*** **210003283755**	5/12/2023	34.93	0.00	05/26/2023				No	0
100-068-550100 Utilities				1842 court st yd hy 4/14-5/11/23					
210003283755 Total:		34.93							
*** **210003750453**	5/11/2023	25.59	0.00	05/26/2023				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 4/13-5/10/23					
210003750453 Total:		25.59							
*** **220001944051**	5/10/2023	125.47	0.00	05/26/2023				No	0
100-068-550100 Utilities				1200 koch st 4/11-5/8/23					
220001944051 Total:		125.47							
IL American Water Total:		765.26							
IL Dept of Employment Security 10322									
*** **0803028**	5/23/2023	12,998.00	0.00	05/26/2023				No	0
100-001-518200 Unemployment Insurance				unemployment 1st quarter of 2023					
*** **0803028**	5/23/2023	6,607.50	0.00	05/26/2023				No	0
501-501-518200 Unemployment Insurance				unemployment 1st quarter 2023					
0803028 Total:		19,605.50							
IL Dept of Employment Se		19,605.50							
IL Dept of Revenue 10298									
0837847760	5/19/2023	345.00	0.00	05/26/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
525-000-218800 Sales Tax Payable				april 2023 airport fuel sales tax					
0837847760 Total:		345.00							
IL Dept of Revenue Total:		345.00							
Illini Plumbing, Inc.									
12264									
18179	5/9/2023	550.00	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				toilet repair at 3232 court st 5/9/23					
18179 Total:		550.00							
Illini Plumbing, Inc. Total:		550.00							
IWIRC									
10335									
381628	4/14/2023	72.00	0.00	05/26/2023				No	0
501-501-559000 Medical Expense/supplies				drug screen post accident for CM					
381628 Total:		72.00							
381689	4/7/2023	127.00	0.00	05/26/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen for new employee ER					
381689 Total:		127.00							
381772	4/11/2023	127.00	0.00	05/26/2023				No	0
501-501-559000 Medical Expense/supplies				physical and drug screen new employee VS					
381772 Total:		127.00							
382181	4/18/2023	44.00	0.00	05/26/2023				No	0
501-501-559000 Medical Expense/supplies				drug screen post accident for MH					
382181 Total:		44.00							
382240	4/17/2023	44.00	0.00	05/26/2023				No	0
501-501-559000 Medical Expense/supplies				drug screen post accident for JL					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
382240 Total:		44.00							
382371	4/20/2023	74.00	0.00	05/26/2023				No	0
501-501-559000 Medical Expense/supplies				drug screen post accident for LR					
382371 Total:		74.00							
382373	4/24/2023	74.00	0.00	05/26/2023				No	0
501-501-559000 Medical Expense/supplies				drug screen post accident for SR					
382373 Total:		74.00							
IWIRC Total:		562.00							
J. A. Fritch & Sons, Inc									
12392									
95320	4/30/2023	7,389.00	0.00	05/26/2023				No	0
277-277-584009 General Public Improvements				heat pump install					
95320 Total:		7,389.00							
95321	4/30/2023	1,093.13	0.00	05/26/2023				No	0
277-277-584009 General Public Improvements				unit utilities work					
95321 Total:		1,093.13							
95322	4/30/2023	1,677.82	0.00	05/26/2023				No	0
277-277-584009 General Public Improvements				roof unit pedistalls					
95322 Total:		1,677.82							
J. A. Fritch & Sons, Inc To		10,159.95							
Judi's Deli									
14943									
04302023	4/30/2023	5.86	0.00	05/26/2023				No	0
100-990-414100 Food & Beverage Tax				refund on their business tax account					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
04302023 Total:		5.86							
Judi's Deli Total:		5.86							
Knox Company									
14580									
invka182837	4/28/2023	1,827.00	0.00	05/26/2023				No	0
100-034-529000 Equipment				medical vault					
invka182837 Total:		1,827.00							
Knox Company Total:		1,827.00							
Koenig Body & Equipment									
10359									
jq48422	4/30/2023	25,374.00	0.00	05/26/2023				No	0
100-032-529000 Equipment				single axle truck bed					
jq48422 Total:		25,374.00							
Koenig Body & Equipmen		25,374.00							
Kustom Signals Inc									
10363									
42230	11/23/2022	163.68	0.00	05/26/2023				No	0
100-763-529000 Equipment				parts for radar gun					
42230 Total:		163.68							
Kustom Signals Inc Total:		163.68							
McCritters									
14181									
04302023	4/30/2023	17.44	0.00	05/26/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-990-414100 Food & Beverage Tax				refund check on their business tax account					
04302023 Total:		17.44							
McCritters Total:		17.44							
McMillan, Sue									
10407									
expense 0423	4/25/2023	15.07	0.00	05/26/2023				No	0
100-004-518700 Mileage				mileag to file budget in peoria and tazewell counties					
expense 0423 Total:		15.07							
McMillan, Sue Total:		15.07							
MES Inc									
10415									
in1863782	4/21/2023	92,220.00	0.00	05/26/2023				No	0
100-034-529000 Equipment				12 air pacs/FEMA grant purchase					
in1863782 Total:		92,220.00							
MES Inc Total:		92,220.00							
Midwest Transit Equipment									
10421									
r35100700201	4/19/2023	1,496.53	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				pump parts/labor for bus 1940					
r35100700201 Total:		1,496.53							
r35100700702	4/21/2023	367.96	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				blower motor for bus 1931					
r35100700702 Total:		367.96							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Midwest Transit Equipmen		1,864.49							
Miller Hall & Triggs									
10423									
*** **63**	5/10/2023	15,869.93	0.00	05/26/2023				No	0
100-003-560600 Corporate Counsel Fees				04/23 general legal matters					
*** **63**	5/10/2023	1,840.00	0.00	05/26/2023				No	0
100-003-561001 Legal Services - Police Labor				04/23 simmon case					
*** **63**	5/10/2023	2,688.82	0.00	05/26/2023				No	0
100-003-560600 Corporate Counsel Fees				04/23 ordinance violations					
*** **63**	5/10/2023	132.00	0.00	05/26/2023				No	0
100-003-560600 Corporate Counsel Fees				04/23 liquor commission					
*** **63**	5/10/2023	384.00	0.00	05/26/2023				No	0
100-003-560600 Corporate Counsel Fees				04/23 demolitions					
*** **63**	5/10/2023	66.00	0.00	05/26/2023				No	0
100-003-561002 Legal Services - Fire Labor				04/23 fire matters					
*** **63**	5/10/2023	1,153.72	0.00	05/26/2023				No	0
100-003-560600 Corporate Counsel Fees				04/23 zba planning commission					
*** **63**	5/10/2023	220.00	0.00	05/26/2023				No	0
100-003-561003 Legal Services - Teamsters				04/23 general labor matters					
*** **63**	5/10/2023	5,627.00	0.00	05/26/2023				No	0
100-003-561001 Legal Services - Police Labor				04/23 police matters					
*** **63**	5/10/2023	110.00	0.00	05/26/2023				No	0
699-069-569000 Other Contractual Service				04/23 general unit matters					
63 Total:		28,091.47							
Miller Hall & Triggs Total:		28,091.47							
NCL of Wisconsin Inc									
12393									
486328	4/24/2023	363.26	0.00	05/26/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing supplies					
486328 Total:		363.26							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
NCL of Wisconsin Inc Tota		363.26							
Rendleman, Anthony									
10545									
expense-0523	5/13/2023	2,492.32	0.00	05/26/2023				No	0
100-034-519000 Training And Education				tuition reimbursement					
expense-0523 Total:		2,492.32							
Rendleman, Anthony Total		2,492.32							
Rescued Heart Animal Hospital									
11595									
307558	5/9/2023	84.85	0.00	05/26/2023				No	0
100-761-592602 Canine Unit				boarding for K9 4/26/23					
307558 Total:		84.85							
Rescued Heart Animal Hos		84.85							
Sam Harris Clothing									
10563									
121182	12/21/2022	273.95	0.00	05/26/2023				No	0
100-034-554300 Uniform & Tool Allowance				job shirts and pants for DC Rendelman					
121182 Total:		273.95							
121191	1/6/2023	333.95	0.00	05/26/2023				No	0
100-034-554300 Uniform & Tool Allowance				pieces of uniform class A for gardner					
121191 Total:		333.95							
Sam Harris Clothing Total:		607.90							
Sangalli's Italian Steakhouse									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14944									
0430	4/30/2023	7.10	0.00	05/26/2023				No	0
100-990-414100 Food & Beverage Tax				business tax reimbursement					
0430 Total:		7.10							
Sangalli's Italian Steakhous		7.10							
Sentry Safety Supply, Inc.									
10882									
0271319in	11/22/2022	234.11	0.00	05/26/2023				No	0
223-023-554300 Uniforms And Tools				t-shirts, rain jacket, hard hats and sweatshirts					
0271319in Total:		234.11							
*** **0272710in**	1/26/2023	200.85	0.00	05/26/2023				No	0
223-023-554300 Uniforms And Tools				20 boot studs					
*** **0272710in**	1/26/2023	200.85	0.00	05/26/2023				No	0
100-032-554300 Uniforms And Tools				20 boot studs					
0272710in Total:		401.70							
0273515incredit	2/28/2023	-143.88	0.00	05/26/2023				No	0
223-023-554300 Uniforms And Tools				credit					
0273515incredit Total:		-143.88							
Sentry Safety Supply, Inc.		491.93							
Servpro									
13712									
6222	4/25/2023	565.52	0.00	05/26/2023				No	0
100-761-569000 Other Contractual Service				bio remediation at police station					
6222 Total:		565.52							
Servpro Total:		565.52							

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Attachment: To Be Paid Proof List 5-26-23 fy23 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Standard Heating & Cooling									
13042									
12604	4/30/2023	4,125.00	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				garage unit heater installed					
12604 Total:		4,125.00							
Standard Heating & Coolin		4,125.00							
Supreme Radio Communications, Inc									
12353									
183680	3/13/2023	130.00	0.00	05/26/2023				No	0
100-761-534000 Automotive Expense				rifle rack repair for squad 5202					
183680 Total:		130.00							
183681	3/13/2023	465.10	0.00	05/26/2023				No	0
100-761-534000 Automotive Expense				rifle rack repair for squad 5178					
183681 Total:		465.10							
183682	3/13/2023	130.00	0.00	05/26/2023				No	0
100-761-534000 Automotive Expense				speaker repair for squad 5162					
183682 Total:		130.00							
183932	3/13/2023	392.12	0.00	05/26/2023				No	0
100-761-534000 Automotive Expense				light repairs for squad 5204					
183932 Total:		392.12							
Supreme Radio Communic		1,117.22							
T Shirt House									
10628									
92195	2/23/2021	91.00	0.00	05/26/2023				No	0
100-034-554300 Uniform & Tool Allowance				sweat shirts and duty shirts for DH					

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Attachment: To Be Paid Proof List 5-26-23 fy23 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
92195 Total:		91.00							
92201	2/24/2021	62.00	0.00	05/26/2023				No	0
100-034-554300 Uniform & Tool Allowance				duty shirts for DH					
92201 Total:		62.00							
95607	12/30/2021	72.00	0.00	05/26/2023				No	0
100-034-554300 Uniform & Tool Allowance				new hire shorts and sweat pants					
95607 Total:		72.00							
95632	1/4/2022	155.80	0.00	05/26/2023				No	0
100-034-554300 Uniform & Tool Allowance				new hire shirts and sweatshirt					
95632 Total:		155.80							
95708	1/10/2022	17.00	0.00	05/26/2023				No	0
100-034-554300 Uniform & Tool Allowance				new hire/hat					
95708 Total:		17.00							
97759	10/14/2022	26.00	0.00	05/26/2023				No	0
100-761-554300 Tools & Uniforms				hat for em					
97759 Total:		26.00							
T Shirt House Total:		423.80							
Tazewell County Treasurer									
10639									
*** **040423400005**	5/24/2023	236.52	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022 brenkman dr					
040423400005 Total:		236.52							
*** **040423400006**	5/24/2023	946.96	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/edgewater					

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Attachment: To Be Paid Proof List 5-26-23 fy23 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
040423400006 Total:		946.96							
04042340004	5/24/2023	665.82	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				il rte 98 taxes 2022					
04042340004 Total:		665.82							
*** **040425300008**	5/24/2023	149.70	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/sheridan					
040425300008 Total:		149.70							
*** **040434424008**	5/24/2023	69.32	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/front st					
040434424008 Total:		69.32							
040434434001	5/24/2023	2,864.64	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/336 margaret					
040434434001 Total:		2,864.64							
*** **040434441002**	5/24/2023	312.34	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/110 elizabeth					
040434441002 Total:		312.34							
040435201023	5/24/2023	451.88	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/sheridan					
040435201023 Total:		451.88							
040435201024	5/24/2023	3,475.44	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/1104 sheridan					
040435201024 Total:		3,475.44							
040435201025	5/24/2023	2,795.32	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/1106 sheridan					
040435201025 Total:		2,795.32							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
040435201026	5/24/2023	2,344.38	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/1204 1/2 sheridan					
040435201026 Total:		2,344.38							
*** **040435336005**	5/24/2023	426.92	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/514 margaret					
040435336005 Total:		426.92							
*** **040435336019**	5/24/2023	392.74	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/510 margaret					
040435336019 Total:		392.74							
050517300001	5/24/2023	1,688.58	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/lincoln road					
050517300001 Total:		1,688.58							
*** **050520100001**	5/24/2023	5,363.82	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/3281 edgewater					
050520100001 Total:		5,363.82							
*** **101010100046**	5/24/2023	429.44	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/1650 frontage rd					
101010100046 Total:		429.44							
*** **101010200008**	5/24/2023	1,645.66	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/hanna dr					
101010200008 Total:		1,645.66							
101010400008	5/24/2023	2,015.64	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/310 hanna dr					
101010400008 Total:		2,015.64							
*** **101011200014**	5/24/2023	1,217.24	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/1150 koch					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
101011200014 Total:		1,217.24							
*** **111107112001**	5/24/2023	98.72	0.00	05/26/2023				No	0
100-068-590300 Real Estate Tax Expense				taxes for 2022/barney					
111107112001 Total:		98.72							
Tazewell County Treasurer		27,591.08							
Tazewell Towing 10641									
208960	4/14/2023	145.00	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				tow bus from north pekin to pekin 4/14/23					
208960 Total:		145.00							
208994	4/29/2023	1,050.00	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				tow bus from kirkwood, MO to pekin 4/29/23					
208994 Total:		1,050.00							
Tazewell Towing Total:		1,195.00							
Thompson, Andrew 10649									
*** **expense-0423**	4/16/2023	240.00	0.00	05/26/2023				No	0
100-761-519000 Training And Education				parking for training 4/16-4/19/23					
*** **expense-0423**	4/16/2023	156.51	0.00	05/26/2023				No	0
100-761-556100 Gasoline/diesel Fuel				fuel during taining 3/9-4/20/23					
expense-0423 Total:		396.51							
Thompson, Andrew Total:		396.51							
Thomson Reuters 12771									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
845812786	2/1/2022	235.36	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				i clear 1/1-1/31/22					
845812786 Total:		235.36							
846634869	7/1/2022	242.42	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				i clear 6/1/-6/30/22					
846634869 Total:		242.42							
847420859	12/1/2022	242.42	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				i clear 11/1-11/30/22					
847420859 Total:		242.42							
847623530	1/1/2023	242.42	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				i clear 12/1-12/31/22					
847623530 Total:		242.42							
847942215	3/1/2023	242.42	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				i clear 2/1-2/28/23					
847942215 Total:		242.42							
848263143	5/1/2023	242.42	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				i clear 4/1-4/30/23					
848263143 Total:		242.42							
Thomson Reuters Total:		1,447.46							
Truck Centers Inc									
10664									
f14039521701	3/13/2023	102.62	0.00	05/26/2023				No	0
100-034-534000 Automotive Expense				oil coalescing for fire engine 5					
f14039521701 Total:		102.62							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Truck Centers Inc Total:		102.62							
USABluebook									
10674									
344664	4/21/2023	181.75	0.00	05/26/2023				No	0
231-031-529000 Equipment				dipper to get samples					
344664 Total:		181.75							
USABluebook Total:		181.75							
Verardo Construction LLC									
14337									
1350	4/25/2023	43,800.00	0.00	05/26/2023				No	0
277-277-584009 General Public Improvements				concrete slab for salt building at street dept					
1350 Total:		43,800.00							
1351	4/25/2023	9,500.00	0.00	05/26/2023				No	0
277-277-584009 General Public Improvements				concrete v-gutter behind salt barn					
1351 Total:		9,500.00							
Verardo Construction LLC		53,300.00							
Vercara, LLC									
14954									
29266	4/30/2023	190.00	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				DNS maintenance and service 4/1-4/30/23					
29266 Total:		190.00							
Vercara, LLC Total:		190.00							
Verizon									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14122									
9934063980	5/3/2023	4,111.30	0.00	05/26/2023				No	0
100-009-550300 Telephone				city cellular 4/4-5/3/23					
9934063980 Total:		4,111.30							
9934063981	5/3/2023	384.86	0.00	05/26/2023				No	0
100-009-550300 Telephone				fire cellular 4/4-5/3/23					
9934063981 Total:		384.86							
9934063982	5/3/2023	3,073.22	0.00	05/26/2023				No	0
100-009-550300 Telephone				police cellular 4/4-5/3/23					
9934063982 Total:		3,073.22							
9934063983	5/3/2023	1,914.52	0.00	05/26/2023				No	0
501-501-555000 Radio Expense				radio/phone service for bus dept. 4/4-5/3/23					
9934063983 Total:		1,914.52							
9934654925	5/10/2023	131.48	0.00	05/26/2023				No	0
100-009-550300 Telephone				building and grounds cellular 4/11-5/10/23					
9934654925 Total:		131.48							
Verizon Total:		9,615.38							
Waste Management									
12524									
321399520709	5/1/2023	2,995.96	0.00	05/26/2023				No	0
231-031-536400 Sludge Removal				20 yard dumpster service 4/14-4/28/23					
321399520709 Total:		2,995.96							
Waste Management Total:		2,995.96							
West Dublin									
14945									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
04302023	4/30/2023	14.92	0.00	05/26/2023				No	0
100-990-414100 Food & Beverage Tax				business tax reimbursement					
04302023 Total:		14.92							
West Dublin Total:		14.92							
Wieland's Lawn Mower Hospital 10704									
886927	4/27/2023	1,397.98	0.00	05/26/2023				No	0
100-068-529000 Equipment				pressure washer					
886927 Total:		1,397.98							
Wieland's Lawn Mower Ho		1,397.98							
Report Total:		470,129.92							

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Attachment: To Be Paid Proof List 5-26-23 fy23 (3569 : Accounts Payable To Be Paid Proof List thru May

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 05/25/2023 - 8:31AM
Batch: 00007.05.2023 - missy 1 5-26-23 fy24

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts									
12965									
*** **1445**	5/9/2023	119.60	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				refrigerant					
*** **1445**	5/9/2023	119.60	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				refrigerant					
*** **1445**	5/9/2023	119.60	0.00	05/26/2023				No	0
223-026-534000 Automotive Expense				refrigerant					
*** **1445**	5/9/2023	119.60	0.00	05/26/2023				No	0
223-025-534000 Automotive Expense				refrigerant					
*** **1445**	5/9/2023	119.60	0.00	05/26/2023				No	0
100-032-534000 Automotive Expense				refrigerant					
1445 Total:		598.00							
*** **2926**	5/5/2023	-183.99	0.00	05/26/2023				No	0
100-032-534000 Automotive Expense				return sensor street dept 444					
2926 Total:		-183.99							
*** **2960**	5/9/2023	1.72	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				e-clip for bus 1960					
2960 Total:		1.72							
*** **6409**	5/1/2023	150.76	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				brake pads bus stock					
6409 Total:		150.76							
6419	5/1/2023	232.86	0.00	05/26/2023				No	0
100-034-534000 Automotive Expense				wheel fire plow					

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Attachment: To Be Paid Proof List 5-26-23fy24 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
6419 Total:		232.86							
6464	5/2/2023	41.82	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				headlamps for sw14					
6464 Total:		41.82							
6470	5/2/2023	162.36	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				valve for sw14					
6470 Total:		162.36							
6537	5/4/2023	1.98	0.00	05/26/2023				No	0
699-069-522400 General Supplies				butane					
6537 Total:		1.98							
6594	5/5/2023	15.55	0.00	05/26/2023				No	0
699-069-534000 Automotive Expense				tire plug kit vmf stock					
6594 Total:		15.55							
6855	5/12/2023	75.54	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				air filters for sw14/sw15/stock					
6855 Total:		75.54							
6863	5/12/2023	29.20	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				headlights bus 1924/bus 1926					
6863 Total:		29.20							
7030	5/16/2023	10.44	0.00	05/26/2023				No	0
100-032-534000 Automotive Expense				trailer connector for street 450					
7030 Total:		10.44							
*** **7052**	5/17/2023	10.31	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				fuel cap for bus 1971					
7052 Total:		10.31							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **7096**	5/18/2023	145.26	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				hub assembly for bus 1071					
7096 Total:		145.26							
7111	5/18/2023	145.26	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				hub assembly for bus 1071					
7111 Total:		145.26							
7161	5/19/2023	169.39	0.00	05/26/2023				No	0
100-034-534000 Automotive Expense				battery for plow truck					
7161 Total:		169.39							
7170	5/19/2023	-22.00	0.00	05/26/2023				No	0
100-034-534000 Automotive Expense				core credit					
7170 Total:		-22.00							
7794	5/2/2023	232.86	0.00	05/26/2023				No	0
100-034-534000 Automotive Expense				wheel assembly for fire dept flow					
7794 Total:		232.86							
Advance Auto Parts Total:		1,817.32							
Affleck, Francis									
11888									
expense 0523	5/6/2023	28.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 5/6/23					
expense 0523 Total:		28.00							
Affleck, Francis Total:		28.00							
All Small Engine N More LLC									
13945									
*** **4232**	5/3/2023	244.00	0.00	05/26/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-557200 License And Inspection Fees				4 bus inspections					
*** **4232**	5/3/2023	59.00	0.00	05/26/2023				No	0
223-023-557200 License And Inspection Fees				inspection on sw13					
*** **4232**	5/3/2023	39.00	0.00	05/26/2023				No	0
100-032-557200 License And Inspection Fees				inspection on stree #33					
4232 Total:		342.00							
All Small Engine N More L		342.00							
Allegra Print & Imaging									
10016									
68177	5/3/2023	26.00	0.00	05/26/2023				No	0
100-001-551000 Printing And Publications				business cards for mayor burress					
68177 Total:		26.00							
68214	5/11/2023	26.00	0.00	05/26/2023				No	0
100-001-520200 Office Supplies				1 signature stamp					
68214 Total:		26.00							
Allegra Print & Imaging To		52.00							
Amerencilco									
10021									
*** **1645872211**	5/9/2023	34.95	0.00	05/26/2023				No	0
100-068-550100 Utilities				2213 court st unit 1/2 service termination 4/26-5/8/23					
1645872211 Total:		34.95							
*** **1720124012**	5/19/2023	159.19	0.00	05/26/2023				No	0
100-068-550100 Utilities				3224 court st shed 4/18-5/17/23					
1720124012 Total:		159.19							
*** **8288305023**	5/18/2023	63.10	0.00	05/26/2023				No	0
100-068-550100 Utilities				407 court 4/17-5/16/23					

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Attachment: To Be Paid Proof List 5-26-23fy24 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
8288305023 Total:		63.10							
Amerencilco Total:		257.24							
Armature Motor & Pump Co.									
12391									
39478	5/11/2023	3,940.97	0.00	05/26/2023				No	0
231-030-534400 Equipment Repairs				repairs to pump on state st					
39478 Total:		3,940.97							
Armature Motor & Pump C		3,940.97							
Arrow Energy									
14369									
140987	5/12/2023	34,174.74	0.00	05/26/2023				No	0
525-000-160100 Fuel Inventory				av jet fuel					
140987 Total:		34,174.74							
Arrow Energy Total:		34,174.74							
Atlas Supply Company									
10038									
33721	5/15/2023	266.96	0.00	05/26/2023				No	0
501-501-522400 General Supplies				cleaning supplies for bus dept					
33721 Total:		266.96							
Atlas Supply Company Tot		266.96							
Barber, Jesse									
13478									
expense-0623	5/22/2023	837.70	0.00	05/26/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-761-519000 Training And Education				40 hour first line supervision & leadership 6/18-6/23/23					
expense-0623 Total:		837.70							
Barber, Jesse Total:		837.70							
BDT Enterprises, LLC									
14946									
2307 court st	4/20/2023	15,000.00	0.00	05/26/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition at 2307 court					
2307 court st Total:		15,000.00							
BDT Enterprises, LLC Tota		15,000.00							
Brightspeed									
10111									
*** **304022613**	5/10/2023	57.47	0.00	05/26/2023				No	0
100-009-550300 Telephone				city hall phone lines 5/10-6/9/23					
304022613 Total:		57.47							
*** **304025584**	5/10/2023	190.87	0.00	05/26/2023				No	0
100-009-550300 Telephone				fire stations 2 & 3 phone lines 5/10-6/9/23					
304025584 Total:		190.87							
Brightspeed Total:		248.34							
Britton Electronics									
10083									
2239584	5/4/2023	645.00	0.00	05/26/2023				No	0
231-031-534400 Equipment Repairs				calibrating flowmeters					
2239584 Total:		645.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Britton Electronics Total:		645.00							
Bush, Josh									
11869									
expense-0623	5/22/2023	75.00	0.00	05/26/2023				No	0
100-761-519000 Training And Education				law and order training 6/5-6/9/23					
expense-0623 Total:		75.00							
Bush, Josh Total:		75.00							
C & H Repair + Supply Co. Inc.									
11203									
346469	5/5/2023	1,099.29	0.00	05/26/2023				No	0
100-032-529000 Equipment				18v max hammer and battery					
346469 Total:		1,099.29							
346470	5/5/2023	51.04	0.00	05/26/2023				No	0
100-032-529000 Equipment				2x12', 1x12, bull pt sds max chisels					
346470 Total:		51.04							
C & H Repair + Supply Co		1,150.33							
Canary, Greg									
12910									
expense 0523	5/6/2023	15.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to morton 5/6/223					
expense 0523 Total:		15.00							
Canary, Greg Total:		15.00							
Casey Transportation Services, Inc									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
13206									
20238069	5/9/2023	1,601.49	0.00	05/26/2023				No	0
100-032-535000 Material And Hauling				spray patching/washed rock					
20238069 Total:		1,601.49							
Casey Transportation Servi		1,601.49							
Casey's Retail Company									
14948									
2102 court	5/11/2023	11,300.00	0.00	05/26/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition for 2102 court st					
2102 court Total:		11,300.00							
Casey's Retail Company To		11,300.00							
Cat Financial Services									
10104									
*** **33907644**	5/16/2023	1,395.23	0.00	05/26/2023				No	0
445-041-524000 Lease/Rental of Equipment				june 2023 principal/lease on wheel loader					
*** **33907644**	5/16/2023	277.94	0.00	05/26/2023				No	0
445-041-590400 Interest Paid				june 2023 interest/lease on wheel loader					
33907644 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
Center for Prevention of Abuse									
12233									
520	5/10/2023	21,035.53	0.00	05/26/2023				No	0
261-320-511200 Public Serv Activity/Delivery				draw 2 of 2 CFPA PY2022 public services					
520 Total:		21,035.53							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Center for Prevention of A		21,035.53							
Centre State International Trucks, Inc. 10109									
01p79568	5/16/2023	190.57	0.00	05/26/2023				No	0
223-025-534000 Automotive Expense				air condition kit for yw7					
01p79568 Total:		190.57							
01p79625	5/19/2023	261.22	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				hydraulic hose for bus 1205					
01p79625 Total:		261.22							
01p79653	5/19/2023	160.54	0.00	05/26/2023				No	0
223-025-534000 Automotive Expense				condensor for yw7					
01p79653 Total:		160.54							
Centre State International T		612.33							
CINTAS Corporation 10115									
415455358	5/4/2023	196.56	0.00	05/26/2023				No	0
699-069-569000 Other Contractual Service				uniforms cleaned 5/04/23					
415455358 Total:		196.56							
4155286712	5/11/2023	196.56	0.00	05/26/2023				No	0
699-069-569000 Other Contractual Service				uniforms cleaned 5/11/23					
4155286712 Total:		196.56							
4155956107	5/18/2023	196.56	0.00	05/26/2023				No	0
699-069-569000 Other Contractual Service				uniforms cleaned 5/18/23					
4155956107 Total:		196.56							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CINTAS Corporation Total		589.68							
City of Peoria									
10837									
44493	5/9/2023	7,000.00	0.00	05/26/2023				No	0
100-034-519000 Training And Education				fire academy for boland					
44493 Total:		7,000.00							
City of Peoria Total:		7,000.00							
Classy Grass Inc									
10119									
ci16121	5/1/2023	9,745.63	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				may 2023 monthly mowing					
ci16121 Total:		9,745.63							
Classy Grass Inc Total:		9,745.63							
Coe Equipment Inc									
10123									
81823	5/17/2023	5,853.97	0.00	05/26/2023				No	0
231-030-529000 Equipment				camera and items related					
81823 Total:		5,853.97							
81824	5/17/2023	6,113.29	0.00	05/26/2023				No	0
231-030-529000 Equipment				camera and items related					
81824 Total:		6,113.29							
Coe Equipment Inc Total:		11,967.26							
Cole, William									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14808									
expense 05/23	5/5/2023	15.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 5/5/23					
	expense 05/23 Total:	15.00							
	Cole, William Total:	15.00							
Comcast Cable									
11073									
*** **203130001183**	5/2/2023	99.50	0.00	05/26/2023				No	0
100-990-569000 Other Contractual Service				cable at 111 s capitol st 5/8-6/7/23					
	203130001183 Total:	99.50							
*** **203130107121**	4/26/2023	43.78	0.00	05/26/2023				No	0
501-501-569000 Other Contractual Service				cable for 1130 koch st 5/1-5/31/23					
	203130107121 Total:	43.78							
*** **203130447667**	5/4/2023	202.85	0.00	05/26/2023				No	0
100-032-569000 Other Contractual Service				2820 court st camera 5/11-6/10/23					
	203130447667 Total:	202.85							
*** **203130449291**	5/1/2023	121.85	0.00	05/26/2023				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 5/8-6/7/23					
	203130449291 Total:	121.85							
*** **203130449325**	5/2/2023	131.85	0.00	05/26/2023				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 5/9-6/8/23					
	203130449325 Total:	131.85							
*** **203130641400**	5/1/2023	121.85	0.00	05/26/2023				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 5/6-6/5/23					
	203130641400 Total:	121.85							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Comcast Cable Total:		721.68							
Conway Shield									
14482									
0507024	5/6/2023	120.50	0.00	05/26/2023				No	0
100-034-554300 Uniform & Tool Exp				badges					
0507024 Total:		120.50							
0507157	5/9/2023	471.64	0.00	05/26/2023				No	0
100-034-554300 Uniform & Tool Exp				5 pairs of gauntlet gloves					
0507157 Total:		471.64							
0507257	5/11/2023	37.98	0.00	05/26/2023				No	0
100-034-554300 Uniform & Tool Exp				belt for new hire boland					
0507257 Total:		37.98							
Conway Shield Total:		630.12							
Courtney, Sasika									
14730									
expense-0523	5/18/2023	103.08	0.00	05/26/2023				No	0
501-501-522400 General Supplies				misc items for job fair					
expense-0523 Total:		103.08							
expense-0523-1	5/10/2023	119.88	0.00	05/26/2023				No	0
501-501-522400 General Supplies				QR code for job posting					
expense-0523-1 Total:		119.88							
Courtney, Sasika Total:		222.96							
Dinges Fire Company									
12462									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
40277	5/17/2023	3,548.00	0.00	05/26/2023				No	0
100-034-534400 Equipment Repairs				AMKUS maintenance and repairs					
40277 Total:		3,548.00							
Dinges Fire Company Tota		3,548.00							
DLH Enterprises LLC									
14949									
2001 court st	5/11/2023	8,600.00	0.00	05/26/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition for 2001 court					
2001 court st Total:		8,600.00							
DLH Enterprises LLC Tota		8,600.00							
DreamScapes Landscaping, LLC									
11807									
1678	5/16/2023	1,200.00	0.00	05/26/2023				No	0
223-023-524000 Lease/rental Of Equipment				rental of 4 containers for clean up					
1678 Total:		1,200.00							
DreamScapes Landscaping		1,200.00							
EJ Equipment									
11489									
p41724	5/4/2023	225.95	0.00	05/26/2023				No	0
100-032-534000 Automotive Expense				pins for street dept camera van 456					
p41724 Total:		225.95							
EJ Equipment Total:		225.95							
Enterprise FM Trust									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14302									
*** **fbn4730382**	5/3/2023	1,210.63	0.00	05/26/2023				No	0
100-032-524000 Lease/rental Of Equipment				may 2023 f550 lease payment					
*** **fbn4730382**	5/3/2023	64,091.21	0.00	05/26/2023				No	0
100-761-524000 Lease/rental Of Equipment				may 2023 police squad car lease payment					
fbn4730382 Total:		65,301.84							
Enterprise FM Trust Total:		65,301.84							
Farmers Automobile Management Corp.									
13284									
2505 court	4/20/2023	22,000.00	0.00	05/26/2023				No	0
445-041-580200 Purchase Of Property				court st land acquisition at 2505 court					
2505 court Total:		22,000.00							
Farmers Automobile Mana		22,000.00							
Farnsworth Group Inc									
10180									
242295	5/11/2023	2,371.50	0.00	05/26/2023	csos-phs3	engr		No	0
231-000-150700 Sewers				main st slope demo engineering for CSO project					
242295 Total:		2,371.50							
Farnsworth Group Inc Tota		2,371.50							
FirsTech Inc.									
12035									
*** **13402**	4/28/2023	37.50	0.00	05/26/2023				No	0
231-029-569000 Other Contractual Service				service for april 2023					
*** **13402**	4/28/2023	37.50	0.00	05/26/2023				No	0
223-023-569000 Other Contractual Service				service for april 2023					
13402 Total:		75.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
FirsTech Inc. Total:		75.00							
Five Star Water									
12219									
*** **106351**	5/4/2023	35.60	0.00	05/26/2023				No	0
231-031-569000 Other Contractual Service				water delivered 5/4/23					
106351 Total:		35.60							
Five Star Water Total:		35.60							
Flick, Val									
10848									
expense 0523	5/6/2023	15.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to morton 5/6/23					
expense 0523 Total:		15.00							
Flick, Val Total:		15.00							
Foster, Lori									
14947									
expense 0523	5/8/2023	50.00	0.00	05/26/2023				No	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense 0523 Total:		50.00							
Foster, Lori Total:		50.00							
Geiman, Shannon									
14553									
expense-0523	5/1/2023	209.20	0.00	05/26/2023				No	0
100-005-597900 Employee Recognition				food/supplies for employee luncheon					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-0523 Total:		209.20							
Geiman, Shannon Total:		209.20							
Gem City Tire									
12935									
39996	5/10/2023	623.08	0.00	05/26/2023				No	0
100-034-534000 Automotive Expense				4 tires for FT3					
39996 Total:		623.08							
*** **40011**	5/11/2023	1,032.03	0.00	05/26/2023				No	0
223-026-534000 Automotive Expense				tires/tire repair					
*** **40011**	5/11/2023	1,032.03	0.00	05/26/2023				No	0
100-032-534000 Automotive Expense				tires/tire repair					
*** **40011**	5/11/2023	1,032.03	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				tires/tire repair					
40011 Total:		3,096.09							
40050	5/15/2023	213.06	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				2 tires for bus					
40050 Total:		213.06							
Gem City Tire Total:		3,932.23							
GFI Digital									
13867									
*** **2538086**	5/10/2023	506.67	0.00	05/26/2023				No	0
100-001-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	585.42	0.00	05/26/2023				No	0
100-990-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	123.81	0.00	05/26/2023				No	0
100-006-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	397.66	0.00	05/26/2023				No	0
100-763-538000 Maintenance Agreements				copier usage 4/9-5/8/23					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **2538086**	5/10/2023	201.20	0.00	05/26/2023				No	0
100-763-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	19.39	0.00	05/26/2023				No	0
100-761-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	360.63	0.00	05/26/2023				No	0
100-764-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	62.40	0.00	05/26/2023				No	0
100-032-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	60.11	0.00	05/26/2023				No	0
100-034-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	277.95	0.00	05/26/2023				No	0
501-501-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	85.90	0.00	05/26/2023				No	0
501-501-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	568.79	0.00	05/26/2023				No	0
501-501-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	24.16	0.00	05/26/2023				No	0
501-501-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
*** **2538086**	5/10/2023	24.16	0.00	05/26/2023				No	0
699-069-538000 Maintenance Agreements				copier usage 4/9-5/8/23					
	2538086 Total:	3,298.25							
	GFI Digital Total:	3,298.25							
GFL Environmental Services USA, Inc. 14249									
p90005199736	5/15/2023	3,099.79	0.00	05/26/2023				No	0
223-026-566502 Recycling Expense				curbside recycle fee 5/1-5/12/23					
	p90005199736 Total:	3,099.79							
	GFL Environmental Servic	3,099.79							
Glassey & Glassey Appraisal Service 13222									
2031052	5/16/2023	600.00	0.00	05/26/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-068-569000 Other Contractual Service				land appraisal					
2031052 Total:		600.00							
2031053	5/16/2023	600.00	0.00	05/26/2023				No	0
100-068-569000 Other Contractual Service				land appraisal					
2031053 Total:		600.00							
Glassey & Glassey Apprais		1,200.00							
Golf Green Lawn Care									
14121									
1021540	5/9/2023	80.25	0.00	05/26/2023				No	0
100-068-538000 Maintenance Agreements				fertilizer at 3232 court st 5-8-23					
1021540 Total:		80.25							
Golf Green Lawn Care Tot		80.25							
Grayshift									
14183									
inv02717	5/12/2023	20,120.00	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				graykey licenses and expansion pack (20)					
inv02717 Total:		20,120.00							
Grayshift Total:		20,120.00							
Greenfield Contractors									
14884									
12055	5/5/2023	55,909.22	0.00	05/26/2023				No	0
277-277-584009 General Public Improvements				salt barn material					
12055 Total:		55,909.22							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Greenfield Contractors Tot		55,909.22							
Greenhouse Flower Shoppe									
11022									
114257	5/19/2023	141.95	0.00	05/26/2023				No	0
100-761-599000 Miscellaneous				flowers for funeral					
114257 Total:		141.95							
Greenhouse Flower Shopp		141.95							
Gutters by Tunyuck									
14510									
853623	5/7/2023	1,725.00	0.00	05/26/2023				No	0
100-766-534200 Building & Grounds Repair				may 2023 mowing					
853623 Total:		1,725.00							
Gutters by Tunyuck Total:		1,725.00							
Hall, Alisa									
14630									
expense 0523	5/6/2023	28.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 5/6/23					
expense 0523 Total:		28.00							
Hall, Alisa Total:		28.00							
Hall, Lory									
14690									
expense 0523	5/6/2023	15.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to morton 5/6/23					

Attachment: To Be Paid Proof List 5-26-23fy24 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense 0523 Total:		15.00							
Hall, Lory Total:		15.00							
Hampton Equipment Inc.									
11580									
0505232	5/5/2023	25.06	0.00	05/26/2023				No	0
100-032-534400 Equipment Repairs				12' o ring for dura patcher					
0505232 Total:		25.06							
Hampton Equipment Inc. T		25.06							
Harris Pest Control									
10251									
122663	5/4/2023	75.00	0.00	05/26/2023				No	0
100-068-566600 Pest Control				pest control at 1130 koch 5/4/23					
122663 Total:		75.00							
122664	5/4/2023	75.00	0.00	05/26/2023				No	0
100-068-566600 Pest Control				pest control at 1208 koch st 5/4/23					
122664 Total:		75.00							
122665	5/4/2023	110.00	0.00	05/26/2023				No	0
100-068-566600 Pest Control				pest control at 111 s capitol and fire stations 5/4/23					
122665 Total:		110.00							
122666	5/4/2023	215.00	0.00	05/26/2023				No	0
231-031-566600 Pest Control				pest control at 606 front street and prison 5/4/23					
122666 Total:		215.00							
122667	5/4/2023	60.00	0.00	05/26/2023				No	0
525-525-566600 Pest Control				pest control at 13906 airport rd 5/4/23					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
122667 Total:		60.00							
Harris Pest Control Total:		535.00							
Havens, Michelle									
11019									
expense-0523	5/9/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 5/9/23					
expense-0523 Total:		26.00							
expense-0523-1	5/13/2023	28.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to eureka 5/13/23					
expense-0523-1 Total:		28.00							
Havens, Michelle Total:		54.00							
Hawkins Inc.									
12742									
6461839	5/3/2023	2,480.00	0.00	05/26/2023				No	0
231-031-522200 Chemical Supplies				chlorine and polymer					
6461839 Total:		2,480.00							
Hawkins Inc. Total:		2,480.00							
Haynes, Jessica									
14809									
expense 5/23	5/3/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 5/3/23					
expense 5/23 Total:		26.00							
expense 5/23-1	5/8/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 5/8/23					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense 5/23-1 Total:		26.00							
Haynes, Jessica Total:		52.00							
Heart of Illinois Mayor's Association									
11023									
05222023	5/22/2023	150.00	0.00	05/26/2023				No	0
100-001-551600 Dues And Subscriptions				annual dues for mayor burress 2023-2024					
05222023 Total:		150.00							
Heart of Illinois Mayor's A		150.00							
Herr Petroleum Corporation									
12712									
***** d40588**	5/5/2023	6,531.49	0.00	05/26/2023				No	0
699-000-160100 Fuel Inventory				2000 gallons of diesel					
***** d40588**	5/5/2023	14,442.23	0.00	05/26/2023				No	0
699-000-160100 Fuel Inventory				500 gallons of regular fuel					
d40588 Total:		20,973.72							
d40620	5/15/2023	22,666.27	0.00	05/26/2023				No	0
699-000-160100 Fuel Inventory				5008 gallons of diesel delivered 5/15/23					
d40620 Total:		22,666.27							
Herr Petroleum Corporatio		43,639.99							
Hohulin Fence Company									
12880									
23225c	5/12/2023	473.06	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				fix front gate at 1130 koch st 5/12/23					
23225c Total:		473.06							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Hohulin Fence Company T		473.06							
Holobaugh, Kendra									
14854									
expense 0513	5/13/2023	54.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to morton 5/13/23					
expense 0513 Total:		54.00							
Holobaugh, Kendra Total:		54.00							
Hopkins, William									
14334									
expense-0523	5/13/2023	13.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to morton 5/13/23					
expense-0523 Total:		13.00							
Hopkins, William Total:		13.00							
IL American Water									
10291									
*** **210002282773**	5/17/2023	253.07	0.00	05/26/2023				No	0
100-068-550100 Utilities				111 s capitolst 4/18-5/15/23					
210002282773 Total:		253.07							
*** **220038853805**	5/17/2023	37.89	0.00	05/26/2023				No	0
100-068-550100 Utilities				3224 court st 4/188-5/15/23					
220038853805 Total:		37.89							
IL American Water Total:		290.96							
Interstate Billing Service, Inc									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12346									
3032517226	5/12/2023	466.90	0.00	05/26/2023				No	0
223-025-534000 Automotive Expense				a/c compressor for yw7					
3032517226 Total:		466.90							
Interstate Billing Service, I		466.90							
IWIRC									
10335									
383011	5/5/2023	44.00	0.00	05/26/2023				No	0
100-032-559000 Medical Expense/supplies				drug screenings for DF					
383011 Total:		44.00							
383060	5/9/2023	106.00	0.00	05/26/2023				No	0
231-031-559000 Medical Expense/supplies				drug screenings for NH					
383060 Total:		106.00							
383156	5/8/2023	106.00	0.00	05/26/2023				No	0
231-031-559000 Medical Expense/supplies				drug screenings for SL					
383156 Total:		106.00							
IWIRC Total:		256.00							
JC Dillon Inc									
12853									
54721	5/15/2023	4,040.00	0.00	05/26/2023				No	0
100-068-580401 Building Repair				replace EWC w/standing bottle filler					
54721 Total:		4,040.00							
JC Dillon Inc Total:		4,040.00							
Jones, Rob									

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
11207									
expense 0523	5/8/2023	1,426.57	0.00	05/26/2023				No	0
100-761-519000 Training And Education				education reimbursement					
expense 0523 Total:		1,426.57							
Jones, Rob Total:		1,426.57							
Kallister, David									
12389									
expense-0523	5/8/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 5/8/23					
expense-0523 Total:		26.00							
expense-0523-1	5/6/2023	28.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 5/6/23					
expense-0523-1 Total:		28.00							
expense-0523-2	5/2/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 5/2/23					
expense-0523-2 Total:		26.00							
Kallister, David Total:		80.00							
Kimball Midwest									
11679									
101037536	5/10/2023	266.58	0.00	05/26/2023				No	0
100-032-522400 General Supplies				brake cleaner, wipes, glass cleaner and caution tape for shop					
101037536 Total:		266.58							
101059880	5/16/2023	250.56	0.00	05/26/2023				No	0
100-068-522400 General Supplies				48 cans of ultra glass cleaner					
101059880 Total:		250.56							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Kimball Midwest Total:		517.14							
Laser Electric Inc 10367									
sc26137	5/9/2023	1,244.00	0.00	05/26/2023				No	0
100-032-532000 Electronic Equipment Main				signal maintenance on court & parkway 5/1/23					
sc26137 Total:		1,244.00							
Laser Electric Inc Total:		1,244.00							
Laughlin, Jason 14250									
expense 0523	5/2/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 5/2/23					
expense 0523 Total:		26.00							
expense 0523-1	5/3/2023	28.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to peoria 5/3/23					
expense 0523-1 Total:		28.00							
expense 0523-2	5/5/2023	15.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to springfield 5/5/23					
expense 0523-2 Total:		15.00							
expense 0523-3	5/8/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 5/8/23					
expense 0523-3 Total:		26.00							
expense 0523-4	5/13/2023	41.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to taylor ridge 5/13/23					
expense 0523-4 Total:		41.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Laughlin, Jason Total:		136.00							
Leander Construction, Inc									
12713									
*** **1**	5/2/2023	156,268.19	0.00	05/26/2023				No	0
525-000-150600 Building Improvements				first payment for T-hanger					
1 Total:		156,268.19							
Leander Construction, Inc		156,268.19							
Lease Servicing Center, Inc									
14673									
*** **6058252023**	5/1/2023	125,069.49	0.00	05/26/2023				No	0
445-041-524000 Lease/Rental of Equipment				may 2023 lease payment on 3 garbage trucks					
*** **6058252023**	5/1/2023	42,930.51	0.00	05/26/2023				No	0
445-041-590400 Interest Paid				may 2023 lease payment on 3 garbage trucks					
6058252023 Total:		168,000.00							
Lease Servicing Center, Inc		168,000.00							
LHF Compost, Inc.									
11829									
1710463	5/12/2023	3,215.04	0.00	05/26/2023				No	0
223-025-566501 Compost Site Expense				yardwaste fee 5/8-5/12/23					
1710463 Total:		3,215.04							
LHF Compost, Inc. Total:		3,215.04							
Lozier Oil Company									
12770									
0091220in	5/2/2023	1,047.17	0.00	05/26/2023				No	0
231-031-522400 General Supplies				grease tubs usded in equipment					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0091220in Total:		1,047.17							
Lozier Oil Company Total:		1,047.17							
M.E.R.C. Construction Inc									
14114									
2023-1	5/16/2023	7,463.00	0.00	05/26/2023				No	0
445-041-534900 Sidewalk Renovations				sidewalk repairs/ada ramps on highwood/summit and lisa ct					
2023-1 Total:		7,463.00							
M.E.R.C. Construction Inc		7,463.00							
Marien, Charles									
14857									
expense 0523	5/1/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 5/1/23					
expense 0523 Total:		26.00							
Marien, Charles Total:		26.00							
MassieMassie & Associates									
14950									
1	5/3/2023	2,250.00	0.00	05/26/2023				No	0
270-270-584009 General Public Improvements				landscaping design along margaret st					
1 Total:		2,250.00							
MassieMassie & Associate		2,250.00							
McCabe, Tara									
11649									
expense 0523	5/5/2023	15.00	0.00	05/26/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-554200 Meals/Lodging				charter to bloomington 5/5/23					
expense 0523 Total:		15.00							
expense 0523-1	5/12/2023	15.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 5/12/23					
expense 0523-1 Total:		15.00							
McCabe, Tara Total:		30.00							
McKesson Medical-Surgical Inc. MMSGS 10431									
20644053	5/15/2023	1,250.42	0.00	05/26/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20644053 Total:		1,250.42							
McKesson Medical-Surgic		1,250.42							
McNinch, Sheene 14476									
expense-0523	5/4/2023	15.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to bloomington 5/4/23					
expense-0523 Total:		15.00							
McNinch, Sheene Total:		15.00							
Menards 10414									
18637	5/9/2023	17.28	0.00	05/26/2023				No	0
100-068-522400 General Supplies				toilet paper					
18637 Total:		17.28							
48595	5/8/2023	37.87	0.00	05/26/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-761-592700 Shooting Range				range equipment					
48595 Total:		37.87							
48630	5/9/2023	14.98	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				primer for police dept					
48630 Total:		14.98							
48639	5/9/2023	121.84	0.00	05/26/2023				No	0
100-034-522400 General Supplies				rakes and garbage bags					
48639 Total:		121.84							
48737	5/10/2023	96.82	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				carpet glues for police department and city hall					
48737 Total:		96.82							
48794	5/11/2023	51.96	0.00	05/26/2023				No	0
100-034-529000 Equipment				fire hose nozzles					
48794 Total:		51.96							
48872	5/12/2023	48.55	0.00	05/26/2023				No	0
231-031-522400 General Supplies				cleaning rags, gloves and paint pail liners					
48872 Total:		48.55							
49110	5/15/2023	199.99	0.00	05/26/2023				No	0
100-761-529000 Equipment				office safe replacement					
49110 Total:		199.99							
49203	5/16/2023	459.99	0.00	05/26/2023				No	0
100-034-529000 Equipment				snapper mower					
49203 Total:		459.99							
49344	5/18/2023	125.00	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				blinds for mayors office					

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49344 Total:		125.00							
49345	5/18/2023	137.25	0.00	05/26/2023				No	0
100-032-529000 Equipment				trigger torch, tank sprayers and screwdrivers					
49345 Total:		137.25							
49346	5/18/2023	60.79	0.00	05/26/2023				No	0
100-068-522400 General Supplies				flowers and soil					
49346 Total:		60.79							
49367	5/18/2023	39.96	0.00	05/26/2023				No	0
100-761-522400 General Supplies				4/17 gallon totes					
49367 Total:		39.96							
49368	5/18/2023	238.76	0.00	05/26/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing expenses					
49368 Total:		238.76							
49369	5/18/2023	190.00	0.00	05/26/2023				No	0
100-068-522400 General Supplies				toilet paper and paper towels					
49369 Total:		190.00							
49373	5/18/2023	27.96	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				water softner salt for 111 s capitol					
49373 Total:		27.96							
49649	5/22/2023	59.55	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				mulch for sabella islands					
49649 Total:		59.55							
49656	5/22/2023	79.40	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				mulch for sabella islands					
49656 Total:		79.40							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
49681	5/22/2023	47.64	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				mulch for sabella islands					
49681 Total:		47.64							
Menards Total:		2,055.59							
Midwest Equipment - Tremont									
14556									
668343	5/16/2023	14.70	0.00	05/26/2023				No	0
100-032-534400 Equipment Repairs				spark plugs for chain saw					
668343 Total:		14.70							
Midwest Equipment - Trem		14.70							
Midwest Transit Equipment									
10421									
r35100703201	5/4/2023	185.26	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				labor/brakes on bus 1210					
r35100703201 Total:		185.26							
x10106677501	5/2/2023	176.98	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				rotor kit bus 1960					
x10106677501 Total:		176.98							
x10106677601	5/2/2023	62.37	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				power mirror switch for bus 1963					
x10106677601 Total:		62.37							
x10106678901	5/3/2023	49.83	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				cable for bus 1957					
x10106678901 Total:		49.83							
x10106678902	5/3/2023	15.83	0.00	05/26/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-534000 Automotive Expense				heat knob bus 1957					
x10106678902 Total:		15.83							
x10106679002	5/3/2023	47.63	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				assembly rod for bus stock					
x10106679002 Total:		47.63							
x10106679401	5/3/2023	146.16	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				glass emergency door for bus 1937					
x10106679401 Total:		146.16							
x10106683601	5/5/2023	493.18	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				rotors for bus 1960					
x10106683601 Total:		493.18							
x10106692001	5/10/2023	682.00	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				coolant tank bus 1965					
x10106692001 Total:		682.00							
x10106694001	5/11/2023	366.44	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				front end extension for bus 1931					
x10106694001 Total:		366.44							
x10106695901	5/15/2023	93.32	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				acuator/hear knob for bus 1207					
x10106695901 Total:		93.32							
x10106695902	5/15/2023	15.83	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				heat knob for bus 1207					
x10106695902 Total:		15.83							
x10106696001	5/15/2023	93.32	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				actuator and heat knob for bus 1101					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
x10106696001 Total:		93.32							
x10106696002	5/15/2023	15.83	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				heat knob bus 1101					
x10106696002 Total:		15.83							
x10106696101	5/15/2023	20.66	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				backup alarmbus 1925					
x10106696101 Total:		20.66							
x10106696201	5/15/2023	427.47	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				rear view mirror bus 1965					
x10106696201 Total:		427.47							
x10106697601	5/16/2023	44.66	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				mirror bracket for bus 1937					
x10106697601 Total:		44.66							
x10106700901	5/19/2023	433.26	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				rotor/axle shaft for bus 1205					
x10106700901 Total:		433.26							
x10106701001	5/19/2023	45.76	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				prop for rear emergency door on bus 1927					
x10106701001 Total:		45.76							
x10106701101	5/19/2023	131.16	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				door switch for bus 1905					
x10106701101 Total:		131.16							
Midwest Transit Equipmen		3,546.95							

Miller & Son Construction Co

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
14914									
4	5/5/2023	79,743.50	0.00	05/26/2023				No	0
270-270-584009 General Public Improvements				336 margaret st parking lot 5/5-5/19/23					
4 Total:		79,743.50							
Miller & Son Construction		79,743.50							
Mitchell, Cory									
12131									
expense-0623	5/22/2023	75.00	0.00	05/26/2023				No	0
100-761-519000 Training And Education				law and order training 6/5-6/9/23					
expense-0623 Total:		75.00							
Mitchell, Cory Total:		75.00							
Mutual Wheel									
10439									
2763055	5/15/2023	155.60	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				sw14 stand up side brake pedal					
2763055 Total:		155.60							
Mutual Wheel Total:		155.60							
NAPA Auto Parts of Pekin									
10441									
*** **537760**	5/2/2023	59.99	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				eraser wheel					
*** **537760**	5/2/2023	59.99	0.00	05/26/2023				No	0
100-032-534000 Automotive Expense				eraser wheel					
537760 Total:		119.98							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
NAPA Auto Parts of Pekin		119.98							
NCL of Wisconsin Inc									
12393									
486854	5/4/2023	302.49	0.00	05/26/2023				No	0
231-031-561300 Testing Fees And Expenses				lab expenses					
486854 Total:		302.49							
NCL of Wisconsin Inc Tota		302.49							
Neaveill, Tyler									
13154									
expense-0523	5/14/2023	1,202.12	0.00	05/26/2023				No	0
100-761-519000 Training And Education				police strategy and tactics 5/14--5/19/23					
expense-0523 Total:		1,202.12							
Neaveill, Tyler Total:		1,202.12							
Pekin Community High School									
14951									
320 stadium dr	5/10/2023	25,200.00	0.00	05/26/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition at 320 stadium dr					
320 stadium dr Total:		25,200.00							
Pekin Community High Sc		25,200.00							
Pekin High School									
12703									
1	5/4/2023	325.00	0.00	05/26/2023				No	0
100-005-597900 Employee Recognition				food for employee luncheon					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1 Total:		325.00							
Pekin High School Total:		325.00							
Pekin Public Library									
10488									
05102023	5/10/2023	69,427.36	0.00	05/26/2023				No	0
100-990-496200 PPRT Tax Clearing Acct				EOM may 2023 personal property replacement tax					
05102023 Total:		69,427.36							
Pekin Public Library Total:		69,427.36							
Phillips, Bethany									
14478									
expense 0523	5/5/2023	15.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to springfield 5/5/23					
expense 0523 Total:		15.00							
expense 0523-1	5/9/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 5/9/23					
expense 0523-1 Total:		26.00							
Phillips, Bethany Total:		41.00							
PIPCO Companies LTD									
10508									
63412	5/23/2023	1,428.46	0.00	05/26/2023				No	0
100-068-534200 Buildings And Grounds Rep				install fire suppression heads					
63412 Total:		1,428.46							
PIPCO Companies LTD To		1,428.46							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Puritan Springs Water									
10766									
*** **1386911**	5/11/2023	42.77	0.00	05/26/2023				No	0
525-525-569000 Other Contractual Service				water delivered 5/8/23					
1386911 Total:		42.77							
*** **1523786**	5/11/2023	61.68	0.00	05/26/2023				No	0
100-990-569000 Other Contractual Service				water delivered 5/11/23					
1523786 Total:		61.68							
Puritan Springs Water Tota		104.45							
Rainbo Oil Co									
10534									
*** **9160284**	5/4/2023	377.38	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				antifreeze and oil					
*** **9160284**	5/4/2023	367.38	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				antifreeze and oil					
*** **9160284**	5/4/2023	367.40	0.00	05/26/2023				No	0
100-032-534000 Automotive Expense				antifreeze and oil					
9160284 Total:		1,112.16							
Rainbo Oil Co Total:		1,112.16							
Ray O'Herron Co Inc									
10539									
2269556	5/5/2023	493.37	0.00	05/26/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniforms for NS					
2269556 Total:		493.37							
2270269	5/10/2023	261.15	0.00	05/26/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniforms for CB					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2270269 Total:		261.15							
2270282	5/10/2023	224.95	0.00	05/26/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniforms for KK					
2270282 Total:		224.95							
2271320	5/15/2023	147.22	0.00	05/26/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniforms for NS					
2271320 Total:		147.22							
2271812	5/17/2023	143.99	0.00	05/26/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniforms for CB					
2271812 Total:		143.99							
2271813	5/17/2023	151.18	0.00	05/26/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniforms for KK					
2271813 Total:		151.18							
2271948	5/17/2023	23.62	0.00	05/26/2023				No	0
100-761-554300 Tools & Uniforms				name tags for JB					
2271948 Total:		23.62							
2272100	5/18/2023	979.24	0.00	05/26/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniforms for KK					
2272100 Total:		979.24							
2272274	5/19/2023	170.00	0.00	05/26/2023				No	0
100-761-554300 Tools & Uniforms				uniform accessories					
2272274 Total:		170.00							
Ray O'Herron Co Inc Total		2,594.72							

Revize LLC

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12999									
15906	5/9/2023	5,900.00	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				web-site maintenance 6/22/23-6/1/24					
15906 Total:		5,900.00							
Revize LLC Total:		5,900.00							
Roanoke Concrete Products									
10553									
228349	5/15/2023	740.00	0.00	05/26/2023				No	0
231-030-564000 Sewer Maintenance/Improvemen				flowable for lateral repair					
228349 Total:		740.00							
Roanoke Concrete Product		740.00							
Rotramel, Lauria									
14735									
expense-0523	5/8/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to dunlap 5/8/23					
expense-0523 Total:		26.00							
Rotramel, Lauria Total:		26.00							
SCADAware									
14952									
2007302	5/10/2023	2,340.00	0.00	05/26/2023				No	0
231-031-534400 Equipment Repairs				scada equipment repair and service					
2007302 Total:		2,340.00							
2007303	5/10/2023	5,000.00	0.00	05/26/2023				No	0
231-031-534400 Equipment Repairs				scada equipment repair					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2007303 Total:		5,000.00							
SCADAware Total:		7,340.00							
Schertz, Christy									
13362									
expense-0523	5/3/2023	15.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to peoria 5/3/23					
expense-0523 Total:		15.00							
expense-0523-1	5/8/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 5/8/23					
expense-0523-1 Total:		26.00							
Schertz, Christy Total:		41.00							
Sentry Safety Supply, Inc.									
10882									
0275600in	5/17/2023	52.87	0.00	05/26/2023				No	0
223-023-554300 Uniforms And Tools				rain jacket for solid waste					
0275600in Total:		52.87							
Sentry Safety Supply, Inc.		52.87							
SHI International Corp									
12297									
b16844248	5/10/2023	225.62	0.00	05/26/2023				No	0
100-009-599802 Computer Hardware				printer head for new plotter					
b16844248 Total:		225.62							
b16849704	5/11/2023	583.56	0.00	05/26/2023				No	0
100-009-599802 Computer Hardware				toner for new plotter					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
b16849704 Total:		583.56							
b16854054	5/12/2023	1,167.12	0.00	05/26/2023				No	0
100-009-599802 Computer Hardware				toner for new plotter					
b16854054 Total:		1,167.12							
SHI International Corp Tot		1,976.30							
Siteimprove									
13800									
us11654	4/17/2023	6,878.09	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				siteimprove 6/1/23-5/31/24					
us11654 Total:		6,878.09							
Siteimprove Total:		6,878.09							
SmartDraw Software, LLC									
14953									
1413964	5/9/2023	8,086.50	0.00	05/26/2023				No	0
100-009-599801 Computer Software				smart draw site license 5/9/23-5/9/26					
1413964 Total:		8,086.50							
SmartDraw Software, LLC		8,086.50							
Stafford, Jennifer									
13690									
expense 0523	5/13/2023	28.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to eureka 5/13/23					
expense 0523 Total:		28.00							
Stafford, Jennifer Total:		28.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
TargetSolutions Learning LLC									
13744									
inv71828	5/15/2023	68.75	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				vector scheduling fire 4/5-12/30/23					
inv71828 Total:		68.75							
q252589	5/21/2023	7,254.00	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				guardian tracking 5/23-5/24					
q252589 Total:		7,254.00							
TargetSolutions Learning L		7,322.75							
Tazewell County Animal Control									
10637									
052302	5/1/2023	16,234.58	0.00	05/26/2023				No	0
100-761-566700 Care Of Stray Animals				animal control services 5/1-8/31/23					
052302 Total:		16,234.58							
Tazewell County Animal C		16,234.58							
Tazewell County Asphalt Co. Inc.									
11264									
20110013274	5/15/2023	2,168.21	0.00	05/26/2023				No	0
240-240-535000 Material And Hauling				bituminous surface for street repairs					
20110013274 Total:		2,168.21							
Tazewell County Asphalt C		2,168.21							
Tazewell County ETSB									
11452									
15724.98	5/12/2023	15,724.98	0.00	05/26/2023				No	0
100-009-538000 Maintenance Agreements				police records management system 5/15/23-5/14/24					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
15724.98 Total:		15,724.98							
Tazewell County ETSB To		15,724.98							
Tazewell County Recorder									
11172									
05182023	5/18/2023	426.60	0.00	05/26/2023				No	0
231-029-593300 Lien Filing Fee				filing 3 and release 5 waste water liens					
05182023 Total:		426.60							
Tazewell County Recorder		426.60							
TC3									
13425									
*** **1633**	5/1/2023	117,861.00	0.00	05/26/2023				No	0
100-761-520905 Public Safety Dispatching Fee				dispatch fees for may-july 2023/police					
1633 Total:		117,861.00							
TC3 Total:		117,861.00							
Topless Tree Service									
14332									
2228	5/8/2023	2,940.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 1306 market 5/5/23					
2228 Total:		2,940.00							
2229	5/9/2023	540.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 409 n 3rd 5/6/23					
2229 Total:		540.00							
2230	5/9/2023	540.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 231 catherine					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2230 Total:		540.00							
2231	5/6/2023	1,080.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 stumps at 230 state 5/6/23					
2231 Total:		1,080.00							
2232	5/10/2023	995.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed damaged tree during storm at 1405 henry 5/8/23					
2232 Total:		995.00							
2233	5/10/2023	760.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed damaged tree during storm at buena vista & washi					
2233 Total:		760.00							
2234	5/10/2023	1,285.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed damaged tree during storm at 514 caroline 5/8/23					
2234 Total:		1,285.00							
2235	5/10/2023	525.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed damaged limbs during storm at 707 prince 5/8/23					
2235 Total:		525.00							
2236	5/10/2023	1,547.50	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed damaged tree during storm 903 s 4th 5/8/23					
2236 Total:		1,547.50							
2238	5/10/2023	1,140.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed damaged tree during storm at 711 prince 5/9/23					
2238 Total:		1,140.00							
2239	5/10/2023	1,490.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed damaged tree during storm at 327 park ave 5/9/23					
2239 Total:		1,490.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
2240	5/10/2023	1,225.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed damaged tree during storm at 1209/1213 bacon 5/9					
2240 Total:		1,225.00							
2241	5/11/2023	350.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				tree removal at 1200 bacon 5/10/23					
2241 Total:		350.00							
2243	5/11/2023	1,910.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed damaged tree during storm at 1002 washington 5/7					
2243 Total:		1,910.00							
2257	5/16/2023	275.00	0.00	05/26/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed broken branches at 501 park ave 5/15/23					
2257 Total:		275.00							
Topless Tree Service Total:		16,602.50							
Tractor Supply Co 10659									
643630	5/16/2023	139.99	0.00	05/26/2023				No	0
699-069-534000 Automotive Expense				mount for service truck wh63					
643630 Total:		139.99							
Tractor Supply Co Total:		139.99							
Truck Centers Inc 10664									
f14039977901	5/3/2023	83.64	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				headlamp solid waste 11, 12, 13 and stock					
f14039977901 Total:		83.64							
f14039987601	5/3/2023	865.15	0.00	05/26/2023				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
223-026-534000 Automotive Expense				after treatment injector for rc2					
f14039987601 Total:		865.15							
f14040020201	5/8/2023	-297.50	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				return nitrogen sensor for sw13					
f14040020201 Total:		-297.50							
f14040043101	5/11/2023	262.42	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				ac hose/compressor for rc1					
f14040043101 Total:		262.42							
f14040062201	5/12/2023	431.98	0.00	05/26/2023				No	0
223-026-534000 Automotive Expense				compressor/o-rings rc1					
f14040062201 Total:		431.98							
*** **f14040068301**	5/15/2023	627.50	0.00	05/26/2023				No	0
223-025-534000 Automotive Expense				heater for yw stock					
*** **f14040068301**	5/15/2023	627.50	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				heater for sw stock					
f14040068301 Total:		1,255.00							
f14040120001	5/19/2023	44.52	0.00	05/26/2023				No	0
223-023-534000 Automotive Expense				4 filters for sw stock					
f14040120001 Total:		44.52							
Truck Centers Inc Total:		2,645.21							
Udry Jewelers									
10667									
93028	5/19/2023	380.00	0.00	05/26/2023				No	0
100-761-599000 Miscellaneous				retirement gift					
93028 Total:		380.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Udry Jewelers Total:		380.00							
Uftring Auto Group									
10829									
247736chw	5/4/2023	202.50	0.00	05/26/2023				No	0
501-501-534000 Automotive Expense				seat belt bus 1073					
247736chw Total:		202.50							
Uftring Auto Group Total:		202.50							
United States Postal Service									
10449									
*** **91431855**	5/1/2023	2,000.00	0.00	05/26/2023				No	0
100-990-520400 Postage				reload postage machine 5/1/23					
91431855 Total:		2,000.00							
United States Postal Servic		2,000.00							
US Bank Equipment Finance									
13878									
*** **500649140**	5/2/2023	127.71	0.00	05/26/2023				No	0
100-001-524000 Lease/rental Of Equipment				copier lease for may 2023					
*** **500649140**	5/2/2023	127.71	0.00	05/26/2023				No	0
100-990-524000 Lease/rental Of Equipment				copier lease for may 2023					
*** **500649140**	5/2/2023	127.71	0.00	05/26/2023				No	0
100-006-524000 Lease/rental Of Equipment				copier lease for may 2023					
*** **500649140**	5/2/2023	127.71	0.00	05/26/2023				No	0
100-763-524000 Lease/rental Of Equipment				copier lease for may 2023					
*** **500649140**	5/2/2023	127.71	0.00	05/26/2023				No	0
100-763-524000 Lease/rental Of Equipment				copier lease for may 2023					
*** **500649140**	5/2/2023	127.71	0.00	05/26/2023				No	0
100-761-524000 Lease/rental Of Equipment				copier lease for may 2023					
*** **500649140**	5/2/2023	127.71	0.00	05/26/2023				No	0
100-764-524000 Lease/rental Of Equipment				copier lease for may 2023					

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 5-26-23fy24 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **500649140**	5/2/2023	127.71	0.00	05/26/2023				No	0
100-032-524000 Lease/rental Of Equipment				copier lease for may 2023					
*** **500649140**	5/2/2023	127.71	0.00	05/26/2023				No	0
100-034-524000 Lease/rental Of Equipment				copier lease for may 2023					
*** **500649140**	5/2/2023	620.48	0.00	05/26/2023				No	0
501-501-524000 Lease/rental Of Equipment				copier lease for may 2023					
*** **500649140**	5/2/2023	127.71	0.00	05/26/2023				No	0
699-069-524000 Lease/rental Of Equipment				copier lease for may 2023					
	500649140 Total:	1,897.58							
	US Bank Equipment Finan	1,897.58							
VCNA Prairie LLC 14635									
890965364	5/2/2023	423.16	0.00	05/26/2023				No	0
240-240-535000 Material And Hauling				3/8 washed chips for street repair					
	890965364 Total:	423.16							
890967397	5/4/2023	416.41	0.00	05/26/2023				No	0
240-240-535000 Material And Hauling				3/8 washed chips for dura patcher					
	890967397 Total:	416.41							
	VCNA Prairie LLC Total:	839.57							
Verizon Connect Nwf, Inc 12701									
634000041215	5/1/2023	1,455.05	0.00	05/26/2023				No	0
100-009-529500 AVL Equipment				AVL city vehicles for may 2023					
	634000041215 Total:	1,455.05							
	Verizon Connect Nwf, Inc	1,455.05							
Verizon Wireless-VSAT									

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 5-26-23fy24 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12892									
9022323352	5/14/2023	50.00	0.00	05/26/2023				No	0
100-763-592600 Special Investigations Exp				cell phone data ongoing investigation 5/13/23					
9022323352 Total:		50.00							
Verizon Wireless-VSAT To		50.00							
Waste Management									
12524									
3214686220700	5/3/2023	1,303.69	0.00	05/26/2023				No	0
231-031-536400 Sludge Removal				2 yard dumpster service 5/1/23					
3214686220700 Total:		1,303.69							
Waste Management Total:		1,303.69							
West Payment Center									
10700									
848334043	5/4/2023	768.00	0.00	05/26/2023				No	0
100-761-551600 Dues And Subscriptions				disciplinary bulletin subscription 4/16/23-4/5/24					
848334043 Total:		768.00							
West Payment Center Total		768.00							
Will Harms Co									
10706									
*** **37476**	5/15/2023	42.99	0.00	05/26/2023				No	0
100-005-520200 Office Supplies				received stamp					
*** **37476**	5/15/2023	31.99	0.00	05/26/2023				No	0
100-004-520200 Office Supplies				manuscript covers					
*** **37476**	5/15/2023	109.99	0.00	05/26/2023				No	0
231-029-520200 Office Supplies				toner					
*** **37476**	5/15/2023	257.35	0.00	05/26/2023				No	0
100-006-520200 Office Supplies				5 received stamps and gel pens					

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 5-26-23fy24 (3569 : Accounts Payable To Be Paid Proof List thru May

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
37476 Total:		442.32							
Will Harms Co Total:		442.32							
Wilson, Tiffani									
14897									
expense 0523	5/2/2023	26.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 5/2/23					
expense 0523 Total:		26.00							
expense 0523-1	5/6/2023	15.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to morton 5/6/23					
expense 0523-1 Total:		15.00							
expense 0523-2	5/13/2023	28.00	0.00	05/26/2023				No	0
501-501-554200 Meals/Lodging				charter to east peoria 5/13/23					
expense 0523-2 Total:		28.00							
Wilson, Tiffani Total:		69.00							
Zima Corporation									
12102									
93723	5/4/2023	2,887.55	0.00	05/26/2023				No	0
231-031-534400 Equipment Repairs				grit auger rebuild					
93723 Total:		2,887.55							
Zima Corporation Total:		2,887.55							
Report Total:		1,124,584.65							

Attachment: To Be Paid Proof List 5-26-23fy24 (3569 : Accounts Payable To Be Paid Proof List thru May

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Roy Beckham,**

AGENDA ITEM:	Financial Reports April 2023
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**					
208-208-411005	Home Rule Motel Tax	$ 385,000.00	$ 27,181.05	$ 334,752.99	$ 50,247.01	86.95%
	Taxes	**$ 385,000.00**	**$ 27,181.05**	**$ 334,752.99**	**$ 50,247.01**	**86.95%**
208-208-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
208-208-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-463500	Late Payment Penalty	$ 4,500.00	$ -	$ 3,163.22	$ 1,336.78	70.29%
208-208-463600	Interest Charges	$ 500.00	$ -	$ 1,122.65	$ (622.65)	224.53%
	Fines And Forfeitures	**$ 5,000.00**	**$ -**	**$ 4,285.87**	**$ 714.13**	**85.72%**
208-208-490100	Interest Earnings	$ 400.00	$ 78.30	$ 603.94	$ (203.94)	150.99%
	Investment Earnings	**$ 400.00**	**$ 78.30**	**$ 603.94**	**$ (203.94)**	**150.99%**
208-208-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
208-208-498700	Farmer's Market Revenue	$ -	$ -	$ -	$ -	0.00%
208-208-499201	Tourism Contributions	$ -	$ -	$ -	$ -	0.00%
208-208-499800	Miscellaneous Receipts	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
	Other Revenue	**$ 2,500.00**	**$ -**	**$ -**	**$ 2,500.00**	**0.00%**
208-208-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-511600	Salary: All Personnel	$ 14,187.59	$ 821.05	$ 13,336.11	$ 851.48	94.00%
208-208-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
208-208-515500	Vacation Pay	$ -	$ 44.39	$ 1,241.79	$ (1,241.79)	0.00%
208-208-515600	Holiday Pay	$ -	$ -	$ 374.03	$ (374.03)	0.00%
208-208-515800	Sick Pay	$ -	$ 3.97	$ 51.27	$ (51.27)	0.00%
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	$ 879.63	$ 52.10	$ 742.18	$ 137.45	84.37%
208-208-517001	Medicare/city Share 1.45%	$ 205.72	$ 12.20	$ 212.90	$ (7.18)	103.49%
208-208-517401	IMRF	$ 1,661.37	$ 63.26	$ 1,328.24	$ 333.13	79.95%
208-208-518000	Group Insurance	$ 2,466.00	$ 209.22	$ 2,387.25	$ 78.75	96.81%
208-208-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 19,400.31**	**$ 1,206.19**	**$ 19,673.77**	**$ (273.46)**	**101.41%**
208-208-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
208-208-520400	Postage	$ -	$ -	$ 1.20	$ (1.20)	0.00%
208-208-598505	Special Events	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ 1.20**	**$ (1.20)**	**0.00%**
208-208-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
208-208-551600	Dues And Subscriptions	$ 47,500.00	$ 20,000.00	$ 47,500.00	$ -	100.00%
208-208-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
208-208-560500	Consulting Services	$ 176,000.00	$ -	$ 76,750.45	$ 99,249.55	43.61%
208-208-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
208-208-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
208-208-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
208-208-573100	Grants	$ -	$ -	$ -	$ -	0.00%
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
208-208-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 223,500.00**	**$ 20,000.00**	**$ 124,250.45**	**$ 99,249.55**	**55.59%**
208-208-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
208-208-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
208-208-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
208-208-590600	Bank fees	$ -	$ -	$ -	$ -	0.00%
208-208-597700	Sponsorships	$ 73,999.69	$ 5,583.00	$ 53,501.04	$ 20,498.65	72.30%
208-208-598500	Farmer's Market Expense	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
208-208-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 83,999.69**	**$ 5,583.00**	**$ 53,501.04**	**$ 30,498.65**	**63.69%**
208-208-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
208-208-591400	Loan Payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
208-208-520277	Transfer to BDD	$ 66,000.00	$ -	$ -	$ 66,000.00	0.00%
	Transfers To Other Funds	**$ 66,000.00**	**$ -**	**$ -**	**$ 66,000.00**	**0.00%**
208	**Tourism**	**$ -**	**$ 470.16**	**$ 142,216.34**	**$ (142,216.34)**	**0.00%**
223	**Solid Waste**					
223-023-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-452300	Garbage Fees	$ -	$ 1,600.00	$ 17,940.00	$ (17,940.00)	0.00%
223-023-452400	Garbage Fees Non-resident	$ -	$ 30.00	$ 351.00	$ (351.00)	0.00%
223-023-459000	Sanitation Fee	$ 2,832,062.00	$ 234,891.97	$ 2,834,814.65	$ (2,752.65)	100.10%
223-023-459400	Special Refuse Pickups	$ 2,000.00	$ 251.20	$ 3,282.54	$ (1,282.54)	164.13%
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 2,834,062.00**	**$ 236,773.17**	**$ 2,856,388.19**	**$ (22,326.19)**	**100.79%**
223-023-421000	Garbage Licenses	$ -	$ -	$ 2,250.00	$ (2,250.00)	0.00%
	Licenses And Permits	**$ -**	**$ -**	**$ 2,250.00**	**$ (2,250.00)**	**0.00%**
223-023-490100	Interest Earnings	$ 5,000.00	$ 5.55	$ 1,203.90	$ 3,796.10	24.08%
	Investment Earnings	**$ 5,000.00**	**$ 5.55**	**$ 1,203.90**	**$ 3,796.10**	**24.08%**
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
223-023-491500	Sale Of Municipal Property	$ 55,000.00	$ 10,340.00	$ 45,128.00	$ 9,872.00	82.05%
223-023-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	0.00%
223-023-499800	Miscellaneous Receipts	$ -	$ -	$ 15.82	$ (15.82)	0.00%
223-023-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 55,000.00**	**$ 10,340.00**	**$ 45,143.82**	**$ 9,856.18**	**82.08%**
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-511600	Salary: All Personnel	$ 694,820.33	$ 36,127.09	$ 559,238.54	$ 135,581.79	80.49%
223-023-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
223-023-515000	Overtime	$ 30,000.00	$ 474.53	$ 40,806.28	$ (10,806.28)	136.02%
223-023-515500	Vacation Pay	$ -	$ 3,130.07	$ 29,517.62	$ (29,517.62)	0.00%
223-023-515600	Holiday Pay	$ -	$ -	$ 24,526.90	$ (24,526.90)	0.00%
223-023-515800	Sick Pay	$ -	$ 305.26	$ 11,039.35	$ (11,039.35)	0.00%
223-023-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-023-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	$ 44,938.86	$ 2,360.90	$ 39,722.61	$ 5,216.25	88.39%
223-023-517001	Medicare/city Share 1.45%	$ 10,509.89	$ 552.22	$ 9,367.97	$ 1,141.92	89.13%
223-023-517401	IMRF	$ 84,876.46	$ 2,904.57	$ 57,979.95	$ 26,896.51	68.31%
223-023-518000	Group Insurance	$ 221,964.55	$ 14,310.31	$ 177,698.85	$ 44,265.70	80.06%
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-023-518300	Workers Comp Insurance	$ 29,000.00	$ -	$ 37,470.80	$ (8,470.80)	129.21%
223-023-554300	Uniforms And Tools	$ 3,000.00	$ 291.08	$ 6,256.57	$ (3,256.57)	208.55%
223-023-559000	Medical Expense/supplies	$ 400.00	$ -	$ 677.00	$ (277.00)	169.25%
	Personnel	**$ 1,119,510.09**	**$ 60,456.03**	**$ 994,302.44**	**$ 125,207.65**	**88.82%**
223-023-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520200	Office Supplies	$ 300.00	$ -	$ 385.15	$ (85.15)	128.38%
223-023-520400	Postage	$ 22,500.00	$ 2,945.45	$ 33,312.39	$ (10,812.39)	148.06%
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-023-522400	General Supplies	$ 2,900.00	$ 221.66	$ 2,659.62	$ 240.38	91.71%
223-023-529000	Equipment	$ 30,000.00	$ -	$ 61,107.48	$ (31,107.48)	203.69%
223-023-556100	Gasoline/diesel Fuel	$ 116,832.75	$ 15,258.32	$ 172,381.85	$ (55,549.10)	147.55%
	Supplies & Materials	**$ 172,532.75**	**$ 18,425.43**	**$ 269,846.49**	**$ (97,313.74)**	**156.40%**
223-023-518100	Liability Insurance Premiums	$ 28,500.00	$ -	$ 27,179.10	$ 1,320.90	95.37%
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-534000	Automotive Expense	$ 150,000.00	$ 11,947.99	$ 186,412.10	$ (36,412.10)	124.27%
223-023-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-023-538000	Maintenance Agreements	$ 1,000.00	$ -	$ 1,411.28	$ (411.28)	141.13%
223-023-550100	Utilities	$ 600.00	$ -	$ -	$ 600.00	0.00%
223-023-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-023-555000	Radio Expense	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	0.00%
223-023-560100	Auditing Fees	$ 1,400.00	$ -	$ -	$ 1,400.00	0.00%
223-023-561000	legal fees	$ 800.00	$ -	$ -	$ 800.00	0.00%
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	0.00%
223-023-566500	Landfill Expense	$ 600,000.00	$ 93,033.39	$ 621,666.47	$ (21,666.47)	103.61%
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%
223-023-569000	Other Contractual Service	$ 40,000.00	$ 5,463.47	$ 48,086.75	$ (8,086.75)	120.22%
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 822,800.00**	**$ 110,444.85**	**$ 884,755.70**	**$ (61,955.70)**	**107.53%**
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-587500	Vehicles	$ 225,000.00	$ -	$ 215,340.15	$ 9,659.85	95.71%
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 225,000.00**	**$ -**	**$ 215,340.15**	**$ 9,659.85**	**95.71%**
223-023-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-023-551000	Printing And Publications	$ -	$ 505.00	$ 505.00	$ (505.00)	0.00%
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-023-557200	License And Inspection Fees	$ 500.00	$ -	$ 345.00	$ 155.00	69.00%
223-023-590600	Bank/Credit Card Fees	$ 10,000.00	$ 1,614.43	$ 17,174.79	$ (7,174.79)	171.75%
223-023-599000	Miscellaneous	$ -	$ -	$ 59.95	$ (59.95)	0.00%
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
223-023-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
223-023-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 10,500.00**	**$ 2,119.43**	**$ 18,084.74**	**$ (7,584.74)**	**172.24%**
223-023-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
223-023-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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	$ -	$ -	$ -	$ -	0.00%
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
023	**Garbage**	**$ 543,719.16**	**$ 55,672.98**	**$ 522,656.39**	**$ 21,062.77**	**96.13%**
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	$ 119,433.60	$ 13,479.35	$ 123,671.50	$ (4,237.90)	103.55%
223-025-515000	Overtime	$ 8,500.00	$ -	$ 9,907.06	$ (1,407.06)	116.55%
223-025-515500	Vacation Pay	$ -	$ 229.68	$ 2,296.80	$ (2,296.80)	0.00%
223-025-515600	Holiday Pay	$ -	$ -	$ 4,111.28	$ (4,111.28)	0.00%
223-025-515800	Sick Pay	$ -	$ 71.78	$ 3,258.59	$ (3,258.59)	0.00%
223-025-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	$ 7,931.88	$ 817.34	$ 8,598.55	$ (666.67)	108.40%
223-025-517001	Medicare/city Share 1.45%	$ 1,855.04	$ 191.14	$ 2,010.91	$ (155.87)	108.40%
223-025-517401	IMRF	$ 14,981.02	$ 1,001.88	$ 12,337.13	$ 2,643.89	82.35%
223-025-518000	Group Insurance	$ 30,189.57	$ 4,452.42	$ 42,238.16	$ (12,048.59)	139.91%
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-554300	Uniforms And Tools	$ -	$ -	$ 1,250.00	$ (1,250.00)	0.00%
223-025-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 182,891.11**	**$ 20,243.59**	**$ 209,679.98**	**$ (26,788.87)**	**114.65%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-025-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-025-522400	General Supplies	$ -	$ 147.00	$ 540.49	$ (540.49)	0.00%
223-025-529000	Equipment	$ -	$ -	$ 49.99	$ (49.99)	0.00%
223-025-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ 147.00**	**$ 590.48**	**$ (590.48)**	**0.00%**
223-025-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ 25.98	$ (25.98)	0.00%
223-025-534000	Automotive Expense	$ 22,500.00	$ 173.89	$ 20,442.33	$ 2,057.67	90.85%
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	$ 120,000.00	$ 6,114.47	$ 63,490.83	$ 56,509.17	52.91%
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 143,000.00**	**$ 6,288.36**	**$ 83,959.14**	**$ 59,040.86**	**58.71%**
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	$ 85.00	$ 85.00	$ 415.00	17.00%
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-025-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ 85.00**	**$ 85.00**	**$ 415.00**	**17.00%**
025	**Yardwaste**	**$ (326,391.11)**	**$ (26,763.95)**	**$ (294,314.60)**	**$ (32,076.51)**	**90.17%**
223-026-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
223-026-442700	County Grants	$ 94,000.00	$ -	$ 70,010.00	$ 23,990.00	74.48%
	Intergovernmental	**$ 94,000.00**	**$ -**	**$ 70,010.00**	**$ 23,990.00**	**74.48%**
223-026-459000	Recycling Revenue	$ -	$ -	$ 288.00	$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	$ 8,000.00	$ 360.00	$ 7,680.00	$ 320.00	96.00%
223-026-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
223-026-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 8,000.00**	**$ 360.00**	**$ 7,968.00**	**$ 32.00**	**99.60%**
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-511600	Salary: All Personnel	$ 119,433.60	$ 8,225.42	$ 99,611.18	$ 19,822.42	83.40%
223-026-515000	Overtime	$ 6,500.00	$ -	$ 8,013.67	$ (1,513.67)	123.29%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-515500	Vacation Pay	$ -	$ 732.11	$ 2,942.08	$ (2,942.08)	0.00%
223-026-515600	Holiday Pay	$ -	$ -	$ 3,674.88	$ (3,674.88)	0.00%
223-026-515800	Sick Pay	$ -	$ 229.68	$ 2,592.66	$ (2,592.66)	0.00%
223-026-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	$ 7,807.88	$ 547.10	$ 7,087.04	$ 720.84	90.77%
223-026-517001	Medicare/city Share 1.45%	$ 1,826.04	$ 127.94	$ 1,657.41	$ 168.63	90.77%
223-026-517401	IMRF	$ 14,746.82	$ 667.92	$ 10,142.84	$ 4,603.98	68.78%
223-026-518000	Group Insurance	$ 58,648.76	$ 2,660.96	$ 28,047.21	$ 30,601.55	47.82%
223-026-518300	Workers Comp Insurance	$ 6,468.00	$ -	$ 6,852.54	$ (384.54)	105.95%
223-026-554300	Uniforms And Tools	$ -	$ -	$ 1,100.00	$ (1,100.00)	0.00%
223-026-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 215,431.10**	**$ 13,191.13**	**$ 171,721.51**	**$ 43,709.59**	**79.71%**
223-026-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-026-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-529000	Equipment	$ 5,000.00	$ 5,450.00	$ 12,850.00	$ (7,850.00)	257.00%
223-026-556100	Gasoline/diesel Fuel	$ 4,366.95	$ 1,908.60	$ 13,454.54	$ (9,087.59)	308.10%
	Supplies & Materials	**$ 9,366.95**	**$ 7,358.60**	**$ 26,304.54**	**$ (16,937.59)**	**280.82%**
223-026-518100	Liability Insurance Premiums	$ 2,530.00	$ -	$ 2,571.44	$ (41.44)	101.64%
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-534000	Automotive Expense	$ 16,000.00	$ 444.58	$ 24,644.06	$ (8,644.06)	154.03%
223-026-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-026-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
223-026-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-026-555000	Radio Expense	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-026-566502	Recycling Expense	$ 75,000.00	$ 10,479.67	$ 63,156.12	$ 11,843.88	84.21%
223-026-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
223-026-592000	Community Education	$ -	$ -	$ -	$ -	0.00%
223-026-598200	Grant Expenses	$ -	$ -	$ 2,000.00	$ (2,000.00)	0.00%
	Contractual Services	**$ 94,030.00**	**$ 10,924.25**	**$ 92,371.62**	**$ 1,658.38**	**98.24%**
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-026-550100	Utilities	$ 500.00	$ 173.48	$ 703.91	$ (203.91)	140.78%
223-026-551000	Printing And Publications	$ -	$ 85.00	$ 85.00	$ (85.00)	0.00%
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-026-557200	License And Inspection Fees	$ -	$ -	$ 227.00	$ (227.00)	0.00%
223-026-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ 258.48**	**$ 1,015.91**	**$ (515.91)**	**203.18%**
026	**Recycling**	**$ (217,328.05)**	**$ (31,372.46)**	**$ (213,435.58)**	**$ (3,892.47)**	**98.21%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
223	**Solid Waste**	**$ -**	**$ (2,463.43)**	**$ 14,906.21**	**$ (14,906.21)**	**0.00%**
231	**Sewerage**					
231-000-218905	IL EPA Loan L175402	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-000-150600	Building Improvements	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000	**Non Departmental**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
231-029-442505	Build America Rebates	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-452000	Sewage Treatment - N Pekin	$ 50,000.00	$ -	$ 57,564.84	$ (7,564.84)	115.13%
231-029-452900	Sewer Connection Fees	$ -	$ -	$ 19,995.00	$ (19,995.00)	0.00%
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-459100	Basic Sewer Service Fees	$ 6,300,000.00	$ 586,141.23	$ 6,360,513.54	$ (60,513.54)	100.96%
231-029-459200	Surcharge	$ 15,000.00	$ 1,781.99	$ 37,550.76	$ (22,550.76)	250.34%
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	0.00%
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	$ 1,500.00	$ 150.00	$ 3,350.00	$ (1,850.00)	223.33%
	Fees/Charges For Service	**$ 6,366,500.00**	**$ 588,073.22**	**$ 6,478,974.14**	**$ (112,474.14)**	**101.77%**
231-029-420900	Sewer Contractors License	$ 500.00	$ 900.00	$ 3,400.00	$ (2,900.00)	680.00%
231-029-427200	Sewer Permits	$ -	$ 610.00	$ 6,522.00	$ (6,522.00)	0.00%
	Licenses And Permits	**$ 500.00**	**$ 1,510.00**	**$ 9,922.00**	**$ (9,422.00)**	**1984.40%**
231-029-490100	Interest Earnings	$ 50,000.00	$ 44,209.52	$ 322,049.84	$ (272,049.84)	644.10%
231-029-490101	Interest Income - UNUSED	$ -	$ -	$ -	$ -	0.00%
231-029-490110	Ww Finance Charge	$ 400,000.00	$ 16,685.33	$ 273,269.24	$ 126,730.76	68.32%
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	0.00%
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 450,000.00**	**$ 60,894.85**	**$ 595,319.08**	**$ (145,319.08)**	**132.29%**
231-029-490500	Lien File & Release Fees	$ -	$ 1,677.20	$ 11,980.00	$ (11,980.00)	0.00%
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	0.00%
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	0.00%
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ -	0.00%
231-029-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
231-029-499802	Cash Over/short	$ -	$ -	$ (12.00)	$ 12.00	0.00%
	Other Revenue	**$ -**	**$ 1,677.20**	**$ 11,968.00**	**$ (11,968.00)**	**0.00%**
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
231-029-492100	IL EPA Loan	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	0.00%
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-511600	Salary: All Personnel	$ 169,648.00	$ 14,825.77	$ 178,272.87	$ (8,624.87)	105.08%
231-029-515000	Overtime	$ 500.00	$ 118.78	$ 1,642.28	$ (1,142.28)	328.46%
231-029-515500	Vacation Pay	$ -	$ 673.01	$ 10,734.96	$ (10,734.96)	0.00%
231-029-515600	Holiday Pay	$ -	$ -	$ 7,956.91	$ (7,956.91)	0.00%
231-029-515800	Sick Pay	$ -	$ 607.86	$ 4,699.16	$ (4,699.16)	0.00%
231-029-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-029-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	$ 10,518.18	$ 972.23	$ 12,239.46	$ (1,721.28)	116.36%
231-029-517001	Medicare/city Share 1.45%	$ 2,459.90	$ 227.43	$ 2,862.52	$ (402.62)	116.37%
231-029-517401	IMRF	$ 19,865.78	$ 1,179.62	$ 17,695.61	$ 2,170.17	89.08%
231-029-518000	Group Insurance	$ 44,954.71	$ 3,886.17	$ 41,030.66	$ 3,924.05	91.27%
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-559000	Medical Expense/supplies	$ 600.00	$ -	$ -	$ 600.00	0.00%
	Personnel	**$ 248,546.57**	**$ 22,490.87**	**$ 277,134.43**	**$ (28,587.86)**	**111.50%**
231-029-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-520200	Office Supplies	$ 200.00	$ -	$ 385.21	$ (185.21)	192.61%
231-029-520400	Postage	$ 26,000.00	$ 2,877.10	$ 33,381.53	$ (7,381.53)	128.39%
231-029-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 26,200.00**	**$ 2,877.10**	**$ 33,766.74**	**$ (7,566.74)**	**128.88%**
231-029-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
231-029-534400	Equipment Repairs	$ 100.00	$ -	$ -	$ 100.00	0.00%
231-029-538000	Maintenance Agreements	$ 1,500.00	$ -	$ 1,411.28	$ 88.72	94.09%
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	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ -	$ 2,116.08	$ (2,116.08)	0.00%
231-029-560701	American Water Consmptn Repts	$ 12,000.00	$ 2,091.20	$ 10,463.28	$ 1,536.72	87.19%
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
231-029-561000	Legal Fees	$ -	$ -	$ 62.00	$ (62.00)	0.00%
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	0.00%
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	0.00%
231-029-569000	Other Contractual Service	$ 41,000.00	$ 5,463.44	$ 45,456.74	$ (4,456.74)	110.87%
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 59,600.00**	**$ 7,554.64**	**$ 59,509.38**	**$ 90.62**	**99.85%**
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-029-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-029-590600	Bank/Credit Card Fees	$ 10,000.00	$ 1,609.97	$ 17,169.96	$ (7,169.96)	171.70%
231-029-593300	Lien Filing Fee	$ 8,000.00	$ 1,327.20	$ 9,954.00	$ (1,954.00)	124.43%
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-029-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 18,000.00**	**$ 2,937.17**	**$ 27,123.96**	**$ (9,123.96)**	**150.69%**
231-029-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
231-029-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-590400	Interest Paid	$ 559,571.24	$ 63,678.84	$ 507,339.55	$ 52,231.69	90.67%
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
231-029-591100	Bond Registrar Fees	$ 500.00	$ -	$ 500.00	$ -	100.00%
231-029-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	0.00%
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 560,071.24**	**$ 63,678.84**	**$ 507,839.55**	**$ 52,231.69**	**90.67%**
231-029-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
029	**Waste Water**	**$ 5,904,582.19**	**$ 552,616.65**	**$ 6,190,809.16**	**$ (286,226.97)**	**104.85%**
231-030-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-440100	Transfer from General Funds	$ -	$ -	$ 5,555,315.50	$ (5,555,315.50)	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ 5,555,315.50**	**$ (5,555,315.50)**	**0.00%**
231-030-511600	Salary: All Personnel	$ 263,902.18	$ 16,084.00	$ 215,142.89	$ 48,759.29	81.52%
231-030-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
231-030-515000	Overtime	$ 12,000.00	$ 915.42	$ 14,363.90	$ (2,363.90)	119.70%
231-030-515500	Vacation Pay	$ -	$ 88.10	$ 4,597.61	$ (4,597.61)	0.00%
231-030-515600	Holiday Pay	$ -	$ -	$ 630.18	$ (630.18)	0.00%
231-030-515800	Sick Pay	$ -	$ 36.13	$ 434.76	$ (434.76)	0.00%
231-030-517000	Oasdi/city Share 6.2%	$ 17,105.94	$ 1,010.79	$ 13,405.29	$ 3,700.65	78.37%
231-030-517001	Medicare/city Share 1.45%	$ 4,000.58	$ 236.49	$ 3,291.00	$ 709.58	82.26%
231-030-517401	IMRF	$ 32,308.15	$ 1,244.24	$ 20,159.43	$ 12,148.72	62.40%
231-030-518000	Group Insurance	$ 81,734.09	$ 6,043.38	$ 61,618.88	$ 20,115.21	75.39%
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-030-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
231-030-554300	Uniforms & Tools	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 412,550.94**	**$ 25,658.55**	**$ 333,643.94**	**$ 78,907.00**	**80.87%**
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-520400	Postage	$ -	$ -	$ 291.00	$ (291.00)	0.00%
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-522400	General Supplies	$ 1,000.00	$ 252.48	$ 1,991.01	$ (991.01)	199.10%
231-030-529000	Equipment	$ 2,500.00	$ -	$ 15,956.63	$ (13,456.63)	638.27%
231-030-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 3,500.00**	**$ 252.48**	**$ 18,238.64**	**$ (14,738.64)**	**521.10%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-518100	Liability Insurance Premiums	$ 31,096.80	$ -	$ 28,417.71	$ 2,679.09	91.38%
231-030-524000	Lease/rental Of Equipment	$ -	$ -	$ 17,563.66	$ (17,563.66)	0.00%
231-030-534000	Automotive Expense	$ 4,000.00	$ 560.25	$ 1,237.67	$ 2,762.33	30.94%
231-030-534400	Equipment Repairs	$ 26,000.00	$ 11,288.07	$ 39,296.14	$ (13,296.14)	151.14%
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	0.00%
231-030-538000	Maintenance Agreements	$ 2,900.00	$ -	$ -	$ 2,900.00	0.00%
231-030-550100	Utilities	$ 10,500.00	$ 7,620.00	$ 27,854.28	$ (17,354.28)	265.28%
231-030-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
231-030-551600	Dues And Subscriptions	$ -	$ -	$ 4,822.34	$ (4,822.34)	0.00%
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
231-030-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-030-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	$ 228,448.00	$ 3,432.99	$ 163,632.34	$ 64,815.66	71.63%
231-030-569000	Other Contractual Service	$ 150,000.00	$ 1,775.00	$ 129,158.77	$ 20,841.23	86.11%
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
231-030-569020	Contract Sewer Operation	$ -	$ -	$ -	$ -	0.00%
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 452,944.80**	**$ 24,676.31**	**$ 411,982.91**	**$ 40,961.89**	**90.96%**
231-030-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
231-030-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
231-030-580601	Sewer Repair	$ -	$ -	$ -	$ -	0.00%
231-030-587000	Machinery And Equipment	$ 45,000.00	$ -	$ -	$ 45,000.00	0.00%
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-030-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 45,000.00**	**$ -**	**$ -**	**$ 45,000.00**	**0.00%**
231-030-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-030-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-030-557310	Railroad Permit Fee	$ -	$ -	$ 3,388.66	$ (3,388.66)	0.00%
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-030-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ 3,388.66**	**$ (3,388.66)**	**0.00%**
231-030-590400	Interest Paid	$ 6,056.29	$ -	$ 6,056.29	$ -	100.00%
	Debt Service	**$ 6,056.29**	**$ -**	**$ 6,056.29**	**$ -**	**100.00%**
231-030-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
030	**Sanitary Sewer**	**$ (920,052.03)**	**$ (50,587.34)**	**$ 4,782,005.06**	**$ (5,702,057.09)**	**-519.75%**
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-511600	Salary: All Personnel	$ 470,926.02	$ 31,721.85	$ 386,061.68	$ 84,864.34	81.98%
231-031-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
231-031-515000	Overtime	$ 10,000.00	$ 1,542.90	$ 13,777.84	$ (3,777.84)	137.78%
231-031-515500	Vacation Pay	$ -	$ 2,184.10	$ 30,375.66	$ (30,375.66)	0.00%
231-031-515600	Holiday Pay	$ -	$ -	$ 17,884.40	$ (17,884.40)	0.00%
231-031-515800	Sick Pay	$ -	$ 762.12	$ 17,264.01	$ (17,264.01)	0.00%
231-031-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-031-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	$ 29,817.41	$ 2,160.97	$ 28,124.49	$ 1,692.92	94.32%
231-031-517001	Medicare/city Share 1.45%	$ 6,973.43	$ 505.24	$ 6,576.75	$ 396.68	94.31%
231-031-517401	IMRF	$ 56,316.44	$ 2,632.48	$ 40,413.43	$ 15,903.01	71.76%
231-031-518000	Group Insurance	$ 139,068.67	$ 10,099.40	$ 111,143.44	$ 27,925.23	79.92%
231-031-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-031-518300	Workers Comp Insurance	$ 2,500.00	$ -	$ 10,721.10	$ (8,221.10)	428.84%
231-031-554300	Uniforms And Tools	$ 3,250.00	$ -	$ 2,897.59	$ 352.41	89.16%
231-031-559000	Medical Expense/supplies	$ 1,500.00	$ 74.00	$ 118.00	$ 1,382.00	7.87%
	Personnel	**$ 720,351.97**	**$ 51,683.06**	**$ 665,358.39**	**$ 54,993.58**	**92.37%**
231-031-519000	Training And Education	$ 4,000.00	$ -	$ 1,840.38	$ 2,159.62	46.01%
	Training & Education	**$ 4,000.00**	**$ -**	**$ 1,840.38**	**$ 2,159.62**	**46.01%**
231-031-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-031-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-031-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-031-522200	Chemical Supplies	$ 140,000.00	$ 20,324.70	$ 162,616.97	$ (22,616.97)	116.15%
231-031-522400	General Supplies	$ 4,500.00	$ 1,205.78	$ 8,554.09	$ (4,054.09)	190.09%
231-031-522600	Machine Lubricant & Oil	$ 3,000.00	$ 481.62	$ 15,253.07	$ (12,253.07)	508.44%
231-031-529000	Equipment	$ 9,500.00	$ 241.05	$ 10,312.64	$ (812.64)	108.55%
231-031-535000	Material And Hauling	$ -	$ -	$ -	$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	$ 5,333.85	$ 344.34	$ 3,375.66	$ 1,958.19	63.29%
231-031-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 162,333.85**	**$ 22,597.49**	**$ 200,112.43**	**$ (37,778.58)**	**123.27%**
231-031-518100	Liability Insurance Premiums	$ 11,500.00	$ -	$ 9,454.72	$ 2,045.28	82.21%
231-031-524000	Lease/rental Of Equipment	$ 4,500.00	$ -	$ -	$ 4,500.00	0.00%
231-031-534000	Automotive Expense	$ 10,000.00	$ -	$ 4,018.99	$ 5,981.01	40.19%
231-031-534200	Buildings And Grounds Rep	$ 55,000.00	$ 483.37	$ 5,454.20	$ 49,545.80	9.92%
231-031-534400	Equipment Repairs	$ 50,000.00	$ 13,897.14	$ 67,844.76	$ (17,844.76)	135.69%
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	0.00%
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	0.00%
231-031-536400	Sludge Removal	$ 100,000.00	$ 26,699.56	$ 163,057.57	$ (63,057.57)	163.06%
231-031-538000	Maintenance Agreements	$ 10,000.00	$ -	$ 9,938.00	$ 62.00	99.38%
231-031-550100	Utilities	$ 160,000.00	$ 66,519.43	$ 342,059.53	$ (182,059.53)	213.79%
231-031-550300	Telephone	$ 15,000.00	$ -	$ 376.74	$ 14,623.26	2.51%
231-031-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-031-557300	Epa Permits	$ 53,000.00	$ -	$ 52,735.00	$ 265.00	99.50%
231-031-560100	Auditing Fees	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
231-031-560600	Corporate Counsel Fees	$ 1,500.00	$ -	$ 176.00	$ 1,324.00	11.73%
231-031-561000	Attorney Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561300	Testing Fees And Expenses	$ 55,000.00	$ 1,103.76	$ 38,812.18	$ 16,187.82	70.57%
231-031-566600	Pest Control	$ 2,600.00	$ 215.00	$ 2,120.00	$ 480.00	81.54%
231-031-569000	Other Contractual Service	$ 50,000.00	$ 2,451.00	$ 28,415.49	$ 21,584.51	56.83%

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Non General Fund Revenue vs Expense Detail

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Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-599801	Computer Software	$ 4,000.00	$ -	$ 2,295.00	$ 1,705.00	57.38%
	Contractual Services	**$ 585,100.00**	**$ 111,369.26**	**$ 726,758.18**	**$ (141,658.18)**	**124.21%**
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-031-580500	Road construction	$ -	$ -	$ -	$ -	0.00%
231-031-587000	Machinery And Equipment	$ -	$ -	$ 6,026.45	$ (6,026.45)	0.00%
231-031-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 6,026.45**	**$ (6,026.45)**	**0.00%**
231-031-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-031-554200	Meals Lodging	$ -	$ -	$ 561.43	$ (561.43)	0.00%
231-031-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
231-031-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
231-031-599802	Computer Hardware	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,500.00**	**$ -**	**$ 561.43**	**$ 938.57**	**37.43%**
231-031-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
031	**Wastewater Treatment Plant**	**$ (1,473,285.82)**	**$ (185,649.81)**	**$ (1,600,657.26)**	**$ 127,371.44**	**108.65%**
231-033-428000	Erosion Control	$ -	$ -	$ -	$ -	0.00%
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-440445	Transfer From Capital Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-511600	Salary: All Personnel	$ 261,961.64	$ 14,299.54	$ 208,084.36	$ 53,877.28	79.43%
231-033-515000	Overtime	$ -	$ -	$ 16,416.91	$ (16,416.91)	0.00%
231-033-515500	Vacation Pay	$ 10,000.00	$ 202.92	$ 2,967.12	$ 7,032.88	29.67%
231-033-515600	Holiday Pay	$ -	$ -	$ 1,219.11	$ (1,219.11)	0.00%
231-033-515800	Sick Pay	$ -	$ 105.23	$ 1,132.56	$ (1,132.56)	0.00%
231-033-517000	Oasdi/city Share 6.2%	$ 16,861.62	$ 873.43	$ 13,797.10	$ 3,064.52	81.83%
231-033-517001	Medicare/city Share 1.45%	$ 3,943.44	$ 204.29	$ 3,226.99	$ 716.45	81.83%
231-033-517401	IMRF	$ 27,884.27	$ 1,060.48	$ 20,196.38	$ 7,687.89	72.43%
231-033-518000	Group Insurance	$ 49,396.80	$ 3,647.45	$ 51,117.65	$ (1,720.85)	103.48%
231-033-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
231-033-554300	Uniforms & Tools	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Personnel	**$ 371,547.77**	**$ 20,393.34**	**$ 318,158.18**	**$ 53,389.59**	**85.63%**

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Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-522400	General Supplies	$ 1,000.00	$ -	$ 1,086.06	$ (86.06)	108.61%
231-033-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-535000	Material And Hauling	$ -	$ -	$ 512.78	$ (512.78)	0.00%
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 1,000.00**	**$ -**	**$ 1,598.84**	**$ (598.84)**	**159.88%**
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
231-033-524000	Lease/rental Of Equipment	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-033-534000	Automotive Expense	$ 20,000.00	$ 2,280.82	$ 12,147.00	$ 7,853.00	60.74%
231-033-534400	Equipment Repairs	$ -	$ 71.69	$ 71.69	$ (71.69)	0.00%
231-033-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-033-557300	Epa Permits	$ 1,000.00	$ -	$ 1,500.00	$ (500.00)	150.00%
231-033-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	0.00%
231-033-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	0.00%
231-033-564100	Drainage Improvements	$ 100,000.00	$ 3,736.24	$ 63,197.02	$ 36,802.98	63.20%
231-033-569000	Other Contractual Service	$ -	$ 3,000.00	$ 7,000.00	$ (7,000.00)	0.00%
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 122,500.00**	**$ 9,088.75**	**$ 83,915.71**	**$ 38,584.29**	**68.50%**
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
231-033-580600	Sewer Construction	$ 228,448.00	$ -	$ 1,606.00	$ 226,842.00	0.70%
231-033-580601	Sewer Repair	$ -	$ -	$ -	$ -	0.00%
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 228,448.00**	**$ -**	**$ 1,606.00**	**$ 226,842.00**	**0.70%**
231-033-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-033-550100	Utilities	$ -	$ -	$ -	$ -	0.00%
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	0.00%
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	0.00%
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-033-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-590400	Interest Paid	$ 9,829.84	$ 662.09	$ 9,808.06	$ 21.78	99.78%
231-033-591400	Loan payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 9,829.84**	**$ 662.09**	**$ 9,808.06**	**$ 21.78**	**99.78%**
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-520232	Transfer to Storm Water	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
033	**Storm Water**	**$ (733,325.61)**	**$ (30,144.18)**	**$ (415,086.79)**	**$ (318,238.82)**	**56.60%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
231	**Sewerage**	**$ 2,777,918.73**	**$ 286,235.32**	**$ 8,957,070.17**	**$ (6,179,151.44)**	**322.44%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,375,000.00	$ 98,687.53	$ 1,328,885.35	$ 46,114.65	96.65%
	Taxes	**$ 1,375,000.00**	**$ 98,687.53**	**$ 1,328,885.35**	**$ 46,114.65**	**96.65%**
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	0.00%
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
240-240-442600	State Grants	$ 374,488.00	$ -	$ -	$ 374,488.00	0.00%
	Intergovernmental	**$ 374,488.00**	**$ -**	**$ -**	**$ 374,488.00**	**0.00%**
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-490100	Interest Earnings	$ 3,000.00	$ 16,273.90	$ 111,643.49	$ (108,643.49)	3721.45%
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	0.00%
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 3,000.00**	**$ 16,273.90**	**$ 111,643.49**	**$ (108,643.49)**	**3721.45%**
240-240-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
240-240-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
240-240-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	0.00%
240-240-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
240-240-535000	Material And Hauling	$ 100,000.00	$ 9,350.64	$ 60,776.57	$ 39,223.43	60.78%
	Supplies & Materials	**$ 100,000.00**	**$ 9,350.64**	**$ 60,776.57**	**$ 39,223.43**	**60.78%**
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 & Chemical	$ 240,000.00	$ -	$ 99,684.43	$ 140,315.57	41.54%
240-240-550500	Electricity For Street Lights	$ 135,000.00	$ 22,815.62	$ 161,623.85	$ (26,623.85)	119.72%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-550600	Electricity For Signal Lights	$ 11,000.00	$ 3,103.35	$ 18,231.96	$ (7,231.96)	165.75%
240-240-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
240-240-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	0.00%
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
240-240-564100	Drainage Improvements	$ -	$ -	$ -	$ -	0.00%
240-240-569000	Other Contractual Service	$ 13,200.00	$ -	$ 15,398.00	$ (2,198.00)	116.65%
240-240-569001	Street Maintenance	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Contractual Services	**$ 449,200.00**	**$ 25,918.97**	**$ 294,938.24**	**$ 154,261.76**	**65.66%**
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
240-240-580500	Street Construction	$ 385,382.00	$ -	$ 113,880.00	$ 271,502.00	29.55%
240-240-580501	Street Major Repair	$ 150,000.00	$ -	$ -	$ 150,000.00	0.00%
	Capital Outlay	**$ 535,382.00**	**$ -**	**$ 113,880.00**	**$ 421,502.00**	**21.27%**
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**	**$ 667,906.00**	**$ 79,691.82**	**$ 970,934.03**	**$ (303,028.03)**	**145.37%**
261	**HUD - 14.218**					
261-317-511000	Rehab Activity & Delivery	$ -	$ 47.40	$ 47.40	$ (47.40)	0.00%
261-317-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ 47.40**	**$ 47.40**	**$ (47.40)**	**0.00%**
317	**Grant Year 2017**	**$ -**	**$ (47.40)**	**$ (47.40)**	**$ 47.40**	**0.00%**
261-319-446100	Grant Income	$ 20,750.00	$ 20,750.00	$ 55,281.02	$ (34,531.02)	266.41%
261-319-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 20,750.00**	**$ 20,750.00**	**$ 55,281.02**	**$ (34,531.02)**	**266.41%**
261-319-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-319-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-511000	Rehab Activity & Delivery	$ -	$ -	$ 5,000.00	$ (5,000.00)	0.00%
261-319-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

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Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-319-511300	Public Facilities & Infra	$ 20,750.00	$ -	$ 20,750.00	$ -	100.00%
261-319-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-319-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
261-319-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 20,750.00**	**$ -**	**$ 25,750.00**	**$ (5,000.00)**	**124.10%**
261-319-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
319	**Grant Year 2019**	**$ -**	**$ 20,750.00**	**$ 29,531.02**	**$ (29,531.02)**	**0.00%**
261-320-446100	Grant Income	$ 233,015.00	$ 52,093.81	$ 60,293.81	$ 172,721.19	25.88%
261-320-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 233,015.00**	**$ 52,093.81**	**$ 60,293.81**	**$ 172,721.19**	**25.88%**
261-320-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
261-320-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-490101	Loan Interest	$ -	$ -	$ 2,260.80	$ (2,260.80)	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ 2,260.80**	**$ (2,260.80)**	**0.00%**
261-320-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-320-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-511600	Salary: All Personnel	$ 39,500.00	$ -	$ -	$ 39,500.00	0.00%
261-320-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-320-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
261-320-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-320-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	$ 2,449.00	$ -	$ -	$ 2,449.00	0.00%
261-320-517001	Medicare - City Share 1.45%	$ 573.00	$ -	$ -	$ 573.00	0.00%
261-320-517401	IMRF	$ 3,701.00	$ -	$ -	$ 3,701.00	0.00%
261-320-518000	Group Insurance	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
261-320-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-320-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 50,223.00**	**$ -**	**$ -**	**$ 50,223.00**	**0.00%**
261-320-519000	Staff Training & Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
261-320-520400	Postage	$ -	$ -	$ 5.94	$ (5.94)	0.00%
261-320-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ 5.94**	**$ (5.94)**	**0.00%**
261-320-511000	Rehab Activity & Delivery	$ -	$ -	$ 8,200.00	$ (8,200.00)	0.00%
261-320-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	$ 153,813.18	$ 30,000.00	$ 44,315.01	$ 109,498.17	28.81%
261-320-511300	Public Facilities & Infra	$ 28,979.00	$ -	$ 28,979.00	$ -	100.00%
261-320-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%

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Non General Fund Revenue vs Expense Detail

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Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-320-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
261-320-551600	Professional Dues/Subsciptions	$ -	$ -	$ -	$ -	0.00%
261-320-559900	Provision For Bad Debts	$ -	$ -	$ -	$ -	0.00%
261-320-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
261-320-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
261-320-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-320-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 182,792.18**	**$ 30,000.00**	**$ 81,494.01**	**$ 101,298.17**	**44.58%**
261-320-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
261-320-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
261-320-551000	Printing & Publication	$ -	$ -	$ -	$ -	0.00%
261-320-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-320-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-320-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ -	0.00%
261-320-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
261-320-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
320	**Grant Year 2020**	**$ (0.18)**	**$ 22,093.81**	**$ (18,945.34)**	**$ 18,945.16**	**10525188.89%**
261-321-446100	Grant Income	$ 390,962.78	$ 375,203.90	$ 375,203.90	$ 15,758.88	95.97%
261-321-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 390,962.78**	**$ 375,203.90**	**$ 375,203.90**	**$ 15,758.88**	**95.97%**
261-321-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
261-321-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-321-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-511600	Salary: All Personnel	$ -	$ -	$ 6,792.96	$ (6,792.96)	0.00%
261-321-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-321-515500	Vacation Pay	$ -	$ -	$ 1,656.84	$ (1,656.84)	0.00%
261-321-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-321-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	$ -	$ -	$ 509.67	$ (509.67)	0.00%
261-321-517001	Medicare - City Share 1.45%	$ -	$ -	$ 119.19	$ (119.19)	0.00%
261-321-517401	IMRF	$ -	$ -	$ 791.75	$ (791.75)	0.00%
261-321-518000	Group Insurance	$ -	$ -	$ 1,272.17	$ (1,272.17)	0.00%
261-321-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-321-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ 11,142.58**	**$ (11,142.58)**	**0.00%**
261-321-519000	Staff Training & Education	$ -	$ -	$ -	$ -	0.00%

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Non General Fund Revenue vs Expense Detail

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Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
261-321-520400	Postage	$ -	$ -	$ 0.57	$ (0.57)	0.00%
261-321-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ 0.57**	**$ (0.57)**	**0.00%**
261-321-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-321-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-321-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-321-511300	Public Facilities & Infra	$ 390,963.00	$ 175,909.09	$ 375,203.89	$ 15,759.11	95.97%
261-321-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-321-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
261-321-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-321-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
261-321-551600	Professional Dues/Subsciptions	$ -	$ -	$ -	$ -	0.00%
261-321-559900	Provision For Bad Debts	$ -	$ -	$ -	$ -	0.00%
261-321-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
261-321-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
261-321-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-321-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 390,963.00**	**$ 175,909.09**	**$ 375,203.89**	**$ 15,759.11**	**95.97%**
261-321-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
261-321-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-321-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
261-321-551000	Printing & Publication	$ -	$ -	$ -	$ -	0.00%
261-321-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-321-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-321-599000	Miscellaneous Expenses	$ -	$ -	$ -	$ -	0.00%
261-321-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
261-321-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
321	**Grant Year 2021**	**$ (0.22)**	**$ 199,294.81**	**$ (11,143.14)**	**$ 11,142.92**	**5065063.64%**
261-322-446100	Grant Income	$ 456,914.00	$ -	$ 17,356.08	$ 439,557.92	3.80%
261-322-446200	Countable Program Income	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
261-322-492100	Sec 108 Loan Proceeds	$ -	$ -	$ 601,650.00	$ (601,650.00)	0.00%
	Intergovernmental	**$ 466,914.00**	**$ -**	**$ 619,006.08**	**$ (152,092.08)**	**132.57%**
261-322-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-322-490101	Loan Interest	$ -	$ 0.22	$ 18.36	$ (18.36)	0.00%
	Investment Earnings	**$ -**	**$ 0.22**	**$ 18.36**	**$ (18.36)**	**0.00%**
261-322-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-322-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-511600	Salary: All Personnel	$ 39,500.00	$ 3,812.40	$ 39,560.56	$ (60.56)	100.15%
261-322-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-322-515500	Vacation Pay	$ -	$ -	$ 6,046.85	$ (6,046.85)	0.00%
261-322-515600	Holiday Pay	$ -	$ -	$ 2,559.78	$ (2,559.78)	0.00%
261-322-515800	Sick Pay	$ -	$ -	$ 2,079.83	$ (2,079.83)	0.00%
261-322-517000	OASDI - City Share 6.2%	$ 2,449.00	$ 228.77	$ 3,041.18	$ (592.18)	124.18%
261-322-517001	Medicare - City Share 1.45%	$ 573.00	$ 53.50	$ 711.24	$ (138.24)	124.13%
261-322-517401	IMRF	$ 3,701.00	$ 277.16	$ 4,465.26	$ (764.26)	120.65%
261-322-518000	Group Insurance	$ 4,000.00	$ 899.22	$ 6,439.11	$ (2,439.11)	160.98%
261-322-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-322-518300	Workers Compensation Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 50,223.00**	**$ 5,271.05**	**$ 64,903.81**	**$ (14,680.81)**	**129.23%**
261-322-519000	Staff Training & Education	$ 750.00	$ -	$ 375.00	$ 375.00	50.00%
	Training & Education	**$ 750.00**	**$ -**	**$ 375.00**	**$ 375.00**	**50.00%**
261-322-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
261-322-520400	Postage	$ 100.00	$ -	$ 66.93	$ 33.07	66.93%
261-322-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 100.00**	**$ -**	**$ 66.93**	**$ 33.07**	**66.93%**
261-322-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-322-511100	Demo Activity & Delivery	$ 150,000.00	$ -	$ 16,444.30	$ 133,555.70	10.96%
261-322-511200	Public Serv Activity/Delivery	$ -	$ -	$ 31,314.47	$ (31,314.47)	0.00%
261-322-511300	Public Facilities & Infra	$ 226,865.00	$ -	$ -	$ 226,865.00	0.00%
261-322-511400	Fire Preven Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-322-511500	Econ Development Assist	$ -	$ -	$ -	$ -	0.00%
261-322-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-322-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
261-322-551600	Professional Dues/Subscription	$ -	$ -	$ 550.00	$ (550.00)	0.00%
261-322-559900	Provision for Bad Debts	$ -	$ -	$ -	$ -	0.00%
261-322-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
261-322-560500	Consulting Fees	$ -	$ -	$ -	$ -	0.00%
261-322-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-322-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 376,865.00**	**$ -**	**$ 48,308.77**	**$ 328,556.23**	**12.82%**
261-322-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
261-322-587500	Vehicles	$ -	$ -	$ 596,022.00	$ (596,022.00)	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 596,022.00**	**$ (596,022.00)**	**0.00%**
261-322-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
261-322-551000	Printing & Publications	$ -	$ -	$ 114.60	$ (114.60)	0.00%
261-322-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-322-590600	Bank Charges	$ -	$ -	$ 15.00	$ (15.00)	0.00%
261-322-599000	Miscellaneous Expenses	$ -	$ -	$ 142.20	$ (142.20)	0.00%
261-322-599801	Computer Software	$ 2,400.00	$ -	$ 2,400.00	$ -	100.00%
261-322-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,400.00**	**$ -**	**$ 2,671.80**	**$ (271.80)**	**111.33%**
261-322-591400	Loan Payments	$ 36,575.60	$ 4,658.72	$ 4,658.72	$ 31,916.88	12.74%
	Debt Service	**$ 36,575.60**	**$ 4,658.72**	**$ 4,658.72**	**$ 31,916.88**	**12.74%**
322	**Grant Year 2022**	**$ 0.40**	**$ (9,929.55)**	**$ (97,982.59)**	**$ 97,982.99**	**-24495647.50%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
261	**HUD - 14.218**	**$ -**	**$ 232,161.67**	**$ (98,587.45)**	**$ 98,587.45**	**0.00%**
270	**TIF CBD**					
270-270-410100	Real Estate Tax	$ 490,312.57	$ -	$ 489,870.56	$ 442.01	99.91%
270-270-411001	Tif Sales Tax/city	$ -	$ -	$ -	$ -	0.00%
270-270-411002	Tif Tax Allocation / State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 490,312.57**	**$ -**	**$ 489,870.56**	**$ 442.01**	**99.91%**
270-270-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
270-270-442800	Park Reimbursements	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-490100	Interest Earnings	$ 7,500.00	$ 222.34	$ 3,956.40	$ 3,543.60	52.75%
270-270-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 7,500.00**	**$ 222.34**	**$ 3,956.40**	**$ 3,543.60**	**52.75%**
270-270-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	$ -	$ -	$ -	$ -	0.00%
270-270-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
270-270-498700	Farmer's Market	$ -	$ -	$ -	$ -	0.00%
270-270-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-511600	Salary: All Personnel	$ 17,232.08	$ 368.71	$ 21,391.57	$ (4,159.49)	124.14%
270-270-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
270-270-515500	Vacation Pay	$ -	$ 11.89	$ 3,055.85	$ (3,055.85)	0.00%
270-270-515600	Holiday Pay	$ -	$ -	$ 162.15	$ (162.15)	0.00%
270-270-515800	Sick Pay	$ -	$ -	$ 6.92	$ (6.92)	0.00%
270-270-517000	Oasdi/city Share 6.2%	$ 1,068.39	$ 22.89	$ 836.51	$ 231.88	78.30%
270-270-517001	Medicare/city Share 1.45%	$ 249.87	$ 5.31	$ 350.78	$ (100.91)	140.39%
270-270-517400	Imrf	$ -	$ -	$ -	$ -	0.00%
270-270-517401	IMRF	$ 2,017.88	$ 27.65	$ 2,254.22	$ (236.34)	111.71%
270-270-518000	Group Insurance	$ 2,955.66	$ 81.29	$ 2,300.54	$ 655.12	77.84%
270-270-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 23,523.88**	**$ 517.74**	**$ 30,358.54**	**$ (6,834.66)**	**129.05%**
270-270-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
270-270-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
270-270-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-560100	Auditing Fees	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
270-270-560500	Consulting Services	$ 10,000.00	$ 1,600.55	$ 15,554.57	$ (5,554.57)	155.55%
270-270-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
270-270-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
270-270-561200	Engineering Fees	$ -	$ 15,641.00	$ 42,852.25	$ (42,852.25)	0.00%
270-270-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
270-270-562501	Asbestos Removal	$ -	$ -	$ -	$ -	0.00%
270-270-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
270-270-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	$ -	$ -	$ -	$ -	0.00%
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	0.00%
270-270-591200	Developer Agreement Payments	$ 141,618.30	$ -	$ 75,000.00	$ 66,618.30	52.96%
	Contractual Services	**$ 153,118.30**	**$ 17,241.55**	**$ 133,406.82**	**$ 19,711.48**	**87.13%**
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	$ 1,993,378.63	$ 221,877.72	$ 1,036,104.32	$ 957,274.31	51.98%
270-270-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 1,993,378.63**	**$ 221,877.72**	**$ 1,036,104.32**	**$ 957,274.31**	**51.98%**
270-270-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
270-270-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
270-270-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
270-270-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
270-270-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
270-270-559800	Loan Forgiveness	$ -	$ -	$ -	$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	$ 147,093.77	$ -	$ 117,561.05	$ 29,532.72	79.92%
270-270-573100	Facade Grants	$ -	$ -	$ -	$ -	0.00%
270-270-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
270-270-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
270-270-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%
270-270-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
270-270-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
270-270-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 147,093.77**	**$ -**	**$ 117,561.05**	**$ 29,532.72**	**79.92%**
270-270-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
270-270-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
270-270-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%
270-270-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-520273	Transfer to Tif 3	$ -	$ -	$ -	$ -	0.00%
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
270	**TIF CBD**	**$ (1,819,302.01)**	**$ (239,414.67)**	**$ (823,603.77)**	**$ (995,698.24)**	**45.27%**
273	**TIF SIPCA**					
273-273-410100	Real Estate Tax	$ 189,628.20	$ -	$ 185,057.07	$ 4,571.13	97.59%
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 189,628.20**	**$ -**	**$ 185,057.07**	**$ 4,571.13**	**97.59%**
273-273-490100	Interest Earnings	$ 1,700.00	$ 84.36	$ 1,339.83	$ 360.17	78.81%
	Investment Earnings	**$ 1,700.00**	**$ 84.36**	**$ 1,339.83**	**$ 360.17**	**78.81%**
273-273-494100	Property Damage Reimbursement	$ -	$ -	$ 261,000.00	$ (261,000.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 261,000.00**	**$ (261,000.00)**	**0.00%**
273-273-440270	Transfer from Tif 1	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
273-273-511600	Salary: All Personnel	$ 12,379.39	$ 262.91	$ 11,652.50	$ 726.89	94.13%
273-273-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
273-273-515500	Vacation Pay	$ -	$ 11.89	$ 1,578.32	$ (1,578.32)	0.00%
273-273-515600	Holiday Pay	$ -	$ -	$ 118.65	$ (118.65)	0.00%
273-273-515800	Sick Pay	$ -	$ -	$ 6.92	$ (6.92)	0.00%
273-273-517000	Oasdi/city share 6.2%	$ 767.52	$ 16.54	$ 481.57	$ 285.95	62.74%
273-273-517001	Medicare/city share 1.45%	$ 179.50	$ 3.91	$ 190.41	$ (10.91)	106.08%
273-273-517400	IMRF	$ -	$ -	$ -	$ -	0.00%
273-273-517401	IMRF	$ 1,449.63	$ 20.00	$ 1,218.26	$ 231.37	84.04%
273-273-518000	Group Insurance	$ 2,102.32	$ 57.18	$ 1,327.08	$ 775.24	63.12%
	Personnel	**$ 16,878.36**	**$ 372.43**	**$ 16,573.71**	**$ 304.65**	**98.20%**
273-273-560100	Auditing Fees	$ 1,400.00	$ -	$ -	$ 1,400.00	0.00%
273-273-560500	Consulting Services	$ 4,749.00	$ 786.20	$ 4,445.46	$ 303.54	93.61%
273-273-561200	Engineering	$ -	$ -	$ -	$ -	0.00%
273-273-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
273-273-591200	Developer Agreement Payments	$ 50,000.00	$ -	$ 10,098.80	$ 39,901.20	20.20%
	Contractual Services	**$ 56,149.00**	**$ 786.20**	**$ 14,544.26**	**$ 41,604.74**	**25.90%**
273-273-584009	General Public Improvements	$ 471,839.80	$ -	$ 373,695.64	$ 98,144.16	79.20%
	Capital Outlay	**$ 471,839.80**	**$ -**	**$ 373,695.64**	**$ 98,144.16**	**79.20%**
273-273-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
273-273-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
273-273-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
273-273-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
273-273-565300	School Distr Tax Reimbursement	$ -	$ -	$ -	$ -	0.00%
273-273-565400	Surplus Declaration	$ 47,407.05	$ -	$ -	$ 47,407.05	0.00%
273-273-590300	Real Estate Tax Expense	$ -	$ -	$ 2,868.78	$ (2,868.78)	0.00%
273-273-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 47,407.05**	**$ -**	**$ 2,868.78**	**$ 44,538.27**	**6.05%**
273	**Tif SIPCA**	**$ (400,946.01)**	**$ (1,074.27)**	**$ 39,714.51**	**$ (440,660.52)**	**-9.91%**
275	**TIF Court Street**					
275-275-410100	Real Estate Taxes	$ 168,722.98	$ -	$ 164,799.89	$ 3,923.09	97.67%
	Taxes	**$ 168,722.98**	**$ -**	**$ 164,799.89**	**$ 3,923.09**	**97.67%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
275-275-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
275-275-511600	Salary: All Personnel	$ 20,362.07	$ -	$ -	$ 20,362.07	0.00%
275-275-517000	Oasdi/city share 6.2%	$ 1,262.45	$ -	$ -	$ 1,262.45	0.00%
275-275-517001	Medicare/city share 1.45%	$ 295.25	$ -	$ -	$ 295.25	0.00%
275-275-517400	Imrf	$ -	$ -	$ -	$ -	0.00%
275-275-517401	IMRF	$ 2,384.40	$ -	$ -	$ 2,384.40	0.00%
275-275-518000	Group Insurance	$ 3,410.18	$ -	$ -	$ 3,410.18	0.00%
	Personnel	**$ 27,714.35**	**$ -**	**$ -**	**$ 27,714.35**	**0.00%**
275-275-560500	Consulting Services	$ 15,000.00	$ 2,326.50	$ 10,667.43	$ 4,332.57	71.12%
275-275-591200	Developer Agreement Payments	$ -	$ 3,284.46	$ 70,575.99	$ (70,575.99)	0.00%
	Contractual Services	**$ 15,000.00**	**$ 5,610.96**	**$ 81,243.42**	**$ (66,243.42)**	**541.62%**
275-275-584009	General Public Improvements	$ 100,700.19	$ 100,700.00	$ 100,700.00	$ 0.19	100.00%
	Capital Outlay	**$ 100,700.19**	**$ 100,700.00**	**$ 100,700.00**	**$ 0.19**	**100.00%**
275-275-565300	School Distr Tax Reimbursement	$ 25,308.45	$ -	$ 23,880.55	$ 1,427.90	94.36%
275-275-565400	Surplus Declaration	$ -	$ -	$ -	$ -	0.00%
275-275-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 25,308.45**	**$ -**	**$ 23,880.55**	**$ 1,427.90**	**94.36%**
275-275-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
275	**TIF Court Street**	**$ (0.01)**	**$ (106,310.96)**	**$ (41,024.08)**	**$ 41,024.07**	**410240800.00%**
277	**BDD (#1)**					
277-277-411006	BDD Sales Taxes	$ 3,265,522.08	$ 235,102.95	$ 3,294,380.18	$ (28,858.10)	100.88%
277-277-411007	BDD Hotel/Motel Taxes	$ 66,000.00	$ 2,333.06	$ 48,263.13	$ 17,736.87	73.13%
	Taxes	**$ 3,331,522.08**	**$ 237,436.01**	**$ 3,342,643.31**	**$ (11,121.23)**	**100.33%**
277-277-490100	Interest Earnings	$ 16,507.50	$ -	$ -	$ 16,507.50	0.00%
	Investment Earnings	**$ 16,507.50**	**$ -**	**$ -**	**$ 16,507.50**	**0.00%**
277-277-492100	Loan Proceeds	$ 10,340,430.00	$ -	$ -	$ 10,340,430.00	0.00%
	Debt Proceeds	**$ 10,340,430.00**	**$ -**	**$ -**	**$ 10,340,430.00**	**0.00%**
277-277-511600	Salary: All Personnel	$ 72,077.06	$ -	$ -	$ 72,077.06	0.00%
277-277-517000	Oasdi/city share 6.2%	$ 4,468.78	$ -	$ -	$ 4,468.78	0.00%
277-277-517001	Medicare/city share 1.45%	$ 1,045.12	$ -	$ -	$ 1,045.12	0.00%
277-277-517400	Imrf	$ -	$ -	$ -	$ -	0.00%
277-277-517401	IMRF	$ 6,753.62	$ -	$ -	$ 6,753.62	0.00%
277-277-518000	Group Insurance	$ 11,742.26	$ -	$ -	$ 11,742.26	0.00%
	Personnel	**$ 96,086.84**	**$ -**	**$ -**	**$ 96,086.84**	**0.00%**
277-277-560500	Consulting Services	$ 30,000.00	$ 1,163.25	$ 21,873.95	$ 8,126.05	72.91%
277-277-591200	Developer Agreement Payments	$ 600,000.00	$ -	$ 10,000.00	$ 590,000.00	1.67%
	Contractual Services	**$ 630,000.00**	**$ 1,163.25**	**$ 31,873.95**	**$ 598,126.05**	**5.06%**
277-277-580200	Land Purchase	$ -	$ -	$ 275,537.80	$ (275,537.80)	0.00%
277-277-584000	Construction	$ 10,340,430.00	$ -	$ -	$ 10,340,430.00	0.00%
277-277-584009	General Public Improvements	$ 2,065,075.39	$ 83,833.30	$ 965,066.41	$ 1,100,008.98	46.73%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	**$ 12,405,505.39**	**$ 83,833.30**	**$ 1,240,604.21**	**$ 11,164,901.18**	**10.00%**
277-277-590400	Interest Paid	$ 403,624.11	$ -	$ -	$ 403,624.11	0.00%
277-277-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 403,624.11**	**$ -**	**$ -**	**$ 403,624.11**	**0.00%**
277-277-591400	Loan Payments	$ 657,530.85	$ -	$ -	$ 657,530.85	0.00%
	Debt Service	**$ 657,530.85**	**$ -**	**$ -**	**$ 657,530.85**	**0.00%**
277-277-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
277	**BDD (#1)**	**$ (504,287.61)**	**$ 152,439.46**	**$ 2,070,165.15**	**$ (2,574,452.76)**	**-410.51%**
445	**Capital Projects**					
445-041-451800	50 / 50 Sidewalk Project	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-463500	Late Payment Penalties	$ -	$ -	$ 414.19	$ (414.19)	0.00%
445-041-463600	Interest Charges	$ -	$ -	$ 82.84	$ (82.84)	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 497.03**	**$ (497.03)**	**0.00%**
445-041-490100	Interest Earnings	$ -	$ 276.47	$ 8,596.67	$ (8,596.67)	0.00%
	Investment Earnings	**$ -**	**$ 276.47**	**$ 8,596.67**	**$ (8,596.67)**	**0.00%**
445-041-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-523000	Traffic Street Signs	$ -	$ -	$ -	$ -	0.00%
445-041-529000	Equipment	$ 178,500.00	$ -	$ 123,485.66	$ 55,014.34	69.18%
445-041-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
445-041-580401	Building Repair	$ 185,000.00	$ -	$ -	$ 185,000.00	0.00%
	Supplies & Materials	**$ 363,500.00**	**$ -**	**$ 123,485.66**	**$ 240,014.34**	**33.97%**
445-041-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%
445-041-534000	Automotive Expense	$ 514,000.00	$ -	$ -	$ 514,000.00	0.00%
445-041-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
445-041-534900	Sidewalk Renovations	$ -	$ 3,700.00	$ 19,007.50	$ (19,007.50)	0.00%
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
445-041-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 514,000.00**	**$ 3,700.00**	**$ 19,007.50**	**$ 494,992.50**	**3.70%**
445-041-584000	Construction	$ 1,252,872.00	$ 148,361.95	$ 700,646.97	$ 552,225.03	55.92%
	Capital Outlay	**$ 1,252,872.00**	**$ 148,361.95**	**$ 700,646.97**	**$ 552,225.03**	**55.92%**
445-041-590600	Bank Fees	$ -	$ -	$ -	$ -	0.00%
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	0.00%
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-590400	Interest Paid	$ 7,036.56	$ 804.30	$ 8,797.02	$ (1,760.46)	125.02%
	Debt Service	**$ 7,036.56**	**$ 804.30**	**$ 8,797.02**	**$ (1,760.46)**	**125.02%**

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General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ 31,110.24	$ 3,337.32	$ 75,371.65	$ (44,261.41)	242.27%
445-041-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
445-041-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
445-041-561200	Engineering Fees	$ 1,710,000.00	$ 361,707.18	$ 1,737,754.05	$ (27,754.05)	101.62%
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
445-041-580200	Purchase Of Property	$ 1,500,000.00	$ 57,081.49	$ 418,958.44	$ 1,081,041.56	27.93%
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-041-580500	Street Construction	$ -	$ -	$ 442,647.95	$ (442,647.95)	0.00%
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	0.00%
445-041-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-599000	Miscellaneous	$ -	$ -	$ 85.93	$ (85.93)	0.00%
	Capital Expense	**$ 3,241,110.24**	**$ 422,125.99**	**$ 2,674,818.02**	**$ 566,292.22**	**82.53%**
445-041-414001	Local Use Gas Tax	$ 525,000.00	$ 38,171.80	$ 471,372.54	$ 53,627.46	89.79%
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
445-041-440100	Transfer From General Fund	$ 3,617,704.22	$ -	$ -	$ 3,617,704.22	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	$ 71,312.85	$ -	$ -	$ 71,312.85	0.00%
445-041-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
445-041-490800	Developer Agreement Payments	$ -	$ -	$ 100,000.00	$ (100,000.00)	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	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ 4,214,017.07**	**$ 38,171.80**	**$ 571,372.54**	**$ 3,642,644.53**	**13.56%**
041	**Capital Projects**	**$ (1,164,501.73)**	**$ (536,543.97)**	**$ (2,946,288.93)**	**$ 1,781,787.20**	**253.01%**
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
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Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
042	**Velde Drive Project**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	0.00%
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	0.00%
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	0.00%
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-520231	Transfer to Seweer Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-414002	Impound Fees	$ 100,000.00	$ 7,900.00	$ 65,570.54	$ 34,429.46	65.57%
	Capital Revenue	**$ 100,000.00**	**$ 7,900.00**	**$ 65,570.54**	**$ 34,429.46**	**65.57%**
043	**Impound Fees**	**$ 100,000.00**	**$ 7,900.00**	**$ 65,570.54**	**$ 34,429.46**	**65.57%**
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-524000	Lease/rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-045-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	0.00%
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-580200	Purchase of Property	$ -	$ -	$ -	$ -	0.00%
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-045-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
445-045-584009	General Public Improvements	$ -	$ -	$ -	$ -	0.00%
445-045-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
445-045-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
045	**Department**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445	**Capital Projects**	**$ (1,064,501.73)**	**$ (528,643.97)**	**$ (2,880,718.39)**	**$ 1,816,216.66**	**270.62%**

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General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
501	**School Bus**					
501-501-450011	District 108 Contract Fa	$ 3,166,273.00	$ -	$ 410,859.94	$ 2,755,413.06	12.98%
501-501-450012	Transportation Contract	$ 115,000.00	$ 9,207.40	$ 117,946.80	$ (2,946.80)	102.56%
501-501-450013	District 303	$ 1,537,940.00	$ 156,564.02	$ 1,617,249.48	$ (79,309.48)	105.16%
501-501-450020	Bus passes	$ 15,000.00	$ -	$ 796.88	$ 14,203.12	5.31%
501-501-450030	Bus Special Charters	$ 200,000.00	$ 26,156.15	$ 213,126.24	$ (13,126.24)	106.56%
501-501-454500	Other Contractual Revenue	$ 252,000.00	$ 20,571.70	$ 341,618.57	$ (89,618.57)	135.56%
	Fees/Charges For Service	**$ 5,286,213.00**	**$ 212,499.27**	**$ 2,701,597.91**	**$ 2,584,615.09**	**51.11%**
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-490100	Interest Earnings	$ 500.00	$ -	$ 224.22	$ 275.78	44.84%
	Investment Earnings	**$ 500.00**	**$ -**	**$ 224.22**	**$ 275.78**	**44.84%**
501-501-442900	Other Grant Revenue	$ 468,000.00	$ -	$ -	$ 468,000.00	0.00%
501-501-491000	Rental of Municipal Property	$ -	$ -	$ 100.00	$ (100.00)	0.00%
501-501-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
501-501-499404	Sale of Equipment	$ -	$ -	$ -	$ -	0.00%
501-501-499800	Miscellaneous Receipts	$ -	$ -	$ 789.92	$ (789.92)	0.00%
501-501-499802	Cash Over/Short	$ -	$ -	$ (32.63)	$ 32.63	0.00%
	Other Revenue	**$ 468,000.00**	**$ -**	**$ 857.29**	**$ 467,142.71**	**0.18%**
501-501-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-511600	Salary: All Personnel	$ 260,964.54	$ 56,426.50	$ 736,492.82	$ (475,528.28)	282.22%
501-501-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
501-501-511610	Wages - Full Time Bus	$ 217,880.00	$ -	$ -	$ 217,880.00	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	$ 1,769,000.00	$ 150,299.77	$ 1,898,881.35	$ (129,881.35)	107.34%
501-501-515000	Overtime	$ 65,000.00	$ 8,952.25	$ 133,140.97	$ (68,140.97)	204.83%
501-501-515200	Longevity Pay	$ 120,000.00	$ -	$ -	$ 120,000.00	0.00%
501-501-515500	Vacation Pay	$ -	$ 3,935.48	$ 41,436.31	$ (41,436.31)	0.00%
501-501-515600	Holiday Pay	$ -	$ -	$ 82,880.07	$ (82,880.07)	0.00%
501-501-515800	Sick Pay	$ -	$ 330.94	$ 4,065.78	$ (4,065.78)	0.00%
501-501-515900	On Job Injury School Bus	$ -	$ -	$ -	$ -	0.00%
501-501-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
501-501-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	$ 150,836.36	$ 13,577.12	$ 178,407.04	$ (27,570.68)	118.28%
501-501-517001	Medicare/city Share 1.45%	$ 35,276.25	$ 3,175.31	$ 41,880.66	$ (6,604.41)	118.72%
501-501-517401	IMRF	$ 137,901.20	$ 5,678.96	$ 90,021.38	$ 47,879.82	65.28%
501-501-518000	Group Insurance	$ 197,791.11	$ 6,681.49	$ 62,427.32	$ 135,363.79	31.56%
501-501-518200	Unemployment Insurance	$ 99,833.73	$ 6,607.50	$ 29,152.28	$ 70,681.45	29.20%
501-501-518300	Workers Comp Insurance	$ 79,318.39	$ -	$ 106,125.13	$ (26,806.74)	133.80%
501-501-554300	Uniforms & Tools	$ 800.00	$ -	$ 400.00	$ 400.00	50.00%
501-501-559000	Medical Expense/supplies	$ 20,000.00	$ 2,065.00	$ 20,367.36	$ (367.36)	101.84%
	Personnel	**$ 3,154,601.58**	**$ 257,730.32**	**$ 3,425,678.47**	**$ (271,076.89)**	**108.59%**
501-501-519000	Training And Education	$ 15,000.00	$ 549.00	$ 679.00	$ 14,321.00	4.53%
	Training & Education	**$ 15,000.00**	**$ 549.00**	**$ 679.00**	**$ 14,321.00**	**4.53%**
501-501-520200	Office Supplies	$ 2,000.00	$ 447.82	$ 2,257.26	$ (257.26)	112.86%
501-501-520400	Postage	$ 100.00	$ 0.60	$ 141.55	$ (41.55)	141.55%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-522000	Photographic Supplies	$ -	$ 9.59	$ 15.99	$ (15.99)	0.00%
501-501-522400	General Supplies	$ 15,000.00	$ 517.06	$ 9,908.27	$ 5,091.73	66.06%
501-501-529000	Equipment	$ 7,500.00	$ -	$ 12,573.20	$ (5,073.20)	167.64%
501-501-556100	Gasoline/diesel Fuel	$ 400,000.00	$ 43,399.98	$ 528,170.56	$ (128,170.56)	132.04%
	Supplies & Materials	**$ 424,600.00**	**$ 44,375.05**	**$ 553,066.83**	**$ (128,466.83)**	**130.26%**
501-501-518100	Liability Insurance Premiums	$ 83,982.00	$ -	$ 83,481.00	$ 501.00	99.40%
501-501-524000	Lease/rental Of Equipment	$ 1,600.00	$ 745.48	$ 19,762.76	$ (18,162.76)	1235.17%
501-501-534000	Automotive Expense	$ 150,000.00	$ 28,164.08	$ 254,917.68	$ (104,917.68)	169.95%
501-501-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%
501-501-538000	Maintenance Agreements	$ 1,500.00	$ 66,032.26	$ 68,823.36	$ (67,323.36)	4588.22%
501-501-550100	Utilities	$ 20,000.00	$ 3,654.68	$ 28,039.58	$ (8,039.58)	140.20%
501-501-550300	Telephone	$ 6,000.00	$ -	$ 4,144.91	$ 1,855.09	69.08%
501-501-551600	Dues And Subscriptions	$ 500.00	$ -	$ 795.00	$ (295.00)	159.00%
501-501-555000	Radio Expense	$ 45,000.00	$ 3,830.88	$ 13,431.36	$ 31,568.64	29.85%
501-501-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
501-501-560600	Corporate Counsel Fees	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
501-501-561000	Legal expense	$ -	$ -	$ -	$ -	0.00%
501-501-566600	Pest Control	$ 400.00	$ -	$ 150.00	$ 250.00	37.50%
501-501-569000	Other Contractual Service	$ 5,500.00	$ 1,503.85	$ 25,563.99	$ (20,063.99)	464.80%
501-501-599801	Computer Software	$ 80,000.00	$ -	$ 63,978.97	$ 16,021.03	79.97%
	Contractual Services	**$ 396,982.00**	**$ 103,931.23**	**$ 563,088.61**	**$ (166,106.61)**	**141.84%**
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
501-501-587000	Machinery And Equipment	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	$ 1,205,126.00	$ -	$ 1,142,626.00	$ 62,500.00	94.81%
501-501-587100	Office Equipment & Furniture	$ -	$ -	$ 1,383.20	$ (1,383.20)	0.00%
501-501-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 1,207,126.00**	**$ -**	**$ 1,144,009.20**	**$ 63,116.80**	**94.77%**
501-501-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	$ 15,000.00	$ -	$ 1,787.49	$ 13,212.51	11.92%
501-501-551000	Printing And Publications	$ 1,000.00	$ -	$ 3,798.00	$ (2,798.00)	379.80%
501-501-554200	Meals/Lodging	$ 1,000.00	$ 2,146.00	$ 4,795.00	$ (3,795.00)	479.50%
501-501-557200	License And Inspection Fees	$ 11,000.00	$ 1,450.00	$ 11,917.00	$ (917.00)	108.34%
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
501-501-599000	Miscellaneous	$ -	$ 256.11	$ 1,374.14	$ (1,374.14)	0.00%
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
501-501-599802	Computer Hardware	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
501-501-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
501-501-599901	Abandonment Loss	$ -	$ -	$ -	$ -	0.00%
501-501-599999	Contingency	$ 23,403.42	$ -	$ -	$ 23,403.42	0.00%
	Other Expenditures	**$ 56,403.42**	**$ 3,852.11**	**$ 23,671.63**	**$ 32,731.79**	**41.97%**
501-501-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
501-501-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-520100	Transfer To General Fund	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%
501-501-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
501-501-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 500,000.00**	**$ -**	**$ -**	**$ 500,000.00**	**0.00%**
501	**School Bus**	**$ -**	**$ (197,938.44)**	**$ (3,007,514.32)**	**$ 3,007,514.32**	**0.00%**
525	**Airport**					
525-525-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
525-525-442600	State Grants	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
	Intergovernmental	**$ 30,000.00**	**$ -**	**$ -**	**$ 30,000.00**	**0.00%**
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	0.00%
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
525-525-453001	Rental - Airport Shop	$ -	$ -	$ -	$ -	0.00%
525-525-453002	Rental - Airport Hangars	$ 12,000.00	$ 5,235.00	$ 59,970.00	$ (47,970.00)	499.75%
525-525-453003	Rental - Tie Down Spaces	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
525-525-453004	Sale of Gas	$ 180,000.00	$ 2,732.67	$ 204,905.14	$ (24,905.14)	113.84%
525-525-498900	Non Sufficient Funds Fee	$ -	$ -	$ 25.00	$ (25.00)	0.00%
	Fees/Charges For Service	**$ 242,000.00**	**$ 7,967.67**	**$ 264,900.14**	**$ (22,900.14)**	**109.46%**
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-442601	Contributed Capital	$ -	$ -	$ -	$ -	0.00%
525-525-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	0.00%
525-525-491000	Rental Of Municipal Prope	$ 17,000.00	$ -	$ 20,853.95	$ (3,853.95)	122.67%
525-525-499800	Miscellaneous Receipts	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
	Other Revenue	**$ 20,500.00**	**$ -**	**$ 20,853.95**	**$ (353.95)**	**101.73%**
525-525-492100	Loan Proceeds	$ 2,500,000.00	$ -	$ -	$ 2,500,000.00	0.00%
	Debt Proceeds	**$ 2,500,000.00**	**$ -**	**$ -**	**$ 2,500,000.00**	**0.00%**
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-511600	Salary All Personnel	$ 84,843.59	$ 1,420.30	$ 44,243.60	$ 40,599.99	52.15%
525-525-511601	Admin Cost Allocation	$ -	$ -	$ -	$ -	0.00%
525-525-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
525-525-515500	Vacation Pay	$ -	$ 48.50	$ 7,162.61	$ (7,162.61)	0.00%
525-525-515600	Holiday	$ -	$ -	$ 721.65	$ (721.65)	0.00%
525-525-515800	Sick Pay	$ -	$ 3.97	$ 1,113.91	$ (1,113.91)	0.00%
525-525-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	$ 5,260.30	$ 70.13	$ 2,660.38	$ 2,599.92	50.57%
525-525-517001	Medicare/city Share 1.45%	$ 1,230.23	$ 16.48	$ 661.43	$ 568.80	53.76%
525-525-517401	IMRF	$ 9,935.18	$ 107.13	$ 4,809.96	$ 5,125.22	48.41%
525-525-518000	Group Insurance	$ 33,365.26	$ 212.05	$ 9,141.41	$ 24,223.85	27.40%
525-525-518300	Workers Comp Insurance	$ 3,498.00	$ -	$ 4,592.49	$ (1,094.49)	131.29%
	Personnel	**$ 138,132.56**	**$ 1,878.56**	**$ 75,107.44**	**$ 63,025.12**	**54.37%**
525-525-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
525-525-520200	Office Supplies	$ 50.00	$ -	$ -	$ 50.00	0.00%
525-525-520400	Postage	$ 100.00	$ 46.46	$ 46.46	$ 53.54	46.46%
525-525-522400	General Supplies	$ 1,000.00	$ -	$ 1,626.52	$ (626.52)	162.65%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-529000	Equipment	$ 1,750.00	$ -	$ 1,035.97	$ 714.03	59.20%
525-525-556200	Cost of Gas Sold	$ 170,000.00	$ 6,023.36	$ 193,787.40	$ (23,787.40)	113.99%
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 172,900.00**	**$ 6,069.82**	**$ 196,496.35**	**$ (23,596.35)**	**113.65%**
525-525-518100	Liability Insurance Premiums	$ 2,229.00	$ -	$ 6,078.71	$ (3,849.71)	272.71%
525-525-524000	Lease/rental Of Equipment	$ 395.00	$ 160.35	$ 720.39	$ (325.39)	182.38%
525-525-534000	Automotive Expense	$ 3,000.00	$ -	$ 1,660.26	$ 1,339.74	55.34%
525-525-534200	Buildings And Grounds Rep	$ 2,500,000.00	$ 1,660.00	$ 14,855.78	$ 2,485,144.22	0.59%
525-525-534400	Equipment Repairs	$ 5,000.00	$ 2,412.53	$ 4,643.37	$ 356.63	92.87%
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	0.00%
525-525-536300	Snow Removal - Salt And C	$ 5,000.00	$ -	$ 937.50	$ 4,062.50	18.75%
525-525-538000	Maintenance Agreement	$ 350.00	$ -	$ 23,417.95	$ (23,067.95)	6690.84%
525-525-550100	Utilities	$ 19,000.00	$ 6,961.32	$ 38,576.11	$ (19,576.11)	203.03%
525-525-550300	Telephone	$ 3,800.00	$ 322.01	$ 1,557.62	$ 2,242.38	40.99%
525-525-551600	Dues And Subscriptions	$ 500.00	$ -	$ 50.00	$ 450.00	10.00%
525-525-556100	Fuel	$ 1,300.00	$ -	$ 69.30	$ 1,230.70	5.33%
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
525-525-560600	Corporate Counsel Fees	$ 3,500.00	$ -	$ 242.00	$ 3,258.00	6.91%
525-525-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
525-525-561200	Engineering Fees	$ -	$ -	$ 1,173.84	$ (1,173.84)	0.00%
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	0.00%
525-525-566600	Pest Control	$ 750.00	$ 60.00	$ 600.00	$ 150.00	80.00%
525-525-569000	Other Contractual Service	$ 3,500.00	$ 10,770.08	$ 18,652.78	$ (15,152.78)	532.94%
	Contractual Services	**$ 2,548,324.00**	**$ 22,346.29**	**$ 113,235.61**	**$ 2,435,088.39**	**4.44%**
525-525-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
525-525-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%
525-525-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	0.00%
525-525-587100	Office Furniture & Equip	$ -	$ -	$ 1,747.67	$ (1,747.67)	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 1,747.67**	**$ (1,747.67)**	**0.00%**
525-525-551000	Printing And Publications	$ -	$ -	$ 507.00	$ (507.00)	0.00%
525-525-557200	License & Inspection Fees	$ 300.00	$ -	$ 525.00	$ (225.00)	175.00%
525-525-590600	Bank/Credit Card Fees	$ -	$ -	$ -	$ -	0.00%
525-525-599000	Miscellaneous	$ -	$ -	$ 18.99	$ (18.99)	0.00%
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
525-525-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
525-525-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 300.00**	**$ -**	**$ 1,050.99**	**$ (750.99)**	**350.33%**
525-525-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
525-525-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
525	**Airport**	**$ (68,156.56)**	**$ (22,327.00)**	**$ (101,883.97)**	**$ 33,727.41**	**149.49%**
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	$ -	$ 102.10	$ 886.28	$ (886.28)	0.00%
570-570-490101	Loan Interest	$ 43,310.17	$ 43,310.17	$ 43,310.17	$ -	100.00%
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 43,310.17**	**$ 43,412.27**	**$ 44,196.45**	**$ (886.28)**	**102.05%**
570-570-450600	Application Fees	$ -	$ -	$ -	$ -	0.00%
570-570-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
570-570-499210	Donations	$ -	$ -	$ -	$ -	0.00%
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-511600	Salary: All Personnel	$ -	$ 221.93	$ 11,375.53	$ (11,375.53)	0.00%
570-570-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
570-570-515500	Vacation Pay	$ -	$ 22.72	$ 1,565.77	$ (1,565.77)	0.00%
570-570-515600	Holiday Pay	$ -	$ -	$ 112.98	$ (112.98)	0.00%
570-570-515800	Sick Pay	$ -	$ 3.97	$ 40.31	$ (40.31)	0.00%
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	$ -	$ 14.90	$ 465.32	$ (465.32)	0.00%
570-570-517001	Medicare/city Share 1.45%	$ -	$ 3.44	$ 186.92	$ (186.92)	0.00%
570-570-517401	IMRF	$ -	$ 18.00	$ 1,195.46	$ (1,195.46)	0.00%
570-570-518000	Group Insurance	$ -	$ 51.02	$ 1,263.12	$ (1,263.12)	0.00%
570-570-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ 335.98**	**$ 16,205.41**	**$ (16,205.41)**	**0.00%**
570-570-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
570-570-520400	Postage	$ -	$ -	$ -	$ -	0.00%
570-570-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
570-570-550300	Telephone	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	$ 43,310.17	$ -	$ -	$ 43,310.17	0.00%
570-570-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
570-570-591300	Developer Credit Applied	$ -	$ 70,000.00	$ 70,000.00	$ (70,000.00)	0.00%
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 43,310.17**	**$ 70,000.00**	**$ 70,000.00**	**$ (26,689.83)**	**161.62%**
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
570-570-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
570-570-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
570-570-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
570-570-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
570-570-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
570-570-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
570-570-591400	Loan Payment	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
570-570-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
570-570-520695	Transfer To Insurance Fun	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570	**Eonomic Development**	**$ -**	**$ (26,923.71)**	**$ (42,008.96)**	**$ 42,008.96**	**0.00%**
695	**Insurance**					
695-092-490100	Interest	$ -	$ 0.69	$ 11.60	$ (11.60)	0.00%
	Investment Earnings	**$ -**	**$ 0.69**	**$ 11.60**	**$ (11.60)**	**0.00%**
695-092-479100	Sec 125 Flex Plan Contrib	$ 57,551.00	$ 5,283.44	$ 57,965.79	$ (414.79)	100.72%
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 57,551.00**	**$ 5,283.44**	**$ 57,965.79**	**$ (414.79)**	**100.72%**
695-092-517300	Sec 125 Flex Plan Claims	$ 57,551.00	$ 3,255.47	$ 60,007.47	$ (2,456.47)	104.27%
695-092-517505	Flex Administration Fee	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**$ 57,551.00**	**$ 3,255.47**	**$ 60,007.47**	**$ (2,456.47)**	**104.27%**
695-092-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
092	**Section 125**	**$ -**	**$ 2,028.66**	**$ (2,030.08)**	**$ 2,030.08**	**0.00%**
695-093-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
695-093-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-093-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
695-093-450500	Premiums	$ 421,914.00	$ -	$ 494,948.77	$ (73,034.77)	117.31%
	Transfers From Other Funds	**$ 421,914.00**	**$ -**	**$ 494,948.77**	**$ (73,034.77)**	**117.31%**
695-093-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-093-518110	Claims Paid / General	$ -	$ -	$ -	$ -	0.00%
695-093-518123	Claims Paid / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-093-518125	Claims Paid/Airport	$ -	$ -	$ -	$ -	0.00%
695-093-518131	Claims Paid / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-093-518132	Claims Paid / Street Dept	$ -	$ -	$ -	$ -	0.00%
695-093-518133	Claims Paid / Police Prot	$ -	$ -	$ (4,691.79)	$ 4,691.79	0.00%
695-093-518134	Claims Paid / Fire Prot	$ -	$ -	$ -	$ -	0.00%
695-093-518151	Claims Paid / School Bus	$ -	$ -	$ -	$ -	0.00%
695-093-518157	Claims Paid / Economic De	$ -	$ -	$ -	$ -	0.00%
695-093-518190	Claims Paid / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-093-518199	Mechanics	$ -	$ -	$ -	$ -	0.00%
695-093-518400	Premiums Paid	$ 421,914.00	$ -	$ 494,948.77	$ (73,034.77)	117.31%
695-093-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
695-093-561000	Attorney Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 421,914.00**	**$ -**	**$ 490,256.98**	**$ (68,342.98)**	**116.20%**
093	**Liability Insurance**	**$ -**	**$ -**	**$ 4,691.79**	**$ (4,691.79)**	**0.00%**
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	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	$ 533,982.00	$ -	$ 682,409.92	$ (148,427.92)	127.80%
	Transfers From Other Funds	**$ 533,982.00**	**$ -**	**$ 682,409.92**	**$ (148,427.92)**	**127.80%**
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	0.00%
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	0.00%
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	0.00%
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	0.00%
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	0.00%
695-094-518400	Premiums Paid	$ 533,982.00	$ -	$ 1,131,616.65	$ (597,634.65)	211.92%
695-094-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 533,982.00**	**$ -**	**$ 1,131,616.65**	**$ (597,634.65)**	**211.92%**
695-094-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
094	**Work Comp**	**$ -**	**$ -**	**$ (449,206.73)**	**$ 449,206.73**	**0.00%**
695-095-498900	Fees/Charges for Service	$ -	$ -	$ 25.00	$ (25.00)	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ 25.00**	**$ (25.00)**	**0.00%**
695-095-490100	Interest Earnings	$ -	$ 19.52	$ 116.98	$ (116.98)	0.00%
	Investment Earnings	**$ -**	**$ 19.52**	**$ 116.98**	**$ (116.98)**	**0.00%**
695-095-450505	Retiree Ins Premiums	$ 252,307.72	$ 26,550.82	$ 348,508.46	$ (96,200.74)	138.13%
695-095-450515	Police Retiree Premiums	$ 126,636.72	$ 4,970.78	$ 89,173.13	$ 37,463.59	70.42%
695-095-495200	Excess Health Insurance R	$ -	$ -	$ -	$ -	0.00%
695-095-495300	Claim Refund	$ -	$ 2,970.36	$ 340,474.45	$ (340,474.45)	0.00%
695-095-495400	Ppo Refund	$ -	$ -	$ -	$ -	0.00%
695-095-495500	Drug Card Rebate	$ 110,000.00	$ -	$ 104,628.32	$ 5,371.68	95.12%
695-095-499800	Miscellaneous Receipts	$ -	$ 8,144.08	$ 20,858.96	$ (20,858.96)	0.00%
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 488,944.44**	**$ 42,636.04**	**$ 903,643.32**	**$ (414,698.88)**	**184.82%**
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-095-450500	Premiums - Interfund	$ 3,368,286.28	$ 300,132.97	$ 3,156,689.66	$ 211,596.62	93.72%
695-095-450501	Premiums - Employees	$ -	$ -	$ -	$ -	0.00%
695-095-450510	Premiums - BCBS	$ 1,144,173.36	$ 96,769.92	$ 1,119,486.82	$ 24,686.54	97.84%
	Transfers From Other Funds	**$ 4,512,459.64**	**$ 396,902.89**	**$ 4,276,176.48**	**$ 236,283.16**	**94.76%**
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-517500	Health Claims Paid/Active	$ 2,535,945.60	$ 355,143.81	$ 3,557,241.99	$ (1,021,296.39)	140.27%
695-095-517501	Administration Fees	$ 95,000.00	$ 12,235.11	$ 159,794.95	$ (64,794.95)	168.21%
695-095-517502	Reinsurance Premium	$ 17,000.00	$ -	$ -	$ 17,000.00	0.00%
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517504	A D & D Life Premium	$ 24,000.00	$ 2,224.44	$ 22,771.03	$ 1,228.97	94.88%
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517506	Vision Coverage	$ 21,500.00	$ 1,373.59	$ 22,187.72	$ (687.72)	103.20%
695-095-517507	Health Insurance Premium	$ -	$ 283,622.87	$ 1,136,749.97	$ (1,136,749.97)	0.00%
695-095-517508	Stop Loss	$ 245,000.00	$ 17,389.02	$ 217,385.75	$ 27,614.25	88.73%
695-095-517509	Police BCBS Health Ins Plan	$ 1,270,810.08	$ 128,982.86	$ 1,401,729.55	$ (130,919.47)	110.30%
695-095-517511	Dental Coverage	$ -	$ 16,198.99	$ 64,903.50	$ (64,903.50)	0.00%
695-095-517512	Dental Coverage-Retirees	$ -	$ 3,997.32	$ 16,062.39	$ (16,062.39)	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

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Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517513	Vision Coverage Retirees	$ -	$ 340.56	$ 1,365.78	$ (1,365.78)	0.00%
695-095-517515	Health Insurance Prem-Retirees	$ 726,456.40	$ 75,393.28	$ 919,536.51	$ (193,080.11)	126.58%
695-095-517600	Central States Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517700	Drug Card Charges	$ -	$ -	$ -	$ -	0.00%
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
695-095-569000	Other Contractual Service	$ 22,092.00	$ 1,412.50	$ 35,826.12	$ (13,734.12)	162.17%
	Contractual Services	**$ 4,957,804.08**	**$ 898,314.35**	**$ 7,555,555.26**	**$ (2,597,751.18)**	**152.40%**
695-095-516700	Wellness Program	$ 43,600.00	$ 1,146.76	$ 39,764.85	$ 3,835.15	91.20%
695-095-516900	Smoking Cessation Program	$ -	$ -	$ -	$ -	0.00%
695-095-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
695-095-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
695-095-599000	Miscellaneous	$ -	$ -	$ 1,067.87	$ (1,067.87)	0.00%
695-095-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 43,600.00**	**$ 1,146.76**	**$ 40,832.72**	**$ 2,767.28**	**93.65%**
695-095-517510	Fire Ins Trust Fund Pmts	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
095	**Medical**	**$ -**	**$ (459,902.66)**	**$ (2,416,426.20)**	**$ 2,416,426.20**	**0.00%**
695	**Insurance**	**$ -**	**$ (457,874.00)**	**$ (2,862,971.22)**	**$ 2,862,971.22**	**0.00%**
699	**Vehicle Maintenance**					
699-069-450040	Gasoline Sales - Interfun	$ 675,000.00	$ 86,368.45	$ 1,033,930.76	$ (358,930.76)	153.17%
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	0.00%
699-069-450043	Labor	$ 400,000.00	$ 29,898.87	$ 454,404.46	$ (54,404.46)	113.60%
	Fees/Charges For Service	**$ 1,075,000.00**	**$ 116,267.32**	**$ 1,488,335.22**	**$ (413,335.22)**	**138.45%**
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
699-069-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-511600	Salary: All Personnel	$ 331,881.13	$ 19,219.34	$ 282,304.35	$ 49,576.78	85.06%
699-069-515000	Overtime	$ 17,160.00	$ -	$ 8,356.83	$ 8,803.17	48.70%
699-069-515500	Vacation Pay	$ -	$ 366.99	$ 17,177.79	$ (17,177.79)	0.00%
699-069-515600	Holiday Pay	$ -	$ -	$ 13,486.04	$ (13,486.04)	0.00%
699-069-515800	Sick Pay	$ -	$ 534.51	$ 6,315.01	$ (6,315.01)	0.00%
699-069-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
699-069-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	$ 21,640.55	$ 1,192.20	$ 19,813.04	$ 1,827.51	91.56%
699-069-517001	Medicare/city Share 1.45%	$ 5,061.10	$ 278.69	$ 4,633.44	$ 427.66	91.55%
699-069-517401	IMRF	$ 40,837.81	$ 1,457.38	$ 28,417.82	$ 12,419.99	69.59%

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Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-518000	Group Insurance	$ 98,173.56	$ 6,849.76	$ 73,900.13	$ 24,273.43	75.27%
699-069-518300	Workers Comp Insurance	$ 8,800.00	$ -	$ 10,171.71	$ (1,371.71)	115.59%
699-069-554300	Uniforms And Tools	$ 4,350.00	$ -	$ 4,035.45	$ 314.55	92.77%
699-069-559000	Medical Expense/supplies	$ -	$ -	$ 307.00	$ (307.00)	0.00%
	Personnel	**$ 527,904.15**	**$ 29,898.87**	**$ 468,918.61**	**$ 58,985.54**	**88.83%**
699-069-519000	Training And Education	$ 3,500.00	$ -	$ 538.00	$ 2,962.00	15.37%
	Training & Education	**$ 3,500.00**	**$ -**	**$ 538.00**	**$ 2,962.00**	**15.37%**
699-069-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
699-069-520400	Postage	$ -	$ -	$ -	$ -	0.00%
699-069-522400	General Supplies	$ 3,000.00	$ 63.84	$ 5,391.84	$ (2,391.84)	179.73%
699-069-529000	Equipment	$ 7,000.00	$ 1,449.49	$ 6,667.22	$ 332.78	95.25%
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-069-556200	Cost Of Fuel Sold	$ 650,000.00	$ 86,438.80	$ 1,037,370.99	$ (387,370.99)	159.60%
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 660,000.00**	**$ 87,952.13**	**$ 1,049,430.05**	**$ (389,430.05)**	**159.00%**
699-069-518100	Liability Insurance Premiums	$ 6,850.00	$ -	$ 9,218.70	$ (2,368.70)	134.58%
699-069-524000	Lease/rental Of Equipment	$ 1,200.00	$ 127.71	$ 1,532.52	$ (332.52)	127.71%
699-069-534000	Automotive Expense	$ 3,500.00	$ 420.46	$ 2,802.59	$ 697.41	80.07%
699-069-534200	Bldngs & Grnds Maint/Repairs	$ -	$ -	$ 367.00	$ (367.00)	0.00%
699-069-534400	Equipment Repairs	$ 4,000.00	$ -	$ 784.47	$ 3,215.53	19.61%
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	0.00%
699-069-538000	Maintenance Agreements	$ 1,000.00	$ 10.84	$ 22.35	$ 977.65	2.24%
699-069-550100	Utilities	$ 7,300.00	$ 2,433.01	$ 12,464.15	$ (5,164.15)	170.74%
699-069-550300	Telephone	$ 300.00	$ -	$ -	$ 300.00	0.00%
699-069-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
699-069-557300	EPA Permit	$ 850.00	$ -	$ -	$ 850.00	0.00%
699-069-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%
699-069-569000	Other Contractual Service	$ 12,000.00	$ 1,158.80	$ 12,490.40	$ (490.40)	104.09%
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 37,000.00**	**$ 4,150.82**	**$ 39,682.18**	**$ (2,682.18)**	**107.25%**
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	$ -	$ -	$ 488.00	$ (488.00)	0.00%
699-069-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
699-069-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	0.00%
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
699-069-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
699-069-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,000.00**	**$ -**	**$ 488.00**	**$ 512.00**	**48.80%**
699-069-599905	OPEB Pension Expense	$ -	$ -	$ -	$ -	0.00%
699-069-599906	IMRF Pension Expense	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
069	**City Vehicle Maintenance**	**$ (154,404.15)**	**$ (5,734.50)**	**$ (70,721.62)**	**$ (83,682.53)**	**45.80%**
699-070-450040	Gasoline Sales - Tazwell Cnty	$ 2,500.00	$ -	$ 7,004.17	$ (4,504.17)	280.17%
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-450042	Sale of Parts	$ 5,000.00	$ -	$ 488.60	$ 4,511.40	9.77%
699-070-450043	Labor	$ 2,000.00	$ -	$ 1,397.50	$ 602.50	69.88%
	Fees/Charges For Service	**$ 9,500.00**	**$ -**	**$ 8,890.27**	**$ 609.73**	**93.58%**
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-070-511600	Salary: All Personnel	$ 2,400.00	$ -	$ 570.70	$ 1,829.30	23.78%
699-070-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
699-070-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
699-070-515600	Holiday Pay	$ 146.00	$ -	$ -	$ 146.00	0.00%
699-070-515800	Sick Pay	$ 34.00	$ -	$ -	$ 34.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	$ 280.00	$ -	$ 34.51	$ 245.49	12.33%
699-070-517001	Medicare/city Share 1.45%	$ 468.00	$ -	$ 8.07	$ 459.93	1.72%
699-070-517401	IMRF	$ -	$ -	$ 48.96	$ (48.96)	0.00%
699-070-518000	Group Insurance	$ -	$ -	$ 123.25	$ (123.25)	0.00%
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 3,328.00**	**$ -**	**$ 785.49**	**$ 2,542.51**	**23.60%**
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-070-556200	Cost Of Fuel Sold	$ 5,500.00	$ 572.60	$ 8,469.72	$ (2,969.72)	153.99%
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 5,500.00**	**$ 572.60**	**$ 8,469.72**	**$ (2,969.72)**	**153.99%**
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
699-070-534000	Automotive Expense	$ 1,250.00	$ -	$ 381.12	$ 868.88	30.49%
	Contractual Services	**$ 1,250.00**	**$ -**	**$ 381.12**	**$ 868.88**	**30.49%**
070	**Tazewell Co Vehicle Maint**	**$ (578.00)**	**$ (572.60)**	**$ (746.06)**	**$ 168.06**	**129.08%**
699	**Vehicle Maintenance**	**$ (154,982.15)**	**$ (6,307.10)**	**$ (71,467.68)**	**$ (83,514.47)**	**46.11%**
924	**Library**					
924-924-410100	Real Estate Tax	$ 1,619,911.00	$ -	$ 1,625,255.60	$ (5,344.60)	100.33%
924-924-412000	Replacement P/p Tax - State	$ 112,700.00	$ 42,790.79	$ 508,328.40	$ (395,628.40)	451.05%
	Taxes	**$ 1,732,611.00**	**$ 42,790.79**	**$ 2,133,584.00**	**$ (400,973.00)**	**123.14%**
924-924-437900	South Pekin Revenue	$ 12,600.00	$ -	$ 12,991.83	$ (391.83)	103.11%
924-924-438300	South Pekin Per Capita Grant	$ 1,690.00	$ -	$ 1,469.10	$ 220.90	86.93%
924-924-438700	Other Grants	$ 3,850.00	$ -	$ 1,889.68	$ 1,960.32	49.08%
924-924-445000	Per Capita Grant	$ 50,290.00	$ -	$ 46,803.23	$ 3,486.77	93.07%
	Intergovernmental	**$ 68,430.00**	**$ -**	**$ 63,153.84**	**$ 5,276.16**	**92.29%**
924-924-456900	Passports	$ 6,000.00	$ 1,388.12	$ 15,338.53	$ (9,338.53)	255.64%
924-924-457001	Friends Book Sale	$ 9,000.00	$ 1,255.47	$ 14,357.09	$ (5,357.09)	159.52%
924-924-457002	Copy Machines	$ 3,000.00	$ 217.30	$ 2,397.05	$ 602.95	79.90%
924-924-457003	Printing Fees (library)	$ 7,000.00	$ 700.04	$ 6,544.81	$ 455.19	93.50%
924-924-457005	Non-resident Fees	$ 4,200.00	$ 335.97	$ 6,064.02	$ (1,864.02)	144.38%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-457006	Books - Lost And Damaged	$ 2,000.00	$ -	$ 1,701.30	$ 298.70	85.07%
924-924-457007	Room Use Fees	$ 2,800.00	$ 150.00	$ 1,981.60	$ 818.40	70.77%
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	0.00%
924-924-457009	Staff Sales	$ -	$ -	$ -	$ -	0.00%
924-924-457010	Fax Fee	$ 2,500.00	$ 101.05	$ 1,877.95	$ 622.05	75.12%
	Fees/Charges For Service	**$ 36,500.00**	**$ 4,147.95**	**$ 50,262.35**	**$ (13,762.35)**	**137.71%**
924-924-465001	Library Fines - Adult Dep	$ 5,000.00	$ 188.43	$ 4,377.89	$ 622.11	87.56%
924-924-465002	Library Fines - Junior De	$ 400.00	$ -	$ 62.65	$ 337.35	15.66%
	Fines And Forfeitures	**$ 5,400.00**	**$ 188.43**	**$ 4,440.54**	**$ 959.46**	**82.23%**
924-924-490100	Interest Earnings	$ 100.00	$ 493.83	$ 1,135.63	$ (1,035.63)	1135.63%
924-924-490102	Endowment Interest	$ 200.00	$ 26.06	$ 358.80	$ (158.80)	179.40%
924-924-490111	Interest Earnings Capital	$ 50.00	$ 5.44	$ 55.42	$ (5.42)	110.84%
	Investment Earnings	**$ 350.00**	**$ 525.33**	**$ 1,549.85**	**$ (1,199.85)**	**442.81%**
924-924-491100	Refund On Insurance Premi	$ -	$ -	$ 2,688.00	$ (2,688.00)	0.00%
924-924-498800	Capital Development	$ -	$ -	$ -	$ -	0.00%
924-924-499100	Insurance Recoveries	$ -	$ -	$ -	$ -	0.00%
924-924-499200	Gifts And Memorials	$ 10,000.00	$ 4,525.00	$ 24,581.91	$ (14,581.91)	245.82%
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	0.00%
924-924-499800	Miscellaneous Receipts	$ 2,500.00	$ 120.50	$ 4,676.03	$ (2,176.03)	187.04%
	Other Revenue	**$ 12,500.00**	**$ 4,645.50**	**$ 31,945.94**	**$ (19,445.94)**	**255.57%**
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	$ 683,900.00	$ 42,112.82	$ 547,206.38	$ 136,693.62	80.01%
924-924-515500	Vacation Pay	$ -	$ 3,892.75	$ 37,779.35	$ (37,779.35)	0.00%
924-924-515600	Holiday Pay	$ -	$ -	$ 26,376.96	$ (26,376.96)	0.00%
924-924-515800	Sick Pay	$ -	$ 1,798.50	$ 21,672.67	$ (21,672.67)	0.00%
924-924-516700	Wellness Programs	$ 250.00	$ -	$ -	$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$ 42,000.00	$ 2,882.97	$ 38,180.44	$ 3,819.56	90.91%
924-924-517001	Medicare/city Share 1.45%	$ 9,900.00	$ 674.28	$ 8,929.42	$ 970.58	90.20%
924-924-517401	IMRF	$ 56,000.00	$ 3,054.65	$ 49,339.75	$ 6,660.25	88.11%
924-924-518000	Group Insurance	$ 164,000.00	$ 7,849.72	$ 107,391.32	$ 56,608.68	65.48%
924-924-518300	Workers Comp Insurance	$ 2,100.00	$ -	$ 2,437.00	$ (337.00)	116.05%
	Personnel	**$ 958,150.00**	**$ 62,265.69**	**$ 839,313.29**	**$ 118,836.71**	**87.60%**
924-924-520200	Office Supplies	$ 6,900.00	$ 1,598.60	$ 6,046.35	$ 853.65	87.63%
924-924-520300	Library Supplies	$ 9,400.00	$ 2,113.30	$ 9,738.10	$ (338.10)	103.60%
924-924-520303	Reader-printer - Supplies	$ -	$ -	$ -	$ -	0.00%
924-924-520400	Postage	$ 1,100.00	$ 39.47	$ 868.82	$ 231.18	78.98%
924-924-520600	Oclc Cataloging	$ 5,400.00	$ -	$ 5,781.53	$ (381.53)	107.07%
924-924-522700	Electronic Resources	$ 11,900.00	$ 7,445.00	$ 11,539.19	$ 360.81	96.97%
924-924-523301	Adult * Books - Fiction	$ 24,000.00	$ 6,103.99	$ 23,832.53	$ 167.47	99.30%
924-924-523302	Children's * Books - Fict	$ 21,000.00	$ 9,841.09	$ 20,891.36	$ 108.64	99.48%
924-924-523304	Large Print Books	$ 9,000.00	$ 1,751.69	$ 8,777.91	$ 222.09	97.53%
924-924-523401	Adult * Books - Non-fict	$ 19,000.00	$ 3,144.81	$ 19,160.00	$ (160.00)	100.84%
924-924-523402	Children's * Books - Non-	$ 12,000.00	$ 3,323.90	$ 11,686.05	$ 313.95	97.38%
924-924-523404	Large Print Books	$ 500.00	$ -	$ 278.08	$ 221.92	55.62%
924-924-523500	Rental Book Purchase	$ -	$ -	$ -	$ -	0.00%
924-924-523501	Adult * Periodicals	$ 3,600.00	$ 446.77	$ 3,522.88	$ 77.12	97.86%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523502	Children's * Periodicals	$ 600.00	$ -	$ 510.87	$ 89.13	85.15%
924-924-523603	C.d.'s	$ 1,000.00	$ 196.99	$ 721.05	$ 278.95	72.11%
924-924-523700	Video Cassettes	$ 8,000.00	$ 2,451.70	$ 8,046.72	$ (46.72)	100.58%
924-924-523701	Adult * Cassettes	$ 6,500.00	$ 3,199.87	$ 6,222.18	$ 277.82	95.73%
924-924-523702	Children's * Cassettes	$ 1,300.00	$ -	$ 1,183.78	$ 116.22	91.06%
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	0.00%
924-924-523900	Program Supplies	$ 1,200.00	$ 115.54	$ 1,304.19	$ (104.19)	108.68%
924-924-523901	Adult * Programs	$ 8,000.00	$ 2,082.29	$ 6,809.58	$ 1,190.42	85.12%
924-924-523902	Children's * Programs	$ 13,000.00	$ 2,787.36	$ 12,405.56	$ 594.44	95.43%
924-924-529000	Equipment	$ 4,900.00	$ -	$ 5,538.23	$ (638.23)	113.03%
	Supplies & Materials	**$ 168,300.00**	**$ 46,642.37**	**$ 164,864.96**	**$ 3,435.04**	**97.96%**
924-924-520302	Copy Machine - Rental And	$ 9,000.00	$ -	$ 5,137.38	$ 3,862.62	57.08%
924-924-534300	Equipment - Repairs And M	$ 8,000.00	$ 2,760.86	$ 8,115.38	$ (115.38)	101.44%
924-924-534600	Building Repairs & Mainte	$ 26,000.00	$ 1,012.27	$ 33,072.53	$ (7,072.53)	127.20%
924-924-538000	Maintenance Agreements	$ 43,700.00	$ 6,935.26	$ 53,387.20	$ (9,687.20)	122.17%
924-924-550101	Electricity	$ 42,000.00	$ 4,238.50	$ 65,046.65	$ (23,046.65)	154.87%
924-924-550102	Water	$ 5,500.00	$ 283.76	$ 5,094.84	$ 405.16	92.63%
924-924-550103	Gas	$ 9,000.00	$ -	$ 15,197.20	$ (6,197.20)	168.86%
924-924-550300	Telephone	$ 3,400.00	$ 283.59	$ 3,224.90	$ 175.10	94.85%
924-924-550900	General Insurance	$ 18,100.00	$ -	$ 18,907.00	$ (807.00)	104.46%
924-924-551507	Purchases - Newspapers	$ 3,800.00	$ -	$ 3,323.73	$ 476.27	87.47%
924-924-551600	Dues And Subscriptions	$ 2,400.00	$ 631.00	$ 2,084.00	$ 316.00	86.83%
924-924-551900	Lost Books / Ill	$ 100.00	$ -	$ 209.34	$ (109.34)	209.34%
924-924-554206	Conference And Meeting Ex	$ 2,500.00	$ 30.00	$ 1,339.32	$ 1,160.68	53.57%
924-924-554207	Travel	$ 2,000.00	$ 244.64	$ 635.28	$ 1,364.72	31.76%
924-924-561500	Property Management Expen	$ -	$ -	$ -	$ -	0.00%
924-924-563204	Isp	$ 3,850.00	$ 314.99	$ 3,779.88	$ 70.12	98.18%
924-924-569000	Other Contractual Service	$ 500.00	$ -	$ -	$ 500.00	0.00%
924-924-599100	Staff Purchases	$ -	$ -	$ -	$ -	0.00%
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	0.00%
924-924-599300	Purchases From Gifts	$ 10,000.00	$ 2,025.85	$ 17,451.54	$ (7,451.54)	174.52%
924-924-599301	Purchases From Endowment	$ 200.00	$ -	$ 4,686.26	$ (4,486.26)	2343.13%
924-924-599801	Computer Software	$ 3,000.00	$ 167.92	$ 2,777.11	$ 222.89	92.57%
924-924-599803	Literacy Grant Purchases	$ 1,690.00	$ -	$ -	$ 1,690.00	0.00%
	Contractual Services	**$ 194,740.00**	**$ 18,928.64**	**$ 243,469.54**	**$ (48,729.54)**	**125.02%**
924-924-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
924-924-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
924-924-598800	Capital Development	$ 10,000.00	$ 22,232.80	$ 57,238.99	$ (47,238.99)	572.39%
	Capital Outlay	**$ 10,000.00**	**$ 22,232.80**	**$ 57,238.99**	**$ (47,238.99)**	**572.39%**
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
924-924-566300	Circulation System	$ 28,500.00	$ -	$ 27,037.00	$ 1,463.00	94.87%
924-924-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
924-924-598300	Per Capita Grant	$ 50,290.00	$ 19,005.30	$ 50,290.00	$ -	100.00%
924-924-598400	Passport Expense	$ 1,100.00	$ 250.70	$ 1,987.58	$ (887.58)	180.69%
924-924-598700	Transfer To Friends	$ 9,000.00	$ 891.95	$ 14,471.90	$ (5,471.90)	160.80%
924-924-599000	Miscellaneous	$ 2,000.00	$ 30.83	$ 417.54	$ 1,582.46	20.88%
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	0.00%
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
924-924-599802	Computer Hardware	$ 6,100.00	$ 1,713.95	$ 5,862.66	$ 237.34	96.11%
924-924-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
924-924-599999	Contingency	$ 3,986.00	$ -	$ -	$ 3,986.00	0.00%

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**$ 100,976.00**	**$ 21,892.73**	**$ 100,066.68**	**$ 909.32**	**99.10%**
924-924-590400	Interest Paid	$ 99,656.25	$ -	$ 152,375.00	$ (52,718.75)	152.90%
924-924-591000	Bond Principal Retired	$ 298,968.75	$ -	$ 250,000.00	$ 48,968.75	83.62%
924-924-591101	Bond Issuance Costs	$ -	$ -	$ 750.00	$ (750.00)	0.00%
	Debt Service	**$ 398,625.00**	**$ -**	**$ 403,125.00**	**$ (4,500.00)**	**101.13%**
924-924-520100	Transfer to General Fund	$ 25,000.00	$ 3,750.00	$ 15,000.00	$ 10,000.00	60.00%
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 25,000.00**	**$ 3,750.00**	**$ 15,000.00**	**$ 10,000.00**	**60.00%**
924	**Library**	**$ -**	**$ (123,414.23)**	**$ 461,858.06**	**$ (461,858.06)**	**0.00%**
Revenue Total		**$ 49,476,097.43**	**$ 2,651,280.79**	**$ 36,851,491.91**	**$ 12,624,605.52**	**74.48%**
Expense Total		**$ 50,042,448.78**	**$ 3,612,974.14**	**$ 34,124,407.28**	**$ 15,918,041.50**	**68.19%**
Grand Total		**$ (566,351.35)**	**$ (961,693.35)**	**$ 2,727,084.63**	**$ (3,293,435.98)**	**-481.52%**

Attachment: NGF Rev Vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**					
100-001-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-510100	Salary: Elected Officials	$ 50,000.00	$ 2,500.02	$ 30,000.24	$ 19,999.76	60.00%
100-001-511600	Salary: All Personnel	$ 37,000.00	$ -	$ 86,228.90	$ (49,228.90)	233.05%
100-001-515500	Vacation Pay	$ -	$ -	$ 14,230.75	$ (14,230.75)	0.00%
100-001-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-001-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	$ 5,394.00	$ 154.98	$ 4,674.33	$ 719.67	86.66%
100-001-517001	Medicare/city Share 1.45%	$ 1,261.50	$ 36.24	$ 1,870.94	$ (609.44)	148.31%
100-001-517401	IMRF	$ 14,871.70	$ -	$ 9,310.70	$ 5,561.00	62.61%
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	0.00%
100-001-518000	Group Insurance	$ 35,142.20	$ -	$ 7,198.47	$ 27,943.73	20.48%
100-001-518200	Unemployment Insurance	$ -	$ 12,998.00	$ 12,998.00	$ (12,998.00)	0.00%
100-001-518300	Workers Comp Insurance	$ 1,230.00	$ -	$ 1,413.23	$ (183.23)	114.90%
100-001-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 144,899.40**	**$ 15,689.24**	**$ 167,925.56**	**$ (23,026.16)**	**115.89%**
100-001-519000	Training And Education	$ 6,000.00	$ -	$ 6,232.65	$ (232.65)	103.88%
	Training & Education	**$ 6,000.00**	**$ -**	**$ 6,232.65**	**$ (232.65)**	**103.88%**
100-001-520200	Office Supplies	$ 200.00	$ -	$ 37.50	$ 162.50	18.75%
100-001-520400	Postage	$ 250.00	$ -	$ 230.23	$ 19.77	92.09%
100-001-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 450.00**	**$ -**	**$ 267.73**	**$ 182.27**	**59.50%**
100-001-518100	Liability Insurance Premiums	$ 8,800.00	$ -	$ 12,728.39	$ (3,928.39)	144.64%
100-001-524000	Lease/rental Of Equipment	$ 1,550.00	$ 127.71	$ 1,532.52	$ 17.48	98.87%
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-001-538000	Maintenance Agreements	$ 3,000.00	$ 719.95	$ 3,523.18	$ (523.18)	117.44%
100-001-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-001-551600	Dues And Subscriptions	$ 5,000.00	$ -	$ 1,970.75	$ 3,029.25	39.42%
100-001-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-001-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-001-569000	Other Contractual Service	$ 25,000.00	$ -	$ 32,597.07	$ (7,597.07)	130.39%
100-001-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 43,350.00**	**$ 847.66**	**$ 52,351.91**	**$ (9,001.91)**	**120.77%**
100-001-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-001-551000	Printing And Publications	$ 300.00	$ -	$ 194.80	$ 105.20	64.93%
100-001-554200	Meals Lodging	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-001-599000	Miscellaneous	$ -	$ -	$ 64.75	$ (64.75)	0.00%
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 400.00**	**$ -**	**$ 259.55**	**$ 140.45**	**64.89%**
001	**Administration**	**$ (195,099.40)**	**$ (16,536.90)**	**$ (227,037.40)**	**$ 31,938.00**	**116.37%**

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-003-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-003-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-003-560600	Corporate Counsel Fees	$ 210,000.00	$ 56,202.58	$ 271,170.95	$ (61,170.95)	129.13%
100-003-561000	Legal Fees	$ -	$ 880.00	$ 32,915.17	$ (32,915.17)	0.00%
100-003-561001	Legal Services - Police Labor	$ 25,000.00	$ 7,753.00	$ 23,065.14	$ 1,934.86	92.26%
100-003-561002	Legal Services - Fire Labor	$ 10,000.00	$ 620.17	$ 27,802.73	$ (17,802.73)	278.03%
100-003-561003	Legal Services - Teamsters	$ 10,000.00	$ 2,486.00	$ 10,386.15	$ (386.15)	103.86%
100-003-561004	Admin Hearing Officer	$ 12,500.00	$ 400.00	$ 11,192.50	$ 1,307.50	89.54%
100-003-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 267,500.00**	**$ 68,341.75**	**$ 376,532.64**	**$ (109,032.64)**	**140.76%**
100-003-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-003-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-003-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-003-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
003	**Legal**	**$ (267,500.00)**	**$ (68,341.75)**	**$ (376,532.64)**	**$ 109,032.64**	**140.76%**
100-004-451600	Dog Reclamation Fees	$ 6,000.00	$ 550.00	$ 5,275.00	$ 725.00	87.92%
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-004-452100	Liquor License App Fees	$ 500.00	$ 150.00	$ 1,200.00	$ (700.00)	240.00%
100-004-452200	Vicious Dog Fee	$ -	$ -	$ -	$ -	0.00%
100-004-452500	Dangerous Dog Fee	$ 400.00	$ -	$ 200.00	$ 200.00	50.00%
	Fees/Charges For Service	**$ 6,900.00**	**$ 700.00**	**$ 6,675.00**	**$ 225.00**	**96.74%**
100-004-463700	Liquor Fines	$ -	$ -	$ 500.00	$ (500.00)	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 500.00**	**$ (500.00)**	**0.00%**
100-004-420100	Liquor Licenses	$ 73,250.00	$ 50.00	$ 70,283.33	$ 2,966.67	95.95%
100-004-420200	Cigarette Licenses	$ 1,800.00	$ -	$ 1,850.00	$ (50.00)	102.78%
100-004-420300	One Day Liquor License	$ -	$ -	$ -	$ -	0.00%
100-004-420400	Juke Box Licenses	$ 575.00	$ 500.00	$ 750.00	$ (175.00)	130.43%
100-004-420600	Auctioneer Licenses	$ 60.00	$ -	$ -	$ 60.00	0.00%
100-004-420650	Body Works License	$ 450.00	$ -	$ 350.00	$ 100.00	77.78%
100-004-421100	Peddler Licenses	$ -	$ 450.00	$ 1,984.00	$ (1,984.00)	0.00%
100-004-421200	Push Carts	$ 500.00	$ -	$ 250.00	$ 250.00	50.00%
100-004-421300	Transient Merchant License	$ 1,000.00	$ -	$ 800.00	$ 200.00	80.00%
100-004-421400	Mechanical Amusement Machine	$ 4,000.00	$ 1,550.00	$ 3,750.00	$ 250.00	93.75%
100-004-421500	State Video Machines	$ 220,000.00	$ -	$ 20,044.30	$ 199,955.70	9.11%
100-004-421505	Video Gaming Est. Fees	$ -	$ -	$ -	$ -	0.00%
100-004-421510	Theater License	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421600	Secondhand Dlr/Pawnbroker	$ 250.00	$ -	$ 250.00	$ -	100.00%
100-004-421700	Raffle License	$ 700.00	$ 250.00	$ 730.00	$ (30.00)	104.29%
100-004-421800	Billiards,Bowling,Pool License	$ 550.00	$ 400.00	$ 750.00	$ (200.00)	136.36%
100-004-421900	Bowling License	$ 900.00	$ 25.00	$ 925.00	$ (25.00)	102.78%
100-004-422200	Taxicab License	$ 200.00	$ -	$ 125.00	$ 75.00	62.50%
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	0.00%
100-004-422900	Miscellaneous Licenses	$ 650.00	$ -	$ 70.00	$ 580.00	10.77%
100-004-426200	Loudspeaker Permits	$ -	$ -	$ 29.00	$ (29.00)	0.00%
100-004-426300	Special Events Permits	$ 400.00	$ 50.00	$ 325.00	$ 75.00	81.25%
	Licenses And Permits	**$ 305,285.00**	**$ 3,275.00**	**$ 103,265.63**	**$ 202,019.37**	**33.83%**
100-004-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
100-004-499800	Miscellaneous Receipts	$ -	$ -	$ 1,343.20	$ (1,343.20)	0.00%
100-004-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 1,343.20**	**$ (1,343.20)**	**0.00%**
100-004-511600	Salary: All Personnel	$ 160,254.38	$ 8,838.66	$ 135,273.59	$ 24,980.79	84.41%
100-004-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-004-515500	Vacation Pay	$ -	$ 3,023.70	$ 14,485.69	$ (14,485.69)	0.00%
100-004-515600	Holiday Pay	$ -	$ -	$ 6,233.55	$ (6,233.55)	0.00%
100-004-515800	Sick Pay	$ -	$ 232.44	$ 1,435.75	$ (1,435.75)	0.00%
100-004-517000	Oasdi/city Share 6.2%	$ 9,935.77	$ 719.26	$ 9,430.57	$ 505.20	94.92%
100-004-517001	Medicare/city Share 1.45%	$ 2,323.69	$ 168.20	$ 2,205.46	$ 118.23	94.91%
100-004-517401	IMRF	$ 18,765.79	$ 879.28	$ 13,735.19	$ 5,030.60	73.19%
100-004-518000	Group Insurance	$ 31,907.47	$ 2,491.10	$ 27,208.30	$ 4,699.17	85.27%
100-004-518300	Workers Comp Insurance	$ 308.00	$ -	$ 353.88	$ (45.88)	114.90%
100-004-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 223,495.10**	**$ 16,352.64**	**$ 210,361.98**	**$ 13,133.12**	**94.12%**
100-004-519000	Training And Education	$ 3,000.00	$ 530.22	$ 3,123.20	$ (123.20)	104.11%
	Training & Education	**$ 3,000.00**	**$ 530.22**	**$ 3,123.20**	**$ (123.20)**	**104.11%**
100-004-520200	Office Supplies	$ 150.00	$ -	$ 117.13	$ 32.87	78.09%
100-004-520400	Postage	$ 140.00	$ 46.92	$ 362.47	$ (222.47)	258.91%
100-004-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 290.00**	**$ 46.92**	**$ 479.60**	**$ (189.60)**	**165.38%**
100-004-518100	Liability Insurance Premiums	$ 9,500.00	$ -	$ 13,740.88	$ (4,240.88)	144.64%
100-004-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-004-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-004-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-004-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-004-551600	Dues And Subscriptions	$ 750.00	$ -	$ 540.00	$ 210.00	72.00%
100-004-569000	Other Contractual Service	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 15,250.00**	**$ -**	**$ 14,280.88**	**$ 969.12**	**93.65%**
100-004-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-004-518700	Mileage	$ 100.00	$ 15.07	$ 43.83	$ 56.17	43.83%
100-004-551000	Printing And Publications	$ 5,000.00	$ 760.50	$ 2,939.96	$ 2,060.04	58.80%
100-004-554200	Meals Lodging	$ 400.00	$ -	$ 35.20	$ 364.80	8.80%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,500.00**	**$ 775.57**	**$ 3,018.99**	**$ 2,481.01**	**54.89%**
100-004-520941	Transfer to Police Pension	$ 88,000.00	$ -	$ -	$ 88,000.00	0.00%
100-004-520944	Transfer to Fire Pension	$ 132,000.00	$ -	$ -	$ 132,000.00	0.00%
	Transfers To Other Funds	**$ 220,000.00**	**$ -**	**$ -**	**$ 220,000.00**	**0.00%**
004	**City Clerk**	**$ (155,350.10)**	**$ (13,730.35)**	**$ (119,480.82)**	**$ (35,869.28)**	**76.91%**
100-005-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-005-511600	Salary: All Personnel	$ 134,561.25	$ 4,954.08	$ 110,314.78	$ 24,246.47	81.98%
100-005-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-005-515500	Vacation Pay	$ -	$ -	$ 9,360.54	$ (9,360.54)	0.00%
100-005-515600	Holiday Pay	$ -	$ -	$ 3,047.18	$ (3,047.18)	0.00%
100-005-515800	Sick Pay	$ -	$ 15.68	$ 1,117.80	$ (1,117.80)	0.00%
100-005-517000	Oasdi/city Share 6.2%	$ 8,342.80	$ 303.73	$ 7,620.94	$ 721.86	91.35%
100-005-517001	Medicare/city Share 1.45%	$ 1,951.14	$ 71.08	$ 1,782.65	$ 168.49	91.36%
100-005-517401	IMRF	$ 15,757.00	$ 361.29	$ 8,868.85	$ 6,888.15	56.29%
100-005-518000	Group Insurance	$ 16,868.00	$ 521.56	$ 6,306.33	$ 10,561.67	37.39%
100-005-518200	Unemployment Insurance	$ -	$ -	$ 1,084.00	$ (1,084.00)	0.00%
100-005-518300	Workers Comp Insurance	$ 307.53	$ -	$ 353.34	$ (45.81)	114.90%
100-005-559000	Medical Expense/supplies	$ 500.00	$ -	$ 643.00	$ (143.00)	128.60%
	Personnel	**$ 178,287.72**	**$ 6,227.42**	**$ 150,499.41**	**$ 27,788.31**	**84.41%**
100-005-519000	Training And Education	$ 11,316.00	$ -	$ 6,674.42	$ 4,641.58	58.98%
	Training & Education	**$ 11,316.00**	**$ -**	**$ 6,674.42**	**$ 4,641.58**	**58.98%**
100-005-520200	Office Supplies	$ 1,100.00	$ -	$ 1,148.50	$ (48.50)	104.41%
100-005-520400	Postage	$ 65.00	$ -	$ 402.81	$ (337.81)	619.71%
100-005-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 1,165.00**	**$ -**	**$ 1,551.31**	**$ (386.31)**	**133.16%**
100-005-518100	Liability Insurance Premiums	$ 9,516.00	$ -	$ 13,764.02	$ (4,248.02)	144.64%
100-005-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-005-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-005-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-005-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-005-551600	Dues And Subscriptions	$ 2,900.00	$ -	$ 2,149.00	$ 751.00	74.10%
100-005-569000	Other Contractual Service	$ 25,000.00	$ 31,067.30	$ 42,522.44	$ (17,522.44)	170.09%
100-005-597900	Employee Recognition	$ 10,000.00	$ 1,978.97	$ 3,373.96	$ 6,626.04	33.74%
100-005-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 47,416.00**	**$ 33,046.27**	**$ 61,809.42**	**$ (14,393.42)**	**130.36%**
100-005-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-005-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-005-551000	Printing And Publications	$ 1,800.00	$ -	$ 5,616.89	$ (3,816.89)	312.05%
100-005-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-005-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,800.00**	**$ -**	**$ 5,616.89**	**$ (3,816.89)**	**312.05%**
005	**Personnel**	**$ (239,984.72)**	**$ (39,273.69)**	**$ (226,151.45)**	**$ (13,833.27)**	**94.24%**
100-006-499800	Miscellaneous Receipts	$ -	$ -	$ 33.00	$ (33.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 33.00**	**$ (33.00)**	**0.00%**
100-006-511600	Salary: All Personnel	$ 281,555.72	$ 24,726.20	$ 255,834.67	$ 25,721.05	90.86%
100-006-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-006-515500	Vacation Pay	$ -	$ 1,965.62	$ 14,993.18	$ (14,993.18)	0.00%
100-006-515600	Holiday Pay	$ -	$ -	$ 10,892.69	$ (10,892.69)	0.00%
100-006-515800	Sick Pay	$ -	$ 657.47	$ 5,590.19	$ (5,590.19)	0.00%
100-006-517000	Oasdi/city Share 6.2%	$ 16,774.45	$ 1,361.59	$ 16,993.15	$ (218.70)	101.30%
100-006-517001	Medicare/city Share 1.45%	$ 3,923.06	$ 318.51	$ 3,974.19	$ (51.13)	101.30%
100-006-517401	IMRF	$ 31,682.08	$ 1,654.51	$ 24,599.24	$ 7,082.84	77.64%
100-006-518000	Group Insurance	$ 89,263.01	$ 5,905.27	$ 68,705.92	$ 20,557.09	76.97%
100-006-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-006-518300	Workers Comp Insurance	$ 1,250.00	$ -	$ 1,436.21	$ (186.21)	114.90%
100-006-559000	Medical Expense/supplies	$ -	$ -	$ 216.00	$ (216.00)	0.00%
	Personnel	**$ 424,448.32**	**$ 36,589.17**	**$ 403,235.44**	**$ 21,212.88**	**95.00%**
100-006-519000	Training And Education	$ 15,000.00	$ -	$ 20,689.55	$ (5,689.55)	137.93%
	Training & Education	**$ 15,000.00**	**$ -**	**$ 20,689.55**	**$ (5,689.55)**	**137.93%**
100-006-520200	Office Supplies	$ 1,500.00	$ -	$ 1,815.57	$ (315.57)	121.04%
100-006-520400	Postage	$ 3,150.00	$ 250.08	$ 3,504.86	$ (354.86)	111.27%
100-006-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 4,650.00**	**$ 250.08**	**$ 5,320.43**	**$ (670.43)**	**114.42%**
100-006-518100	Liability Insurance Premiums	$ 11,225.00	$ -	$ 16,235.93	$ (5,010.93)	144.64%
100-006-524000	Lease/rental Of Equipment	$ 1,600.00	$ 127.71	$ 1,404.81	$ 195.19	87.80%
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-006-538000	Maintenance Agreements	$ 1,000.00	$ 194.75	$ 1,221.32	$ (221.32)	122.13%
100-006-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-006-551600	Dues And Subscriptions	$ 700.00	$ 500.00	$ 1,260.00	$ (560.00)	180.00%
100-006-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
100-006-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
100-006-569000	Other Contractual Service	$ 5,000.00	$ 25,414.60	$ 37,491.75	$ (32,491.75)	749.84%
100-006-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 19,525.00**	**$ 26,237.06**	**$ 57,613.81**	**$ (38,088.81)**	**295.08%**
100-006-587100	Office Equipment & Furniture	$ 1,000.00	$ -	$ 199.99	$ 800.01	20.00%
	Capital Outlay	**$ 1,000.00**	**$ -**	**$ 199.99**	**$ 800.01**	**20.00%**
100-006-518700	Mileage	$ -	$ 28.17	$ 152.10	$ (152.10)	0.00%
100-006-551000	Printing And Publications	$ 3,000.00	$ -	$ 3,559.85	$ (559.85)	118.66%
100-006-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-006-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-006-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 3,000.00**	**$ 28.17**	**$ 3,711.95**	**$ (711.95)**	**123.73%**
100-006-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
006	**Finance**	**$ (467,623.32)**	**$ (63,104.48)**	**$ (490,738.17)**	**$ 23,114.85**	**104.94%**
100-007-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-007-511600	Salary: All Personnel	$ 251,781.09	$ 14,775.62	$ 155,769.87	$ 96,011.22	61.87%
100-007-515000	Overtime	$ 2,550.00	$ -	$ -	$ 2,550.00	0.00%
100-007-515500	Vacation Pay	$ -	$ 686.40	$ 8,729.59	$ (8,729.59)	0.00%
100-007-515600	Holiday Pay	$ -	$ -	$ 6,071.17	$ (6,071.17)	0.00%
100-007-515800	Sick Pay	$ -	$ 781.74	$ 7,224.41	$ (7,224.41)	0.00%
100-007-517000	Oasdi/city Share 6.2%	$ 15,768.53	$ 952.75	$ 10,473.07	$ 5,295.46	66.42%
100-007-517001	Medicare/city Share 1.45%	$ 3,687.80	$ 222.80	$ 2,449.12	$ 1,238.68	66.41%
100-007-517401	IMRF	$ 29,782.17	$ 1,172.86	$ 15,388.53	$ 14,393.64	51.67%
100-007-518000	Group Insurance	$ 50,507.80	$ 5,124.44	$ 48,957.50	$ 1,550.30	96.93%
100-007-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-007-518300	Workers Comp Insurance	$ 7,150.00	$ -	$ 8,215.11	$ (1,065.11)	114.90%
100-007-554300	Uniforms And Tools	$ -	$ 94.48	$ 250.48	$ (250.48)	0.00%
100-007-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-007-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 361,227.39**	**$ 23,811.09**	**$ 263,528.85**	**$ 97,698.54**	**72.95%**
100-007-519000	Training And Education	$ 7,500.00	$ 50.00	$ 596.35	$ 6,903.65	7.95%
	Training & Education	**$ 7,500.00**	**$ 50.00**	**$ 596.35**	**$ 6,903.65**	**7.95%**
100-007-520200	Office Supplies	$ 400.00	$ 24.99	$ 122.27	$ 277.73	30.57%
100-007-520400	Postage	$ 750.00	$ 1.86	$ 252.57	$ 497.43	33.68%
100-007-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-007-522400	General Supplies	$ 500.00	$ -	$ 1,542.87	$ (1,042.87)	308.57%
100-007-529000	Equipment	$ 1,000.00	$ -	$ 1,995.05	$ (995.05)	199.51%
100-007-556100	Gasoline/diesel Fuel	$ 4,000.00	$ 199.50	$ 2,419.05	$ 1,580.95	60.48%
	Supplies & Materials	**$ 6,650.00**	**$ 226.35**	**$ 6,331.81**	**$ 318.19**	**95.22%**
100-007-518100	Liability Insurance Premiums	$ 5,500.00	$ -	$ 8,191.27	$ (2,691.27)	148.93%
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-534000	Automotive Expense	$ -	$ -	$ 450.30	$ (450.30)	0.00%
100-007-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-007-538000	Maintenance Agreements	$ -	$ -	$ 8,000.00	$ (8,000.00)	0.00%
100-007-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-007-551600	Dues And Subscriptions	$ 2,000.00	$ -	$ 4,378.00	$ (2,378.00)	218.90%
100-007-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-007-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-007-569000	Other Contractual Service	$ 130,000.00	$ 35,625.21	$ 112,046.01	$ 17,953.99	86.19%
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 137,500.00**	**$ 35,625.21**	**$ 133,065.58**	**$ 4,434.42**	**96.77%**
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	$ -	$ -	$ 193.12	$ (193.12)	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-551000	Printing And Publications	$ -	$ 26.00	$ 26.00	$ (26.00)	0.00%
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
100-007-599000	Miscellaneous	$ -	$ 34.00	$ 34.00	$ (34.00)	0.00%
100-007-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ 60.00**	**$ 253.12**	**$ (253.12)**	**0.00%**
100-007-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-007-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-007-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
007	**Public Works**	**$ (512,877.39)**	**$ (59,772.65)**	**$ (403,775.71)**	**$ (109,101.68)**	**78.73%**
100-009-499800	Miscellaneous Receipts	$ -	$ -	$ 400.00	$ (400.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 400.00**	**$ (400.00)**	**0.00%**
100-009-511600	Salary: All Personnel	$ 80,271.75	$ 7,216.39	$ 84,017.38	$ (3,745.63)	104.67%
100-009-515000	Overtime	$ 21,300.00	$ 1,545.21	$ 21,361.02	$ (61.02)	100.29%
100-009-515500	Vacation Pay	$ -	$ -	$ 7,313.73	$ (7,313.73)	0.00%
100-009-515600	Holiday Pay	$ -	$ -	$ 3,614.84	$ (3,614.84)	0.00%
100-009-515800	Sick Pay	$ -	$ 379.81	$ 3,762.84	$ (3,762.84)	0.00%
100-009-517000	Oasdi/city Share 6.2%	$ 6,297.45	$ 540.48	$ 7,259.97	$ (962.52)	115.28%
100-009-517001	Medicare/city Share 1.45%	$ 1,472.79	$ 126.44	$ 1,698.02	$ (225.23)	115.29%
100-009-517401	IMRF	$ 11,883.90	$ 664.59	$ 10,505.77	$ 1,378.13	88.40%
100-009-518000	Group Insurance	$ 18,118.71	$ 2,009.94	$ 23,716.07	$ (5,597.36)	130.89%
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-009-518300	Workers Comp Insurance	$ 300.00	$ -	$ 344.69	$ (44.69)	114.90%
100-009-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 139,644.60**	**$ 12,482.86**	**$ 163,594.33**	**$ (23,949.73)**	**117.15%**
100-009-519000	Training And Education	$ 5,000.00	$ -	$ 5,847.00	$ (847.00)	116.94%
	Training & Education	**$ 5,000.00**	**$ -**	**$ 5,847.00**	**$ (847.00)**	**116.94%**
100-009-520200	Office Supplies	$ 100.00	$ -	$ 1,823.12	$ (1,723.12)	1823.12%
100-009-520400	Postage	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-009-522400	General Supplies	$ 5,000.00	$ 297.75	$ 3,194.05	$ 1,805.95	63.88%
100-009-529000	Equipment	$ 400.00	$ -	$ 5,940.63	$ (5,540.63)	1485.16%
	Supplies & Materials	**$ 5,700.00**	**$ 297.75**	**$ 10,957.80**	**$ (5,257.80)**	**192.24%**
100-009-518100	Liability Insurance Premiums	$ 7,200.00	$ -	$ 10,414.14	$ (3,214.14)	144.64%
100-009-534400	Equipment Repairs	$ 500.00	$ -	$ 1,245.75	$ (745.75)	249.15%
100-009-538000	Maintenance Agreements	$ 810,000.00	$ 72,030.98	$ 923,545.40	$ (113,545.40)	114.02%
100-009-550300	Telephone	$ 223,800.00	$ 60,801.76	$ 316,571.15	$ (92,771.15)	141.45%
100-009-551600	Dues And Subscriptions	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	$ 10,000.00	$ 72.40	$ 2,592.34	$ 7,407.66	25.92%
100-009-599801	Computer Software	$ 50,000.00	$ -	$ 21,127.07	$ 28,872.93	42.25%
	Contractual Services	**$ 1,106,500.00**	**$ 132,905.14**	**$ 1,275,495.85**	**$ (168,995.85)**	**115.27%**
100-009-587100	Office Equipment & Furniture	$ 20,000.00	$ -	$ 6,051.05	$ 13,948.95	30.26%
	Capital Outlay	**$ 20,000.00**	**$ -**	**$ 6,051.05**	**$ 13,948.95**	**30.26%**
100-009-518700	Mileage	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-529500	AVL Equipment	$ 21,000.00	$ 2,910.10	$ 14,977.08	$ 6,022.92	71.32%
100-009-551000	Printing And Publications	$ 100.00	$ -	$ -	$ 100.00	0.00%
100-009-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-009-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-009-599802	Computer Hardware	$ 250,000.00	$ 82,257.68	$ 405,024.71	$ (155,024.71)	162.01%
	Other Expenditures	**$ 271,100.00**	**$ 85,167.78**	**$ 420,001.79**	**$ (148,901.79)**	**154.93%**
009	**I.T.**	**$ (1,547,944.60)**	**$ (230,853.53)**	**$ (1,881,547.82)**	**$ 333,603.22**	**121.55%**
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ -	$ -	$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	$ 30,000.00	$ 11,189.15	$ 95,917.19	$ (65,917.19)	319.72%
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 30,000.00**	**$ 11,189.15**	**$ 95,917.19**	**$ (65,917.19)**	**319.72%**
100-032-435000	IDOT - State Routes Maint	$ -	$ -	$ -	$ -	0.00%
100-032-435200	Traffic Light Reimbursement	$ -	$ 11,358.83	$ 14,115.92	$ (14,115.92)	0.00%
100-032-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ 11,358.83**	**$ 14,115.92**	**$ (14,115.92)**	**0.00%**
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ 4,848.78	$ (4,848.78)	0.00%
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ 4,848.78**	**$ (4,848.78)**	**0.00%**
100-032-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
100-032-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
100-032-494100	City Property Dmg Reimb	$ -	$ -	$ 29,187.02	$ (29,187.02)	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 29,187.02**	**$ (29,187.02)**	**0.00%**
100-032-425200	Street Opening Permits	$ 375,000.00	$ 5,872.00	$ 381,747.80	$ (6,747.80)	101.80%
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 375,000.00**	**$ 5,872.00**	**$ 381,747.80**	**$ (6,747.80)**	**101.80%**
100-032-494500	Honorary Street Designation	$ -	$ -	$ -	$ -	0.00%
100-032-495600	Insurance Reimbursements	$ -	$ -	$ 262.48	$ (262.48)	0.00%
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-032-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	$ -	$ -	$ -	$ -	0.00%
100-032-499800	Miscellaneous Receipts	$ -	$ -	$ 1,915.00	$ (1,915.00)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 2,177.48**	**$ (2,177.48)**	**0.00%**
100-032-440445	Transfer from Capital Project	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-511600	Salary: All Personnel	$ 648,037.37	$ 41,970.66	$ 418,748.87	$ 229,288.50	64.62%
100-032-514800	Yard Crew	$ -	$ -	$ -	$ -	0.00%
100-032-515000	Overtime	$ 66,625.00	$ 393.72	$ 38,539.78	$ 28,085.22	57.85%
100-032-515500	Vacation Pay	$ -	$ 9,168.35	$ 65,914.19	$ (65,914.19)	0.00%
100-032-515600	Holiday Pay	$ -	$ -	$ 31,598.01	$ (31,598.01)	0.00%
100-032-515800	Sick Pay	$ -	$ 3,505.49	$ 36,440.71	$ (36,440.71)	0.00%
100-032-515900	Injury Pay	$ -	$ -	$ 262.48	$ (262.48)	0.00%
100-032-517000	Oasdi/city Share 6.2%	$ 44,309.47	$ 3,246.13	$ 35,703.78	$ 8,605.69	80.58%
100-032-517001	Medicare/city Share 1.45%	$ 10,363.00	$ 759.08	$ 8,350.17	$ 2,012.83	80.58%
100-032-517401	IMRF	$ 83,682.68	$ 3,995.80	$ 50,425.68	$ 33,257.00	60.26%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518000	Group Insurance	$ 216,795.07	$ 20,072.03	$ 168,658.28	$ 48,136.79	77.80%
100-032-518200	Unemployment Insurance	$ -	$ -	$ 513.00	$ (513.00)	0.00%
100-032-518300	Workers Comp Insurance	$ 36,500.00	$ -	$ 64,834.36	$ (28,334.36)	177.63%
100-032-554300	Uniforms And Tools	$ 2,500.00	$ 200.85	$ 7,337.76	$ (4,837.76)	293.51%
100-032-559000	Medical Expense/supplies	$ 500.00	$ 114.00	$ 730.90	$ (230.90)	146.18%
	Personnel	**$ 1,109,312.59**	**$ 83,426.11**	**$ 928,057.97**	**$ 181,254.62**	**83.66%**
100-032-519000	Training And Education	$ 1,000.00	$ 554.00	$ 888.00	$ 112.00	88.80%
	Training & Education	**$ 1,000.00**	**$ 554.00**	**$ 888.00**	**$ 112.00**	**88.80%**
100-032-520200	Office Supplies	$ 250.00	$ -	$ 447.51	$ (197.51)	179.00%
100-032-520400	Postage	$ -	$ 0.60	$ 52.67	$ (52.67)	0.00%
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-032-522400	General Supplies	$ 50,000.00	$ 6,661.82	$ 62,466.96	$ (12,466.96)	124.93%
100-032-523000	Traffic/Street Signs & Marking	$ 75,000.00	$ 3,486.29	$ 19,206.07	$ 55,793.93	25.61%
100-032-529000	Equipment	$ 10,000.00	$ 25,971.03	$ 65,184.60	$ (55,184.60)	651.85%
100-032-535000	Material And Hauling	$ 40,000.00	$ 1,517.81	$ 25,126.07	$ 14,873.93	62.82%
100-032-556100	Gasoline/diesel Fuel	$ 89,168.47	$ 7,809.71	$ 98,163.04	$ (8,994.57)	110.09%
	Supplies & Materials	**$ 264,418.47**	**$ 45,447.26**	**$ 270,646.92**	**$ (6,228.45)**	**102.36%**
100-032-518100	Liability Insurance Premiums	$ 19,262.00	$ -	$ 24,329.00	$ (5,067.00)	126.31%
100-032-524000	Lease/rental Of Equipment	$ 45,000.00	$ 4,008.34	$ 31,130.14	$ 13,869.86	69.18%
100-032-532000	Electronic Equipment Main	$ 20,000.00	$ 28,295.86	$ 61,835.56	$ (41,835.56)	309.18%
100-032-534000	Automotive Expense	$ 90,000.00	$ 12,659.12	$ 157,390.94	$ (67,390.94)	174.88%
100-032-534400	Equipment Repairs	$ 90,000.00	$ 11,849.06	$ 86,634.72	$ 3,365.28	96.26%
100-032-534900	Sidewalk Renovation / Ins	$ -	$ -	$ 153.54	$ (153.54)	0.00%
100-032-536000	Tree Removal / Replacemen	$ 200,000.00	$ 23,836.25	$ 194,615.25	$ 5,384.75	97.31%
100-032-536300	Snow Removal - Salt And C	$ -	$ -	$ -	$ -	0.00%
100-032-538000	Maintenance Agreements	$ 500.00	$ 37.20	$ 638.21	$ (138.21)	127.64%
100-032-550100	Utilities	$ 10,000.00	$ 4,144.02	$ 23,209.77	$ (13,209.77)	232.10%
100-032-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-032-550500	Electricity For Street Li	$ -	$ -	$ 55.06	$ (55.06)	0.00%
100-032-550600	Electricity For Signal Li	$ -	$ -	$ -	$ -	0.00%
100-032-551600	Dues And Subscriptions	$ 1,500.00	$ -	$ 228.80	$ 1,271.20	15.25%
100-032-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-032-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
100-032-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	0.00%
100-032-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-032-561300	Testing Fees	$ 5,000.00	$ -	$ 30.00	$ 4,970.00	0.60%
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	0.00%
100-032-564100	Drainage Improvements	$ -	$ -	$ 628.70	$ (628.70)	0.00%
100-032-569000	Other Contractual Service	$ 7,500.00	$ 13,608.40	$ 26,969.80	$ (19,469.80)	359.60%
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 488,762.00**	**$ 98,438.25**	**$ 607,849.49**	**$ (119,087.49)**	**124.37%**
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%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-587000	Machinery & Equipment	$ -	$ -	$ 55,310.00	$ (55,310.00)	0.00%
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-032-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 55,310.00**	**$ (55,310.00)**	**0.00%**
100-032-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-032-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-032-554200	Meals Lodging	$ -	$ -	$ 617.16	$ (617.16)	0.00%
100-032-557200	License And Inspection Fees	$ 1,200.00	$ 59.00	$ 492.00	$ 708.00	41.00%
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
100-032-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,200.00**	**$ 59.00**	**$ 1,109.16**	**$ 90.84**	**92.43%**
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
032	**Street Dept**	**$ (1,459,693.06)**	**$ (199,504.64)**	**$ (1,335,867.35)**	**$ (123,825.71)**	**91.52%**
100-034-437300	SOI - Training Reimbursem	$ -	$ -	$ 161.46	$ (161.46)	0.00%
100-034-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442700	County Grants	$ 1,000.00	$ -	$ 3,250.00	$ (2,250.00)	325.00%
	Intergovernmental	**$ 1,000.00**	**$ -**	**$ 3,411.46**	**$ (2,411.46)**	**341.15%**
100-034-451000	Copy Money/Accidents etc	$ -	$ 40.00	$ 100.00	$ (100.00)	0.00%
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	$ 183,500.00	$ -	$ 179,060.80	$ 4,439.20	97.58%
100-034-454003	Fire Protection - Powerton	$ 377,697.90	$ 95,730.69	$ 373,761.31	$ 3,936.59	98.96%
100-034-454100	Hazardous Waste Cleanup	$ -	$ -	$ 1,305.00	$ (1,305.00)	0.00%
100-034-454200	Non Resident Rescue Fees	$ 3,500.00	$ -	$ 825.00	$ 2,675.00	23.57%
100-034-454300	Hydrant Flushing	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-034-454600	CPR Training Fees	$ -	$ 100.00	$ 925.00	$ (925.00)	0.00%
100-034-454700	Sprinkler Fees	$ 300.00	$ -	$ 300.00	$ -	100.00%
100-034-454800	AMT Transport Assist	$ 600.00	$ -	$ 600.00	$ -	100.00%
100-034-455005	AMT Franchise	$ 68,408.27	$ 5,723.96	$ 68,408.30	$ (0.03)	100.00%
	Fees/Charges For Service	**$ 634,306.17**	**$ 101,594.65**	**$ 625,285.41**	**$ 9,020.76**	**98.58%**
100-034-464100	False Alarm Fee	$ -	$ -	$ -	$ -	0.00%
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-034-493002	Fire Prevention Contribut	$ -	$ -	$ 200.00	$ (200.00)	0.00%
100-034-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-034-495600	Insurance Reimbursements	$ 65,000.00	$ 7,238.34	$ 119,924.96	$ (54,924.96)	184.50%
100-034-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-034-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-034-499800	Miscellaneous Receipts	$ -	$ -	$ 44,024.40	$ (44,024.40)	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**$ 65,000.00**	**$ 7,238.34**	**$ 164,149.36**	**$ (99,149.36)**	**252.54%**
100-034-511600	Salary: All Personnel	$ 4,959,747.25	$ 341,545.88	$ 4,163,015.56	$ 796,731.69	83.94%
100-034-515000	Overtime	$ 350,000.00	$ 35,898.60	$ 519,326.13	$ (169,326.13)	148.38%
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515500	Vacation Pay	$ -	$ 22,359.53	$ 388,725.89	$ (388,725.89)	0.00%
100-034-515600	Holiday Pay	$ 190,759.51	$ -	$ 271,677.17	$ (80,917.66)	142.42%
100-034-515800	Sick Pay	$ 64,728.00	$ 13,100.33	$ 221,729.12	$ (157,001.12)	342.56%
100-034-515900	Injury Pay	$ -	$ 6,901.16	$ 117,666.37	$ (117,666.37)	0.00%
100-034-517000	Oasdi/city Share 6.2%	$ 3,373.15	$ 227.56	$ 3,066.42	$ 306.73	90.91%
100-034-517001	Medicare/city Share 1.45%	$ 76,991.34	$ 5,701.59	$ 77,744.46	$ (753.12)	100.98%
100-034-517401	IMRF	$ 6,370.90	$ 304.24	$ 4,740.54	$ 1,630.36	74.41%
100-034-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-034-518000	Group Insurance	$ 1,688,189.51	$ 124,557.59	$ 1,348,163.88	$ 340,025.63	79.86%
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-034-518300	Workers Comp Insurance	$ 178,776.00	$ -	$ 228,807.42	$ (50,031.42)	127.99%
100-034-518900	Uniform Allowance	$ 47,500.00	$ 307.00	$ 42,264.41	$ 5,235.59	88.98%
100-034-554300	Uniform & Tool Allowance	$ -	$ 2,136.65	$ 9,105.65	$ (9,105.65)	0.00%
100-034-559000	Medical Expense/supplies	$ 32,000.00	$ -	$ 4,673.80	$ 27,326.20	14.61%
	Personnel	**$ 7,598,435.66**	**$ 553,040.13**	**$ 7,400,706.82**	**$ 197,728.84**	**97.40%**
100-034-519000	Training And Education	$ 80,000.00	$ 17,002.05	$ 88,526.92	$ (8,526.92)	110.66%
	Training & Education	**$ 80,000.00**	**$ 17,002.05**	**$ 88,526.92**	**$ (8,526.92)**	**110.66%**
100-034-520200	Office Supplies	$ 1,500.00	$ 216.89	$ 2,141.04	$ (641.04)	142.74%
100-034-520400	Postage	$ 250.00	$ 141.39	$ 345.23	$ (95.23)	138.09%
100-034-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-034-522400	General Supplies	$ 18,000.00	$ 2,701.08	$ 15,694.48	$ 2,305.52	87.19%
100-034-522500	Emergency Medical Supplie	$ 30,000.00	$ 4,324.36	$ 46,174.02	$ (16,174.02)	153.91%
100-034-529000	Equipment	$ 150,000.00	$ 120,479.99	$ 211,126.97	$ (61,126.97)	140.75%
100-034-556100	Gasoline/diesel Fuel	$ 57,042.48	$ 5,248.58	$ 65,089.56	$ (8,047.08)	114.11%
	Supplies & Materials	**$ 256,792.48**	**$ 133,112.29**	**$ 340,571.30**	**$ (83,778.82)**	**132.63%**
100-034-518100	Liability Insurance Premiums	$ 107,500.00	$ -	$ 125,085.14	$ (17,585.14)	116.36%
100-034-520905	Public Safety Dispatching Fee	$ 123,126.00	$ -	$ 81,771.00	$ 41,355.00	66.41%
100-034-524000	Lease/rental Of Equipment	$ 6,000.00	$ 2,035.89	$ 10,228.68	$ (4,228.68)	170.48%
100-034-534000	Automotive Expense	$ 150,000.00	$ 19,992.93	$ 227,550.53	$ (77,550.53)	151.70%
100-034-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	0.00%
100-034-534400	Equipment Repairs	$ 26,000.00	$ 415.54	$ 10,216.10	$ 15,783.90	39.29%
100-034-538000	Maintenance Agreements	$ 3,000.00	$ 65.51	$ 3,717.37	$ (717.37)	123.91%
100-034-550100	Utilities	$ 26,000.00	$ 8,536.09	$ 47,203.60	$ (21,203.60)	181.55%
100-034-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-034-551600	Dues And Subscriptions	$ 500.00	$ 95.00	$ 1,384.84	$ (884.84)	276.97%
100-034-555000	Radio Expense	$ 15,000.00	$ 1,802.76	$ 13,424.31	$ 1,575.69	89.50%
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-034-569000	Other Contractual Service	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%
100-034-598000	Fire Prevention	$ 5,000.00	$ 2,037.50	$ 4,159.57	$ 840.43	83.19%
100-034-598100	Public Relations	$ 1,500.00	$ -	$ 1,212.61	$ 287.39	80.84%
100-034-599801	Computer Software	$ -	$ 783.00	$ 18,425.44	$ (18,425.44)	0.00%
	Contractual Services	**$ 473,626.00**	**$ 35,764.22**	**$ 544,379.19**	**$ (70,753.19)**	**114.94%**

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-587000	Machinery And Equipment	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-034-587100	Office Equipment & Furniture	$ 1,000.00	$ 459.98	$ 459.98	$ 540.02	46.00%
100-034-587500	Vehicles	$ -	$ -	$ 120,950.00	$ (120,950.00)	0.00%
	Capital Outlay	**$ 11,000.00**	**$ 459.98**	**$ 121,409.98**	**$ (110,409.98)**	**1103.73%**
100-034-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-034-551000	Printing And Publications	$ 500.00	$ -	$ 197.85	$ 302.15	39.57%
100-034-554200	Meals/Lodging	$ 500.00	$ 1,556.21	$ 1,556.21	$ (1,056.21)	311.24%
100-034-557200	License And Inspection Fees	$ 8,000.00	$ 311.62	$ 4,219.02	$ 3,780.98	52.74%
100-034-599000	Miscellaneous	$ 1,000.00	$ 208.56	$ 1,315.19	$ (315.19)	131.52%
100-034-599802	Computer Hardware	$ -	$ 151.75	$ 254.72	$ (254.72)	0.00%
100-034-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 10,000.00**	**$ 2,228.14**	**$ 7,542.99**	**$ 2,457.01**	**75.43%**
100-034-520900	Transfer to TPCC	$ -	$ -	$ -	$ -	0.00%
100-034-544900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
034	**Fire Dept**	**$ (7,729,547.97)**	**$ (632,773.82)**	**$ (7,710,290.97)**	**$ (19,257.00)**	**99.75%**
100-068-435100	Iepa - Air Monitoring Reimburs	$ -	$ -	$ -	$ -	0.00%
100-068-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-068-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-491000	Rental Of Municipal Property	$ 225,000.00	$ 15,334.40	$ 245,079.26	$ (20,079.26)	108.92%
100-068-491500	Sale Of Municipal Property	$ -	$ -	$ 2,362.00	$ (2,362.00)	0.00%
100-068-499800	Miscellaneous Receipts	$ -	$ -	$ 48.03	$ (48.03)	0.00%
	Other Revenue	**$ 225,000.00**	**$ 15,334.40**	**$ 247,489.29**	**$ (22,489.29)**	**110.00%**
100-068-511600	Salary: All Personnel	$ 215,129.53	$ 15,401.22	$ 263,611.61	$ (48,482.08)	122.54%
100-068-514600	Wages Yard Crew	$ -	$ 3,810.00	$ 52,984.64	$ (52,984.64)	0.00%
100-068-515000	Overtime	$ 6,700.00	$ -	$ 652.23	$ 6,047.77	9.73%
100-068-515500	Vacation Pay	$ -	$ 980.70	$ 21,909.49	$ (21,909.49)	0.00%
100-068-515600	Holiday Pay	$ -	$ -	$ 11,192.14	$ (11,192.14)	0.00%
100-068-515800	Sick Pay	$ -	$ 688.46	$ 5,396.53	$ (5,396.53)	0.00%
100-068-517000	Oasdi/city Share 6.2%	$ 13,338.03	$ 1,257.02	$ 21,381.89	$ (8,043.86)	160.31%
100-068-517001	Medicare/city Share 1.45%	$ 3,119.38	$ 293.99	$ 5,000.39	$ (1,881.01)	160.30%
100-068-517401	IMRF	$ 20,889.41	$ 1,302.12	$ 24,416.72	$ (3,527.31)	116.89%
100-068-518000	Group Insurance	$ 63,971.42	$ 4,925.27	$ 73,105.70	$ (9,134.28)	114.28%
100-068-518200	Unemployment Insurance	$ -	$ -	$ 1,484.00	$ (1,484.00)	0.00%
100-068-518300	Workers Comp Insurance	$ 4,650.00	$ -	$ 1,646.20	$ 3,003.80	35.40%
100-068-554300	Uniforms And Tools	$ 800.00	$ -	$ -	$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Personnel	**$ 329,097.77**	**$ 28,658.78**	**$ 482,781.54**	**$ (153,683.77)**	**146.70%**
100-068-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-520000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-068-520200	Office Supplies	$ 250.00	$ -	$ 882.63	$ (632.63)	353.05%
100-068-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-068-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-068-522400	General Supplies	$ 50,000.00	$ 1,671.50	$ 26,856.94	$ 23,143.06	53.71%
100-068-529000	Equipment	$ 50,000.00	$ 6,365.43	$ 21,908.19	$ 28,091.81	43.82%
100-068-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 100,250.00**	**$ 8,036.93**	**$ 49,647.76**	**$ 50,602.24**	**49.52%**
100-068-518100	Liability Insurance Premiums	$ 3,700.00	$ -	$ 1,562.89	$ 2,137.11	42.24%
100-068-523200	Riverfront Park/Pier	$ -	$ -	$ -	$ -	0.00%
100-068-524000	Lease/rental Of Equipment	$ 1,500.00	$ 450.00	$ 4,135.55	$ (2,635.55)	275.70%
100-068-534000	Automotive Expense	$ 20,000.00	$ -	$ 3,984.31	$ 16,015.69	19.92%
100-068-534200	Buildings And Grounds Rep	$ 200,000.00	$ 21,818.59	$ 339,228.34	$ (139,228.34)	169.61%
100-068-534400	Equipment Repairs	$ 10,000.00	$ -	$ 4,491.40	$ 5,508.60	44.91%
100-068-535200	Parking Lot Maintenance A	$ -	$ -	$ 962.30	$ (962.30)	0.00%
100-068-536100	Property Cleanup Fees	$ 75,000.00	$ -	$ -	$ 75,000.00	0.00%
100-068-536300	Snow Removal - Salt	$ -	$ -	$ 3,325.00	$ (3,325.00)	0.00%
100-068-538000	Maintenance Agreements	$ -	$ 25,760.06	$ 88,402.56	$ (88,402.56)	0.00%
100-068-550100	Utilities	$ 88,500.00	$ 14,116.76	$ 123,038.44	$ (34,538.44)	139.03%
100-068-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-068-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-068-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-068-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-068-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-068-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
100-068-566600	Pest Control	$ 3,000.00	$ 260.00	$ 2,680.00	$ 320.00	89.33%
100-068-569000	Other Contractual Service	$ 25,000.00	$ -	$ 11,575.38	$ 13,424.62	46.30%
	Contractual Services	**$ 426,700.00**	**$ 62,405.41**	**$ 583,386.17**	**$ (156,686.17)**	**136.72%**
100-068-580200	Purchase Of Property	$ -	$ 100.00	$ 100.00	$ (100.00)	0.00%
100-068-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
100-068-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
100-068-580401	Building Repair	$ -	$ -	$ 2,605.81	$ (2,605.81)	0.00%
100-068-584009	General Public Improvements	$ 185,000.00	$ -	$ 87,916.03	$ 97,083.97	47.52%
100-068-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
100-068-587100	Office Equipment & Furniture	$ -	$ 3,989.13	$ 14,931.95	$ (14,931.95)	0.00%
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 185,000.00**	**$ 4,089.13**	**$ 105,553.79**	**$ 79,446.21**	**57.06%**
100-068-518700	Mileage	$ -	$ -	$ 24.00	$ (24.00)	0.00%
100-068-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-068-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-068-557200	License And Inspection Fees	$ -	$ 140.00	$ 1,533.27	$ (1,533.27)	0.00%
100-068-590300	Real Estate Tax Expense	$ -	$ 27,591.08	$ 38,361.12	$ (38,361.12)	0.00%
100-068-599000	Miscellaneous	$ -	$ -	$ 108.00	$ (108.00)	0.00%
	Other Expenditures	**$ -**	**$ 27,731.08**	**$ 40,026.39**	**$ (40,026.39)**	**0.00%**
068	**Public Property**	**$ (816,047.77)**	**$ (115,586.93)**	**$ (1,013,906.36)**	**$ 197,858.59**	**124.25%**

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-410905	Cannabis Tax Revenue	$ 50,000.00	$ 4,532.39	$ 49,958.56	$ 41.44	99.92%
	Taxes	**$ 50,000.00**	**$ 4,532.39**	**$ 49,958.56**	**$ 41.44**	**99.92%**
100-760-437100	School Reimbursements	$ 50,000.00	$ -	$ 64,488.04	$ (14,488.04)	128.98%
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ 17,781.12	$ (17,781.12)	0.00%
100-760-442500	Federal Grants	$ -	$ -	$ 2,358.93	$ (2,358.93)	0.00%
100-760-442600	State Grants	$ -	$ 220,549.00	$ 225,499.10	$ (225,499.10)	0.00%
100-760-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 50,000.00**	**$ 220,549.00**	**$ 310,127.19**	**$ (260,127.19)**	**620.25%**
100-760-450800	Fingerprint Fees	$ 1,200.00	$ 330.00	$ 2,505.00	$ (1,305.00)	208.75%
100-760-451000	Copy Money/Accidents etc	$ 4,000.00	$ 455.00	$ 5,266.80	$ (1,266.80)	131.67%
100-760-451100	Parking Meter Collections	$ -	$ -	$ -	$ -	0.00%
100-760-451101	Rentals - Parking Lots	$ 2,100.00	$ 175.00	$ 2,100.00	$ -	100.00%
100-760-454400	Overtime Reimbursements	$ 35,000.00	$ 2,893.88	$ 41,394.27	$ (6,394.27)	118.27%
100-760-454800	Bassett Training	$ -	$ -	$ 130.00	$ (130.00)	0.00%
100-760-464700	E Citation Fees	$ 1,000.00	$ 226.13	$ 1,849.87	$ (849.87)	184.99%
100-760-498900	Non Sufficient Funds Fee	$ -	$ -	$ 175.00	$ (175.00)	0.00%
	Fees/Charges For Service	**$ 43,300.00**	**$ 4,080.01**	**$ 53,420.94**	**$ (10,120.94)**	**123.37%**
100-760-460100	Cir Clk/States Atty	$ 130,000.00	$ 13,940.90	$ 110,211.94	$ 19,788.06	84.78%
100-760-460200	Municipal Ordinance Violations	$ 90,000.00	$ 9,561.28	$ 119,336.69	$ (29,336.69)	132.60%
100-760-460300	Warrants	$ 4,000.00	$ 514.92	$ 6,820.15	$ (2,820.15)	170.50%
100-760-463700	Liquor Fines	$ -	$ -	$ -	$ -	0.00%
100-760-463800	Tobacco Fines	$ -	$ -	$ -	$ -	0.00%
100-760-464000	Parking Tickets	$ 13,000.00	$ 2,365.50	$ 22,478.69	$ (9,478.69)	172.91%
100-760-464100	False Alarm Fee	$ 1,275.00	$ 425.00	$ 6,525.00	$ (5,250.00)	511.76%
100-760-464300	Seizures And Forfeitures	$ -	$ -	$ -	$ -	0.00%
100-760-464400	Dui Surcharge	$ 15,000.00	$ 796.45	$ 10,427.81	$ 4,572.19	69.52%
100-760-464500	Towing/Storage/Impound Fees	$ -	$ -	$ -	$ -	0.00%
100-760-464600	Court Supervision Fines	$ 1,000.00	$ 56.93	$ 309.25	$ 690.75	30.93%
100-760-494100	Restitution	$ -	$ 1.11	$ 680.33	$ (680.33)	0.00%
	Fines And Forfeitures	**$ 254,275.00**	**$ 27,662.09**	**$ 276,789.86**	**$ (22,514.86)**	**108.85%**
100-760-450700	Rental Property Registration	$ 11,000.00	$ 100.00	$ 7,450.00	$ 3,550.00	67.73%
	Licenses And Permits	**$ 11,000.00**	**$ 100.00**	**$ 7,450.00**	**$ 3,550.00**	**67.73%**
100-760-454900	Foundation Donations	$ -	$ -	$ -	$ -	0.00%
100-760-493001	Crime Prevention Contributions	$ -	$ -	$ -	$ -	0.00%
100-760-493100	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-760-493200	Opioids Settlement	$ -	$ -	$ 81,098.66	$ (81,098.66)	0.00%
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -	$ -	0.00%
100-760-493700	Bike Program Contribution	$ -	$ -	$ -	$ -	0.00%
100-760-493900	Sex Offender Registration	$ -	$ 180.00	$ (1,455.00)	$ 1,455.00	0.00%
100-760-494000	State Iron Eagle Revenue	$ -	$ 112.20	$ 867.33	$ (867.33)	0.00%
100-760-494001	Federal Iron Eagle Revenue	$ -	$ -	$ 3,518.52	$ (3,518.52)	0.00%
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -	$ -	0.00%
100-760-494300	Explorer	$ -	$ -	$ -	$ -	0.00%
100-760-495600	Insurance Reimbursements	$ 150,000.00	$ 3,548.04	$ 96,170.22	$ 53,829.78	64.11%
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-760-499403	Unclaimed Evidence	$ -	$ -	$ 172.14	$ (172.14)	0.00%
100-760-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-499600	Sale Of Vehicles	$ -	$ -	$ -	$ -	0.00%
100-760-499800	Miscellaneous Receipts	$ 1,000.00	$ 35.98	$ 2,025.98	$ (1,025.98)	202.60%
100-760-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 151,000.00**	**$ 3,876.22**	**$ 182,397.85**	**$ (31,397.85)**	**120.79%**
760	**Police Revenue**	**$ 559,575.00**	**$ 260,799.71**	**$ 880,144.40**	**$ (320,569.40)**	**157.29%**
100-761-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-761-511600	Salary: All Personnel	$ 4,173,786.62	$ 276,440.11	$ 3,340,976.69	$ 832,809.93	80.05%
100-761-515000	Overtime	$ 265,740.00	$ 15,903.70	$ 279,052.65	$ (13,312.65)	105.01%
100-761-515500	Vacation Pay	$ -	$ 19,873.32	$ 300,585.00	$ (300,585.00)	0.00%
100-761-515600	Holiday Pay	$ 130,972.95	$ -	$ 138,306.58	$ (7,333.63)	105.60%
100-761-515800	Sick Pay	$ -	$ 13,107.07	$ 131,073.74	$ (131,073.74)	0.00%
100-761-515900	Injury Pay	$ -	$ 6,570.08	$ 160,277.69	$ (160,277.69)	0.00%
100-761-517000	Oasdi/city Share 6.2%	$ 3,472.49	$ 483.08	$ 5,231.35	$ (1,758.86)	150.65%
100-761-517001	Medicare/city Share 1.45%	$ 62,248.53	$ 4,597.80	$ 59,940.47	$ 2,308.06	96.29%
100-761-517401	IMRF	$ 6,558.53	$ 592.84	$ 5,775.07	$ 783.46	88.05%
100-761-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-761-518000	Group Insurance	$ 1,176,811.15	$ 88,703.72	$ 1,120,592.06	$ 56,219.09	95.22%
100-761-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-761-518300	Workers Comp Insurance	$ 185,816.00	$ -	$ 196,340.66	$ (10,524.66)	105.66%
100-761-518900	Uniform Allowance	$ 51,550.00	$ -	$ 44,274.97	$ 7,275.03	85.89%
100-761-554300	Tools & Uniforms	$ 10,000.00	$ 9,511.18	$ 27,474.20	$ (17,474.20)	274.74%
100-761-559000	Medical Expense/supplies	$ 2,500.00	$ -	$ 5,989.50	$ (3,489.50)	239.58%
	Personnel	**$ 6,069,456.27**	**$ 435,782.90**	**$ 5,815,890.63**	**$ 253,565.64**	**95.82%**
100-761-519000	Training And Education	$ 85,000.00	$ 3,690.71	$ 91,691.19	$ (6,691.19)	107.87%
	Training & Education	**$ 85,000.00**	**$ 3,690.71**	**$ 91,691.19**	**$ (6,691.19)**	**107.87%**
100-761-520200	Office Supplies	$ 2,500.00	$ 810.29	$ 4,559.29	$ (2,059.29)	182.37%
100-761-520201	Live-scan Deposit Account	$ 1,000.00	$ -	$ 1,000.00	$ -	100.00%
100-761-520400	Postage	$ 500.00	$ 12.57	$ 1,472.12	$ (972.12)	294.42%
100-761-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-761-522400	General Supplies	$ 6,000.00	$ 351.13	$ 3,571.57	$ 2,428.43	59.53%
100-761-525000	Police Ammunition	$ 23,000.00	$ 22,266.50	$ 22,921.71	$ 78.29	99.66%
100-761-529000	Equipment	$ 40,000.00	$ 5,194.81	$ 39,818.91	$ 181.09	99.55%
100-761-556100	Gasoline/diesel Fuel	$ 128,290.74	$ 11,549.32	$ 143,180.57	$ (14,889.83)	111.61%
	Supplies & Materials	**$ 201,290.74**	**$ 40,184.62**	**$ 216,524.17**	**$ (15,233.43)**	**107.57%**
100-761-518100	Liability Insurance Premiums	$ 94,264.00	$ -	$ 103,132.22	$ (8,868.22)	109.41%
100-761-520905	Public Safety Dispatching Fee	$ 562,668.00	$ -	$ 384,993.00	$ 177,675.00	68.42%
100-761-524000	Lease/rental Of Equipment	$ 306,757.08	$ 49,888.37	$ 189,778.46	$ 116,978.62	61.87%
100-761-534000	Automotive Expense	$ 60,000.00	$ 19,837.79	$ 113,946.83	$ (53,946.83)	189.91%
100-761-534101	Vehicle Towage	$ -	$ -	$ 775.00	$ (775.00)	0.00%
100-761-534400	Equipment Repairs	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	$ 10,000.00	$ 21.23	$ 233.69	$ 9,766.31	2.34%
100-761-550100	Utilities	$ -	$ -	$ -	$ -	0.00%
100-761-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-761-551600	Dues And Subscriptions	$ 15,000.00	$ 2,412.74	$ 18,569.17	$ (3,569.17)	123.79%
100-761-555000	Radio Expense	$ 55,000.00	$ 2,497.30	$ 20,289.27	$ 34,710.73	36.89%
100-761-555200	Radar Expense	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-761-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-761-566000	Jail Expense	$ -	$ -	$ -	$ -	0.00%
100-761-566700	Care Of Stray Animals	$ 47,000.00	$ 12,175.94	$ 46,865.86	$ 134.14	99.71%
100-761-569000	Other Contractual Service	$ 11,000.00	$ 1,317.42	$ 3,046.90	$ 7,953.10	27.70%
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	0.00%
100-761-592300	Explorer Post	$ -	$ -	$ -	$ -	0.00%
100-761-592500	Crime Prevention Expense	$ 7,000.00	$ 4,667.96	$ 5,915.05	$ 1,084.95	84.50%
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-761-592602	Canine Unit	$ 4,000.00	$ 1,147.49	$ 1,589.45	$ 2,410.55	39.74%
100-761-592604	Emergency Services Team	$ 16,000.00	$ 8,612.83	$ 19,051.18	$ (3,051.18)	119.07%
100-761-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-761-592606	Dui Enforcement	$ 3,000.00	$ 235.75	$ 3,902.25	$ (902.25)	130.08%
100-761-592608	Court Supervision Funded Exp	$ -	$ -	$ -	$ -	0.00%
100-761-592609	Warrant Expense	$ -	$ -	$ -	$ -	0.00%
100-761-592700	Shooting Range	$ 5,000.00	$ 3,807.95	$ 4,953.85	$ 46.15	99.08%
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-598100	Public Relations	$ 2,000.00	$ -	$ 416.60	$ 1,583.40	20.83%
100-761-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 1,203,689.08**	**$ 106,622.77**	**$ 917,458.78**	**$ 286,230.30**	**76.22%**
100-761-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-761-587100	Office Equipment & Furniture	$ -	$ 809.95	$ 2,609.85	$ (2,609.85)	0.00%
100-761-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ 809.95**	**$ 2,609.85**	**$ (2,609.85)**	**0.00%**
100-761-551000	Printing And Publications	$ 1,500.00	$ 65.90	$ 458.36	$ 1,041.64	30.56%
100-761-554200	Meals Lodging	$ -	$ 235.20	$ 294.20	$ (294.20)	0.00%
100-761-557200	License And Inspection Fees	$ 1,000.00	$ -	$ 1,176.79	$ (176.79)	117.68%
100-761-590600	Bank/Credit Card Charges	$ -	$ 99.85	$ 1,041.21	$ (1,041.21)	0.00%
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-595000	Reimbursement - Personal	$ 2,000.00	$ -	$ 96.62	$ 1,903.38	4.83%
100-761-599000	Miscellaneous	$ 1,500.00	$ 759.04	$ 2,326.23	$ (826.23)	155.08%
100-761-599802	Computer Hardware	$ -	$ -	$ 54.72	$ (54.72)	0.00%
	Other Expenditures	**$ 6,000.00**	**$ 1,159.99**	**$ 5,448.13**	**$ 551.87**	**90.80%**
100-761-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
761	**Police Patrol**	**$ (7,565,436.09)**	**$ (588,250.94)**	**$ (7,049,622.75)**	**$ (515,813.34)**	**93.18%**
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-763-511600	Salary: All Personnel	$ 747,085.96	$ 64,877.01	$ 843,713.78	$ (96,627.82)	112.93%
100-763-515000	Overtime	$ 100,000.00	$ 3,006.37	$ 40,195.60	$ 59,804.40	40.20%
100-763-515500	Vacation Pay	$ -	$ 4,129.76	$ 87,674.34	$ (87,674.34)	0.00%
100-763-515600	Holiday Pay	$ 24,148.28	$ -	$ 35,929.85	$ (11,781.57)	148.79%
100-763-515800	Sick Pay	$ -	$ 1,257.58	$ 19,191.96	$ (19,191.96)	0.00%
100-763-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
100-763-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	$ 12,632.90	$ 1,020.17	$ 14,634.13	$ (2,001.23)	115.84%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-763-518000	Group Insurance	$ 185,787.70	$ 21,792.24	$ 258,586.20	$ (72,798.50)	139.18%
100-763-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-763-518900	Uniform Allowance	$ 7,200.00	$ -	$ 11,000.00	$ (3,800.00)	152.78%
	Personnel	**$ 1,076,854.84**	**$ 96,083.13**	**$ 1,310,925.86**	**$ (234,071.02)**	**121.74%**
100-763-519000	Training And Education	$ 20,890.35	$ 11,657.68	$ 19,618.12	$ 1,272.23	93.91%
	Training & Education	**$ 20,890.35**	**$ 11,657.68**	**$ 19,618.12**	**$ 1,272.23**	**93.91%**
100-763-520200	Office Supplies	$ 1,000.00	$ -	$ 547.48	$ 452.52	54.75%
100-763-520400	Postage	$ -	$ -	$ 94.47	$ (94.47)	0.00%
100-763-522000	Photographic Supplies	$ 2,500.00	$ -	$ 384.49	$ 2,115.51	15.38%
100-763-522400	General Supplies	$ 5,000.00	$ 274.08	$ 1,827.87	$ 3,172.13	36.56%
100-763-529000	Equipment	$ 1,000.00	$ 413.67	$ 1,406.24	$ (406.24)	140.62%
100-763-556100	Gasoline/diesel Fuel	$ 11,176.04	$ 773.40	$ 6,674.87	$ 4,501.17	59.72%
	Supplies & Materials	**$ 20,676.04**	**$ 1,461.15**	**$ 10,935.42**	**$ 9,740.62**	**52.89%**
100-763-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-763-524000	Lease/rental Of Equipment	$ 3,600.00	$ 255.42	$ 3,065.04	$ 534.96	85.14%
100-763-534000	Automotive Expense	$ 4,500.00	$ -	$ 2,417.32	$ 2,082.68	53.72%
100-763-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-763-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-763-538000	Maintenance Agreements	$ 2,600.00	$ 461.12	$ 3,895.92	$ (1,295.92)	149.84%
100-763-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-763-551600	Dues And Subscriptions	$ 1,500.00	$ -	$ 545.00	$ 955.00	36.33%
100-763-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-763-560500	Consulting Services	$ 10,000.00	$ 700.00	$ 700.00	$ 9,300.00	7.00%
100-763-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-763-592600	Special Investigations Exp	$ 10,000.00	$ 900.00	$ 5,273.97	$ 4,726.03	52.74%
100-763-592603	Multi-county Narcotics Exp	$ 13,500.00	$ -	$ -	$ 13,500.00	0.00%
100-763-592800	Polygraph Exam	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-763-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	0.00%
100-763-592901	Federal Iron Eagle Expense	$ -	$ -	$ -	$ -	0.00%
100-763-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 46,200.00**	**$ 2,316.54**	**$ 15,897.25**	**$ 30,302.75**	**34.41%**
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-763-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
100-763-587100	Office Equipment & Furniture	$ 1,000.00	$ -	$ 3,815.00	$ (2,815.00)	381.50%
100-763-587500	Vehicles	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Capital Outlay	**$ 3,000.00**	**$ -**	**$ 3,815.00**	**$ (815.00)**	**127.17%**
100-763-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-763-551000	Printing And Publications	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-763-554200	Meals Lodging	$ 1,250.00	$ -	$ -	$ 1,250.00	0.00%
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-763-595000	Reimbursement - Personal	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-763-599000	Miscellaneous	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-763-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,750.00**	**$ -**	**$ -**	**$ 2,750.00**	**0.00%**
763	**Special Services**	**$ (1,170,371.23)**	**$ (111,518.50)**	**$ (1,361,191.65)**	**$ 190,820.42**	**116.30%**

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

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	$ 373,024.67	$ 23,129.39	$ 313,451.39	$ 59,573.28	84.03%
100-764-515000	Overtime	$ 30,000.00	$ 4,630.20	$ 17,771.80	$ 12,228.20	59.24%
100-764-515500	Vacation Pay	$ -	$ 895.69	$ 25,540.87	$ (25,540.87)	0.00%
100-764-515600	Holiday Pay	$ 15,000.00	$ -	$ 17,467.90	$ (2,467.90)	116.45%
100-764-515800	Sick Pay	$ -	$ 2,289.08	$ 11,416.19	$ (11,416.19)	0.00%
100-764-515900	OJI	$ -	$ -	$ -	$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	$ 24,987.53	$ 1,868.75	$ 23,375.08	$ 1,612.45	93.55%
100-764-517001	Medicare/city Share 1.45%	$ 5,843.86	$ 437.05	$ 5,466.84	$ 377.02	93.55%
100-764-517401	IMRF	$ 47,194.19	$ 2,249.67	$ 33,580.78	$ 13,613.41	71.15%
100-764-518000	Group Insurance	$ 117,957.66	$ 4,496.10	$ 54,032.59	$ 63,925.07	45.81%
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-764-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-764-554300	Uniforms And Tools	$ 2,100.00	$ -	$ 1,393.46	$ 706.54	66.36%
100-764-557200	License & Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-764-559000	Medical Expense/supplies	$ -	$ -	$ 254.00	$ (254.00)	0.00%
	Personnel	**$ 616,107.91**	**$ 39,995.93**	**$ 503,750.90**	**$ 112,357.01**	**81.76%**
100-764-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
100-764-520200	Office Supplies	$ 1,000.00	$ 264.59	$ 1,516.51	$ (516.51)	151.65%
100-764-520400	Postage	$ 5,000.00	$ 267.97	$ 3,548.87	$ 1,451.13	70.98%
100-764-522400	General Supplies	$ 500.00	$ -	$ 199.00	$ 301.00	39.80%
100-764-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 6,500.00**	**$ 532.56**	**$ 5,264.38**	**$ 1,235.62**	**80.99%**
100-764-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-764-520500	Rim System Fees	$ -	$ -	$ -	$ -	0.00%
100-764-524000	Lease/rental Of Equipment	$ 1,550.00	$ 127.71	$ 1,532.52	$ 17.48	98.87%
100-764-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-764-538000	Maintenance Agreements	$ 3,000.00	$ 328.44	$ 3,925.42	$ (925.42)	130.85%
100-764-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-764-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-764-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 4,550.00**	**$ 456.15**	**$ 5,457.94**	**$ (907.94)**	**119.95%**
100-764-587100	Office Equipment & Furniture	$ 1,000.00	$ -	$ 239.99	$ 760.01	24.00%
	Capital Outlay	**$ 1,000.00**	**$ -**	**$ 239.99**	**$ 760.01**	**24.00%**
100-764-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-764-551000	Printing And Publications	$ 500.00	$ -	$ 579.38	$ (79.38)	115.88%
100-764-554200	Meals Lodging	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-764-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-764-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,000.00**	**$ -**	**$ 579.38**	**$ 1,420.62**	**28.97%**
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
764	**Police Records**	**$ (631,157.91)**	**$ (40,984.64)**	**$ (515,292.59)**	**$ (115,865.32)**	**81.64%**

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-451700	Property Clean Up Fees	$ -	$ 3,771.50	$ 68,599.69	$ (68,599.69)	0.00%
	Fines And Forfeitures	**$ -**	**$ 3,771.50**	**$ 68,599.69**	**$ (68,599.69)**	**0.00%**
100-766-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-511600	Salary: All Personnel	$ 104,041.60	$ 7,903.16	$ 90,562.16	$ 13,479.44	87.04%
100-766-515000	Overtime	$ 10,000.00	$ 412.68	$ 6,670.16	$ 3,329.84	66.70%
100-766-515500	Vacation Pay	$ -	$ -	$ 4,776.92	$ (4,776.92)	0.00%
100-766-515600	Holiday Pay	$ -	$ -	$ 2,000.80	$ (2,000.80)	0.00%
100-766-515800	Sick Pay	$ -	$ 100.04	$ 7,653.12	$ (7,653.12)	0.00%
100-766-517000	Oasdi/city Share 6.2%	$ 7,070.58	$ 506.89	$ 6,801.69	$ 268.89	96.20%
100-766-517001	Medicare/city Share 1.45%	$ 1,624.85	$ 118.54	$ 1,592.60	$ 32.25	98.02%
100-766-517401	IMRF	$ 13,122.09	$ 611.84	$ 9,721.55	$ 3,400.54	74.09%
100-766-518000	Group Insurance	$ 40,064.45	$ 1,761.74	$ 13,549.46	$ 26,514.99	33.82%
100-766-518300	Workers Comp Insurance	$ 2,376.96	$ -	$ 2,731.05	$ (354.09)	114.90%
100-766-554300	Uniforms And Tools	$ 2,000.00	$ -	$ 1,098.70	$ 901.30	54.94%
100-766-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 180,300.53**	**$ 11,414.89**	**$ 147,158.21**	**$ 33,142.32**	**81.62%**
100-766-519000	Training And Education	$ 4,500.00	$ 363.51	$ 1,830.50	$ 2,669.50	40.68%
	Training & Education	**$ 4,500.00**	**$ 363.51**	**$ 1,830.50**	**$ 2,669.50**	**40.68%**
100-766-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-766-520400	Postage	$ 1,000.00	$ 34.14	$ 631.64	$ 368.36	63.16%
100-766-522400	General Supplies	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-766-529000	Equipment	$ 1,000.00	$ -	$ 200.34	$ 799.66	20.03%
100-766-556100	Gasoline/diesel Fuel	$ 1,639.57	$ 691.25	$ 6,084.45	$ (4,444.88)	371.10%
	Supplies & Materials	**$ 5,139.57**	**$ 725.39**	**$ 6,916.43**	**$ (1,776.86)**	**134.57%**
100-766-518100	Liability Insurance Premiums	$ 1,969.00	$ -	$ 2,903.51	$ (934.51)	147.46%
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-534000	Automotive Expense	$ 5,200.00	$ 434.71	$ 1,964.86	$ 3,235.14	37.79%
100-766-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-766-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-766-536100	Property Cleanup Fees	$ 100,000.00	$ 10,114.90	$ 135,460.17	$ (35,460.17)	135.46%
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-766-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-766-555000	Radio Expense	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-766-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 108,169.00**	**$ 10,549.61**	**$ 140,328.54**	**$ (32,159.54)**	**129.73%**
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-766-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
100-766-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-766-551000	Printing And Publications	$ -	$ 38.00	$ 174.40	$ (174.40)	0.00%
100-766-554200	Meals Lodging	$ -	$ 235.20	$ 235.20	$ (235.20)	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-590600	Bank/Credit Card Fees	$ -	$ 446.41	$ 5,392.50	$ (5,392.50)	0.00%
100-766-593300	Lien Filing & Release Fees	$ -	$ 426.60	$ 6,162.00	$ (6,162.00)	0.00%
100-766-599000	Miscellaneous	$ 1,000.00	$ 49.90	$ 49.90	$ 950.10	4.99%
	Other Expenditures	**$ 1,000.00**	**$ 1,196.11**	**$ 12,014.00**	**$ (11,014.00)**	**1201.40%**
766	**Code Enforcem**	**$ (300,609.10)**	**$ (20,478.01)**	**$ (239,647.99)**	**$ (60,961.11)**	**79.72%**
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	0.00%
100-793-425100	Final Plat Review Filing	$ -	$ -	$ -	$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	$ -	$ -	$ -	$ -	0.00%
100-793-427000	Plan Review Services	$ -	$ -	$ 110.00	$ (110.00)	0.00%
100-793-450700	Rental Proprty Registr Fee	$ -	$ -	$ -	$ -	0.00%
100-793-451000	Copy Money/Accidents etc	$ -	$ -	$ -	$ -	0.00%
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	0.00%
100-793-451400	Electrical Inspection Fee	$ 4,000.00	$ -	$ 3,556.00	$ 444.00	88.90%
100-793-451700	Property Cleanup Fees	$ 1,500.00	$ -	$ (405.00)	$ 1,905.00	-27.00%
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 5,500.00**	**$ -**	**$ 3,261.00**	**$ 2,239.00**	**59.29%**
100-793-463600	Code Violation Fines	$ -	$ -	$ 220.00	$ (220.00)	0.00%
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 220.00**	**$ (220.00)**	**0.00%**
100-793-420500	Hvac License	$ 5,000.00	$ 100.00	$ 7,920.00	$ (2,920.00)	158.40%
100-793-420800	Electrical Contractors License	$ 6,600.00	$ 950.00	$ 11,950.00	$ (5,350.00)	181.06%
100-793-423000	Home Occupation License	$ -	$ -	$ 1,110.00	$ (1,110.00)	0.00%
100-793-425500	Hvac Permit	$ 10,000.00	$ 636.00	$ 20,719.00	$ (10,719.00)	207.19%
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	0.00%
100-793-425700	Special Use Permit	$ 5,000.00	$ 170.00	$ 5,065.00	$ (65.00)	101.30%
100-793-425800	Application Fee	$ 1,000.00	$ -	$ 140.00	$ 860.00	14.00%
100-793-426000	Electrical Permits	$ 17,500.00	$ 1,232.00	$ 15,891.00	$ 1,609.00	90.81%
100-793-426100	Enterprise Zone Fee	$ -	$ -	$ 35,723.78	$ (35,723.78)	0.00%
100-793-426400	Building And Rezoning Permit	$ 160,000.00	$ 10,381.00	$ 130,507.68	$ 29,492.32	81.57%
100-793-451200	Plumbing Permits	$ 40,000.00	$ 1,762.00	$ 22,203.00	$ 17,797.00	55.51%
	Licenses And Permits	**$ 245,100.00**	**$ 15,231.00**	**$ 251,229.46**	**$ (6,129.46)**	**102.50%**
100-793-490500	Lien File & Release Fees	$ -	$ -	$ 259.95	$ (259.95)	0.00%
100-793-498900	Non Sufficient Funds Fee	$ -	$ -	$ 25.00	$ (25.00)	0.00%
100-793-499800	Miscellaneous Receipts	$ -	$ -	$ 11.00	$ (11.00)	0.00%
100-793-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 295.95**	**$ (295.95)**	**0.00%**
100-793-511600	Salary: All Personnel	$ 155,570.00	$ 8,092.20	$ 88,460.14	$ 67,109.86	56.86%
100-793-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-793-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-793-515600	Holiday Pay	$ -	$ -	$ 3,461.49	$ (3,461.49)	0.00%
100-793-515800	Sick Pay	$ -	$ -	$ 1,153.83	$ (1,153.83)	0.00%
100-793-517000	Oasdi/city Share 6.2%	$ 9,645.00	$ 479.34	$ 5,541.52	$ 4,103.48	57.45%
100-793-517001	Medicare/city Share 1.45%	$ 2,256.00	$ 112.10	$ 1,296.01	$ 959.99	57.45%
100-793-517401	IMRF	$ 18,202.00	$ 559.22	$ 8,037.51	$ 10,164.49	44.16%
100-793-518000	Group Insurance	$ 60,823.38	$ 2,645.78	$ 26,725.16	$ 34,098.22	43.94%
100-793-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-518300	Workers Comp Insurance	$ 412.00	$ -	$ -	$ 412.00	0.00%
100-793-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	0.00%
100-793-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 246,908.38**	**$ 11,888.64**	**$ 134,675.66**	**$ 112,232.72**	**54.54%**
100-793-519000	Training And Education	$ 2,000.00	$ 153.38	$ 153.38	$ 1,846.62	7.67%
	Training & Education	**$ 2,000.00**	**$ 153.38**	**$ 153.38**	**$ 1,846.62**	**7.67%**
100-793-520200	Office Supplies	$ 500.00	$ -	$ 454.28	$ 45.72	90.86%
100-793-520400	Postage	$ 1,250.00	$ 41.46	$ 899.83	$ 350.17	71.99%
100-793-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-793-522400	General Supplies	$ -	$ 84.22	$ 84.22	$ (84.22)	0.00%
100-793-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
100-793-599802	Computer Hardware	$ 800.00	$ -	$ -	$ 800.00	0.00%
	Supplies & Materials	**$ 2,550.00**	**$ 125.68**	**$ 1,438.33**	**$ 1,111.67**	**56.41%**
100-793-518100	Liability Insurance Premiums	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-534000	Automotive Expense	$ -	$ -	$ 56.24	$ (56.24)	0.00%
100-793-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-793-536100	Property Cleanup Fees	$ -	$ 1,130.00	$ 1,130.00	$ (1,130.00)	0.00%
100-793-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-793-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-793-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-793-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
100-793-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-793-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-793-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
100-793-569000	Other Contractual Service	$ 116,645.00	$ 17,680.00	$ 118,527.00	$ (1,882.00)	101.61%
100-793-599801	Computer Software	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
	Contractual Services	**$ 132,145.00**	**$ 18,810.00**	**$ 119,713.24**	**$ 12,431.76**	**90.59%**
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-793-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-793-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-793-551000	Printing And Publications	$ 1,100.00	$ 37.00	$ 619.60	$ 480.40	56.33%
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-793-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-793-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,100.00**	**$ 37.00**	**$ 619.60**	**$ 480.40**	**56.33%**
793	**Inspections**	**$ (134,103.38)**	**$ (15,783.70)**	**$ (1,593.80)**	**$ (132,509.58)**	**1.19%**
100-990-410100	Real Estate Tax	$ 4,703,470.79	$ -	$ 4,792,720.39	$ (89,249.60)	101.90%
100-990-410900	Use Tax	$ 1,200,000.00	$ 101,810.88	$ 1,292,094.29	$ (92,094.29)	107.67%
100-990-411000	Municipal Sales Tax	$ 6,250,000.00	$ 496,063.69	$ 6,380,330.47	$ (130,330.47)	102.09%
100-990-411004	Home Rule Sales Tax	$ 6,800,000.00	$ 519,375.65	$ 7,221,068.18	$ (421,068.18)	106.19%

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-411005	Local Cannabis Sales Tax	$ 100,000.00	$ 15,048.59	$ 156,230.24	$ (56,230.24)	156.23%
100-990-412000	Replacement P/p Tax - State	$ 1,650,000.00	$ 496,136.01	$ 4,072,818.08	$ (2,422,818.08)	246.84%
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	0.00%
100-990-412300	Video Gaming Tax	$ 650,000.00	$ 57,425.83	$ 691,960.49	$ (41,960.49)	106.46%
100-990-413000	Illinois Income Tax	$ 4,650,000.00	$ 445,101.55	$ 5,127,043.56	$ (477,043.56)	110.26%
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	0.00%
100-990-414100	Food & Beverage Tax	$ 1,649,386.44	$ 132,229.59	$ 1,554,037.89	$ 95,348.55	94.22%
100-990-414200	Packaged Liquor Tax	$ 190,000.00	$ 16,847.40	$ 203,488.47	$ (13,488.47)	107.10%
100-990-455002	Municipal Telecommunictns	$ 340,000.00	$ 26,466.94	$ 313,638.52	$ 26,361.48	92.25%
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	$ -	$ -	$ 146,198.64	$ (146,198.64)	0.00%
	Taxes	**$ 28,182,857.23**	**$ 2,306,506.13**	**$ 31,951,629.22**	**$ (3,768,771.99)**	**113.37%**
100-990-442500	Federal Grants	$ -	$ -	$ 5,555,315.50	$ (5,555,315.50)	0.00%
100-990-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 5,555,315.50**	**$ (5,555,315.50)**	**0.00%**
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-990-455001	Ameren Franchise	$ 300,000.00	$ 27,966.67	$ 330,980.00	$ (30,980.00)	110.33%
100-990-455003	Franchise Fee - Cable Tv	$ 450,000.00	$ -	$ 401,708.75	$ 48,291.25	89.27%
100-990-455004	Good Energy Revenue	$ 95,000.00	$ -	$ 14,263.20	$ 80,736.80	15.01%
100-990-458000	TC3 Service Fee	$ 50,000.00	$ 1,250.00	$ 42,500.03	$ 7,499.97	85.00%
	Fees/Charges For Service	**$ 895,000.00**	**$ 29,216.67**	**$ 789,451.98**	**$ 105,548.02**	**88.21%**
100-990-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
100-990-463500	Late Payment Penalty	$ 19,000.00	$ 244.82	$ 30,321.83	$ (11,321.83)	159.59%
100-990-463600	Interest Charge	$ 3,000.00	$ 47.95	$ 5,073.96	$ (2,073.96)	169.13%
	Fines And Forfeitures	**$ 22,000.00**	**$ 292.77**	**$ 35,395.79**	**$ (13,395.79)**	**160.89%**
100-990-490100	Interest Earnings	$ 50,000.00	$ 55,903.09	$ 440,996.50	$ (390,996.50)	881.99%
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 50,000.00**	**$ 55,903.09**	**$ 440,996.50**	**$ (390,996.50)**	**881.99%**
100-990-454500	Other Contractual Revenue	$ 5,000.00	$ 822.38	$ 36,987.41	$ (31,987.41)	739.75%
100-990-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	0.00%
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	$ -	$ 25.00	$ 175.00	$ (175.00)	0.00%
100-990-499150	Suits And Settlements	$ -	$ 17,414.03	$ 17,414.03	$ (17,414.03)	0.00%
100-990-499201	Human Rights Contributions	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	0.00%
100-990-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-990-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 30,000.00**	**$ 18,261.41**	**$ 54,576.44**	**$ (24,576.44)**	**181.92%**
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
100-990-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-440223	Transfer From Solid Waste	$ -	$ -	$ -	$ -	0.00%

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Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	0.00%
100-990-440232	Transfer From Storm Water	$ -	$ -	$ -	$ -	0.00%
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
100-990-440270	Transfer from TIF I	$ -	$ -	$ -	$ -	0.00%
100-990-440277	Transfer from BDD	$ -	$ -	$ -	$ -	0.00%
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	0.00%
100-990-440501	Transfer From School Bus	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%
100-990-440525	Transfer from Airport	$ -	$ -	$ -	$ -	0.00%
100-990-440570	Transfer from Econ Development	$ -	$ -	$ -	$ -	0.00%
100-990-440695	Transfer from Insurance	$ -	$ -	$ -	$ -	0.00%
100-990-440800	Transfer from Debt Service	$ -	$ -	$ -	$ -	0.00%
100-990-440900	Transfer From Tpcc	$ -	$ -	$ -	$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	$ -	$ -	$ -	$ -	0.00%
100-990-440924	Contribution from Library	$ 15,000.00	$ 3,750.00	$ 15,000.00	$ -	100.00%
100-990-499850	Allocated Cost Reimbursements	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ 515,000.00**	**$ 3,750.00**	**$ 15,000.00**	**$ 500,000.00**	**2.91%**
100-990-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-990-517001	Medicare/city share 1.45%	$ -	$ -	$ -	$ -	0.00%
100-990-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-990-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-990-520400	Postage	$ -	$ (645.34)	$ (106.43)	$ 106.43	0.00%
100-990-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ (645.34)**	**$ (106.43)**	**$ 106.43**	**0.00%**
100-990-511500	Economic Assistance	$ -	$ -	$ -	$ -	0.00%
100-990-524000	Lease/rental Of Equipment	$ 2,100.00	$ 307.71	$ 2,267.52	$ (167.52)	107.98%
100-990-538000	Maintenance Agreements	$ 7,200.00	$ 545.17	$ 7,540.13	$ (340.13)	104.72%
100-990-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-990-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-990-560100	Auditing Fees	$ 16,876.00	$ -	$ 44,015.00	$ (27,139.00)	260.81%
100-990-565900	Citylink Contract	$ 210,000.00	$ 52,500.00	$ 210,000.00	$ -	100.00%
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	0.00%
100-990-569000	Other Contractual Service	$ 26,250.00	$ 258.45	$ 13,524.11	$ 12,725.89	51.52%
100-990-590900	Police And Fire Commission	$ 23,000.00	$ 9,647.20	$ 28,958.33	$ (5,958.33)	125.91%
	Contractual Services	**$ 285,426.00**	**$ 63,258.53**	**$ 306,305.09**	**$ (20,879.09)**	**107.32%**
100-990-580200	Land Purchase	$ -	$ -	$ (1,457.60)	$ 1,457.60	0.00%
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ (1,457.60)**	**$ 1,457.60**	**0.00%**
100-990-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-990-590600	Bank Charges	$ 2,000.00	$ 95.00	$ 1,225.00	$ 775.00	61.25%
100-990-590905	Human Rights Expenditures	$ -	$ -	$ -	$ -	0.00%
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	0.00%
100-990-599000	Miscellaneous	$ -	$ 785.70	$ 785.70	$ (785.70)	0.00%

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 12 - 12
Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	0.00%
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
100-990-599999	Contingency	$ 368,791.83	$ 11,523.07	$ 497,501.65	$ (128,709.82)	134.90%
	Other Expenditures	**$ 370,791.83**	**$ 12,403.77**	**$ 499,512.35**	**$ (128,720.52)**	**134.72%**
100-990-590400	Interest Paid	$ 39,674.49	$ 3,032.26	$ 39,844.85	$ (170.36)	100.43%
100-990-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
100-990-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	0.00%
100-990-591400	Loan payments	$ 342,578.71	$ 6,361.77	$ 349,534.42	$ (6,955.71)	102.03%
	Debt Service	**$ 382,253.20**	**$ 9,394.03**	**$ 389,379.27**	**$ (7,126.07)**	**101.86%**
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	0.00%
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	0.00%
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ 5,555,315.50	$ (5,555,315.50)	0.00%
100-990-520240	Transfer to MFT	$ -	$ -	$ -	$ -	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	$ 250,000.00	$ -	$ -	$ 250,000.00	0.00%
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	0.00%
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	0.00%
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	0.00%
100-990-520924	Transfer To Library Fund	$ -	$ -	$ 1,889.68	$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	$ 1,873,497.00	$ -	$ 1,562,978.11	$ 310,518.89	83.43%
100-990-520944	Transfer To Fire Pension	$ 3,744,136.00	$ -	$ 3,274,603.17	$ 469,532.83	87.46%
	Transfers To Other Funds	**$ 5,867,633.00**	**$ -**	**$ 10,394,786.46**	**$ (4,527,153.46)**	**177.15%**
990	**General Operations**	**$ 22,788,753.20**	**$ 2,329,519.08**	**$ 27,253,946.29**	**$ (4,465,193.09)**	**119.59%**
100	**General Fund**	**$ 154,982.16**	**$ 373,824.26**	**$ 5,181,413.22**	**$ (5,026,431.06)**	**3343.23%**
Revenue Total		**$ 32,147,523.40**	**$ 2,850,294.65**	**$ 41,726,662.47**	**$ (9,579,139.07)**	**129.80%**
Expense Total		**$ 31,992,541.24**	**$ 2,476,470.39**	**$ 36,545,249.25**	**$ (4,552,708.01)**	**114.23%**
Grand Total		**$ 154,982.16**	**$ 373,824.26**	**$ 5,181,413.22**	**$ (5,026,431.06)**	**3343.23%**

Attachment: GF Rev vs Exp Pd 12 FY 23 (3570 : Financial Reports April 2023)

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Jaimie Buckman,**

AGENDA ITEM: PD May Stats

REQUIRED SIGNATURES

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

City Manager:
Date:

May 2023 WEEKLY STATS	April 30 - May 6	May 7 - 13	May 14 - 20	May 21 - 27	May 28 - June 3	TOTAL
PATROL						
Calls for service	746	777	611	669	659	3462
Buisness / Bar checks	81	83	64	75	84	387
Traffic stops	59	46	34	34	40	213
Phone calls & station information	33	23	36	27	54	173
Reports	95	86	78	85	68	412
Supplements	38	31	23	22	24	138
Impounds	4	2	4	7	4	21
Arrests	78	111	98	76	60	423
Citations	36	20	17	21	31	125
Written warnings	49	37	25	33	29	173
Cell phone	4	0	0	2	1	7
Truck route	0	0	0	0	0	0
Low-speed gas bicycle	5	1	2	7	1	16
Pedestrian stops	0	0	0	3	0	3
DUI	2	0	1	0	3	6
Crashes	31	43	19	16	35	144
Field contact	2	0	0	0	4	6
Parking tickets - Parking Enforce	4	6	3	2	2	17
Parking tickets - Patrol	5	4	2	0	1	12
Animal controls tickets - AC	0	0	0	0	0	0
Animal - Patrol	0	1	0	1	0	2
0						
Julie notifications	0	0	0	0	0	0
Repossessions	1	1	0	0	1	3
Incident created in error	0	0	0	0	0	0
Law test nature code	0	0	0	0	0	0
RECORDS						
Notice to Appears	0	0	0	0	0	0
Citations	2	0	0	0	0	2
Warnings	0	0	0	0	0	0
FOIA : requests Pages Videos Pictures Audio	26 req 355 pgs 56 vid 76 pics 2 audio	26 req 166 pgs 6 vid 1 pics 6 audio	36 req 1304 pgs 7 vid 1 pic 4 audio	16 req 138 pgs 0 vid 0 pics 0 audio	19 req 181 pgs 34 vid 0 pics 3 audio	123 req 2144 pgs 103 vid 78 pics 15 audio
SEX Offender Registration	10	10	9	8	5	42
Impounds processed	4	2	4	7	4	21
Impound fees collected	$ 1,000.00	$ 2,000.00	$ 1,000.00	$ 2,500.00	$ 1,500.00	$ 8,000.00
Fines collected	$ -	$ 3,491.11	$ 1,430.00	$ -	$ 4,585.00	$ 9,506.11
Reports	2	1	0	0	0	3
Supplemental reports	1	0	0	0	0	1
Fingerprints processed	0	7	2	0	1	10
Court case files	19	30	11	16	18	94
DVD/CD for court	111	230	145	14	59	559
Reports Processed	108	101	101	96	na	406
Pieces of logged evidence	50	40	42	35	na	167
Pieces of evidence to Lab	6	6	5	7	na	0
Pill Bin weight	7 lbs	8 lbs	5 lbs	9 lbs	na	29 lbs
Backgrounds for other LAW/GOVT. Agen	14	11	6	9	8	48
False alarm letters	3	4	0	0	0	7
Certificate of Purchase	7	0	0	0	0	7
Certificate of Purchase Final Letters	0	0	5	0	3	8
Evidence Pulled to be destroyed	150	120	63	67	na	400
Subpoena / Pages Expungements / Pages	001 sub / ?? Pgs 000 e / 000 pgs	000 s / 000 pgs 000 e / 000 pgs	000 s / 000 pgs 000 e / 000 pgs	001 s / 034 pgs 000 e / 000 pgs	000 sub / 000 pgs 000 e / 000 pgs	002 sub / 34 Pgs 000 e / 000 pgs
AVRS Crash Report Sales / $	15 / $75	12 /$ 60	17 / $85	17 / $85	14 / $80	75 / $385

Attachment: PD May Stats (3568 : PD May Stats)

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Jaimie Buckman,**

AGENDA ITEM: PD April Stats

REQUIRED SIGNATURES

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

City Manager:
Date:

April 2023 WEEKLY STATS	April	April 9 - 15	April 16 - 22	April 23 - 29	TOTAL
PATROL					
Calls for service	708	674	706	735	2823
Buisness / Bar checks	97	72	86	84	339
Traffic stops	87	63	57	63	270
Phone calls & station information	29	33	33	33	128
Reports	73	108	88	87	356
Supplements	22	26	33	48	129
Impounds	4	2	4	2	12
Arrests	57	55	78	70	260
Citations	43	20	37	39	139
Written warnings	57	51	32	40	180
Cell phone	2	1	0	1	4
Truck route	0	0	0	0	0
Low-speed gas bicycle	3	2	0	1	6
Pedestrian stops	0	0	0	0	0
DUI	0	0	0	0	0
Crashes	7	19	33	9	68
Field contact	1	2	0	0	3
Parking tickets - Parking Enforce	1	0	0	15	16
Parking tickets - Patrol	1	2	3	0	6
Animal controls tickets - AC	0	0	0	0	0
Animal - Patrol	0	3	0	1	4
Julie notifications	0	0	0	0	0
Repossessions	0	1	0	0	1
Incident created in error	0	0	0	0	0
Law test nature code	0	0	0	0	0
RECORDS					
Notice to Appears	0	0	0	0	0
Citations	0	3	0	0	3
Warnings	0	0	0	0	0
FOIA :					
requests	28 r	26 r	22 r	20 r	96 r
Pages	206 pg	216 p	1266 pg	829 pgs	2511 pg s
Videos	15 v	14 v	19 v	0 vid	48 v
Pictures	12 pic	8 pic	17 pics	0 pics	37pic
Audio	0 a	0 a	3 a	0 aud	3 a
SEX Offender Registration	7	12	10	10	39
Impounds processed	4	3	4	2	13
Impound fees collected	$ 1,500.00	$ 1,500.00	$ 500.00	$ 1,000.00	$ 4,500.00
Fines collected	$ -	$ 3,506.11	$ -	$ 2,790.00	$ 6,296.11
Reports	0	3	0	1	4
Supplemental reports	0	0	0	0	0
Fingerprints processed	0	4	0	3	7
Court case files	18	0	12	14	44
DVD/CD for court	221	1	146	223	591
Reports Processed	83	0	199	100	382
Pieces of logged evidence	19	28	37	53	137
Pieces of evidence to Lab	7	7	4	5	23
Pill Bin weight	18.6	11.2 lbs	7.4 lbs	7.8 lbs	44.02 lbs
Backgrounds for other LAW/GOVT. Agen	14	14	11	14	53
False alarm letters	8	0	0	5	13
Certificate of Purchase	4	2	0	0	6
Certificate of Purchase Final Letters	1	0	14	0	15
Evidence Pulled to be destroyed	72	128	123	28	351
Subpoena / Pages	000 s / 000 p	000 s / 000 p	000 s / 000 p	001 s / 032 pgs	001 s / 032 p
Expungements / Pages	000 e / 000 p	000 e / 000 p	000 e / 000 p	000 e / 000 p	000 e
AVRS Crash Report Sales / $	12 / $60	12 / $60	13 / $65	16 / $80	50

Attachment: PD April Stats (3566 : PD April Stats)

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM:	Resolution No. 23-23/24 Annual Appointments
ACTION REQUESTED:	Approve and Adopt the Resolution.
DESCRIPTION:	
FINANCIAL IMPACT:	
Requested Amount: Line Item: Budgeted Amount: Remaining Funds:	
IMPACT IF APPROVED:	
IMPACT IF DENIED:	
ALTERNATIVES:	
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

Resolution No. 23-23/24 Annual Appointments

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

RESOLUTION NO. 23-23/24

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the following named persons be and they are hereby appointed to the respective offices and for a term set opposite their names to the first Monday in May, unless otherwise specified.

PEKIN AIRPORT ADVISORY COMMISSION	Steve Foster	3 year term
ECONOMIC DEVELOPMENT ADVISORY COMMITTEE	D. Neal "Buster" Hanley II Caitlin "Caty" Campbell Earl Riley VACANCY	3 year term
TRAFFIC SAFETY COMMITTEE	Dennis Zimmerman	1 year term
POLICE PENSION BOARD	Sarah Lavin	2 year term until 2nd Tuesday in May 2025
FIRE PENSION BOARD	Roy Beckham	3 year term until 3rd Monday in April 2026
BOARD OF APPEALS		Terms until May 2026
	Daryl Dagit James Ruth Steve Thompson David Huskisson	
		Terms until May 2025
	Donald Hild Amy Wilson Mary Lanane Kim Josting	
		Terms until May 2024
	Kelly Madden William Craig Chris Deverman	
FIRE AND POLICE COMMISSION	Robert Jaskiewicz	3 year term to first Monday in May, 2026
LIBRARY BOARD	Carrie Allen Mary Ann Ladendorf Leslie Leitner	3 year term June 30, 2026

Attachment: 2023 APPOINTMENTS ANNUAL (3582 : Resolution No. 23-23/24 Annual Appointments)

TOURISM COMMITTEE	Dori Smith	2 year terms to May 2025
	Emily Lambe	
	Amy McCoy	
	Melanie Matthews	
	Lelonie Luft	
	Brian Carroll	
	Christine Dunn	
Member Hotel Industry	VACANCY	
	John Dossey Interim City Manager	
	Trent Reeise Fire Chief	
	Economic Development Director - Vacancy	
BEAUTIFICATION COMMITTEE	Charity Gullett	2 year term to May 2025
	Shannon Sandoval	
	Kendra McDaniels	
	Tanya Swearingen	
	Jacob Brisbin	
	John Dossey Interim City Manager	
	Dean Schneider Public Works Director	
HISTORIC PRESERVATION COMMISSION	Vikki Barker	

TRI-COUNTY REGIONAL PLANNING COMMISSION
POLICY COMMITTEE REPRESENTATIVE Mayor Mary J. Burress

PUBLIC INFRASTRUCTURE IMPROVEMENTS COMMITTEE May 2024
Council Member Lloyd Orrick
Council Member David Nutter
Council Member Becky Cloyd

TC-3 GOVERNANCE BOARD Mayor Mary J. Burress
Interim City Manager John Dossey

BE IT FURTHER RESOLVED that the Council of the City of Pekin, Illinois reaffirms the appointments of the following named persons until such time as their successors shall be named.

CITY CLERK Sue E. McMillan

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 26thth day of June, 2023.

Attachment: 2023 APPOINTMENTS ANNUAL (3582 : Resolution No. 23-23/24 Annual Appointments)

Mayor Mary J. Burress

ATTEST:

City Clerk Sue E. McMillan

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Josie Esker, City Engineer**

AGENDA ITEM: Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs Park

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance is to approve the purchase of a strip of property at parcels 04-10-02-222-001 and 04-10-01-101-001 at Mineral Springs Park along Court Street. The City needs a strip of land along Court Street in order to construct wider sidewalks along this corridor. These parcels are required to be purchased for the third section of the Court Street project; however, Ameren Electric and Comcast desire to move power poles along this section soon.

The City obtained an appraisal, as shown in Exhibit A, stating that the value of this land is $26,000.00. The City offered $26,000.00 for the land, and the Pekin Park District will be voting on the purchase soon. Additionally, the City will reimburse the Park District for the cost of all sign, electrical, landscaping, ect. relocation that is required for the project. The Park District is in the process of drafting an agreement detailing such relocation reimbursements which will be brought back to City Council for approval when available. This land purchase is coming before City Council because it exceeds the spending authority of the City Engineer for land purchases on this project. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:	$26,000.00
Line Item:	445-041-580200
Budgeted Amount:	$800,000.00
Remaining Funds:	$468,684.38

IMPACT IF APPROVED: The property will be purchased.

IMPACT IF DENIED: The property will not be purchased.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
Date:

Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs Park

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council finds that it is necessary and convenient for it to use, occupy and improve a portion of the property owned by the Pekin Park District and located at Mineral Springs Park, more particularly described in Exhibit A attached hereto (the "Property"), to use as additional right-of-way for the Court Street Rehabilitation project; and

WHEREAS, the City Council desires the Board of Park Commissioners of the Pekin Park District to convey the Property to the City of Pekin pursuant to the authority conferred by the Local Governmental Property Transfer Act (50 ILCS 605/0.01 et seq.) for the appraised value of $26,000.00.

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 found to be true and correct and are adopted herein.

Section 2. The City of Pekin agrees to purchase and accept the conveyance of the Property from the Pekin Park District for the purchase price of $26,000.00, subject to confirmation by the City Attorney that such purchase shall result in clear and marketable title to the Property. Such confirmation shall be in the form of a title commitment and issuance of an owner's title insurance policy by a reputable title company, or such other confirmation as the City Attorney deems sufficient and appropriate.

Section 3. Upon confirmation that the owner of the Property can grant clear and marketable title thereto to the City, the Finance Director is directed to release funds necessary to pay the agreed purchase price for the Property, and the Mayor and the City Clerk are authorized to execute and attest to any documents necessary to effectuate the transfer of title of the Property to the City.

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____

Appraisal Report

Route	FAP 693	Project	Court Street
Section	20-00196-01-RS	Job No.	C-94-025-21
County	Tazewell	Parcel	18 Unit

Take: ☐ Whole ☒ Partial ☐ Other: _____
Appraisal Sequence: ☒ Original ☐ Supplemental

1. Attached is a ☐ complex ☒ non-complex appraisal, per IDOT's Land Acquisition Policies and Procedures Manual.

2. Location and Address: 551 S. 14th Street, 1701 Court Street, Pekin, Illinois 61554

3. Identification: Part of the W ½ W ½ NW ¼ Section 1 Township 24 North Range 5 West and Part of the NE ¼ Section 2 Township 24 North Range 5 West Maus Addition Lot 3

4. Present Owner's Name, Address and Telephone No.: Pekin Park District, 1701 Court Street, Pekin, Illinois 61554 (309-347-7275)

5. Tenant's or Lessee's Name, Address and Telephone No.:

6. Person Interviewed: Cameron Bettin (309)349-5761 7. Interviewed by: Randall L. Neff

8. Farmland Preservation Act (pertains to fee takings and permanent easements): N/A
CL _____ OC _____ HL _____ PL _____ FL _____ FS _____ RL _____ OL _____

9. Present Use: Park Highest and Best Use Before Taking: Future development
Zoning: R-1 One Family Residential Highest and Best Use After Taking: Future development

10. **Area of Whole Property**	**Acres**	**Sq. Ft.**
Total Area to be Acquired in Fee Simple Title:	72.160	
Area to be Acquired by New Dedication	0.738	
Area Acquired by Previous Dedication		
Area to be Acquired for Additional ROW		
Area to be Acquired by Permanent Easement		
Area to be Acquired by Temporary Easement		
Area of Remainder	71.422	

11. **Final Conclusion of Value** **Effective Date of Appraisal:** May 18, 2023

Fair Market Value of Whole Property (Land Only, plus Improvements in the Acquisition, if any)	$2,526,000
For Partial Taking include the following:	
Fair Market Value of property taken (including improvements) as part of the whole	$26,000
Fair Market Value of remainder as part of the whole before taking	$2,500,000
Fair Market Value of remainder after taking as will be affected by contemplated improvements	$2,500,000
Damage to Remainder	$0
Compensation for Permanent Easement(s)	$0
Compensation for Temporary Easement(s)	$0
Total Compensation	$26,000

Randall L. Neff
Appraiser Signature

Date of the Report: May 23, 2023
Appraiser Name: Randall L. Neff, MAI, SRA
License Type: Certified General Real Estate Appraiser IL License # 553.001153 Expires: 9/30/23

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

General Data

Definition of Fair Market Value: The fair cash market value of a property in an eminent domain proceeding is that price which a willing buyer would pay in cash, and a willing seller would accept, when the buyer is not compelled to buy and the seller is not compelled to sell. In the condemnation of a property for a public improvement, any appreciation or depreciation in value caused by the contemplated improvement shall be excluded from the consideration of the fair cash market value of the whole property and the value of the part taken. (Illinois Pattern Jury instructions)

In the event of a partial acquisition where there is remainder property, any appreciation or depreciation caused by the contemplated improvement shall be considered when determining the fair cash market value of the remainder. Any increase or decrease in value caused by the actual acquisition of a part of the property must be considered in estimating the value of the remainder after taking.

Property History: Has subject sold in the last five (5) years or is it currently listed for sale? Yes ☐ No ☒
If yes, an analysis of the recent sale(s) and/or current listing is summarized as follows: N/A

Property Interest to be Appraised: ☒ Fee Simple Estate ☐ Leased Fee Estate

Property Interest to be Acquired (check all that apply):
☒ Fee Acquisition ☐ Permanent Easement ☐ Dedication/Perpetual Easement
☐ Temporary Easement ☐ Other: _____
☐ None of the Above: This appraisal is for the disposal of excess land and/or the release of other rights.
If applicable, the disposition/release of rights is described as follows: N/A

USPAP Reporting Option (as defined by USPAP SR 2-2): ☒ Appraisal Report ☐ Restricted Appraisal Report

Type of Appraisal (per IDOT's Land Acquisition Policies and Procedures Manual):
☒ *Non-Complex*: Appraisal report "meets minimum requirements consistent with commonly accepted Federal and Federally-assisted program appraisal practices for those acquisitions, which, by virtue of their low value or simplicity," do not require in-depth analysis presentation.

☐ *Complex*: Appraisal report that meets all minimum requirements and also reflects "established and commonly accepted Federal and Federally-assisted program appraisal practices" with appropriate in-depth analysis and presentation.

Client: City of Pekin

Intended User: The intended users of this report include the Client and any of its Federal-funding partners. Parties who receive a copy of this report as a consequence of the Client's disclosure policies are not intended users of the report.

Intended Use: The intended use of this appraisal report is for ☒ acquisition ☐ disposition of right of way by the Client. This report is not intended for any other use.

Authorization: The following person contacted the appraiser to provide this appraisal service: Cindy Bushur-Hallam of Hanson Professional Services, Inc., as agent for the City of Pekin.

Purpose of Valuation:
☒ The purpose of this valuation is to arrive at an opinion of the fair market value of the acquisition of the whole property and/or a portion thereof. When applicable, the fair market value of the whole will be established, as will the fair market value of the remainder after the taking. Fair Market Value may also be affected by contemplated improvements with consideration for damages or benefits, if any, to the remainder, and/or the fair market value of possible permanent easements and/or temporary easements as required by design, and the total just compensation due to property owner by reason of the taking.

☐ The purpose of this valuation is to arrive at an opinion of the fair market value of the subject land parcel and/or other rights to be disposed by the Client.

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Assignment Conditions: Assignment conditions include assumptions, extraordinary assumptions, hypothetical conditions, laws and regulations, jurisdictional exceptions, and other conditions that affect the scope of work. Assignment conditions applicable to this appraisal assignment are summarized below.

The Client requires this appraisal assignment to comply with the following standards, laws, regulations, and policies:

- the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Act) and its implementing regulation 49 CFR Part 24,
- the Uniform Standards of Professional Appraisal Practice (USPAP), and
- the Illinois Department of Transportation's Land Acquisition Policies and Procedures Manual.

Furthermore, the Client requires this appraisal to be prepared in accordance with the appropriate state laws, regulations and policies and procedures applicable to appraisal of right of way. No portion of the value assigned to such property shall consist of items which are non-compensable under the established laws of Illinois.

In accordance with 49 CFR Part 24 and IDOT's Land Acquisition Policies and Procedures Manual, in opining on the value of the property before the taking, the appraiser shall disregard any decrease or increase in the fair market value of real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner. This situation is considered to be a hypothetical condition for the purposes of this appraisal. The use of this hypothetical condition may affect the assignment results.

Any decrease or increase in value caused by the actual acquisition of a part of the property must be considered in opining on the value of the remainder after taking. Such changes in value are parcel-specific.

The subject property is an approximate 72.16 acre tract of land used as Mineral Springs Park. The property is improved with numerous improvements including buildings, athletic fields, lagoon and other recreational facilities. The proposed acquisition is located along Court Street, a significant distance away from buildings. For purposes of this assignment, the valuation of the property includes the land and land improvements only. Reference for land valuations is found in the Illinois Department of Transportation Land Acquisition Policies and Procedure Manual (page 3-23).

USPAP Standards Rule 1-2(c)(iv) requires that when exposure time is a component of the definition for the value opinion being developed, the appraiser must also develop an opinion of reasonable exposure time linked to that value opinion. However, the definition of fair market value in this report does not include exposure time as a component. Therefore, the appraiser is not required to develop and report an opinion of exposure time linked to the value opinion. This situation is considered to be an assignment condition for the purposes of this appraisal.

The value of the property is premised on a hypothetical condition and extraordinary assumption. The valuation of the property is premised on the condition that the taking is as proposed. The valuation of the property is also based on the assumption that the project is completed as proposed. Please be adivsed that use of the extraordinary assumption and hypothetical condition might have an impact on the assignment results.

Scope of Work: Summarize the steps/process employed to develop the appraisal report, as required in 49 CFR Part 24, and the Uniform Standards of Professional Appraisal Practice (USPAP).

The amount and type of information researched and the analysis applied in an assignment includes, but is not limited to 1) the extent to which the property is inspected or identified; 2) extent of inspection and description of the neighborhood and proposed project area; 3) the extent of research into physical or economic factors that could affect the property; 4) the extent of data researched; and 5) the type and extent of analysis applied to arrive at opinions or conclusions.

The scope of work also needs to explain the various approaches utilized and the reasons for why any particular approach was not used.

In completing the appraisal assignment, a systematic procedure in investigating the subject property and market data is followed. The subject property and surrounding market area were viewed. As explained previously, only the land and land improvements are included in the valuation of the property. Therefore, the building improvements were not viewed. Please be advised that the property was only viewed for the purpose of developing an opinion of market value. Concealed or inaccessible portions of the property were not viewed. Items that buyers and sellers would acknowledge in a typical purchase transaction, based on the definition of market value stated in the appraisal report, have been noted in the descriptions of the property. Intangible assets or personal property are not included in the value opinion.

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Market data relative to the market area, subject property and the highest and best use of the property are researched and verified. The market data are collected from the Peoria area multiple listing service and other on-line data services, public records, office files, industry and local publications, buyers and sellers, as well as other appropriate sources. The market data are applied in the market analysis and highest and best use analysis of the subject property. Market analysis and highest and best use are important fundamental concepts in the appraisal of real estate.

In general, market analysis is a study of the supply and demand and the geographic market area of the property type. The highest and best use of the property that creates that highest value. Market analysis is used in the determination of the highest and best use. Based on the results of the market analysis, the highest and best use of the property is determined. In analyzing highest and best use of the property, two studies are made; highest and best use of the property as vacant land available for development, and highest and best use of the property as improved.

Once the highest and best use of the subject is determined, the three traditional appraisal methods are considered in the valuation of the property. The valuation methods are the cost, sales comparison and income capitalization approaches. In this assignment, the sales comparision approach is the only method applied in the valuation of the property.

The cost approach is not applied because the valuation of the property, for this assignment, does not include the buildings. The income capitalization approach is not applied because the property is not an investment property. After development of the opinion of value, an Appraisal Report is prepared in accordance to the Uniform Standards of Professional Appraisal Practice. The assignment is also completed in compliance with the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute.

The client is interested in acquiring a portion of the property for the Court Street improvement project. Three opinions of value are developed. The three opinions of value are as follows:

Value of the Whole Property as determined for the assignment
Value of the Part Taken (including improvements) as part of the whole
Value of the Remainder after taking as will be affected by contemplated improvements

General Assumptions and Limiting Conditions: Summarize any general assumptions and limiting conditions utilized in this report.

1. No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be good and marketable.

2. The property is appraised free and clear of any or all liens or encumbrances.

3. Responsible ownership and competent property management are assumed.

4. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.

5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.

6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.

7. It is assumed that the property is in compliance with all applicable federal, state and local laws, ordinances, regulations, building standards, use restrictions and zoning unless the lack of compliance is stated in the appraisal report. Determining and reporting on such compliance were not part of the scope of work for this assignment.

8. It is assumed that all water, sewer facilities and utilities (whether existing or proposed) are or will be in good working order, are safe for use, and are or will be sufficient to serve the current or proposed uses of the subject property or any structures or other improvements. Determining and reporting on such matters were not part of the scope of work for this assignment.

9. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value opinion contained in this report is based.

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.

11. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.

12. The appraisal may not be used for any purpose other than the intended use described in the report, or by any person not named as a client or intended user. A party receiving a copy of the report does not, as a consequence, become a party to the appraiser-client relationship, or automatically become an intended user of the appraisal.

13. The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.

14. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, new sales, or other media without the prior written consent and approval of the appraiser.

15. Unless otherwise stated in the report, the past or current existence of hazardous materials or environmental contamination on, below or near the subject property was not observed or known by the appraiser. However; the appraiser is not qualified to detect such substances or to make determinations about their presence. The presence of substances such as asbestos, urea-formaldehyde foam insulation and other potentially hazardous materials or environmental contamination may affect the value of the property. Unless otherwise stated, the value opined is predicated on the assumption that there is no such material on, below or affecting the property that would cause a loss in value. No responsibility is assumed for such conditions or for any expertise or engineering assistance required to discover them. The intended user is urged to retain an expert in this field, if desired.

16. The appraiser is not qualified to render an opinion as to the operating condition, adequacy or quality of mechanical equipment or other physical component of the building. All mechanical equipment is assumed to be adequate for the proposed building and in operating condition unless stated otherwise. It should be clearly understood that the appraiser is not a building inspector, structural engineer or architect.

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Property Owner Contact/Interview: Summarize the appraiser's contact/interview with property owner. The property owner (or the owner's designated representative) must be provided the opportunity to accompany the appraiser during the appraiser's inspection of subject property (49 CFR Part 24.102).

Name of the property owner (or designated representative) who was offered an opportunity to accompany the appraiser: Cameron Bettin, Executive Director of Pekin Park District

The method used to contact the property owner included (check all that apply):

- ☐ Personal contact
- ☒ Telephone
- ☐ Letter
- ☐ Other (explain): _____

The invitation to the property owner:

- ☒ was accepted
- ☐ was declined
- ☐ did not receive a response
- ☐ Other (explain):

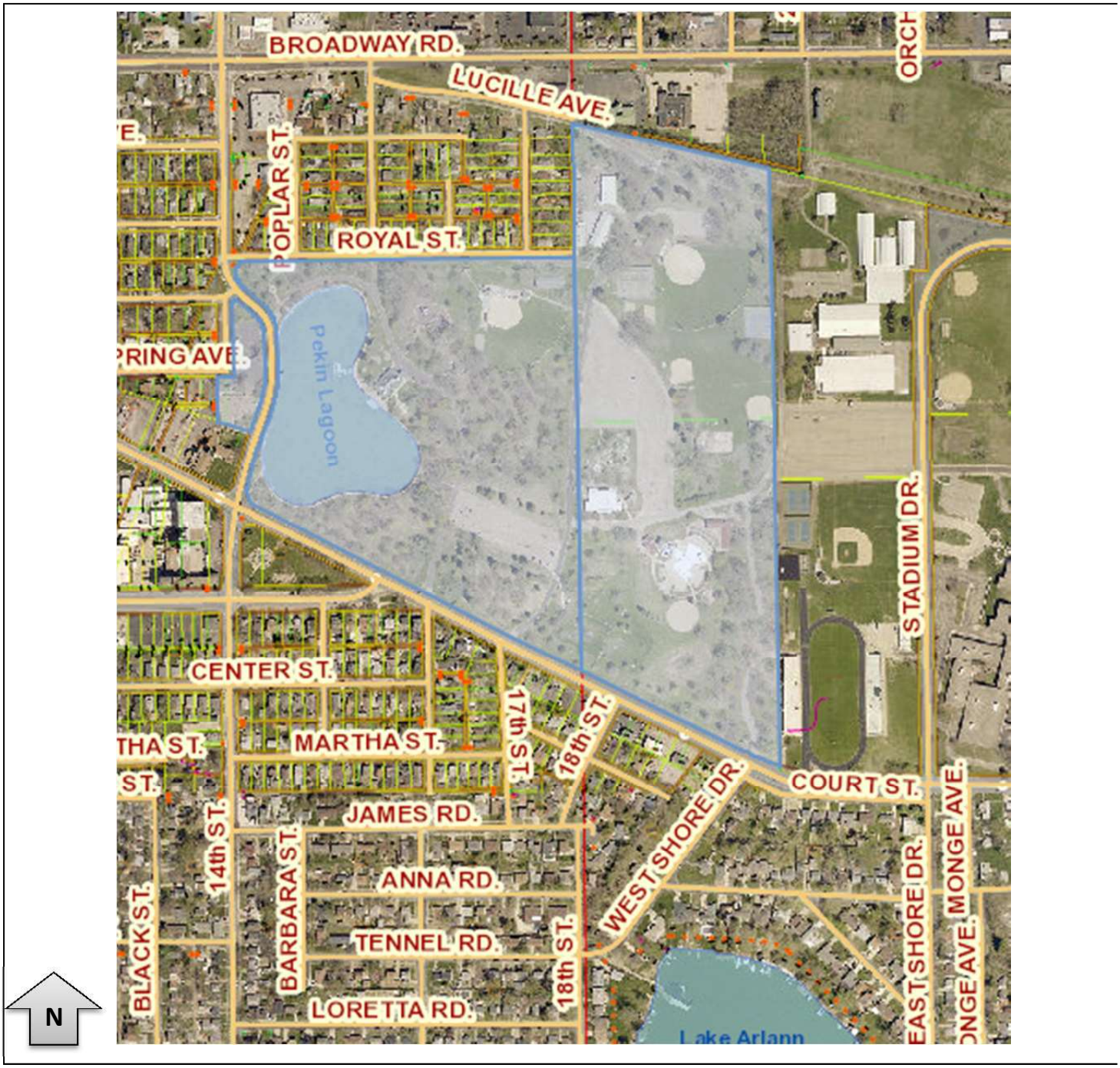
The appraiser personally inspected the subject property on the following date(s): May 4, 2023 and May 18, 2023

Additional information relating to the appraiser's contact with the property owner, including any concerns expressed by the owner, is explained as follows:

I met with Cameron Bettin, Executive Director of the Pekin Park District on May 18, 2023. Josie Esker, Pekin City Engineer and Rhonda Searle of Hanson Professional Services, Inc. were also present at the meeting. The project was described and discussed with Mr. Bettin followed by a tour of the land area in the proposed right of way. On that day, decisions were made regarding intergovernmental agreements in administrating and facilitating land improvements in the proposed right of way including trees, signs, light poles, utility poles, and underground hose connectors.

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Subject Property
Parcel Plat or Building Plan



Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 18, 2023
Photograph By:	Randall L. Neff
Camera Facing:	South

Description: Proposed Right of Way Along 14th Street

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	North

Description: Proposed Right of Way Along 14th Street

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 18, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way at the intersection of 14th Street and Court

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	South

Description: Intersection of 14th Street and Court Street

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way at intersection of 14th and Court

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way between 14th Street and Pavillion

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way Between 14th and Pavillion

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way on northwest corner of Pavillion and Court

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	North

Description: Pavillion Drive

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way Between Pavillion Drive and Coal Car Drive

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way Between Pavillion Drive and Coal Car Drive

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way between Pavillion and Coal Car Drive

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way Intersection of Coal Car Drive and Court

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way Intersection of Coal Car Drive and Court

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Sign at Coal Car Drive and Court Street

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way Between Coal Car Drive and Red Bud Drive

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	North

Description: Coal Car Drive

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way Between Coal Car Drive and Red Bud Drive

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Private Utility in ROW between Coal Car Drive and Red Bud Drive

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Private Utility in ROW between Coal Car Drive and Red Bud Drive

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way Between Coal Car Drive and Red Bud Drive

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way at Red Bud Drive Court Street Intersection

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 18, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way From Red Bud Drive

Date of Photograph:	May 18, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way on Red Bud Drive

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way From Red Bud Drive

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	North

Description: Red Bud Drive

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

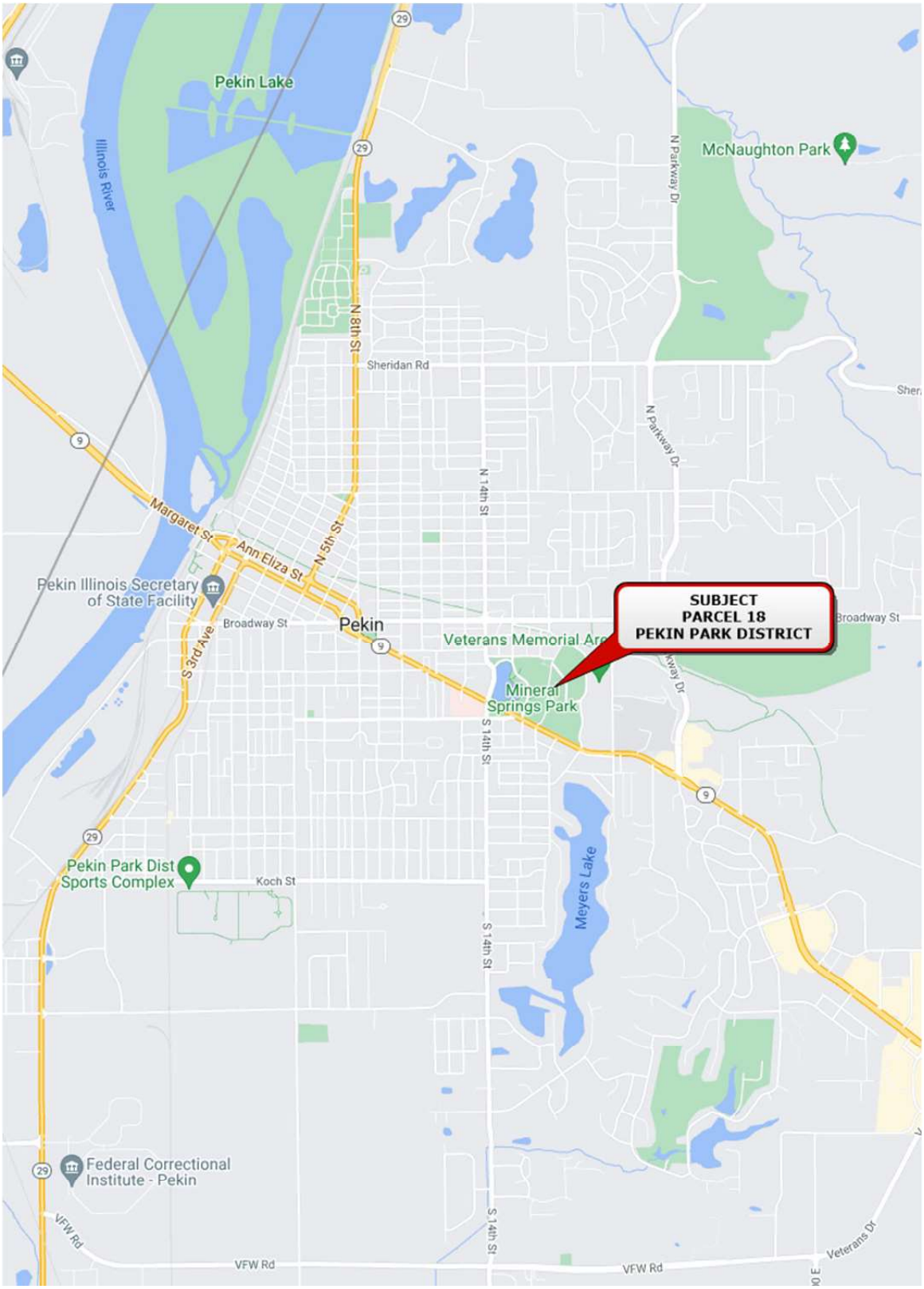
Description: Court Street

Date of Photograph:	May 4, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Court Street

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Location Map



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Descriptive Analysis of Whole Property: Describe entire property before the taking, including such items as: 1) location and environment; 2) land type and usage; 3) zoning; 4) improvements; 5) special features that serve to detract or enhance; 6) include an analysis of the general area, the neighborhood, and the site; and 7) explain and justify highest and best use if it differs from present use and/or zoning.

Property Description

The property is located on the northeast corner of S. 14th Street and Court Street and is bounded to the north by Royal Avenue. The property includes a severed tract located on the west side of 14th Street. The total land area of the whole property is approximately 72.16 acres. The land size is estimated by using the measuring tool of the Tazewell County GIS. The property has frontage on Court Street, 14th Street and Royal Avenue and access is available from all three streets. The severed tract fronts on 14th Street and is accessible from 14th Street or Spring Avenue.

In general, the topography of the land is level to gently rolling. Public utilities available to the property include water, sewer, natural gas and electricity. The site is located in Flood Zone X (area of minimal hazard), according to map panels 17179C0160E, 17179C0175E, 1719C0180E and 17179C0200E. The map date of all four panels is February 17, 2017.

The site is zoned R-1 One Family District by the City of Pekin. The average daily traffic is 18,500 along Court Street and 7,100 along 14th Street, according to IDOT traffic maps. The intersection of Court Street and 14th Street is signalized. Court Street is a four lane street with center turn lane. Offsite improvements include curb, gutter and sidewalk. Pavillion Drive, Coal Car Drive and Red Bud Drive are private streets that provide access through Mineral Springs Park. These three streets are accessible to and from Court Street. Adjacent properties to the east include other Park District parcels and Pekin High School. It is recognized that the property owner owns other adjacent parcels; however, for this assignment, the larger parcel consists of Parcel Identification #04-10-01-101-001 and 04-10-02-222-001.

According to the title report provided by the client, an environmental land use control was recorded on the property in 2001. The subject property may have been exposed to a release of petroleum from leaking underground storage tanks on a property located across the street. According to the document a " No Further Remediation" letter was obtained from the Illinois Environmental Protection Agency. However, the property cannot be used as a source for potable water supply.

The property is used as Mineral Springs Park and is improved with buildings and recreational facilities. Buildings and recreational facilities located in the park include Pavillion, office building, Miller Senior Center (on severed tract) indoor ice rink, Dragon Land Water Park, Magic Dragon mini-golf, dog park, playground, athletic fields and the Pekin Lagoon. As explained in the scope of work, the buildings are not included in the valuation of the property.

Real Estate Taxes

In Illinois, real estate is taxed at one third of market of value and real estate taxes are paid in arrears. The most current real estate tax information for the property is for 2022 payable in 2023. The property is classified as Tax Exempt by the Tazewell County Supervisor of Assessments.

Zoning

The zoning classification of the property is R-1 One Family Residential District by the City of Pekin. According to the City of Pekin zoning ordinance, the intent of the R-1-R-4 One Family Districts follow:

> *The R-1 through R-4 One-Family Residential Districts are designed to be the most restrictive of the residential districts. The intent is to provide for an environment of predominantly low density, one-family detached dwellings along with other residentially related facilities which serve the residents in the district.*

The permitted uses in the One Family Residential districts are listed below:

- Accessory buildings and uses incident to the permitted uses
- Cemeteries
- Farms on parcels of land not less than five acres
- Municipal buildings
- One family detached dwellings

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

- Private swimming pools
- Schools
- Home occupations
- Community Residences

Special uses are also permitted after City Council approval.

The bulk requirements for the R-1 District are as follows:

Minimum Lot Size:	*11,500 square feet*
Minimum Lot Width:	*85 feet*
Maximum Height of Structure:	*2 Stories or 25 Feet*
Minimum Yard Setback:	
Front:	*30 feet*
One:	*10 feet*
Two:	*20 feet*
Rear:	*35 feet*
Maximum Lot Coverage:	*35%*
Parking:	*1.5 spaces for each dwelling unit*

It appears that the subject property is in compliance with the current zoning ordinance. Please be advised that I am not an expert in zoning compliance matters. For more information, please contact the City of Pekin planning and zoning department or refer to www.ci.pekin.il.us.

Sales History of the Subject Property

The Uniform Standards of Professional Appraisal Practice and Illinois Real Estate Appraisal License Law require real estate appraisers to research, analyze and report sales and listing history of the subject property. The property has not sold during the five year period preceding the effective date of appraisal. To my knowledge, the property is not currently under contract or listed for sale.

Market Area Description

The subject property is located in a southeast central section of Pekin at the intersection of 14th Street and Court Street. Pekin is part of the metro-Peoria area, which includes Peoria, Tazewell and Woodford Counties. The city is part of the Peoria MSA, which consists of Peoria, Marshall, Stark, Tazewell, and Woodford Counties. Pekin is located on the southeast side of the Illinois River approximately 10 miles south of Peoria. The population of Pekin is approximately 34,000. Pekin is the county seat of Tazewell County.

Major routes through Pekin include Route 9 and Route 29. Route 29 travels along the Illinois River in a north-south directio and connects Pekin with North Pekin, Marquette Heights, Creve Coeur and East Peoria. These cities are located north of Pekin. The Route 29-I-474 interchange is located north of Pekin between Marquette Heights and Creve Coeur. Traveling south out of Pekin on Route 29, the area becomes rural. The area also becomes rural traveling east out of Pekin on Route Route 9 connects with the town of Tremont and Interstate 155, approximately six to eight miles east of Pekin. Route 9 is known as Court Street in Pekin. Pekin has good linkages to employment, shopping and major roads.

Court Street is a commercial corridor throughout most of Pekin. The property is located approximately 17 blocks southeast of downtown Pekin. The immediate area consists of residential properties, commercial properties and institutional properties. The commercial uses along Court Street in the immediate consist of restaurant, retail, office, strip centers and convenience stores and gas stations. A high density of commercial properties is located at the intersection of Parkway and Court Street, approximately three to four blocks from the subject property. Properties at the intersection

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include Walgreens, Casey's General Store, strip centers, neighborhood shopping center and newly constructed Panda restaurant.

Residential properties are located in areas to the north and south of Court Street. The residential properties are predominantly single unit dwellings mixed in housing styles and ages. Most of the residences are older than 50 years. Multi-unit properties are also located in the area.

Institutional uses in the immediate area include Pekin High School, Carle Hospital and the subject property. The subject property and high school encompass most of the north side of Court Street between 14th Street and Parkway Drive. Religious facilities are also located in the area, namely First United Methodist Church of Pekin on the northwest corner of 14th Street and Court.

The area at the intersection of Court Street and Veterans Drive is the predominant retail node of the City of Pekin. The area is anchored by East Court Village Shopping Center. The center was originally constructed in the 1970's as the Pekin Mall. However, the property has been converted to an outdoor center and includes tenants such as Petco, Hobby Lobby, Tractor Supply Store, U.S. Cellular, Verizon, Sprint, and T-Mobile. Outlots of the center include Applebees, Bob Evans, and Starbucks.

East Court Village II is located across the street from East Court Village and is occupied by Dunham Sports and Aldi. Other retail users in the area include Walmart Super Center, Menard's, RP Home and Harvest, Courtside Shopping Center, fast food and sit-down restaurants, car washes, gas stations and convenience stores and hotels. Avanti's Event Center is located to the north of East Court Village II along Griffin Avenue.

Highest and Best Use Analysis: Summarize the **support and rationale** for the appraiser's determination of the highest and best use of the subject property. If the property is improved, address both the highest and best use **as vacant**, and of the property **as improved**. Appraiser may provide a Land Only Grid to support highest and best use analysis. A detailed appraisal requires more in-depth analysis. A change in highest and best use requires more in-depth analysis of the subject property before the acquisition and the remainder.

Highest and best use in the appraisal of real estate is defined as follows:

> *The reasonably probable use of property that results in the highest value. The four criteria that the highest and best use must meet are legal permissibility, physical possibility, financial feasibility and maximum productivity.*[1]

The highest and best use analysis involves two separate studies, one considers the site as vacant and ready for development, and the other considers the site as improved. In both analyses, potential uses and users of the property, and the timing of the use are considered. These potential uses must meet four criteria, which are as follows: the use must be legally permissible, physically possible, financially feasible and maximally productive. If the contemplated uses do not meet the first two criteria, then the use is not a possible highest and best use.

In the highest and best use analysis, the problem to be solved is the determination of the most valuable use of the property, either as a vacant site or as it is presently improved. As part of the process and analysis, the most likely and ideal uses of the property as a vacant site and as improved are considered. Determining the ideal improvement aids in identifying depreciation in existing improvements and in selecting comparable sales. The ideal use as a vacant site is compared to the current improved use of the property. Both land sales and improved sales are analyzed in the determination of highest and best use of the property. If it is determined that the highest and best use of the property is as a vacant site, then the improvements have reached the end of their economic life and do not contribute value to the site.

Highest and Best Use as a Vacant Site

The property is zoned R-1 One Family Residential District. The primary use in an R-1 District is single unit dwellings. Please refer to the zoning section of the report for a list of permitted uses.

The subject land is an irregular shaped tract of land that has a total land area of approximately 72.16 acres. A small portion of the land is separated 14th Street. The minimum lot size in the R-1 District is 11,500 square feet. The topography of the land is level to gently rolling. The site has frontage on Court Street and 14th Street. A negative physical

[1] The Dictionary of Real Estate Appraisal, 7th Edition, The Appraisal Institute, 2022, page 88

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attribute could be the NFR letter prohibiting use of the property as a source of potable water supply. However, the property is located in a fully developed area of Pekin with public utilities.

The next step in highest and best use is to analyze the financial feasibility of the legally permissible and physically possible uses. For a use to be financially feasible, it must be able to produce a positive return to the land after considering risk and all costs to create and maintain the use.

The subject site size impacts the financial feasibility of potential uses. Market demand for properties as large as the subject is limited. The number of uses and users of properties as large as the subject are limited. The property is also located in a fully developed area and most properties are older than 50 years. Market demand for residential development land is weak and there has been limited subdivision development in Pekin in the past 10 years. It is not feasible to develop the entire parcel at the same time. If the land were vacant a phased development would be most likely. Majority of the property would be developed with residential uses but it is possible that the Court Street frontage could be zoned to commercial

It is my opinion the highest and best use of the site if it were vacant on the sale date would be for a future phased development. The most likely purchaser of the property if it were vacant would be an investor.

Highest and Best Use as Improved

For purposes of this assignment, the buildings are not included in the valuation of the property.

Valuation Analysis of Whole Property:

As explained in the scope of work section of the report, the sales comparison approach is the only method applied in the valuation of the property. The sales comparison approach is based on the premise that an informed purchaser will pay no more for a property than the cost of acquiring an equally desirable substitute property. An opinion of value is developed by the sales comparison approach by researching and analyzing properties that have sold and are offered for sale. The value influencing characteristics (elements of comparison) of the comparable properties are compared to the subject property. The sales comparison approach is most credible when a sufficient amount of market data comparable to the subject property exists; or, when there is a true and active market for the property.

Sales data of similar properties in metro-Peoria are researched, verified and analyzed. The search criteria for sales data was expanded to include metro-Peoria because of the land size and location. The property is located in a fully developed area and is a large tract of land. Sales data is limited for this type of property. From the sales data, comparable sales are identified. The comparable sales are applied in the valuation of the whole property. Descriptions of the comparable sales are included in a later section of the report. The comparable sales are summarized and analyzed qualitatively in the following paragraphs:

Comparable sale #1 is located in a south section of Morton, south of Queenwood Road. The property is vacant tract of land zoned for multifamily use in a residential area. The property sold in February, 2019 for $275,000. The land area of the property is 4.850 acres and the sales price calculates to $56,701 per acre. Transactional characteristics of the property are comparable to the subject. The property is located in a developed subdivision and was purchased for multifamily development. The property is comparable to the subject in location, topography, shape and access. The property is significantly inferior in land size.

Comparable sale #2 is located in a north section of Pekin along Parkway Drive. The property sold in April, 2022 for $150,000. The land area of the property is 5.800 acres and the sales price calculates to $25,862 per acre. The property is a level vacant site zoned for multi-family use. The property is located in a developed subdivision. Transaction characteristics of the property are comparable to the subject. The property is comparable to the subject in location, topography, shape and access. The property is significantly inferior in land size.

Comparable sale #3 is located in a northeast section of East Peoria along Centennial Drive across from Illinois Central College. The property sold in August, 2018 for $350,000. The land area of the property is 9.830 acres and the sales price calculates to $35,605 per acre. Transactional characteristics of the property are comparable to the subject. The property is comparable to the subject in location, topography, shape and access. The property is significantly inferior in land size.

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Comparable sale #4 is located in a westerly section of Morton at the southwest quadrant of I-74 and I-155. The property sold in June, 2022 for $1,897,945. The land area of the property is 73.080 acres and the sales price calculates to $25,971 per acre. The property was being used as farmland on the sale date but was purchased for industrial development. Transactional characteristics of the property are comparable to the subject. The property is comparable to the subject in location, topography, shape, land size and zoning. The property is inferior to the subject in access.

The comparable sales data is summarized in the following table:

Sale #	Location	Sales Price	Sale Date	Land Area (ac)	Zoning	Price/AC
1	160-180 Yordy Road	$275,000	02/2019	4.850	R-4	$56,701
2	N. Parkway Drive	$150,000	04/2022	5.800	RM-1	$25,862
3	Centennial Drive	$350,000	08/2018	9.830	R-4	$35,605
4	Erie Avenue	$1,897,945	06/2022	73.080	I-2	$25,971

The sales price per square acre of land area is considered to be the relevant unit of comparison because of the differences in land size. Therefore, the sales price per acre is analyzed in the valuation of the property. The sales price range of the comparable sales is $25,862 to $56,701 per acre of land area.

All four comparable sales are comparable to the subject in transactional characteristics. Comparable sales #1 and #3 sold in 2018 and 2019. However, market conditions for the subject property type were similar to the current conditions. All four comparables are located in Tazewell County and are comparable to the subject in location. Comparable sale #2 is located in Pekin.

Comparable sales #1, #2 and #3 are inferior to the subject in land size. Comparable sale #4 is comparable to the subject in land size. Comparable sales #1, #2 and #3 are most similar to the subject property in zoning classification. The zoning classification of comparable sale #4 is industrial. However, comparable sale #4 is considered to be comparable to the subject in zoning.

In the final value conclusion, all four comparable sales are given consideration in the final value opinion. The least amount of weight is given to comparable sale #1 and the final value is weighted towards the indications of comparable sales #2, #3 and #4. Based on the analysis of the data, it is my opinion the value of the whole is $35,000 per acre of land area. The final value opinion is calculated as follows:

72.16 acres @ $35,000/acre:	$2,525,600.00
Rounded to:	**$2,526,000.00**

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Conclusion of Value

☒ Before Taking ☐ After Taking

Summary of Valuation

1.	Indicated Value by Cost Approach	$ NA
2.	Indicated Value by Sales Comparison Approach	$ $2,526,000
3.	Indicated Value by Income Approach	$ N/A
4.	Analysis and Correlation of Approaches to Value	$ N/A
5.	Appraiser's Final Opinion of Fair Market Value of Whole Property	$ $2,526,000

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Narrative Analysis of Taking

Describe the taking in detail including such items as: 1) a description of the land to be taken in relation to its location on the property; 2) its use; 3) its type and classification; 4) its topography; and 5) any other special features, improvements or unusual characteristics.

The proposed taking is located across the entire Court Street frontage of the property and a small portion along 14th Street. The point of beginning of the proposed taking is located in the southeast corner of the property at Station 151+75.34. For the most part, the taking is a strip of land located across the entire Court Street road frontage and slightly increasing in depth at Pavillion Drive, Coal Car Drive and Red Bud Drive. The land area in the proposed right of way is 0.738 acres or 32,138 square feet. The topography of the land in the taking ranges from level to downward sloping from Court Street.

Land improvements in the taking area includes, paving, grass and other landscaping, multiple trees, signs, private light poles, two private utility posts. The signs in the proposed right of way include Miller Senior Center at 14th Street, Mineral Springs Park at Pavillion Drive, Magic Dragon mini golf at Coal Car Drive, and Pekin Park District at Red Bud Drive. In addition, the street signs for Pavillion Drive, Coal Car Drive and Red Bud Drive are located in the proposed right of way. Light poles in the proposed right of way are located at Pavillion Drive and Coal Car Drive. The utility posts in the proposed right of way are located along Court Street between Coal Car Drive and Red Bud Drive. Other land improvements in the proposed right of way include manholes and hose connectors.

According to the City of Pekin, compensation for and relocation of the land improvements will be addressed in an intergovernmental agreement between the City of Pekin and the Pekin Park District. Therefore, compensation for the land improvements are not included in the value of the part taken. In developing an opinion of value of the part taken as part of the whole, the comparable land sales included in the report are given consideration. The opinion of market value of the property taken as part of the whole is $26,000.

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Narrative Analysis of Remainder And After Value Opinion

Explain the effect of the taking on the remainder including such items as division of property, landlocking, change in highest and best use, proximity damage, access after taking, economic size, overimprovements, effect of construction features such as cuts and fills, change in drainage or effect on existing drainage, effect of taking on lease agreements, special benefits, and other items that will explain the appraiser's opinion of the after value.

Support the value of the remainder rather than estimating damages. The appraiser should use the applicable sales comparison approach to value the remainder. See Section 3.5.2 before using the cost or income approaches. When cost to cure is considered in valuing the remainder, the appraiser should discuss the source of the cost to cure in the appraisal report.

Fair Market Value of Remainder as Part of the Whole Before Taking	$	$2,500,000
Fair Market Value of Remainder After the Taking as will be Affected by Contemplated Improvements	$	$2,500,000
Damage to Remainder	$	$0

The proposed right of way will be used for the Court Street improvement project. The proposed right of way consists of a strip of land located across the Court Street frontage. The land area of the remainder is 71.422 acres, representing a reduction in size of approximately one percent.

The effect of the taking on the remainder is the loss of land, trees, landscaping, sign, light pole, utility post relocation and any other underground improvements. As discussed previously, compensation for and relocation of the land improvements will be addressed in an intergovernmental agreement between the City of Pekin and the Pekin Park District.

The highest and best use of the remainder is the same as the whole. Access to the remainder is also the same as the whole. The comparable sales applied in the valuation of the whole are applied in the valuation of the remainder. It is my opinion the value of the remainder is $2,500,000. The remainder property does not suffer damages.

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APPRAISER CERTIFICATION

In accordance with USPAP, I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the Client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- I have made a personal inspection of the property that is the subject of this report.
- No one provided significant real property appraisal assistance to the person signing this certification.

As required by the Client, I further certify that:

- I have afforded the property owner(s) or their designated representative the opportunity to accompany me at the time of inspection.
- I have made a personal field inspection of the comparable sales relied upon in this appraisal report.
- The subject and comparable sales relied upon in preparing this appraisal were as represented by the photographs contained within the report.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Act) and its implementing regulation 49 CFR Part 24, as well as the Illinois Department of Transportation's Land Acquisition Policies and Procedures Manual.
- I understand this report may be used in connection with the acquisition of right of way for a highway to be constructed by the State of Illinois with its funds and/or with the assistance of Federal-aid highway funds, or other Federal funds.
- I have prepared this appraisal in accordance with the appropriate state laws, regulations and policies and procedures applicable to appraisal of right of way for such purposes; and that to the best of my knowledge no portion of the value assigned to such property consists of items which are non-compensable under the established laws of Illinois.
- I have not given consideration to, or included in my appraisal, any allowance for relocation assistance benefits.
- Any decrease or increase in the fair market value of real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood that the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner, was disregarded in opining on the value of the property before the taking. Any decrease or increase in value caused by the actual acquisition of a part of the property was considered in opining on the value of the remainder after the taking. This statement is in compliance with 49 CFR 24.103(b) as well as IDOT's Land Acquisition Policies and Procedures Manual.
- I have not revealed the findings of this appraisal to anyone other than the Client, and that I will not do so until authorized by the Client or until I am required to do so by law, or until I am released from this obligation by having publicly testified to these findings.
- The comments by the licensed real estate appraiser contained within this appraisal report on the condition of the property do not address "standards of practice" as defined in the Home Inspector License Act [225 ILCS 441] and 68 Ill. Adm. Code 1410 and are not to be considered a home inspection or home inspection report.
- My opinion of the fair market value of the part taken and net damage to the remainder, if any, as of the effective date of this appraisal is $26,000 based upon my independent appraisal and the exercise of my professional judgment.

Statements supplemental to this certification required by membership or candidacy in a professional appraisal organization, are described on an addendum to this certificate and, by reference, are made a part hereof.

Randall L. Neff

Appraiser Signature

Appraiser Name: Randall L. Neff, MAI, SRA
License Type: Certified General Real Estate Appraiser

IL License # 553.001153 Expires: 9/30/23

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Additional Comments:

In addition to the certifications previously presented, I further certify that:

The reported analyses, opinions, and conclusions of this report have been prepared in conformity with the requirements of the Code of Professional Ethics, and the Standards of Professional Practice of the Appraisal Institute.

The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives. As of the date of appraisal, Randall L. Neff, MAI, SRA has completed the requirements of the continuing education program of the Appraisal Institute.

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Comparable Sale Data

Comparable Sale No.:	1
Seller:	Katz Brothers Development Corporation II
Purchaser:	4.85 Yordy Road LLC
Sale Date:	February, 2019
County:	Tazewell
Deed Type:	Special Warranty Deed
Document Number:	2019-01533
Verified Sale Price:	$275,000
Unit Price (if applicable):	$56,701 per Acre
Zoning:	R-4 Multifamily/Planned Development
Highest and Best Use:	Multifamily Development
Property Rights Conveyed:	Fee Simple
Financing:	Market Financing (or Cash)
Conditions of Sale:	Market / Arm's-Length

Name of party to the transaction with whom this sale was verified: Robert Cottingham/Buyer
Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (August, 2019)
Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (August, 2019)
Secondary data sources used to verify this sale: Public Records
Additional comments on verification process (if applicable): N/A

Address: 160-180 Yordy Road
PIN(s): 06-06-29-301-030, 06-06-29-301-035
Location Description: Morton, Illinois 61550
Legal Description: Yordy Sub-Final Plat Lot 3 and strip of land along the southerly line of Lot 3

Description of the Land

Area (Acres): 4.850 Area (SF): 211,266

Describe relevant site details below:
Irregular shaped tract of land located on the southwest corner of Yordy Road and Second Avenue. Topography of the property is gently rolling.

The following utilities and services are available to this site:
Electricity ☒ Water ☒
Gas ☒ Sanitary Sewer ☒
Comments:

Allocation of Value (if applicable):
Value Allocated to Land
Unit Value of Land Select Dropdown

Description of the Improvements (if applicable)

Describe relevant building improvement details below:
None

Describe relevant site improvement details below:
None

Allocation of Value (if applicable):
Value Allocated to Improvements

Use the space below to provide additional explanation of relevant details (use an additional page if necessary):
The property is located in a multi-family subdivision. An apartment complex was built on the site after the purchase of the property.

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Comparable Sale Data

Comparable Sale No.:	2
Seller:	HCR Manorcare, Inc.
Purchaser:	Hornecker Properties, LLC
Sale Date:	April, 2022
County:	Tazewell
Deed Type:	Warranty Deed — Document Number: 2022-00005552
Verified Sale Price:	$150,000
Unit Price (if applicable):	$25,862 per Acre
Zoning:	RM-1 Multi-Family Residential District
Highest and Best Use:	Future Development
Property Rights Conveyed:	Fee Simple
Financing:	Market Financing (or Cash)
Conditions of Sale:	Market / Arm's-Length

Name of party to the transaction with whom this sale was verified: Will Hayes of Joseph and Camper Commercial
Name of appraiser(s) who verified this sale (date sale was verified): Randall L. Neff (February, 2023)
Name of appraiser(s) who inspected this sale (date of inspection): Randall L. Neff (March, 2023)
Secondary data sources used to verify this sale: Public Records
Additional comments on verification process (if applicable): N/A

Address: N. Parkway Drive
PIN(s): 04-04-25-100-013
Location Description: Pekin, Illinois 61554
Legal Description: Part of the E ½ SE ¼ of NW ¼ of Section 25 Township 25 North Range 5 West

Description of the Land

Area (Acres): 5.80 Area (SF): 252,648

Describe relevant site details below:
Rectangular shaped site located on the southwest corner of Parkway Drive and Velde Drive.

The following utilities and services are available to this site:
Electricity ☒ Water ☒
Gas ☒ Sanitary Sewer ☒
Comments:

Allocation of Value (if applicable):
Value Allocated to Land
Unit Value of Land Select Dropdown

Description of the Improvements (if applicable)

Describe relevant building improvement details below:
None

Describe relevant site improvement details below:
None

Allocation of Value (if applicable):
Value Allocated to Improvements

Use the space below to provide additional explanation of relevant details (use an additional page if necessary):

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Comparable Sale Data

Comparable Sale No.:	3
Seller:	Valero Enterprises, LLC
Purchaser:	Phillips Investments, LLC
Sale Date:	August, 2018
County:	Tazewell
Deed Type:	Warranty Deed — Document Number: 2018-00010819
Verified Sale Price:	$350,000
Unit Price (if applicable):	$35,605 per Acre
Zoning:	R-4 Multiple Family Dwelling District
Highest and Best Use:	Multifamily Development
Property Rights Conveyed:	Fee Simple
Financing:	Market Financing (or Cash)
Conditions of Sale:	Market / Arm's-Length

Name of party to the transaction with whom this sale was verified: Hadley Phillips/Buyer
Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (January, 2019)
Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (January, 2019)
Secondary data sources used to verify this sale: Public Records
Additional comments on verification process (if applicable): N/A

Address: 1000 Centennial Drive
PIN(s): 01-01-24-100-001
Location Description: East Peoria, Illinois 61611
Legal Description: Part of the NW ¼ Section 24 T26N R4W OL 3, OL 4, and Vacated Couger Lane

Description of the Land
Area (Acres): 9.830 Area (SF): 428,195

Describe relevant site details below:
Irregular shaped tract of land located on the southeast corner of Centennial Drive and Highview Court. A line of timber traverses the property and undeveloped Couger Lane separates the property into two tracts.

The following utilities and services are available to this site:
Electricity ☒ Water ☒
Gas ☒ Sanitary Sewer ☒
Comments:

Allocation of Value (if applicable):
Value Allocated to Land
Unit Value of Land Select Dropdown

Description of the Improvements (if applicable)

Describe relevant building improvement details below:
None

Describe relevant site improvement details below:
None

Allocation of Value (if applicable):
Value Allocated to Improvements

Use the space below to provide additional explanation of relevant details (use an additional page if necessary):
An assisted living facility was constructed on the site. After the purchase, vacated Couger Lane was added to the property and the land size is now 10.54 acres.

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Comparable Sale Data

Comparable Sale No.:	4
Seller:	Getz Land Trust and Ronald Eigsti Trust
Purchaser:	Precision Planting LLC
Sale Date:	June, 2022
County:	Tazewell
Deed Type:	Special Warranty Deed
Document Number:	2022-00008635
Verified Sale Price:	$1,897,945
Unit Price (if applicable):	$25,971 per Acre
Zoning:	I-2 General Industrial District
Highest and Best Use:	Industrial Development
Property Rights Conveyed:	Fee Simple
Financing:	Market Financing (or Cash)
Conditions of Sale:	Market / Arm's-Length

Name of party to the transaction with whom this sale was verified: Verification contact unsuccessful
Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (February, 2023)
Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (February, 2023)
Secondary data sources used to verify this sale: Public Records, Press Release
Additional comments on verification process (if applicable): N/A

Address: Erie Avenue
PIN(s): 06-06-18-400-013, 06-06-19-200-021
Location Description: Morton, Illinois 61550
Legal Description: Pt of the W ½ SE ¼ S18 T25N R3W; Pt W1/2 W1/2 NE1/4 S19 T25N R3W

Description of the Land

Area (Acres): 73.080 Area (SF): 3,183,365

Describe relevant site details below:
Irregular shaped tract of land located at the southwest quadrant of I-74 and I-155. Level to gently rolling topography.

The following utilities and services are available to this site:
Electricity ☒ Water ☒
Gas ☒ Sanitary Sewer ☒
Comments:

Allocation of Value (if applicable):
Value Allocated to Land
Unit Value of Land Select Dropdown

Description of the Improvements (if applicable)

Describe relevant building improvement details below:
None

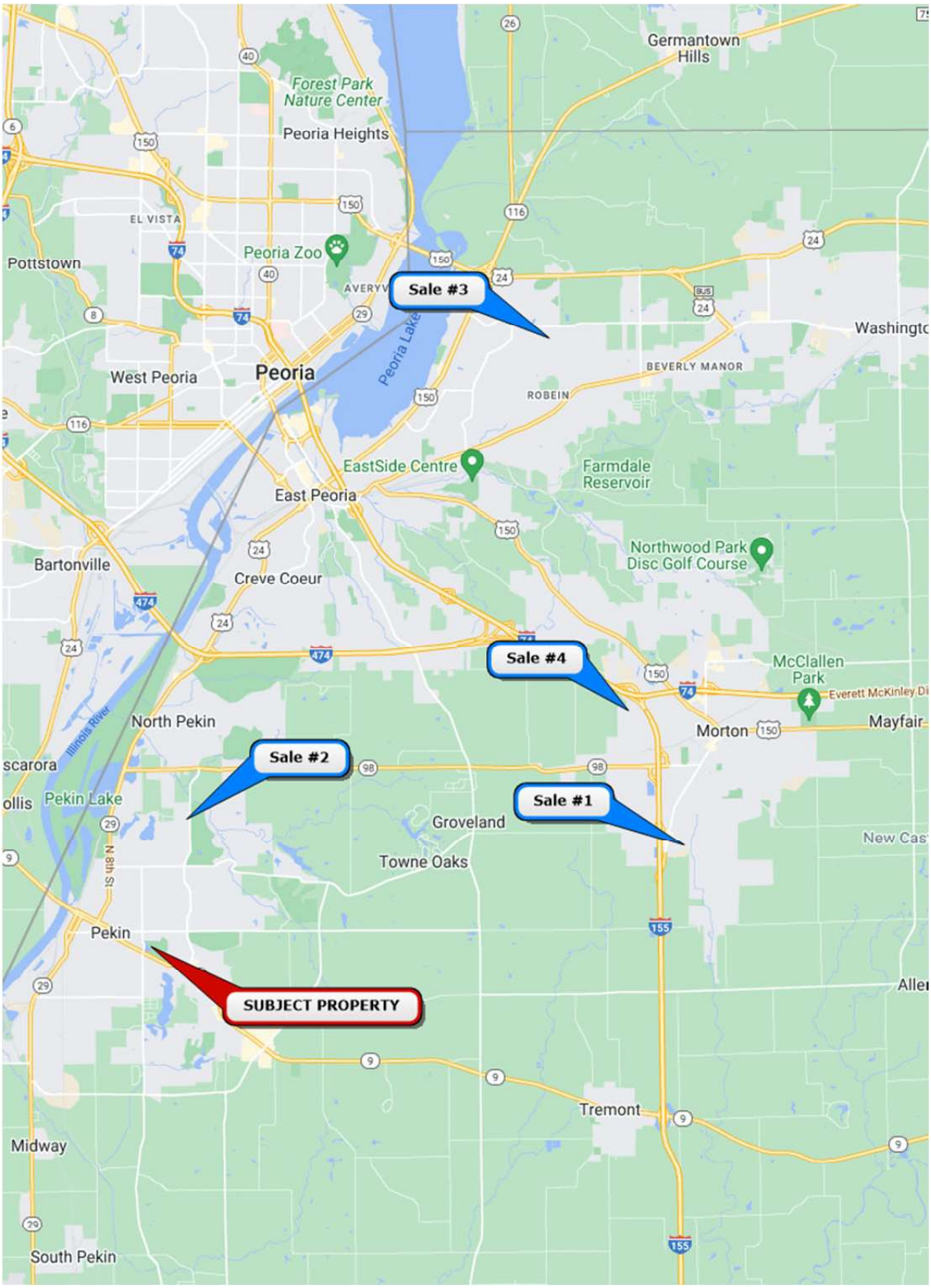
Describe relevant site improvement details below:
None

Allocation of Value (if applicable):
Value Allocated to Improvements

Use the space below to provide additional explanation of relevant details (use an additional page if necessary):
The property was being used as farmland but was purchased for construction of Precision Planting manufacturing facility. The buyer purchased adjacent parcels from a different seller.

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

Comparable Sales Map



Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

PEKIN PARK DISTRICT
C-94-025-21
P018
04-10-01-101-001, 04-10-02-222-001
WARRANTY DEED

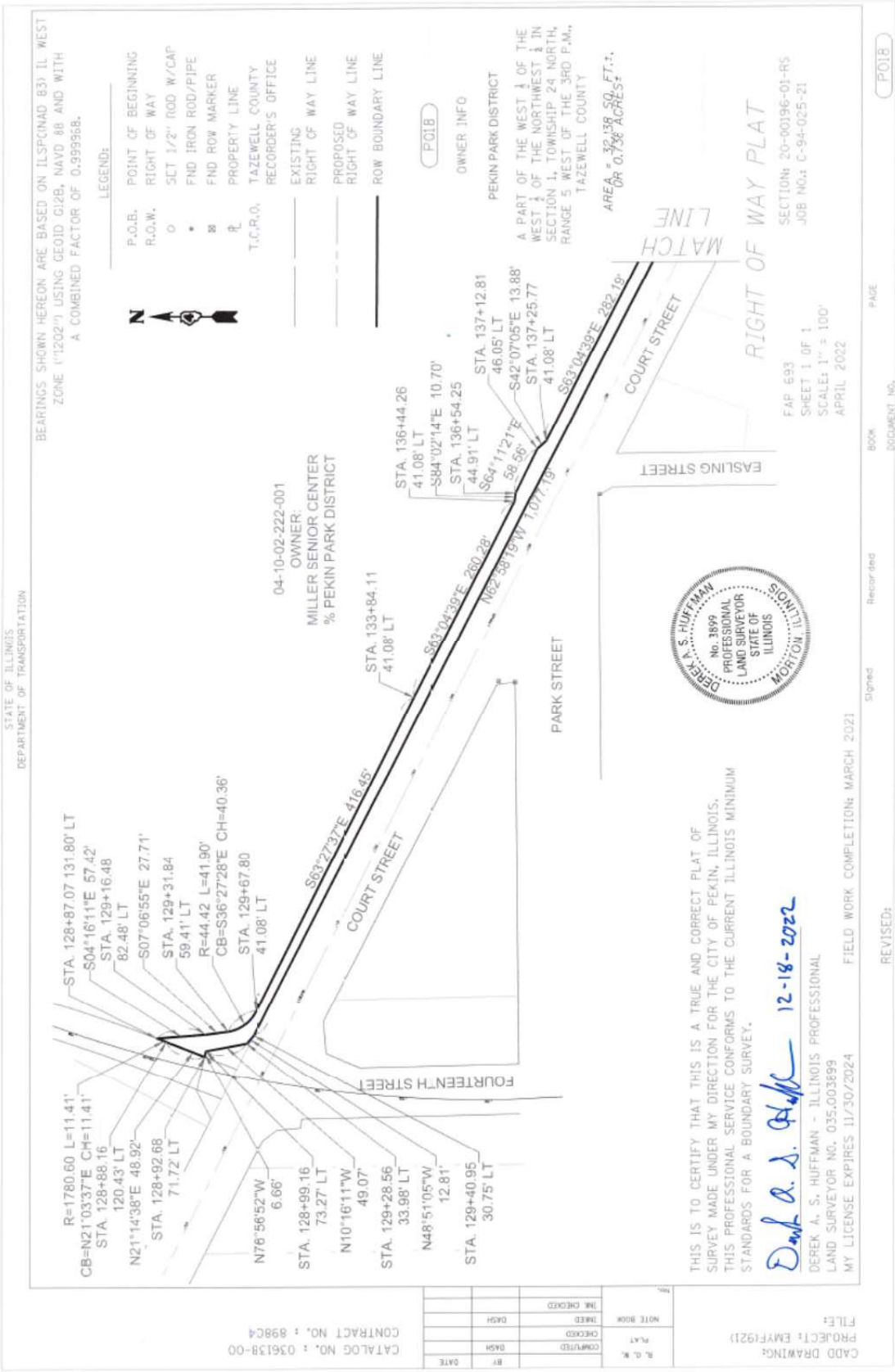
A PART OF NORTHWEST QUARTER IN SECTION 1, AND A PART OF MAU'S ADDITION TO THE CITY OF PEKIN, BEING A PART OF THE NORTHEAST QUARTER OF SECTION 2, ALL IN TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE 3RD P.M., TAZEWELL COUNTY, ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

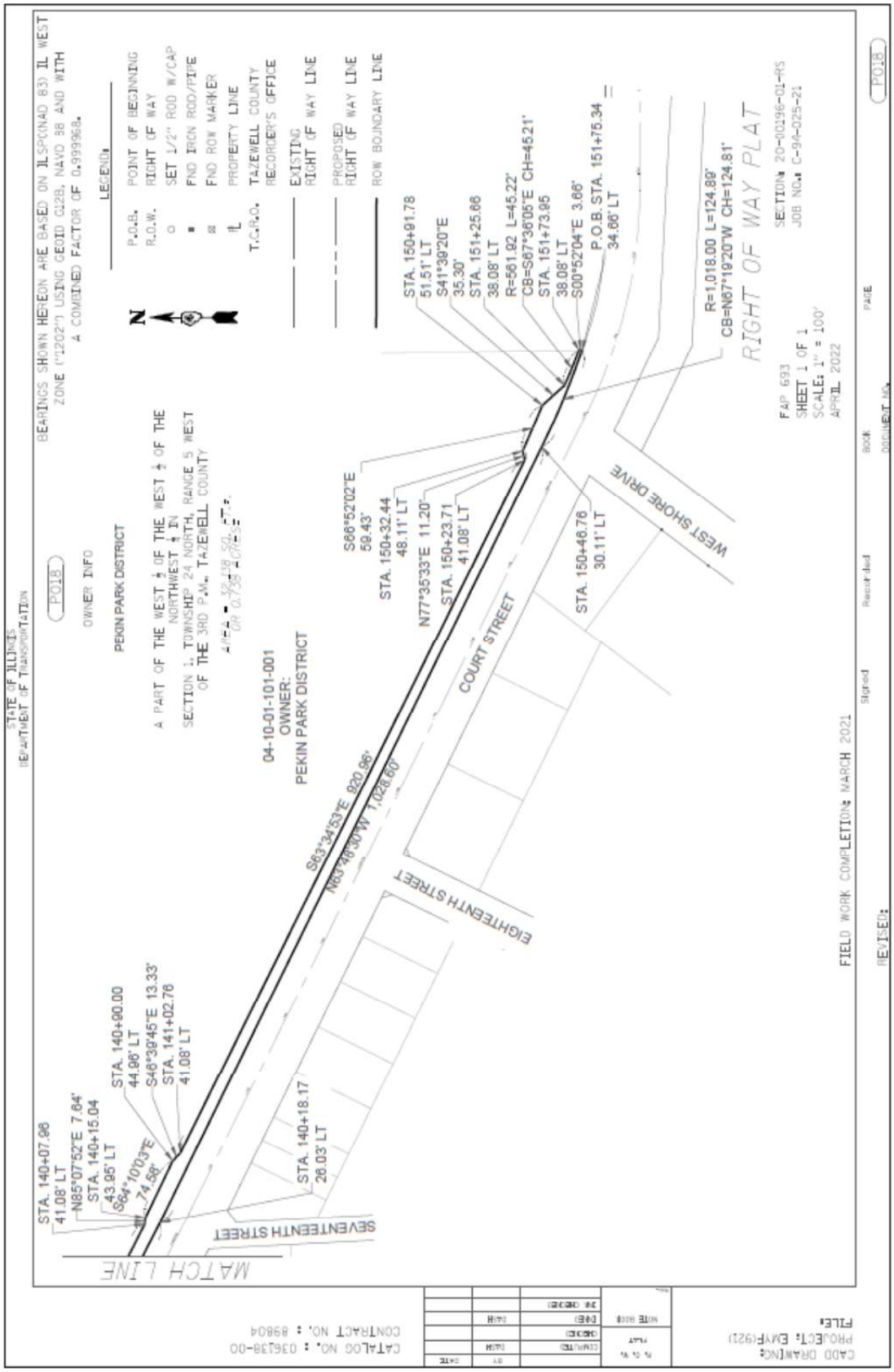
BEGINNING AT THE INTERSECTION OF THE WEST LINE OF LOT B RECORDED IN PLAT BOOK N, PAGE 79 IN THE TAZEWELL COUNTY RECORDER'S OFFICE AND THE EXISTING NORTHERLY RIGHT OF WAY LINE OF COURT STREET, (THE NEXT 6 COURSES ARE ALONG SAID RIGHT OF WAY LINE) THENCE ALONG A CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 1018.00 FEET AND AN ARC LENGTH OF 124.89 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 67 DEGREES 19 MINUTES 20 SECONDS WEST, A CHORD LENGTH OF 124.81 FEET; THENCE NORTH 63 DEGREES 48 MINUTES 30 SECONDS WEST, 1028.60 FEET; THENCE NORTH 62 DEGREES 58 MINUTES 19 SECONDS WEST, 1077.19 FEET; THENCE NORTH 48 DEGREES 51 MINUTES 05 SECONDS WEST, 12.81 FEET; THENCE NORTH 10 DEGREES 16 MINUTES 11 SECONDS WEST, 49.07 FEET; THENCE NORTH 76 DEGREES 56 MINUTES 52 SECONDS WEST, 6.66 FEET; THENCE NORTH 21 DEGREES 14 MINUTES 38 SECONDS EAST 48.92 FEET; THENCE ALONG A CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 1780.60 FEET AND AN ARC LENGTH OF 11.41 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 21 DEGREES 03 MINUTES 37 SECONDS EAST, A CHORD LENGTH OF 11.41 FEET; THENCE SOUTH 04 DEGREES 16 MINUTES 11 SECONDS EAST, 57.42 FEET; THENCE SOUTH 07 DEGREES 06 MINUTES 55 SECONDS EAST, 27.71 FEET; THENCE ALONG A CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 44.42 FEET AND AN ARC LENGTH OF 41.90 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 36 DEGREES 27 MINUTES 28 SECONDS EAST, A CHORD LENGTH OF 40.36 FEET; THENCE SOUTH 63 DEGREES 27 MINUTES 37 SECONDS EAST, 416.45 FEET; THENCE SOUTH 63 DEGREES 04 MINUTES 39 SECONDS EAST, 260.28 FEET; THENCE SOUTH 84 DEGREES 02 MINUTES 14 SECONDS EAST, 10.70 FEET; THENCE SOUTH 64 DEGREES 11 MINUTES 21 SECONDS EAST, 58.56 FEET; THENCE SOUTH 42 DEGREES 07 MINUTES 05 SECONDS EAST, 13.88 FEET; THENCE SOUTH 63 DEGREES 04 MINUTES 39 SECONDS EAST, 282.19 FEET; THENCE NORTH 85 DEGREES 07 MINUTES 52 SECONDS EAST, 7.64 FEET; THENCE SOUTH 64 DEGREES 10 MINUTES 03 SECONDS EAST, 74.58 FEET; THENCE SOUTH 46 DEGREES 39 MINUTES 45 SECONDS EAST, 13.33 FEET; THENCE SOUTH 63 DEGREES 34 MINUTES 53 SECONDS EAST, 920.96 FEET; THENCE NORTH 77 DEGREES 35 MINUTES 33 SECONDS EAST, 11.20 FEET; THENCE SOUTH 66 DEGREES 52 MINUTES 02 SECONDS EAST, 59.43 FEET; THENCE SOUTH 41 DEGREES 39 MINUTES 20 SECONDS EAST, 38.08 FEET; THENCE ALONG A CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 561.92 FEET AND AN ARC LENGTH OF 45.22 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 67 DEGREES 36 MINUTES 05 SECONDS EAST, A CHORD LENGTH OF 45.21 FEET TO THE WEST LINE OF SAID LOT B; THENCE SOUTH 00 DEGREES 52 MINUTES 04 SECONDS EAST ALONG SAID WEST LINE, 3.66 FEET TO THE POINT OF BEGINNING.

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

SAID TRACT OF LAND CONTAINS 32,137 SQUARE FEET, MORE OR LESS, OR 0.738 ACRES, MORE OR LESS.

Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs


STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
BEARINGS SHOWN HEREON ARE BASED ON ILSPCNAD 83) IL WEST ZONE ("1202") USING GEOID G12B, NAVD 88 AND WITH A COMBINED FACTOR OF 0.999968.
LEGEND:
P.O.B. POINT OF BEGINNING
R.O.W. RIGHT OF WAY
SET 1/2" ROD W/CAP
FND IRON ROD/PIPE
FND ROW MARKER
PROPERTY LINE
T.C.R.O. TAZEWELL COUNTY RECORDER'S OFFICE
EXISTING RIGHT OF WAY LINE
PROPOSED RIGHT OF WAY LINE
ROW BOUNDARY LINE
P018
OWNER INFO
PEKIN PARK DISTRICT
A PART OF THE WEST ½ OF THE WEST ½ OF THE NORTHWEST ¼ IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE 3RD P.M., TAZEWELL COUNTY
AREA = 32,138 SQ. FT.±, OR 0.738 ACRES±
RIGHT OF WAY PLAT
SECTION: 20-00196-01-RS
JOB NO.: C-94-025-21
FAP 693
SHEET 1 OF 1
SCALE: 1" = 100'
APRIL 2022
MATCH LINE
COURT STREET
EASLING STREET
PARK STREET
FOURTEENTH STREET
04-10-02-222-001
OWNER:
MILLER SENIOR CENTER
% PEKIN PARK DISTRICT
STA. 128+87.07 131.80' LT
S04°16'11"E 57.42'
STA. 129+16.48
82.48' LT
S07°06'55"E 27.71'
STA. 129+31.84
59.41' LT
R=44.42 L=41.90'
CB=S36°27'28"E CH=40.36'
STA. 129+67.80
41.08' LT
S63°27'37"E 416.45'
R=1780.60 L=11.41'
CB=N21°03'37"E CH=11.41'
STA. 128+88.16
120.43' LT
N21°14'38"E 48.92'
STA. 128+92.68
71.72' LT
N76°56'52"W
6.66'
STA. 128+99.16
73.27' LT
N10°16'11"W
49.07'
STA. 129+28.56
33.98' LT
N48°51'05"W
12.81'
STA. 129+40.95
30.75' LT
STA. 133+84.11
41.08' LT
S63°04'39"E 260.28'
N62°38'19"W 1,077.19'
STA. 136+44.26
41.08' LT
S84°02'14"E 10.70'
STA. 136+54.25
44.91' LT
S64°11'21"E 58.56'
STA. 137+12.81
46.05' LT
S42°07'05"E 13.88'
STA. 137+25.77
41.08' LT
S63°04'39"E 282.19'
DEREK A. S. HUFFMAN
No. 3899
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
MORTON, ILLINOIS
THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT PLAT OF SURVEY MADE UNDER MY DIRECTION FOR THE CITY OF PEKIN, ILLINOIS. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
12-18-2022
DEREK A. S. HUFFMAN - ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035.003899
MY LICENSE EXPIRES 11/30/2024
FIELD WORK COMPLETION: MARCH 2021
REVISED:
Signed
Recorded
BOOK
PAGE
DOCUMENT NO.
CADD DRAWING:
PROJECT: EMYF(92)
FILE:
R.O.W. PLAT
COMPUTED
CHECKED
NOTE BOOK
INKED
INK CHECKED
BY
DATE
DASH
CATALOG NO. : 036138-00
CONTRACT NO. : 89864



Attachment: Exhibit A - Parcel 18 Revised Appraisal Report (3574 : Ordinance No. 4077-23/24 Approve Purchase of Property at Mineral Springs

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM: Ordinance No. 4078-23/24 To Establish a Date Public Hearing East TIF

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Pursuant to Section 11-74.4-5 of the Tax Increment Allocation Redevelopment Act the City must cause a Public Hearing to be held on the proposed Pekin East Residential TIF District Redevelopment Plan, Redevelopment Projects and a designation of a Redevelopment Project Area. The time established by this ordinance will August 14, 2023 at 5:30 p.m. Pekin City Hall 111 S. Capitol Street, Pekin IL.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
Date:

Ordinance No. 4078-23/24 Ordinance To Establish A Date For A Public Hearing for the Proposed Pekin East Residential Tax Increment Financing (TIF) District

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

Attachment: Pekin E Resid TIF_Public Hearing Ordinance_20 June 2023 (3580 : Ordinance No. 4078-23/24 To Establish a Date Public Hearing

ORDINANCE NO. 4078-23/24

CITY OF PEKIN, ILLINOIS

ORDINANCE TO ESTABLISH A DATE FOR A PUBLIC HEARING

for the

PROPOSED PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
ON THE 26TH DAY OF JUNE, 2023.

Attachment: Pekin E Resid TIF_Public Hearing Ordinance_20 June 2023 (3580 : Ordinance No. 4078-23/24 To Establish a Date Public Hearing

ORDINANCE NO. 4078 -23/24

CITY OF PEKIN, ILLINOIS

ORDINANCE TO ESTABLISH A DATE FOR A PUBLIC HEARING

for the

PROPOSED PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT

PREAMBLE

WHEREAS, the "Tax Increment Allocation Redevelopment Act", 65 ILCS 5/11-74.4-1 *et. seq.*, as amended (hereinafter referred to as the "Act") provides for municipalities to create within their corporate boundaries tax increment financing redevelopment areas; and

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the "City"), a Home-Rule Municipality, has determined that the stable economic and physical development of certain areas within the City are endangered by the presence of blighting factors as defined in said Act; and

WHEREAS, pursuant to Section 11-74.4-4.2 of the Act the City approved Ordinance No. 4048-23/24 on May 22, 2023, authorizing the establishment of a Tax Increment Financing "Interested Parties Registry" and adopted Registration Rules with regard to such Registry for the Pekin East Residential TIF District; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the City must cause a Public Hearing to be held on the proposed Pekin East Residential TIF District Redevelopment Plan, Redevelopment Projects and a designation of a Redevelopment Project Area; and

WHEREAS, pursuant to Section 11-74.4-6(c) of the Act, the City shall provide notice by certified mail to each taxing district which levies a tax within the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity (DCEO) not less than forty-five (45) days prior to the date set for the Public Hearing. Said Notice of the Public Hearing shall include the date, time and location of the Public Hearing, and an invitation to each taxing district and DCEO to submit comments to the City, in care of the Clerk of the City of Pekin, City Hall, 111 S. Capitol Street, Pekin, Illinois 61554, concerning the subject matter of the Public Hearing prior to the date of the Public Hearing; and

WHEREAS, pursuant to Section 11-74.4-5(b) of the Act the City shall convene a Joint Review Board meeting to be held at least fourteen (14) days but not more than twenty-eight (28) days after the mailing of notice of the Public Hearing as referenced above. This Joint Review Board shall consist of a representative selected by each community college district, the local elementary school

district and high school district or each local community unit school district, park district, library district, township, fire protection district, the county, this City and a public member to be selected by a majority of the other board members. The City will provide notice of the convening of the Joint Review Board to the applicable taxing districts; and

WHEREAS, pursuant to Section 11-74.4-5(a) of the Act the City shall provide notice by mail of the availability of the Redevelopment Plan and Qualification Report, including how to obtain this information, within a reasonable time after the adoption of this Ordinance, to all residential addresses that, after a good faith effort, the municipality determines are located within 750 feet of the boundaries of the proposed Redevelopment Project Area and to those residents and organizations that have registered with the City for that information in accordance with the registration guidelines established by the City under Section 11-74.4-4.2 in the "Interested Parties Registry"; and

WHEREAS, pursuant to Section 11-74.4-6 of the Act, the City shall provide notice of this Public Hearing by publication and mailing. Notice by publication shall be given at least twice, the first publication to be not more than thirty (30) or less than ten (10) days prior to the Public Hearing, in a newspaper of general circulation within the taxing districts in the Area, and said notice by mailing to be given by depositing such notice in the United States mail by certified mail not less than ten (10) days prior to the date set for the Public Hearing addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Redevelopment Project Area and by regular mail to each resident in the Area.

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Attachment: Pekin E Resid TIF_Public Hearing Ordinance_20 June 2023 (3580 : Ordinance No. 4078-23/24 To Establish a Date Public Hearing

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

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.

2. The Public Hearing for the proposed Pekin East Residential Tax Increment Financing District shall be held at **5:30 p.m., Central Time, on August 14, 2023, at the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois**.

3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, by its Home-Rule Authority, this 26th day of June, 2023 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mary Burress, Mayor				
TOTALS:				

APPROVED:

Mayor

ATTEST:

City Clerk

Attachment: Pekin E Resid TIF_Public Hearing Ordinance_20 June 2023 (3580 : Ordinance No. 4078-23/24 To Establish a Date Public Hearing

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM: Ordinance No. 4079-23/24 To Establish a Date Public Hearing South TIF

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Pursuant to Section 11-74.4-5 of the Tax Increment Allocation Redevelopment Act the City must cause a Public Hearing to be held on the proposed Pekin South Residential TIF District Redevelopment Plan, Redevelopment Projects and a designation of a Redevelopment Project Area. The time established by this ordinance will August 14, 2023 at 5:40 p.m. Pekin City Hall 111 S. Capitol Street, Pekin IL.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
Date:

Ordinance No. 4079-23/24 Ordinance To Establish A Date For A Public Hearing for the Proposed Pekin South Residential Tax Increment Financing (TIF) District

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

Attachment: Pekin S Resid TIF_Public Hearing Ordinance_20 June 2023 (3581 : Ordinance No. 4079-23/24 To Establish a Date Public Hearing

ORDINANCE NO. 4079 -23/24

CITY OF PEKIN, ILLINOIS

ORDINANCE TO ESTABLISH A DATE FOR A PUBLIC HEARING

for the

PROPOSED PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
ON THE 26TH DAY OF JUNE, 2023.

ORDINANCE NO. 4079-23/24

CITY OF PEKIN, ILLINOIS

ORDINANCE TO ESTABLISH A DATE FOR A PUBLIC HEARING

for the

PROPOSED PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT

PREAMBLE

WHEREAS, the "Tax Increment Allocation Redevelopment Act", 65 ILCS 5/11-74.4-1 *et. seq.*, as amended (hereinafter referred to as the "Act") provides for municipalities to create within their corporate boundaries tax increment financing redevelopment areas; and

WHEREAS, the City of Pekin, Tazewell County, Illinois, (the "City"), a Home-Rule Municipality, has determined that the stable economic and physical development of certain areas within the City are endangered by the presence of blighting factors as defined in said Act; and

WHEREAS, pursuant to Section 11-74.4-4.2 of the Act the City approved Ordinance No. 4049-23/24 on May 22, 2023, authorizing the establishment of a Tax Increment Financing "Interested Parties Registry" and adopted Registration Rules with regard to such Registry for the Pekin South Residential TIF District; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the City must cause a Public Hearing to be held on the proposed Pekin South Residential TIF District Redevelopment Plan, Redevelopment Projects and a designation of a Redevelopment Project Area; and

WHEREAS, pursuant to Section 11-74.4-6(c) of the Act, the City shall provide notice by certified mail to each taxing district which levies a tax within the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity (DCEO) not less than forty-five (45) days prior to the date set for the Public Hearing. Said Notice of the Public Hearing shall include the date, time and location of the Public Hearing, and an invitation to each taxing district and DCEO to submit comments to the City, in care of the Clerk of the City of Pekin, City Hall, 111 S. Capitol Street, Pekin, Illinois 61554, concerning the subject matter of the Public Hearing prior to the date of the Public Hearing; and

WHEREAS, pursuant to Section 11-74.4-5(b) of the Act the City shall convene a Joint Review Board meeting to be held at least fourteen (14) days but not more than twenty-eight (28) days after the mailing of notice of the Public Hearing as referenced above. This Joint Review Board shall consist of a representative selected by each community college district, the local elementary school

Attachment: Pekin S Resid TIF_Public Hearing Ordinance_20 June 2023 (3581 : Ordinance No. 4079-23/24 To Establish a Date Public Hearing

district and high school district or each local community unit school district, park district, library district, township, fire protection district, the county, this City and a public member to be selected by a majority of the other board members. The City will provide notice of the convening of the Joint Review Board to the applicable taxing districts; and

WHEREAS, pursuant to Section 11-74.4-5(a) of the Act the City shall provide notice by mail of the availability of the Redevelopment Plan and Qualification Report, including how to obtain this information, within a reasonable time after the adoption of this Ordinance, to all residential addresses that, after a good faith effort, the municipality determines are located within 750 feet of the boundaries of the proposed Redevelopment Project Area and to those residents and organizations that have registered with the City for that information in accordance with the registration guidelines established by the City under Section 11-74.4-4.2 in the "Interested Parties Registry"; and

WHEREAS, pursuant to Section 11-74.4-6 of the Act, the City shall provide notice of this Public Hearing by publication and mailing. Notice by publication shall be given at least twice, the first publication to be not more than thirty (30) or less than ten (10) days prior to the Public Hearing, in a newspaper of general circulation within the taxing districts in the Area, and said notice by mailing to be given by depositing such notice in the United States mail by certified mail not less than ten (10) days prior to the date set for the Public Hearing addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Redevelopment Project Area and by regular mail to each resident in the Area.

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Attachment: Pekin S Resid TIF_Public Hearing Ordinance_20 June 2023 (3581 : Ordinance No. 4079-23/24 To Establish a Date Public Hearing

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

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.

2. The Public Hearing for the proposed Pekin South Residential Tax Increment Financing District shall be held at **5:40 p.m., Central Time, on August 14, 2023, at the Pekin City Hall, 111 S. Capitol Street, Pekin, Illinois**.

3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, by its Home-Rule Authority, this 26th day of June, 2023 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mary Burress, Mayor				
TOTALS:				

APPROVED:

Mayor

ATTEST:

City Clerk

Attachment: Pekin S Resid TIF_Public Hearing Ordinance_20 June 2023 (3581 : Ordinance No. 4079-23/24 To Establish a Date Public Hearing

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Nicole Stewart, Deputy Clerk**

AGENDA ITEM: Ordinance No. 4080-23/24 Amending the Liquor Code to Allow Outdoor Product Tastings

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City of Pekin liquor code currently does not allow for events allowing product tastings of liquor, wine or beer outdoors. The grocery store, ValuCheck approached the City requesting a license to allow for product tasting of liquor, wine and beer outdoors in their parking lot. The city code currently prohibits consumption and possession of an open container of an alcoholic beverage in any park or in any nonresidential vehicle parking area, or any public street, sidewalk, alley or other public way, or in any restaurant or eating place not licensed to serve alcoholic beverages, and outdoors on premises licensed to serve alcoholic beverages, unless the licensee's special use permit or liquor license for such premises expressly permits possession or consumption outdoors. The proposed ordinance amends the liquor code extending the definition of an Outdoor Sales Area in Chapter 5, Article 2, Section 1 to include Class B license holders and creates a new subsection (6) to include the creation of a Class T Product Tasting Rider for Class B Package Liquor licenses to allow product tastings that shall consist of no more than one-quarter (1/4) ounce of distilled spirits, one ounce of wine, or two ounces of beer. The fee for such license shall be $300 for an annual rider or $25 per day for a daily rider. The item was approved for recommendation to the Liquor Commissioner and to Council at its June 22, 2023 meeting. Staff also recommends approval.

FINANCIAL IMPACT:

Requested Amount: $0
Line Item: 100-004-420100
Budgeted Amount: N/A
Remaining Funds: N/A

IMPACT IF APPROVED: Allow product tastings outdoors

IMPACT IF DENIED: Do not allow product tastings outdoors

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
Date:

Ordinance No. 4080-23/24 Amending the Alcoholic Liquor Code Chapter 5, Article II Section 1 Definitions of Outdoor Sales Area and Amending Section 5-2-7 Classifications and License Fees Creating a Class T Product Tasting Rider for Class B License Holders

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE LIQUOR CODE TO PROVIDE FOR ISSUANCE OF A TASTING RIDER FOR CLASS B LICENSE HOLDERS

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to make certain amendments to the Liquor Code to allow for tasting and sampling events at establishments holding a Class B package liquor license; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

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

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

Section 2. Chapter 5, Article 2, Section 1, the definition of "Outdoor sales area" is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Outdoor sales area means a designated area on a public sidewalk or other outdoor area attached or directly adjacent to a licensed premises holding a Class A liquor license or a Class B liquor license with a Class T rider located in any district of the corporate City limits~~, in which alcoholic liquor is sold and consumed on said licensed premises~~. For purposes of this Article, an area separated from the licensed premises operating the outdoor sales area by any street or public way is not "directly adjacent" to the licensed premises.

Section 3. Chapter 5, Article 2, Section 7 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-2-7. Classifications and license fees.

There shall be the following classes of licenses subject to the fees indicated:

(1) *Class A.* Class A licenses shall authorize the retail sale of alcoholic liquors for consumption on the licensed premises in accordance with the Illinois Liquor Control Act, this Division and any conditions specified on the license by the City Liquor Commissioner.

Class A License Fees

No Restriction on Range of Alcohol	$1,200.00 per annum
Restricted to Beer and Wine Only	$800.00 per annum
Issued to a Club, non-profit or charitable organization, No Restriction on Range of Alcohol	$500.00 per annum
Issued to a Club, non-profit or charitable organization, Restricted to Beer and Wine Only	$200.00 per annum

(2) *Class B.* Class B licenses shall authorize the retail sale of alcoholic liquors in sealed containers for consumption off the licensed premises in accordance with the Illinois Liquor Control Act, this Article and any conditions specified on the license by the City Liquor Commissioner.

Class B License Fees

No Restriction on Range of Alcohol	$1,200.00 per annum
Restricted to Beer and Wine Only	$800.00 per annum

(3) *Class C.* Class C licenses shall authorize the short-term or limited supply of alcohol or temporarily extends the conditions of existing licenses in accordance with the Illinois Liquor Control Act, this Division and any conditions specified on the license by the Local Liquor Commissioner. Class C licenses shall not be issued when, in the opinion of the Local Liquor Commissioner, a Class A or a Class B license is more appropriate.

Class C License Fees

License	Fee
Beer and Wine Only (Max. 20 per year)	$25.00 per day
No Restriction on Range of Alcohol (Max. 20 per year)	$50.00 per day
Nonprofit or Charitable Applications for the Pier** or Riverfront Event Meadow	Residents $50.00 per hour,* Others $100.00 per hour*
All Other Applications for the Pier or Riverfront Event Meadow	Residents $100.00 per hour,* Others $200.00 per hour*
All Other Fees for C Class Licenses	To Be Determined By Liquor Commissioner*
* Additional Fees to be Determined by Liquor Commissioner to Reflect Expenses for Security, Safety and Health.	
** Nonprofit or Charitable Applications only may also apply for a Class C License for the area on Court Street from the westerly Right-Of-Way of 5th Street to the easterly Right-Of-Way of 4th Street; Court Street from the westerly Right-Of-Way of 4th Street to the westerly Right-Of-Way of Capitol Street and Capitol Street from the northerly Right-Of-Way of Court Street to the northerly Right-Of-Way of Elizabeth Street. Only one event at a time will be allowed.	

(4) Reserved.

(5) *Class VG.* A Class VG Rider shall authorize the licensee to operate video gaming terminals on the licensed premises. No Class VG Rider~~license~~ shall be issued unless

the licensee already holds a Class A license issued under this Article; provided, however, that licensed fraternal organizations, licensed veterans organizations, and licensed truck stops may apply for and obtain a Class VG Rider~~license~~ without first obtaining a Class A license. No video gaming terminal may be located in any outdoor sales area. The operation of video gaming terminals shall not be permitted during the hours sales of alcohol are prohibited pursuant to Sections 5-2-13 through 5-2-17. Licensees holding a Class VG Rider~~license~~ shall comply with the provisions of the Illinois Gaming Act (230 ILCS 40/1 et seq.), as amended from time to time, which is adopted by reference and made a part of this Article. No additional fee shall be charged for a Class VG Rider.

(6) *Class T.* A Class T Rider shall authorize the~~#~~asting or sampling of wine, distilled spirits, or beer on the premises of a licensed establishment holding a Class B license under this Article. Each sample shall consist of no more than one-quarter (¼) ounce of distilled spirits, one ounce of wine, or two ounces of beer. The fee for such license shall be $300.00 for an annual rider, or $25 per day for a daily rider.~~#~~

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

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

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____DAY OF _____, 20____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20___.

(SEAL)

_____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Nicole Stewart, Deputy Clerk**

AGENDA ITEM: Ordinance No. 4081-23/24 Amending Article II Section 5-2-17 Employees Under 21 Years of Age

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City of Pekin Alcoholic Liquor Code currently permits the employment of 18 year olds to pour and serve alcoholic liquor in clubs, hotels, motels or restaurants. This request is to amend the Liquor Code to extend those parameters allowing all licensed establishments, except taverns, to employ individuals 18 and older to serve, pour, and sell alcoholic beverages. The amendment comes at the request of the owner of The Clubs at Sunset Hills. The amendment would ease the burden of liquor establishments during a time of staffing shortages. The Liquor Commission discussed the amendment at the June 22, 2023 meeting and has recommended approval. Staff also recommends approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Licensees will permitted to staff 18 year old's to sell, pour and serve liquor in all establishments, including golf courses.

IMPACT IF DENIED: Licensees will continue to staff 18 year old's to pour and serve liquor in clubs, hotels, motels and restaurants and will not be permitted to sell, pour and serve liquor at golf courses.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
Date:

Ordinance No. 4081-23/24 Amending the Pekin Alcoholic Liquor Code Chapter 5, Article II Section 5-2-17 Employees Under 21 Years of Age

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

ORDINANCE NO. ____-23/24

AN ORDINANCE AMENDING CHAPTER 5, ARTICLE 2 OF THE CITY CODE TO ALLOW PERSONS AGED 18 AND OLDER TO SERVE, POUR, AND SELL ALCOHOLIC BEVERAGES

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to make certain amendments to the Liquor Code to allow the employment of persons aged 18 and older by most licensed establishments to serve, pour, and sell alcoholic beverages; and

WHEREAS, the City Council finds that licensed establishments are facing staffing shortages and it is in the best interests of the City, its residents and businesses to adopt the amendments set forth herein.

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

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

Section 2. Chapter 5, Article 2, Section 17 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 5-2-17. - Employees.

(a) *Qualifications*. It shall be unlawful to employ any person, except waiters and waitresses, not possessing the same qualifications as are necessary for the applicant to possess in order to secure a license under this Article, except the requirement as to citizenship in the United States and residency in the City of Pekin.

(b) *Under ~~21~~18 years of age*. It shall be unlawful to employ at a licensed premises ~~other than a club, hotel, motel or restaurant, with or without compensation~~, or in any way directly or indirectly, use the services of an individual under the age of ~~21~~18 years; provided, however, that no tavern shall employ or in anyway directly or indirectly use the services of an individual under the age of 21 years. ~~It shall be unlawful in a club, hotel, motel or restaurant:~~

~~(1) For any individual under the age of 18 years to pour any alcoholic liquor; and~~

~~(2) For any individual under the age of 18 years to serve any alcoholic liquor.~~

~~Notwithstanding the foregoing, it shall not be unlawful for any licensed premises to employ an individual aged 18 years or older for the limited purposes of stocking shelves in the premises or taking inventory.~~

(c) *Restrictions on servers.*

(1) *Prohibition.* It shall be unlawful for a licensee or an agent or employee of the licensee to serve or supervise the service of alcoholic beverages in a licensed premises while under the influence of alcohol, a controlled substance, a synthetic alternative drug or any combination of alcohol, a controlled substance and/or synthetic alternative drug. A synthetic alternative drug shall have the meaning as this term is defined in Section 6-5-5. The term "under the influence" means not only all the well-known and easily recognized conditions and degrees of intoxication, but any abnormal mental or physical condition which is the result of indulging to any degree in alcohol beverages, controlled substance or synthetic alternative drug and which tends to deprive a person of the clearness of intellect and control of himself which he would otherwise possess.

(2) *Presumption.* A test of the person's breath, blood, or urine, including a preliminary breath test, that shows the person has an alcohol concentration of 0.04 or more is prima facie evidence that he is under the influence. Blood tests indicating impairment by controlled substance or synthetic alternative drug is also evidence that he is under the influence. Law enforcement officials shall be allowed to ask for a preliminary breath test upon reasonable suspicion. Refusal to submit to a requested test may be considered by the Local Liquor Commission as grounds for fines, suspension, revocation, non-issuance, or non-renewal of the licensee's liquor license.

(3) *Effect of violation on premises.* If the principal business of the licensed premises is the sale of alcoholic beverages, law enforcement officials will order it closed until such time as another licensed server of the licensee who is not in violation of this Section shall take charge of such premises. It shall be a violation of this Subsection for any licensed premises to be open contrary to such order of law enforcement officials.

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

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

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20_____

_____

Mayor

ATTEST:

_____

City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____DAY OF _____, 20_____ ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 20____.

(SEAL)

_____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Kate Swise, City Attorney**

AGENDA ITEM:	Resolution No. 24-23/24 Approving Employee Separation Agreement
ACTION REQUESTED:	Approve and Adopt the Resolution.

REQUIRED SIGNATURES

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

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director 6/23/2023

Date:

City Manager:
Date:

Resolution No. 24-23/24 Approving Employee Separation Agreement

WHEREAS, the City Council finds it is in the best interests of the City to enter into the Employee Separation Agreement with Bruce Marston attached hereto as Exhibit A.

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

Section 1. The Employee Separation Agreement attached hereto as Exhibit A is approved.

Section 2. The Interim City Manager is authorized to execute the Employee Separation Agreement on behalf of the City.

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **John Dossey, Interim City Manager and Police Chief**

AGENDA ITEM: Resolution No. 25-23/24 Pekin Community High District 303 SRO Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Earlier in 2023 Council approved the current budget, which included a second School Resource Officer (SRO) to be implemented at the High School. During budget discussions staff had worked with the school district in restructuring the current agreement. As part of that agreement, the school board and staff agreed to increase the percentage in which the school district will reimburse the City for SRO services. There was an increase from 50% previously, to current of 75% for the two officers' salary. Further, in the agreement the school district will allow the use of vacation time during school days, so long as at least one officer is present at the school. Due to the current status of recent incidents throughout the country, staff believe that ensuring the safety of our students is paramount. Staff recommends that Council approve this agreement.

FINANCIAL IMPACT: The revenue line is100 760 437100, which would show payments received from the school district. The SRO salary will come out of 100 763 511600. The school district will be reimbursing 75% of the SRO Salary.

Requested Amount: $65,292.36
Line Item: 100 763 511600
Budgeted Amount: $832,464.00
Remaining Funds: $ 693,483.00

IMPACT IF APPROVED: School violence continues to headline our news. By approving the second SRO position, the City has shown our commitment to ensure our students and staff at the High School are safe.

IMPACT IF DENIED: No police officers will be stationed at the high school.

ALTERNATIVES: N/A

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 25-23/24 Pekin Community High School District 303 Agreement for School Resource Officer Services

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City has provided a school resource officer to Pekin Community High School pursuant to the terms of an agreement with the school district whereby the district shares the employment cost of such officer; and

WHEREAS, the school district has requested that the City provide two school resource officers to the High School commencing with the 2023 – 2024 school year and has agreed to increase its proportionate share of the employment costs of such officers; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to continue providing the services of a school resource officer to the High School.

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

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

Section 2. The School Resource Officer Agreement with Pekin Community High School District No. 303 attached hereto as Exhibit A is approved, with such changes as the Mayor finds reasonably necessary and appropriate, and the Mayor and City Clerk are authorized and directed to execute the same.

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

_____, 20_____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

HSCHOOL RESOURCE OFFICER AGREEMENT

This Agreement made and entered into this___ day of _____, 2023, 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".

WIT N ES S ET H:

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 5/10-20.68 authorizes school boards to contract with local law enforcement agencies for the services of a school resource officer; 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 school resource 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 School Board has requested, and the City is willing to assign, two (2) police officers to the high school provided the School Board participates in a cost sharing of the employment costs of such officers; and

WHEREAS, the City 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 herein below, the parties hereto agree as follows:

ARTICLE I. PURPOSE

The purpose of this Agreement is for the City to agree to assign two (2) police officers to and station the officers at Pekin High School and for the City to set forth with particularity said police officers' 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, 2023, to July 31, 2024 (176 assignment days).

Attachment: SRO Agreement with PCHS 2023 (3571 : Resolution No. 25-23/24 Pekin Community High District 303 SRO Agreement)

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 two (2) Police Officers to and station said officers 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 the 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. Vacation time should not be granted during the same time periods so as to guarantee, as much as possible, that there is at least one officer on site each school day.

4.2 Said assigned officers, 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 officers may 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

Attachment: SRO Agreement with PCHS 2023 (3571 : Resolution No. 25-23/24 Pekin Community High District 303 SRO Agreement)

benefit to the School Board. Therefore, in cases of training directly related to his or her functions as a resource 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 an 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 Principal shall perform a written evaluation of the officers assigned thereto annually. Such evaluation may be evaluated by the City for any officer deficiency and/or supplemental documentation.

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 officers 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 employees. 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 the assigned officers for a minimum of 176 assignment days during the term thereof.

5.2 The School Board shall provide supervision for said assigned officers 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 officers.

5.4 The School Board shall pay 75% 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 an 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 officers 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 officers 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 an assigned officers is expected to perform a search or seizure of persons or property, said officers 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 officers. 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 officers 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	CITY OF PEKIN, ILLINOIS
By_____	By_____
Board President	Mayor
ATTEST:	ATTEST:
_____	_____
Board Secretary	City Clerk

Attachment: SRO Agreement with PCHS 2023 (3571 : Resolution No. 25-23/24 Pekin Community High District 303 SRO Agreement)

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

Attachment: SRO Agreement with PCHS 2023 (3571 : Resolution No. 25-23/24 Pekin Community High District 303 SRO Agreement)

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. Proactively 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: **June 26, 2023**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM: Resolution No. 26-23/24 Approving Transportation Services Agreement with TMCSEA

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Before Council is an intergovernmental agreement between the City of Pekin and the Tazewell Mason County Special Education Association for bus charter services. The current agreement is due to expire at the end of June, and this is coming to Council with a request to continue services. This new agreement would be for four (4) years and expire in 2027. Exhibit A would show the costs with a 5% increase per year.

FINANCIAL IMPACT: This would be a revenue source to the City shown in line 501 501 450030

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

IMPACT IF APPROVED: The City would continue to provide charter services

IMPACT IF DENIED: The City would terminate charter services.

ALTERNATIVES: N/A

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 26-23/24 Approving Transportation Services Agreement with Tazewell Mason County Special Education Association (TMCSEA)

WHEREAS¸ the City of Pekin has previously entered into an agreement with Tazewell-Mason County Special Education Association ("TMCSEA") pursuant to which the City provides transportation services to TMCSEA; and

WHEREAS, the agreement with TMCSEA expires on June 30, 2023;; and

WHEREAS, TMCSEA and the City desire to renew and update the agreement for transportation services as set forth in the attached **Exhibit A**.

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

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

Section 2. The Intergovernmental Agreement attached hereto as **Exhibit A** is approved. The Mayor Pro and City Clerk are authorized and directed to execute the Intergovernmental Agreement in substantially the form set forth in **Exhibit A**, with such changes as the Mayor deems reasonably necessary and appropriate.

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

_____, 20____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT made and entered into on or as of the _____ day of_____, 2023, by and between the **CITY OF PEKIN,** a municipal corporation located in Tazewell County, Illinois (the "City") and **Tazewell Mason County Special Education Association,** a cooperative organization of Illinois public school districts located in Tazewell and Mason County, Illinois ("TMCSEA").

RECITALS

A. The City has previously provided transportation services to TMCSEA for the purpose of bussing students to and from schools and programs operated by TMCSEA ("Transportation Services").

B. The City has made a significant investment in equipment and personnel for the purpose of providing such Transportation Services.

C. Because of its investment in equipment and personnel, the City desires to continue to provide Transportation Services to TMCSEA under the terms and conditions hereinafter set forth.

D. By contracting with the City for Transportation Services, TMCSEA can devote its administrative resources to their core mission of educating students attending its programs and facilities.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the City and TMCSEA agree as follows:

1. **SCOPE OF SERVICES:** The City shall during the term of this Agreement provide Transportation Services to TMCSEA in the manner hereinafter provided. Transportation Services shall include transportation of students to and from Schramm Educational Center. Transportation Services shall be provided for charters requested by Schramm Educational Center Staff as needed.

The City shall maintain all data necessary for the proper completion of reports required by the Illinois State Board of Education. The City shall tender such records to TMCSEA annually and shall separately maintain a copy of any such records for a period of at least three years after tender to TMCSEA.

2. **COMPENSATION:** TMCSEA shall compensate the City for Transportation Services in accordance with the schedule set forth in the attached "Exhibit A."

Compensation for Transportation Services shall be paid to the City by TMCSEA based on invoices billed monthly commencing with the month of September of each school term. The City shall, on or before the fifth day of each month, submit to TMCSEA an invoice for all amounts due the City for Transportation Services for the preceding calendar month. TMCSEA shall pay the amount due upon its receipt of the monthly statement, except that payment for any disputed items may be withheld until mutual agreement is reached between the parties relative to the disputed item or until the matter is otherwise resolved in the manner provided by law.

The compensation schedules may be adjusted upon extension of this Agreement in the manner hereinafter set forth.

Attachment: TMCSEA IGA KLS 2023 FINAL pdf Jun 15 23 (3561 : Resolution No. 26-23/24 Approving Transportation Services Agreement with

3. **EQUIPMENT:** The City shall provide sufficient buses of the various types and capacities required to enable it to meet the transportation needs of TMCSEA.

It is understood that the Transportation Services will consist primarily of transportation of students with special needs. In order to safely transport students with special needs, the City shall provide a sufficient number of vans and buses. Vans and buses transporting students with wheelchairs shall be equipped with an access ramp, adjustable safety locks and seat retainers. Seat belts, harnesses and/or other equipment shall also be provided for students with special needs as required by TMCSEA.

The City shall keep and maintain all equipment used to provide Transportation Services in strict compliance with the State of Illinois Minimum Standards for School Buses, as promulgated by the Illinois State Board of Education and by the Illinois Department of Transportation, as well as all applicable federal and local laws. All equipment shall be maintained in a mechanical condition sufficient at all times to pass any required Inspections. Buses shall be kept in clean and sanitary condition. All equipment must be open to examination by authorized personnel of TMCSEA during normal working hours. All vehicles shall be inspected in accordance with any applicable legal requirements. Any vehicle that is not in compliance with applicable standards shall not be used to deliver Transportation Services. Standby vehicles shall meet the same standards as regular route vehicles.

All vehicles shall be equipped with an operable two-way radio system. Alternatively, each driver shall carry a cellular telephone in good working order. The City shall provide and maintain a sufficient quantity of backup radios or cell phones to ensure that buses never operate in violation of this provision. Radio equipment shall have at a minimum power of twenty-watts and operate on a business band FM frequency. Drivers shall maintain constant radio or cell phone contact with The City's central dispatch.

All buses shall be equipped with a child reminder system to ensure students are not accidentally left on a bus.

The City shall maintain and use video and audio surveillance cameras on all vehicles. The purpose of this equipment is to monitor conduct and maintain a safe environment for students and staff. Except as otherwise provided by law, only the director of TMCSEA or their designees, management personnel from the City's bus transportation department, parents of any student involved in an incident, and police officers will be allowed to review recordings and data from video surveillance equipment. The City shall post signs on its vehicles in accordance with the requirements of the Illinois Eavesdropping Act (720 ILCS 5/14-1 et seq.) to notify students and parents of the presence of the surveillance system on the buses.

Vehicles used to transport students shall not exceed an average age of ten years during the term of this Agreement or any extension thereof. The City shall keep enough standby equipment available to assure that it can provide uninterrupted service in the event of mechanical breakdowns. A minimum of one standby vehicle for every twelve regular vehicles shall be available.

4. **ROUTES AND TIME SCHEDULES:**

All charter schedules shall be established to protect the safety of school children, to deliver students within a reasonable time to the destination of the charter, and to return them to Schramm Education Center upon completion of the charter.

Attachment: TMCSEA IGA KLS 2023 FINAL pdf Jun 15 23 (3561 : Resolution No. 26-23/24 Approving Transportation Services Agreement with

In the event TMCSEA cancels or delays school or programs because of inclement weather or any other reason, the Director of TMCSEA or his/her designee shall notify the City prior to 6:00 a.m., prevailing time, on the day of such cancellation or delay. In the event that school is to be dismissed early, the Director or his/her designee shall notify the City not less than two hours before such early dismissal. The decision of the Director shall be final.

5. **OPERATIONS PERSONNEL:** The parties to this Agreement acknowledge that the transportation of school children is a unique and specialized professional service. It is essential that the students be transported to and from school regularly, promptly, safely and without interruption or incident and that the safety of the children during transportation shall take precedence over the interests of both the City, its drivers and TMCSEA. It shall be a primary obligation of the City to operate its transportation system so that TMCSEA will be assured of this continuous, safe, and reliable service.

The City shall provide staff sufficient to answer telephone calls regarding school transportation services from 7:30 a.m. through 4:30 p.m. each school day, and when regular transportation buses are in service.

The City shall provide qualified and appropriate drivers for each vehicle operated in performance of this Agreement. Drivers shall be assigned on a permanent basis to specific routes and schedules. Substitute drivers may be used only when it is not possible for the regularly assigned driver to be available.

Drivers must be fully licensed in accordance with all state and federal laws, rules and regulations. The City shall provide all drivers with periodic in-service training relative to all facets of the driver's job and shall insure that all drivers have successfully completed a Red Cross approved first aid course prior to operating a bus under this Agreement.

TMCSEA shall have the right to request the removal of any person or driver employed by the City who, in the opinion of the Director of TMCSEA, is not qualified or appropriate to operate a school bus or otherwise assist the City in performing this Agreement. Subject to this overriding right, the responsibility for hiring and discharging personnel charged with delivering transportation services under this Agreement rests entirely with the City. The City shall not enter into any agreement or arrangement with any employee, person, group or organization, which in any way impedes or prevents TMCSEA from exercising its right to require dismissal.

The City shall provide TMCSEA with the names and all other available information for all personnel it expects to use in fulfillment of this Agreement. All applicants for a school bus driver permit must be fingerprinted and cleared by an Illinois specific background check before a school bus driver permit can be issued. No person may be employed who has been convicted of committing or attempting to commit any one or more of the offenses listed in Section 10-21.9(c) of the School Code of Illinois. The City shall reimburse TMCSEA for the cost of all such investigations.

School bus drivers and monitors, if any, shall assist special needs students on and off the City's vehicles and shall be responsible for safely seating such students and for properly applying the safety locks and restraining devices which are provided for the safety of such students.

Attachment: TMCSEA IGA KLS 2023 FINAL pdf Jun 15 23 (3561 : Resolution No. 26-23/24 Approving Transportation Services Agreement with

The City shall furnish and the City shall require its drivers to properly wear and display a photo identification badge at all times they are providing transportation services for TMCSEA.

6. **STUDENT DISCIPLINE:** Decisions regarding the discipline of students shall rest with the Director of TMCSEA. The City shall submit for review by TMCSEA those rules and regulations for student conduct and disciplinary procedures which are to apply on buses and other vehicles transporting students. In order to operate the buses in a safe and efficient manner. The driver is responsible only for discipline required while operating the bus; beyond this point, he/she shall ask for assistance from the City Transportation Director or the Director of TMCSEA. If, in the opinion of the driver, the behavior of any person on the bus threatens or prevents the driver from operating the bus without endangering passengers on the bus, the driver shall stop the bus and take whatever emergency action (if any) is necessary to ensure the safety of the passengers. As soon as reasonably possible thereafter, the driver shall report such occurrence to the City's central dispatch. Under no circumstances may a driver refuse to transport a student who is assigned to his bus without express consent from TMCSEA.

Immediately after any such incident, the driver shall advise the Director of TMCSEA of all instances of serious misbehavior on the bus and shall assist the Director (or his or her designee) in obtaining whatever information is desired with respect to each incident.

Further administrative procedures and regulations shall be established cooperatively between TMCSEA and the City.

All damages to the City's equipment or facilities including damage caused by vandalism will be the responsibility of the City.

7. **MANAGEMENT PERSONNEL:** The City shall provide a full-time manager and an assistant manager of its school transportation department, a permanent dispatcher, and adequate personnel to provide proper supervision over its employees and to keep and maintain proper transportation records for TMCSEA. The City shall ensure that at least two managers/supervisors will be on duty during regular transportation operations to respond onsite to emergency situations when they arise. TMCSEA shall supply the City with access to any student transportation management system used by TMCSEA to assist in the management of transportation information and records. The City shall supply TMCSEA with a copy of their bus driver training manual, employee handbook, and evaluation instruments.

8. **CENTRAL DISPATCH:** The City shall maintain a central dispatch station with clear and complete two-way radio or cellular telephone contact with all bus drivers operating buses used to provide transportation services under this Agreement.

The City shall employ a permanent dispatcher assigned to central dispatch. That person, or a competent substitute, shall be on duty at central dispatch at all times when the City provides transportation services under this Agreement.

The City's central dispatch shall be in direct radio or telephone contact with the Director of TMCSEA (or his/her designee) at all times when Transportation Services are being provided under this Agreement. Central dispatch shall in all instances where, in the opinion of the driver, the behavior of any

Attachment: TMCSEA IGA KLS 2023 FINAL pdf Jun 15 23 (3561 : Resolution No. 26-23/24 Approving Transportation Services Agreement with

person on the bus threatens or prevents the driver from operating the bus without endangering the passengers on the bus, notify the Director of TMCSEA (or his/her designee) of the circumstances and shall then convey the directions, judgment and advice of the Director (or his/her designee) to the driver. Central dispatch shall thereafter follow up with the driver to ensure that the bus is thereafter operated in accordance with the directions, judgment and advice of the Director.

Central dispatch shall require all drivers to advise the administrator of the building in which the students from the bus are most generally assigned of all instances of serious misbehavior on a bus operated pursuant to this Agreement and shall assist the Director (or his designee) in obtaining whatever information they may desire relative to each incident.

9. **SAFETY PROGRAM:** The safety and best interests of the children being transported shall be a primary concern of TMCSEA and the City. In addition to the safety requirements of state and federal laws and regulations, the City shall work with TMCSEA to develop an in-service safety program relative to the rendering of all facets of transportation service under this Agreement. As part of the in-service program, a qualified driver/supervisor (employed by the City) shall ride with every driver at least once each semester and evaluate the performance of the driver. Documentation of these check rides shall be available to TMCSEA. The City shall conduct periodic school bus safety and evacuation drills, as prescribed by law and as arranged with TMCSEA. A management level employee of the City shall attend annual meetings conducted by TMCSEA for the purpose of conducting transportation and safety drills.

In the judgment of the City and to the extent required to maintain safety on a school bus, the City shall provide a monitor to assist in the transportation of children. TMCSEA reserves the right to request that a monitor be placed upon a bus if in its sole discretion an unsafe condition exists that has not been adequately addressed by the City. The City shall assume the costs of a monitor if, in the opinion of TMCSEA, safety could otherwise be maintained without a monitor had the City taken appropriate remedial action to correct the unsafe condition(s).

TMCSEA may also require monitors on designated charters, especially for special needs children. TMCSEA shall identify those charters requiring monitors to serve the needs of its students. TMCSEA shall assume the costs associated with such monitors.

The City shall not allow any person other than students, supervisors of the City's school bus transportation department, drivers in training, bus monitors, individual student aides, and employees of TMCSEA to ride a bus without the written consent of authorized officials of TMCSEA.

In the event of emergencies (tornado, earthquake, fire, bomb threats, terrorist acts) when student evacuation is necessary, the City will transport students to a safe and secure area as identified by TMCSEA. There will be no additional cost to TMCSEA for transporting students during an emergency evacuation.

10. **INSURANCE:** The City shall provide and maintain public liability and property damage insurance coverage throughout the entire term hereof as follows:

A. General Liability:
$1,000,000 each occurrence -including Bodily Injury, Property Damage, Blanket Contractual

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liability
$1,000,000 personal injury and advertising injury
$1,000,000 fire damage legal liability
$2,000,000 general aggregate limit
$2,000,000 products/completed operations limit Coverage to be written on an occurrence form
Coverage to include a "per job" aggregate endorsement

B. Automobile Liability:
$1,000,000 - Combined Single Limit- Bodily Injury/ Property Damage
$5,000 - Medical Payments
$1,000,000 - Uninsured Motorist/Underinsured Motorist

C. Worker's Compensation:
$500,000 - Employer's Liability- Each accident
$500,000 - Employer's Liability- Disease -Policy limit
$500,000 - Employer's Liability- Disease -Each employee

D. Umbrella/Excess Liability:
$8,000,000 - Each Occurrence
$8,000,000 -Aggregate

A certificate of insurance evidencing such policies shall be provided no later than the commencement of this Agreement. Said certificate of insurance shall include the following additional provisions for all of the above policies:

(1) TMCSEA/Schramm Educational Center shall be named as an "additional insured". The City's insurance shall be primary and the certificate holder's insurance shall be non-contributory".

(2) The City's policies shall be endorsed to include "waiver of subrogation" in favor of TMCSEA.

(3) The City's insurance policies shall contain a covenant by the issuing company that the policies shall not be canceled or reduced in coverage unless a sixty (60) day prior written notice by registered mail is given to TMCSEA. The cancellation provisions of the certificate of insurance shall be amended to include "notice will be mailed". Any wording like "endeavor to" shall be removed.

These insurance provisions shall remain open for review and may be changed at any time by TMCSEA. Any charges to insurance policies that would result in a change in premiums shall be negotiated.

11. **LAWS AND REGULATIONS:** During the entire term of this Agreement, the City shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States affecting or regulating the transportation of school children, including but not limited to the Motor Vehicle Code and the School Code of Illinois, and the rules promulgated by the Illinois State Board of Education and Illinois Department of Transportation.

Attachment: TMCSEA IGA KLS 2023 FINAL pdf Jun 15 23 (3561 : Resolution No. 26-23/24 Approving Transportation Services Agreement with

12. **DURATION OF AGREEMENT:** This Agreement shall be effective from and after July 1, 2023, and shall continue in force and effect until June 30, 2026.

13. **EXTENSION OF AGREEMENT:** Unless terminated for cause prior to its expiration in the manner herein set forth, this Agreement shall upon the expiration of its initial term be automatically extended for additional consecutive terms of one (1) year until such time as any party to this Agreement exercises an option to terminate in the manner set forth in this paragraph. Any party to this Agreement may at its option elect to terminate this Agreement by providing a notice of termination to the remaining parties by March 1 of the final year of the initial term of the Agreement or by March 1 of the final year of any extension of this Agreement. Upon optional termination of this Agreement by any party, the remaining parties shall no longer be bound by this Agreement. In the event of an automatic extension of this Agreement, the parties shall within sixty (60) days after such automatic extension reconsider the level of compensation payable by TMCSEA to the City. If upon such reconsideration the parties reach agreement to modify the level of compensation payable by TMCSEA to the City, a memorandum of such agreement shall be prepared and signed by all parties. The terms of any such memorandum shall supersede any contrary terms of this Agreement. In the event the parties are unable within such sixty (60) day period to agree upon the level of compensation payable to the City, this Agreement shall expire at the end of such sixty (60) day period and the automatic extension previously occurring shall have no force or effect.

14. **NOTICES:** All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or as of the third day from and including the day of posting if mailed by certified or registered mail return receipt requested with postage prepaid:

If to the City: City of Pekin
Attention: City Manager
111 S. Capitol Street Pekin, IL 61554

If to TMCSEA: Tazewell-Mason Counties Special Education Association
Attention: Director
300 Cedar Street, Pekin, IL 61554

or to such replacement parties as may from time to time be identified by written notice.

15. **RESERVATIONS:** TMCSEA reserves the right to use other transportation services for field trips, shuttle bus, athletic activities, out-of-district transportation, and regular TMCSEA routes.

16. **BREACH AND OPPORTUNITY TO CURE; DEFAULT; TERMINATION FOR CAUSE:** Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure to perform shall notify in writing the Party alleged to have failed to perform of the alleged failure and shall demand performance. A copy of such notice shall be delivered on all other parties to this Agreement. No breach of this Agreement may be found to have occurred if performance is completed to the reasonable satisfaction of the complaining party within thirty (30) days after receipt of such notice, or in the case of

Attachment: TMCSEA IGA KLS 2023 FINAL pdf Jun 15 23 (3561 : Resolution No. 26-23/24 Approving Transportation Services Agreement with

a failure which by its nature takes in excess of thirty (30) days to cure, such longer period of time as may be reasonably necessary to cure the same provided that the curing party is pursuing said cure with due diligence. If a breach identified in such notice has not been cured within the time allowed by this paragraph, the complaining party may at its option declare the breaching party to be in default of its obligations under this Agreement by giving notice of default to all other parties. With such notice of default, the complaining party may at its option terminate this Agreement without any further obligation to the remaining parties. Upon termination for cause by any party as provided in this paragraph, the remaining parties shall no longer be bound by this Agreement.

17. **CITY NOT AN AGENT:** The City enters into this agreement for furnishing transportation only as an independent contractor and further acknowledges that it is not a representative, agent, joint venture, official, or employee of TMCSEA.

18. **FORCE MAJEURE:** In the event the City's performance of this Agreement is temporarily interrupted due to Acts of God, civil disturbances, labor disputes or strikes, Governmental acts, regulations or executive order, or for other causes not chargeable to the City, then in lieu of any other remedy TMCSEA shall have the right and option to take possession and control of all school buses, operating equipment, tools, supplies, parts, and other items of property kept by the City for the purpose of providing and furnishing Transportation Services under this Agreement and to keep and use all such property belonging to the City for the duration of such interruption in order to operate its Transportation Services. During such time TMCSEA shall keep accurate accounts of the services used by it in maintaining such Transportation Services, as if performed pursuant to this Agreement, and of all expenditures made by the School District for such operations. TMCSEA shall continue to pay the City for the duration of such interruption, such amounts as would otherwise be due under this Agreement less the amounts of its expenditures and costs. In the event of damage to property of the City because of Acts of God, civil disturbances, labor disputes or strikes, regulations or executive order, the School District shall have no liability for damage directly resulting from the aforementioned causes.

CITY OF PEKIN

By_____
Mayor

ATTEST:

By_____
City Clerk

TAZEWELL-MASON COUNTIES SPECIAL EDUCATION ASSOCIATION

By_____
Kristina Neville, Director

ATTEST:

By_____
Secretary, Executive Board

Attachment: TMCSEA IGA KLS 2023 FINAL pdf Jun 15 23 (3561 : Resolution No. 26-23/24 Approving Transportation Services Agreement with

EXHIBIT A

TRANSPORTATION SERVICE RATES

School Year	Trips within the Corporate City Limits of Pekin	Trips commencing or terminating outside the Corporate City Limits of Pekin	% Increase
2023-2024	$67.84	$135.69	Base Year
2024-2025	$71.23	$142.47	5%
2025-2026	$74.79	$149.59	5%
2026-2027	$78.53	$157.07	5%

Attachment: TMCSEA IGA KLS 2023 FINAL pdf Jun 15 23 (3561 : Resolution No. 26-23/24 Approving Transportation Services Agreement with

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM: Resolution No. 27-23/24 Approving Transportation Services Agreement with TCRC

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The contract between the City of Pekin Bus Department and Tazewell County Resource Center (TCRC) is due to expire at the end of June 2023. The City of Pekin bus department provides transportation for the TCRC, and has provided this service for many years. Before council is the new proposed agreement. This proposed agreement would be for three years, and would need to be renegotiated again in 2026. Exhibit A shows the percentage of proposed increase for that service, which is set to increase 5% each year. Staff recommends approval of this agreement.

FINANCIAL IMPACT: This would be a revenue source for the City under 501 501 450012

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

IMPACT IF APPROVED: Bus service will continue to be provided by the City for the TCRC

IMPACT IF DENIED: Bus service provided by the city will need to be terminated.

ALTERNATIVES: N/A

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 27-23/24 Approving Transportation Services Agreement with Tazewell County Resource Center (TCRC)

WHEREAS¸ the City of Pekin has previously entered into an agreement with Tazewell County Resource Center ("TCRC") pursuant to which the City provides transportation services to TCRC; and

WHEREAS, the current agreement with TCRC expires on June 30, 2023; and

WHEREAS, TCRC and the City desire to renew and update the agreement for transportation services as set forth in the attached **Exhibit A**.

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

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

Section 2. The Intergovernmental Agreement attached hereto as **Exhibit A** is approved. The Mayor Pro and City Clerk are authorized and directed to execute the Intergovernmental Agreement in substantially the form set forth in **Exhibit A**, with such changes as the Mayor deems reasonably necessary and appropriate.

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

_____, 20____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

Resolution No. _____

Transportation Services Agreement with Tazewell County Resource Center (TCRC)

WHEREAS, for many years the City of Pekin has provided student transportation services to Tazewell County Resource Center ("TCRC"); and

WHEREAS, the City and TCRC desire to continue the provision of student transportation services by the City to TCRC, pursuant to the terms of the intergovernmental agreement ("Agreement") attached hereto as **Exhibit A;** and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City to enter into the Agreement with TCRC substantially as set forth in **Exhibit A.**

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

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

Section 2. The Mayor is authorized and directed to execute and the City Clerk is directed to attest to the
Agreement attached hereto as **Exhibit A,** with such changes as the Mayor deems necessary and appropriate.

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

_____
MAYOR

ATTEST:

_____
CITY CLERK

Attachment: TCRC Transportation Agreement KLS 2023 FINAL PDF Jun 15 23 (3560 : Resolution No. 27-23/24 Approving Transportation

TRANSPORTATION AGREEMENT

THIS AGREEMENT made and entered into on or as of the _____ day of_____, 2023, by and between the **CITY OF PEKIN,** a municipal corporation located in Tazewell County, Illinois (the "City") and **TAZEWELL COUNTY RESOURCE CENTERS, INC.**, an Illinois not-for-profit corporation located in Tazewell County, Illinois ("TCRC").

RECITALS

A. The City currently provides transportation services to TCRC for the purpose of transporting adults residing within the City to and from the TCRC facility located at 21310 Illinois Route 9, Tremont, Illinois and 501 Highland Street, Morton, Illinois ("Transportation Services").

B. The City has made a significant investment in equipment and personnel for the purpose of providing such Transportation Services.

C. Because of its investment in equipment and personnel, the City desires to continue to provide Transportation Services to TCRC under the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the City and TCRC agree as follows:

1. **SCOPE OF SERVICES:** The City shall during the term of this Agreement provide Transportation Services to TCRC in the manner hereinafter provided.

2. **COMPENSATION:** TCRC shall compensate the City for Transportation Services in accordance with the schedule set forth in the attached "Exhibit A."

Compensation for Transportation Services shall be paid to the City by TCRC on a monthly basis. The City shall, on or before the fifth day of each month, submit to TCRC an invoice for all amounts due the City for Transportation Services provided in the preceding calendar month. TCRC shall pay the amount due within thirty (30) days of its receipt of the monthly statement, except that payment for any disputed items may be withheld until mutual agreement is reached between the parties relative to the disputed item or until the matter is otherwise resolved in the manner provided by law.

The compensation schedules may be adjusted upon extension of this Agreement in the manner hereinafter set forth.

3. **EQUIPMENT:** The City shall provide sufficient vehicles of the various types and capacities required to enable it to meet the transportation needs of TCRC.

The City shall keep and maintain all equipment used to provide Transportation Services in strict compliance with regulations promulgated by the Illinois Department of Transportation, as well as all applicable state, federal and local laws. All equipment shall be maintained in a mechanical condition sufficient at all times to pass any required inspections. Vehicles shall be kept in clean and sanitary condition. All equipment must be open to examination by authorized personnel of TCRC during normal

Attachment: TCRC Transportation Agreement KLS 2023 FINAL PDF Jun 15 23 (3560 : Resolution No. 27-23/24 Approving Transportation

working hours. All vehicles shall be inspected in accordance with any applicable legal requirements. Any vehicle that is not in compliance with applicable standards shall not be used to deliver Transportation Services. Standby vehicles shall meet the same standards as regular route vehicles.

In order to safely transport individuals with special needs, the City shall provide a sufficient number of hospital type vans and buses. Vans and buses transporting individuals with wheelchairs shall be equipped with an access ramp, adjustable safety locks and seat retainers. Seat belts, harnesses and/or other equipment shall also be provided for individuals with special needs as required by TCRC.

All vehicles shall be equipped with an operable two-way radio system. Alternatively, each driver shall carry a cellular telephone in good working order. The City shall provide and maintain a sufficient quantity of backup radios or cell phones to ensure that vehicles never operate in violation of this provision. Radio equipment shall have at a minimum power of twenty-watts and operate on a business band FM frequency. Drivers shall maintain constant radio or cell phone contact with The City's central dispatch.

Vehicles used to provide Transportation Services shall not exceed an average age of ten years during the term of this Agreement or any extension thereof. The City shall keep enough standby equipment available to assure that it can provide uninterrupted service in the event of mechanical breakdowns.

4. **ROUTES AND TRIP SCHEDULES:** Transportation Services shall be provided in accordance with a schedule established by TCRC. TCRC shall notify the City by no later than the fifteenth day of each month of its transportation schedule for the following month. TCRC shall provide twenty-four hours' notice to the City of any changes to the transportation schedule, unless such advance notice is not practicable under the circumstances. TCRC shall notify the City of any cancellations due to weather conditions as soon as is reasonably practical prior to the scheduled pick-up time.

5. **OPERATIONS PERSONNEL:** The City shall provide staff sufficient to answer telephone calls regarding Transportation Services from 7:30 a.m. through 4:30 p.m. each business day.

The City shall provide qualified and appropriate drivers for each vehicle operated in performance of this Agreement.

Drivers must be fully licensed in accordance with all state and federal laws, rules and regulations. The City shall provide all drivers with periodic in-service training relative to all facets of the driver's job and shall insure that all drivers have successfully completed a Red Cross approved first aid course, including certification in first aid, CPR, and the Heimlich maneuver, as well as Abuse & Neglect training from TCRC prior to operating a bus under this Agreement.

The responsibility for hiring and discharging personnel charged with delivering Transportation Services under this Agreement rests entirely with the City.

Drivers and monitors, if any, shall assist special needs individuals on and off the City's vehicles and shall be responsible for safely seating such individuals and for properly applying the safety locks and restraining devices which are provided for the safety of such individuals.

The City shall furnish and the City shall require its drivers to properly wear and display a photo

Attachment: TCRC Transportation Agreement KLS 2023 FINAL PDF Jun 15 23 (3560 : Resolution No. 27-23/24 Approving Transportation

identification badge at all times they are providing Transportation Services for TCRC.

6. **MANAGEMENT PERSONNEL:** The City shall provide a full-time manager and an assistant manager of its Transportation Department, a permanent dispatcher, and adequate personnel to provide proper supervision over its employees and to keep and maintain proper transportation records for TCRC. The City shall ensure that at least two managers/supervisors will be on duty during regular transportation operations to respond onsite to emergency situations when they arise. The City shall supply TCRC with a copy of their driver training manual, employee handbook, and evaluation instruments.

7. **CENTRAL DISPATCH:** The City shall maintain a central dispatch station with clear and complete two-way radio or cellular telephone contact with all drivers operating vehicles used to provide Transportation Services under this Agreement.

The City shall employ a permanent dispatcher assigned to central dispatch. That person, or a competent substitute, shall be on duty at central dispatch at all times when the City provides Transportation Services under this Agreement.

The City's central dispatch shall be in direct radio or telephone contact with the Administrator of TCRC (or his/her designee) at all times when Transportation Services are being provided under this Agreement. Central dispatch shall in all instances where, in the opinion of the driver, the behavior of any person on the bus threatens or prevents the driver from operating the bus without endangering the passengers on the bus, notify the Administrator of TCRC (or his/her designee) of the circumstances and shall then convey the directions, judgment and advice of such Administrator (or his/her designee) to the driver. Central dispatch shall thereafter follow up with the driver to ensure that the bus is thereafter operated in accordance with the directions, judgment and advice of the Administrator.

Central dispatch shall require all drivers to advise the Administrator of TCRC of all instances of serious misbehavior on a bus operated pursuant to this Agreement and shall assist the Administrator (or his designee) in obtaining whatever information they may desire relative to each incident.

8. **SAFETY PROGRAM:** The safety and best interests of the individuals being transported shall be a primary concern of TCRC and the City.

The City shall not allow any person other than passengers designated by TCRC, supervisors of the City's Transportation Department, drivers in training, bus monitors or other individuals assisting the designated passengers, and employees of TCRC to ride in a vehicle without the written consent of authorized officials of TCRC.

In the event of emergencies (tornado, earthquake, fire, bomb threats, terrorist acts) when passenger evacuation is necessary, the City will transport passengers to a safe and secure area as identified and requested by TCRC. There will be no additional cost to TCRC for transporting students during an emergency evacuation.

9. **INSURANCE:** The City shall provide and maintain public liability and property damage insurance coverage throughout the entire term hereof as follows:

Attachment: TCRC Transportation Agreement KLS 2023 FINAL PDF Jun 15 23 (3560 : Resolution No. 27-23/24 Approving Transportation

A. General Liability:
$1,000,000 each occurrence -including Bodily Injury, Property Damage, Blanket Contractual liability
$1,000,000 personal injury and advertising injury
$1,000,000 fire damage legal liability
$2,000,000 general aggregate limit
$2,000,000 products/completed operations limit Coverage to be written on an occurrence form
Coverage to include a "per job" aggregate endorsement

B. Automobile Liability:
$1,000,000 - Combined Single Limit- Bodily Injury/ Property Damage
$5,000 - Medical Payments
$1,000,000 - Uninsured Motorist/Underinsured Motorist

C. Worker's Compensation:
$500,000 - Employer's Liability- Each accident
$500,000 - Employer's Liability- Disease -Policy limit
$500,000 - Employer's Liability- Disease -Each employee

D. Umbrella/Excess Liability:
$8,000,000 - Each Occurrence
$8,000,000 -Aggregate

A certificate of insurance evidencing such policies shall be provided no later than the commencement of this Agreement. Said certificate of insurance shall include the following additional provisions for all of the above policies:

(1) TCRC shall be named as an "additional insured". The City's insurance shall be primary and the certificate holder's insurance shall be non-contributory".

(2) The City's policies shall be endorsed to include "waiver of subrogation" in favor of TCRC.

(3) The City's insurance policies shall contain a covenant by the issuing company that the policies shall not be canceled or reduced in coverage unless a sixty (60) day prior written notice by registered mail is given to TCRC. The cancellation provisions of the certificate of insurance shall be amended to include "notice will be mailed". Any wording like "endeavor to" shall be removed.

These insurance provisions shall remain open for review and may be changed at any time by TCRC. Any charges to insurance policies that would result in a change in premiums shall be negotiated.

10. **LAWS AND REGULATIONS:** During the entire term of this Agreement, the City shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States affecting or regulating the transportation of passenger, including but not limited to the rules promulgated by the Illinois Department of Transportation.

11. **DURATION OF AGREEMENT:** This Agreement shall be effective from and after July

Attachment: TCRC Transportation Agreement KLS 2023 FINAL PDF Jun 15 23 (3560 : Resolution No. 27-23/24 Approving Transportation

1, 2023, and shall continue in force and effect until June 30, 2026.

12. **EXTENSION OF AGREEMENT:** Unless terminated for cause prior to its expiration in the manner herein set forth, this Agreement shall upon the expiration of its initial term be automatically extended for additional consecutive terms of one (1) year until such time as any party to this Agreement exercises an option to terminate in the manner set forth in this paragraph. Any party to this Agreement may at its option elect to terminate this Agreement by providing a notice of termination to the remaining parties by March 1 of the final year of the initial term of the Agreement or by March 1 of the final year of any extension of this Agreement. Upon optional termination of this Agreement by any party, the remaining parties shall no longer be bound by this Agreement. In the event of an automatic extension of this Agreement, the parties shall within sixty (60) days after such automatic extension reconsider the level of compensation payable by TCRC to the City. If upon such reconsideration the parties reach agreement to modify the level of compensation payable by TCRC to the City, a memorandum of such agreement shall be prepared and signed by all parties. The terms of any such memorandum shall supersede any contrary terms of this Agreement. In the event the parties are unable within such sixty (60) day period to agree upon the level of compensation payable to the City, this Agreement shall expire at the end of such sixty (60) day period and the automatic extension previously occurring shall have no force or effect.

13. **NOTICES:** All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or as of the third day from and including the day of posting if mailed by certified or registered mail return receipt requested with postage prepaid:

If to the City: City of Pekin
Attention: City Manager
111 S. Capitol Street
Pekin, IL 61554

If to Health Department: Tazewell County Resource Centers, Inc.
Attention: Debbi Wendel
21306 Route 9
Tremont, IL 61568

or to such replacement parties as may from time to time be identified by written notice.

15. **BREACH AND OPPORTUNITY TO CURE; DEFAULT; TERMINATION FOR CAUSE:** Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure to perform shall notify in writing the Party alleged to have failed to perform of the alleged failure and shall demand performance. A copy of such notice shall be delivered on all other parties to this Agreement. No breach of this Agreement may be found to have occurred if performance is completed to the reasonable satisfaction of the complaining party within thirty (30) days after receipt of such notice, or in the case of a failure which by its nature takes in excess of thirty (30) days to cure, such longer period of time as may be reasonably necessary to cure the same provided that the curing party is pursuing said cure with due diligence. If a breach identified in such notice has not been cured within the time allowed by this paragraph, the complaining party may at its option declare the breaching party to be in default of its

Attachment: TCRC Transportation Agreement KLS 2023 FINAL PDF Jun 15 23 (3560 : Resolution No. 27-23/24 Approving Transportation

obligations under this Agreement by giving notice of default to all other parties. With such notice of default, the complaining party may at its option terminate this Agreement without any further obligation to the remaining parties. Upon termination for cause by any party as provided in this paragraph, the remaining parties shall no longer be bound by this Agreement.

16. **CITY NOT AN AGENT:** The City enters into this agreement for furnishing transportation only as an independent contractor and further acknowledges that it is not a representative, agent, joint venture, official, or employee of TCRC.

17. **FORCE MAJEURE:** In the event the City's performance of this Agreement is temporarily interrupted due to Acts of God, civil disturbances, labor disputes or strikes, Governmental acts, regulations or executive order, or for other causes not chargeable to the City, then in lieu of any other remedy TCRC shall have the right and option to take possession and control of all school buses, operating equipment, tools, supplies, parts, and other items of property kept by the City for the purpose of providing and furnishing Transportation Services under this Agreement and to keep and use all such property belonging to the City for the duration of such interruption in order to operate its Transportation Services. During such time TCRC shall keep accurate accounts of the services used by it in maintaining such Transportation Services, as if performed pursuant to this Agreement, and of all expenditures made by TCRC for such operations. TCRC shall continue to pay the City for the duration of such interruption, such amounts as would otherwise be due under this Agreement less the amounts of its expenditures and costs. In the event of damage to property of the City because of Acts of God, civil disturbances, labor disputes or strikes, regulations or executive order, TCRC shall have no liability for damage directly resulting from the aforementioned causes.

CITY OF PEKIN	**TAZEWELL COUNTY RESOURCE CENTERS, INC.**
By_____	By_____
Mayor	Its _____
ATTEST:	ATTEST:
By_____	By_____
City Clerk	Its _____

Attachment: TCRC Transportation Agreement KLS 2023 FINAL PDF Jun 15 23 (3560 : Resolution No. 27-23/24 Approving Transportation

EXHIBIT A

TRANSPORTATION SERVICE RATES

Bus Year	Rate per Bus	% Increase
2023-2024	$ 254.42	Base Year
2024-2025	$ 267.14	5%
2025-2026	$ 280.50	5%

Attachment: TCRC Transportation Agreement KLS 2023 FINAL PDF Jun 15 23 (3560 : Resolution No. 27-23/24 Approving Transportation

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Josie Esker, City Engineer**

AGENDA ITEM: Resolution No. 28-23/24 Approve 2023 TIF Project Funding

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City recently put out a notice of funding opportunity for TIF grant applications that were due on April 23, 2023. Thirteen applications were submitted. An additional application was submitted based on a councilmember's recommendation after April 23rd. All applications are shown in Exhibit B. Recommendations provided by EDAC are attached in Exhibit A. Staff met with each council member to discuss the applications and received council input. Below are the projects that were recommended for funding:

Parking Lot Mill & Overlay at Market Square by Leman Property Management - $15,000
New Business at 1303 N. 8th by Go Vino Bar & Grill – $30,000
Roof Repairs at Fletchers Hitting Center - $18,750
Renovations at 710 N. 5th by Turner Door - $10,000
Parking Lot Replacement at Maquet's Railhouse by SPWT LLC – $30,000
Renovations at 437 Court St by Terri and Baylee Gambetti - $30,000
Property Purchase at 901 Derby St. by Kelly Madden - $30,000

FINANCIAL IMPACT:

Requested Amount: $163,750.00
Line Item: 273-273-591200, 275-275-591200, 270-270-591200
Budgeted Amount: No TIF funding was budgeted for new developer agreements in FY24. However, over $.5 million of additional revenue will be realized than was budgeted. This additional revenue may be used for funding these agreements.
Remaining Funds: N/A

IMPACT IF APPROVED: Staff will create redevelopment agreements with the awardees.

IMPACT IF DENIED: No TIF funding will be awarded to businesses.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 28-23/24 Approve 2023 TIF Benefits Related to Private Eligible Redevelopment Project Costs

WHEREAS, the City released a notice of funding opportunity for all active TIF districts; and

WHEREAS, fourteen businesses responded to that notice of funding; and

WHEREAS, the Economic Development Advisory Committee (EDAC) reviewed all applications and provided recommendations for funding awards to the City Council; and

WHEREAS, the City Council desires to award TIF funding as set forth herein, subject to the negotiation and approval of development agreements with the recipient businesses.

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

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

Section 2. The City shall allocate $164,750.00 of TIF funding to seven businesses in the following amounts:

(a) Parking Lot Mill & Overlay at Market Square by Leman Property Management - $15,000

(b) New Business at 1303 N. 8th by Go Vino Bar & Grill – $30,000

(c) Roof Repairs at Fletchers Hitting Center - $18,750

(d) Renovations at 710 N. 5th by Turner Door - $10,000

(e) Parking Lot Replacement at Maquet's Railhouse by SPWT LLC – $30,000

(f) Renovations at 437 Court St by Terri and Baylee Gambetti - $30,000

(g) Property Purchase at 901 Derby St. by Kelly Madden - $30,000

Section 3. Staff is directed to negotiate development agreements with these seven businesses in accordance with the above awards and present said development agreements for final Council approval at a later date.

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

_____, 20____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

FY 2023-2024 TIF/BDD FUNDING APPLICATIONS PRELIMINARY SCORING SHEET

Name	Address	Scope of Work	Business/Use	Addresses Exterior or Structural Issues of Building	Total Project Cost	TIF Request	% of Total Project Cost	% Funded by City	Blighted Conditions	New Sales Tax Generation	New Jobs	New Business	Received Funding in Past 3 years	Benefits to Local Residents	Draws People into the City	Applicant Track Record	Total Score
								1 to 5	0 to 15	0 to 20	0 to 20	0 to 5	0 to 5	1 to 10	0 to 15	1 to 5	100 possible
Leman Property Management	Market Square 2101 Court St.	Re-pave parking lot at Market Square	Strip Mall	No	$475,000	$30,000	6%	10	8	0	0	0	5	6	7	5	41
The Kounty Nook	212 N Capitol St.	Improvements to Building	Retail	No	$180,000	$30,000	17%	10	5	5	0	0	0	1	2	1	24
BMD, and LLC	1512 N 8th St.	New windows, A.C. Units, Canopy Soffit, Roof Repair	Strip Mall	Yes	$54,419	$30,000	55%	6	5	5	5	0	0	5	0	1	27
Go Vino Bar & Grill	1303 N 8th St.	Modify existing gas station to add bar, grill, and video gaming facility	Gaming Facility	Yes	$665,401	$30,000	5%	10	12	5	5	5	5	1	0	1	44
Fletcher's Hitting Center	1315 Derby St.	Project already complete. Asking for reimbursement	Sports Facility	Yes	$360,000	$18,750	5%	8	5	0	0	0	5	7	7	4	36
Bravo Property of Illinois LLC	Cooper St. Apts 224 Cooper St.	N/A - Not in a TIF, so not a TIF eligible project	Apartment Complex	Yes	$256,243	$30,000	Not in the TIF; not an eligible project.										
Turner Door	710 N 5th St / 504 Charlotte	Replace windows, paint, sign, fence, roof repairs	Contractor Shop	Yes	$24,100	$24,100	100%	2	12	5	5	0	5	2	0	2	33
Elks Lodge	320 Derby	Interior Renovations	Non-profit lodge	No	$38,000	$30,000	79%	4	0	0	0	0	5	1	2	3	15
Moose Lodge	2605 Broadway	Asphalt parking lot surface + roof repairs	Non-profit lodge	Yes	$165,315	$30,000	Recommend coming back next funding cycle after TIF is created.										
Alexanders Tax Service	901 Broadway	Bringing building up to code	Tax Service	No	$96,000	$30,000	31%	8	0	0	5	0	5	5	0	2	25
SPWT LLC	200 Block Court Parking Lot	Replace parking lot with new concrete parking lot, planters along Margaret street, drainage improvements, ect.	Restaurant Parking Lot	Yes	$244,000	$194,000	80%	4	15	5	0	0	5	7	7	5	48
Terri & Baylee Gambetti	437 Court Street	Add residential units to upstairs, replace roof, replace HVAC, address foundation & structural issues, renovate main floor	Art Studio, residential living	Yes	$303,000	$75,000	25%	8	15	5	5	5	5	6	7	5	61
Sud Family Limited Partnership	Sud Building on Margaret St.	Not shown	Commercial	No			Recommend Providing more info & work with city directly										

RECEIVED MAR 0 8 2023

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

received
3-03-23
BSM

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Alexanders Tax Service LLC Date: 03-02-2023

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☑ Corporation (State of Charter: ILLINOIS);
☐ Other (please describe): _____

Developer's Contact Information:

Name CLAUDE A NATTIER Title MNG MEMBER

Address 1607 1/2 Charlotte St

City PEKIN State ILL Zip 61554

Daytime Phone 309-347-2154 Mobile 608-339-1670

Fax 309-347-2185 email ATSPEKIN@GMAIL.COM

PART II: PROJECT INFORMATION

TIF District Name Pekin Court Street TIF BSD City PEKIN

Project Name Tax Solutions Office

Anticipated Start Date March 8, 2023 Anticipated Completion Date July 1, 2023

Project Description Purchase of 901 Broadway as Tax Solutions office moving from 1607 1/2 Charlotte due to city zoning requirements. 50 year law office needs code updates for relocating Pekin tax firm in business since 1949 and having to relocate. Location is in TIF district and City Inspection indicates much needed code updates, OS1 fence required and sidewalk and external circumstances.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

RECEIVED MAR 03 2023

Alexanders Tax Service, LLC
1607 ½ Charlotte Street
Pekin, IL 61554
(309) 347-2154 - Phone
(309) 347-2195 - Fax
AlexandersTaxService@gmail.com

March 3, 2023

To All Whom It Would Concern:

RE: TIF District Project

Thank you for your consideration of my relocating by City Code from current location and allowing assistance to occupy what was an attorney office in a former R4 district and getting rezoned to OS1.

The overall relocation will not be easy and bringing the location up to all code requirements is more than I had expected due to recent code update changes. It had been occupied by a former city attorney for 40+ years and briefly as another small business.

I appreciate in advance assistance to maintain and continue to grow and serve the Pekin area with our professional services for years to come. The financial assistance will make the leap of faith to continue in Pekin and upgrade the TIF district more palatable.

Best Regards,

Claude A Nattier EA

Claude A Nattier

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☑ Commercial; ☐ Residential

Project Street Address 901 Broadway, Pekin, Illinois 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-35-370-005
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: to acquire March 8, 2023

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 96,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 4

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): 4

Current annual retail sales (if applicable - commercial projects only) ..... $_____

Projected (new) annual retail sales generated by this project ..... $_____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$ 50,000	$
2. Site preparation, clearing and grading	$ 0	$
3. Demolition	$ 0	$
Professional Fees:		
1. Planning, engineering, architectural	$ 1,500	$
2. Legal	$ 2,000	$
3. Accounting/financial	$ 0	$
4. Marketing (land only)	$ 0	$
5. Other professional fees	$ 2,500	$
Job training and retraining services	$ 0	$
Rehabilitation or renovation (existing buildings)	$ 30,000	$
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$ 10,000	$
Utilities extension	$ 0	$
Interest Buy-Down: Principal $0 @ 0 % per annum for 0 years = Estimated Interest Expense X 30%	$ 0	$
Miscellaneous/Other (please specify):		
1. _____	$ 0	$
2. _____	$ 0	$
3. _____	$ 0	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 96,000	$ 0

Additional Notes/Comments:

Project required to move tax office from a residential area of operation for 42 years or may leave community.

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

_____,	Individual,	03-02-2023
Private Developer	Title	Date

OFFICE USE ONLY:

Date received _____ by _____

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

JACOB & KLEIN LTD
Attorneys at Law

TIF ILLINOIS

THE ECONOMIC DEVELOPMENT GROUP LTD
Economic Consultants and Registered Municipal Advisors (SEC, MSRB)

received
4-26-23
BM

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

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INSTRUCTIONS: Complete each section and return via email to tifillinois@tifillinois.com, fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: BMD, an LLC Date: 4/25/23

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____); ☑ LLC ☐ Other (please describe): _____ Please list any other business, subsidiary, parent company, corporation, limited liability company, individual, or other entity that might incur costs related to this Project: _____

Developer's Contact Information:

Name Phillip Blake Lippi Title owner

Address 1512 N. 8th St.

City Pekin State IL Zip 61554

Daytime Phone (309)346-1241 Mobile (309)267-2582

Fax _____ email phillipb@grics.net

PART II: PROJECT INFORMATION

TIF District Name Court St. TIF/BDD City Pekin, IL

Project Name N. 8th Street Plaza

Anticipated Start Date June 2023 Anticipated Completion Date August 2023

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project Description Improve The N. 8th Street Plaza located at the north entrance of The City of Pekin on Illinois Route 29, known also as North 8th Street. Tenants are awaiting improvements to expand and startup, which translates to more retail sales, employment, and property ta

Project is classified as: ☐ Industrial; ☑ Commercial; ☐ Residential

Project Street Address 1500-1532 N. 8th Street Pekin, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-35-111-012
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 3/10/2000

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____
   (Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot			**PHASE II: Number of lots = _____ @ $_____ per lot**		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)	Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $54,419.00 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 25

Number of Jobs FTE (full-time equivalent): 12

Current annual retail sales (if applicable - commercial projects only) $120000

Projected (new) annual retail sales generated by this project $375,000.00

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Property Acquisition	$	$
2. Site preparation, clearing and grading	$	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$ 54,419.00	$
Public infrastructure improvements (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal 30,000 @ 6 % per annum for 5 years = Estimated Interest Expense		
$34,799.00 X 30%	$ 10,439.00	$
Miscellaneous/Other (please specify):		
1.	$	$
2.	$	$
3.	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 64,858.00	$ 0

Additional Notes/Comments: The 14-store plaza has begun to gain tenants since Covid made the recovery slower after lease end dates. Some past startup tenants have succeeded and bought their own buildings

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be economically feasible without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

_____, _____, _____

Private Developer Title Date

Please mail a signed copy if returning the application via email.

OFFICE USE ONLY:

Date received _____ by _____

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H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_1_13_2020_Fillable Form.pdf

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

Description of Eligible Project Costs for a Tax Increment Financing District in Illinois

Categories of permissible redevelopment costs included in the Illinois TIF Act:

1. Costs of studies, surveys, development of plans and specifications, implementation and administration of the redevelopment plan. For example, professional service costs: architectural, engineering, legal, financial, planning; and administrative costs related to implementation of the redevelopment plan. *(Private & Public)*

2. Cost of marketing sites. *(Private & Public)*

3. Property assembly costs. For example, acquisition of land and other property, real or personal, or rights or interests therein; demolition of buildings; and site preparation. *(Private & Public)*

4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings. *(Private & Public)*

5. Costs of construction of public works or improvements. For example, streets, sidewalks, water, sanitary and storm sewer, etc.; and new public buildings (with some limitations). *(Private & Public)*

6. Costs of eliminating or removing contaminants and other impediments such as site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including parking lots and other concrete or asphalt barriers; and the clearing/grading of land. *(Private & Public)*

7. Costs of job training and retraining projects. *(Private & Public)*

8. Financing costs – up to 30% of interest expense. *(Private & Public)*

9. Obligations secured by the special tax allocation fund... may be issued to provide for redevelopment costs. *(Public)*

10. Approved Capital Costs of taxing districts. For example, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district (including the municipality) in furtherance of the objectives of the redevelopment plan and project when approved by the municipality. *(Public)*

11. Relocation costs. *(Private & Public)*

12. Payment in lieu of taxes. *(Public)*

13. Up to 50% of cost of construction of low income and very low income new housing, owner occupied or rental. *(Private)*

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1701 Clearwater Avenue, Bloomington, IL 61704 / Tel: 309-664-7777 Fax: 309-664-7878

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Kelley Construction Contractors, Inc.
201 N. 8th St.
Pekin, IL 61554
Phone: 309-346-6604
Fax: 309-346-6649
office@KelleyConstructionInc.com
www.KelleyConstructionInc.com
"We Treat You Like Royalty"
License #104.015841

RETAIL CONSTRUCTION AGREEMENT

Home Phone: 309-267-2582
Work Phone: _____

Name: Blake Lippi
Street: 1512 N 8th Street
City: Pekin State: IL Zip: 61554

Scope of Work

Kelley Construction will remove foam spray to the best of our ability. Once foam spray is removed we will install epdm seam tape up the wall and onto the current epdm. Then we will install counterflashing in over rubber roofing. Any additional electrical/ anything in the way that may need to be moved will need to be addressed at the time for an additional charge as we are not sure the exact height of the counterflashing until the foam is removed. Remove and replace soffit and fascia. Any additional framing that needs to be replaced will be addressed at that time for additional charge. The work will be scheduled to start between 6-8 weeks from the time the agreement is signed.

Down Payment-$12,000
Counterflashing color-_____

TERMS: By signing this agreement the Property Owner authorizes Kelley Construction Contractors, Inc. to perform the work as outlined above for the contract price of $ $24,000.00 & Property Owner authorizes Kelley Construction Contractors, Inc., to obtain labor and material in accordance with the specification set out herein and on the reverse side hereof to accomplish the replacement or repair. This price is not to include any items not listed nor does it include any unforeseen existing conditions not discussed prior to acceptance of this proposal. Kelley Construction Contractors, Inc is not responsible for damage to yard, landscaping or driveway caused by material or waste disposal delivery vehicles.

Accepted by Property Owner on Date: By: _____

Project Manager: Taylor Carr Signature _____

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Terms and Conditions

This contract and any agreement made pursuant thereto (the "Agreement") is between Kelley Construction Contractors, Inc. (the "Company") and the customer(s) named herein on the reverse side. This Agreement is subject to all appropriate law, regulations, and ordinances in the State of Illinois and these terms and conditions.

1. This Agreement is composed of this page, the reverse (or front page) side of this page, the Pre-Start Checklist, the Scope of work Attachment if applicable, and all other documents referenced in or incorporated into this Agreement.
2. Each Agreement is subject to approval of our credit department and office without exception. This Agreement and all applicable warranties shall not be assigned except by or with the written permission of the Company.
3. SHOULD DEFAULT BE MADE IN PAYMENT OF THIS AGREEMENT, CHARGES SHALL BE ADDED FROM THE DATE THEREOF AT A RATE OF ONE AND ONE HALF (1 ½) PERCENT PER MONTH (18% PER ANNUM) WITH A MINIMUM CHARGE OF $2.00 PER MONTH. IF PLACED IN THE HAND OF AN ATTORNEY FOR COLLECTION, YOU SHALL PAY ALL ATTORNEYS FEES, COSTS, AND LEGAL FILING FEES INCURRED.
4. The Company shall have no responsibility for damages from rain, fire, tornado, windstorm, or other perils, as it is normally contemplated to be covered by HOMEOWNER'S INSURANCE or BUSINESS RISK INSURANCE, or unless a specified written agreement be made therefore prior to commencement of the work at your residence (the "Project.") During the duration of the Project, your homeowner's insurance will be responsible for any interior damage as long as the Company has taken reasonably appropriate action to protect the roof during the repair/replacement period. The company is not responsible for any mold, fungi, interior damage resulting from mold or fungi, or the abatement of any said items.
5. The quotation on the face hereof does not include expenses or charges for bond insurance premiums or costs beyond normal insurance coverage, and any such additional expenses, premiums, or costs shall be added to the amount of the Agreement.
6. Replacement of deteriorated decking, fascia boards, and roof jacks, ventilators, flashing or other materials, unless otherwise STATED IN THIS AGREEMENT, are NOT INCLUDED and will be charged as an extra, on a time and material basis.
7. This Company shall not be liable for failure of performances due to labor controversies, strikes, fires, weather, inability to obtain materials from usual sources, or any other circumstances beyond the control of the Company, whether of a similar or dissimilar nature.
8. The Company is not responsible for any damages on or below the roof due to leaks by excessive wind driven rain, ice, or hail during the period of warranty. EXCESSIVE WIND IS 65 M.P.H. THE WARRANTY IS NONTRANSFERRABLE.
9. IF THIS AGREEMENT IS CANCELLED BY THE CUSTOMER LATER THAN 3 DAYS from its execution, customer shall pay to the Company fifteen percent (15%) of the total agreed upon contract price as liquidated damages, not as a penalty, and the Company agrees to accept such as a reasonable and just compensation for said cancellation.
10. THIS CONTRACT CANNOT BE CANCELLED ONCE WORK IS COMMENCED ON THE PROJECT EXCEPT BY MUTUAL WRITTEN AGREEMENT OF THE PARTIES.
11. ANY REPRESENATIONS, STATEMENTS, OR OTHER COMMUNICATIONS NOT WRITTEN ON THIS AGREEMENT ARE AGREED TO BE IMMATERIAL, not relied upon by either party, and do not survive the execution of this Agreement. This Agreement may not be amended, modified, or otherwise changed except by a writing executed by the parties. If any provision of this Agreement should be held to be invalid or unenforceable, the validity and enforceability of the remaining provisions of this contract shall not be affected thereby.
12. The Company's maximum liability in the event of any default by it shall be the original cost of labor and materials for the Project which you agree shall be a liquidated sum. You hereby release, indemnify, and hold the Company (including its owners, employees, and agents) harmless from and against all other liabilities, claims, causes of action, damages, losses and expenses (including attorney's fees and costs,) including by not limited to, any property damage or personal injury incurred by your or any other party related to or arising out of the services rendered by the Company on the Project. This indemnification extends to all responsibilities and undertaking as set forth in this Agreement and all warranty exclusions as indicated in this Agreement and in the warranty provided to you by the Company.
13. If there are solar panels on the roof, homeowner agrees to take all necessary steps to remove, protect, and reinstall the same. Under no circumstances will the Company be responsible for damage to them during the Project.
14. The company is not responsible for construction problems associated with your home. If pointed out to the Company, we will attempt to assist you on correcting them on a time and material basis.
15. The Company is not responsible for any damages related to leaks from skylights unless the Company completed the skylight replacement as part of the Project.
16. The terms and duration of any express warranty shall be limited to five years for roof replacement, one year for siding, one year on gutter repairs and one year on any other repairs including interior work.
17. Payments are to be made: Half down payment AND Customer agrees to our percentage of completion billing policy. Company reserves the right to bill proportionately based on percentage of work complete. Customer understands that the company may issue a stop work order if requested progress payment is not received.
18. Pay per Trade Policy: Customer agrees to pay in full at the completion of each trade on the project. Company reserves the right to collect payment in full per trade prior to beginning on the next trade.
19. Company Retainage Policy: Customer agrees to pay in full at the time of completion of each contract. The maximum allowable retainage for any punch-out will be 5% of original contract price.
20. The Company's failure to enforce any right under this Agreement shall not be construed as a waiver of any subsequent right to enforce the same or any other right, term or condition.
21. You, the consumer, may cancel this transaction at any time prior to midnight of the 3rd business day after the date of this transaction. See the attached Notice of Cancellation form for an explanation.
22. Customer agrees that the amount of the contract price for work or services is also the amount that the value of the Customer's real property has been improved to the extent such work has been completed or services provided.
23. Customer agrees that if full payment is not made for all work that has been performed that the company shall have all rights under law to impose, record and enforce a mechanic's lien against the customer's real property. Customer shall to the extent of work was performed or materials or services were provided not contest the lien, notice therefore, the amount thereof or its enforceability.
24. Any deviation from this Scope of work as we know it today is null and void unless an agreed upon change order has been signed by both parties.

Signature

Date

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

OTHER COSTS: Payment shall be due upon presentation of invoice. Any balance remaining unpaid 30 days from the date of invoice shall accrue interest f date of invoice at the rate of 1.5% per month until paid. Should Kelley Construction Contractors, Inc. be required to initiate legal proceedings to collect amount due, Kelley Construction Contractors, Inc. shall be entitled to recover its costs and reasonable attorney fees. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES AND LIMITATION OF REMEDY: KELLEY CONSTRUCTION CONTRACTORS, INC. DISCLAIMS, AND CUSTOMER WAIVES AND RELEASES KELLEY CONSTRUCTION CONTRACTORS, INC. FROM ANY AND ALL CLAIMS OF INCIDENTAL AND CONSEQUENTIAL DAMAGES ARISING UNDER OR BY REASON OF THIS AGREEMENT OR THE WORK PROVIDED BY KELLEY CONSTRUCTION CONTRACTORS, INC.. THE LIABILITY OF KELLEY CONSTRUCTION CONTRACTORS, INC. FOR ANY LOSS BEING LIMITED SOLELY TO THE AMOUNT OF THE CHARGES KELLEY CONSTRUCTION CONTRACTORS, INC. FOR WORK UNDER THE TERMS OF THIS AGREEMENT.ENTIRE AGREEMENT, JURISDICTION AND WAIVER OF JURY TRIAL: This agreement contains all the terms and conditions between the parties and may be varied or amended only by an instrument in writing signed by all parties. In the event of any dispute concerning the terms of this agreement or the failure of CUSTOMER to pay for the Work, CUSTOMER consents to jurisdiction of the courts of Tazewell County, Illinois for the resolution of such dispute. CUSTOMER waives his or her right to a jury trial. I have read and understand the information above and have initialed the boxes and have received a copy for my records.

Signature

Date

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Kelley Construction

Contractors, Inc.

Driveway /Satellite Waiver

Date: _____

Delivery Address: Blake Lippi
1512 N 8th Street
Pekin IL 61554

Kelley Construction has been selected to supply remodel/renovation services to the above listed property. Due to the size and weight of our vehicles, delivery vehicles, material supply vehicles, and the unknown of the condition or strength of the surfaces off of the public right-of-way, Kelley Construction and/or all delivery drivers are not allowed to leave the right-of-way unless directed by the property owner, and with the permission of, and at risk of the property owner.

Therefore, Kelley Construction will not be responsible for damages if any trucks must go past the curb. This includes, but is not limited to curbs, driveways, sidewalks, lawns, irrigation systems, utilities, or landscaping.

Kelley Construction Contractors is not responsible for Satellite alignment after removal for roof replacement. You the homeowner must call your provider to have the Satellite reset.

Signature of acknowledgment:

_____ Date

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Kelley Construction Contractors, Inc.
201 N. 8th St.
Pekin, IL 61554
Phone: 309-346-6604
Fax: 309-346-6649
office@KelleyConstructionInc.com
www.KelleyConstructionInc.com
"We Treat You Like Royalty"
License #104.015841

Notice of Cancellation

- You, the consumer, may notify us, the contractor, of your wish to cancel any contract at any time prior to midnight of the 3rd business day after the date you sign your contract. The contractor cannot deprive you of this right by initiating work, selling your contract to a lender, or any other tactic.

- Your notification of cancellation should include your first and last name, the contract date, the contract price, project manager's name, and a brief explanation of your reasons for terminating the contract for quality control.

- Your options for notification include:

  - Written email notification- send an email directly to your project manager or to office@kelleyconstructioninc.com.

  - Written mailed notification- send an written notice of cancellation to our office at:

    Kelley Construction
    Attn: Cancellation Notice
    201 N 8th St.
    Pekin, IL 61554

    Make sure your notification is postmarked within the 3 business day time line notated above. Please call us with any questions or concerns at (309)346-6604.

By signing the Terms and Conditions of the Construction Agreement, you are acknowledging that you have been informed of and understand your rights to the termination of any contracts with the contractor and agree to follow the options for notification as outlined for you.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

MON	TUE	WED	THUR	FRI

4/19/2022

BAER GLASS INC.

2416 W. FARMINGTON ROAD
WEST PEORIA IL 61604

Commercial: Storefront, Doors, Glass, Hardware, Hinges & Pivots, Tempered & Laminated Glass
Repair Service, Closers, Insulating Glass, New and Remodel, Plate Glass, Polycarbonate
Residential; Window Repair of All Types, Furniture Tops, Plexiglas, Jalousie Glass, Low E Glass
Shower Enclosures- Framed & Frameless, Custom, Heavy Glass, Mirrors of All Types

Phone # 309-674-4733 *Fax #* 309-674-0946

Quoted .. Blake Lippi
Pekin Il

Deliver To : 1500 N 8th St
Pekin, IL 61554

Attention **Phone** 309-267-2582 **Fax** **Bid #** 31028

Proposal

Quote to furnish and install glass into wooden windows made by others;
* 36 pieces @ 72 x 26 x 1/4" Clear Laminated Safety Glass
* Installed into wooden frames made by others using wood stops supplied by others.
* This proposal is to furnish and install the above glass into new wood frames. We will need to measure after the wood frames are made and then bring the glass out to be installed

Lead time is about 5 weeks right now. We would need to schedule this and get it on the schedule soon so we don't hold you up. Let us know.

We propose to furnish materials and labor complete and in accordance with the above specifications for the sum of: **$9,072.34**

A signature is acceptance of this proposal unless other arrangements have been made. The above price, specifications, and conditions are accepted and Baer Glass, Inc is authorized to do the above said work. Payment is as follows; half down before materials can be ordered and the remainder will be paid upon completion. Proposal valid for 30 days from date in upper right corner.
*** ATTENTION; ADDITION OF FILM TO INSULATING GLASS VOIDS OUR GUARANTEE ***

Signature _____

Date _____

TIF/BDD Funds Request to Improve The N. 8th Street Plaza and Beautify the North Entrance of The City of Pek

List of Projects

Project	Benefit	Total Cost
Install new furnaces and a.c. units	Bring up to code the hvac on 3 buildings; create spaces ready to lease. We want to stabilize this property and bring the value 3.75 X the current.	$21,470
Recover and counterflash canopy roof	Prevent leaking and damage to canopy soffit while creating a crisp, visible line for traffic to see beautifying this element of the city's entrance	$24,000
Replace energy losing jalousie windows	Create showroom with 5, 12 foot wide openings into which a solid tenant would like to expand	$9,072
	total	$54,542

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

CORDTS
Heating & Air Conditioning, Inc.

3316 Sheridan Rd.
Pekin, IL 61554
(309) 346-8392

Estimate

Date	Estimate #
4/19/2023	3709

Blake Lippi
1512 N. 8th St
Pekin, IL 61554

Project
1510 N. 8th St

Description	Total
Reclaim freon from air conditioning system Remove existing furnace and air conditioner	
Supply and Install: YORK 80,000 BTU, Natural Gas Furnace(80%) YORK 2.5 Ton Air Conditioning System (13 SEER) Copper Tubing Connect to existing duct, electrical, gas, and vent City Permit Included	
**Crane Services Not Included	
TOTAL AMOUNT OF PROPOSED PROJECT	8,305.00
~WARRANTY: Twenty Years for Heat Exchanger Ten Years for Compressor Ten Years for Parts One Year for Labor	
~TERMS: Total Amount Due Upon Completion of Project	
~NOTE: Estimate Good for 45 Days	

CORDTS HEATING & AIR CONDITIONING, INC.

Brad Cordts

Brad Cordts

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

CORDTS
Heating & Air Conditioning, Inc.

3316 Sheridan Rd.
Pekin, IL 61554
(309) 346-8392

Estimate

Date	Estimate #
4/19/2023	3708

Blake Lippi
1512 N. 8th St
Pekin, IL 61554

Project
1508 N 8th St

Description	Total
Reclaim freon from air conditioning system Remove existing furnace and air conditioner Supply and Install: YORK 80,000 BTU, Natural Gas Furnace(80%) YORK 2.5 Ton Air Conditioning System (13 SEER) Copper Tubing Connect to existing duct, electrical, gas, and vent Condensate Pump and Tubing City Permit Included **Crane Services Not Included **High Voltage from Electrical Box to Condensing Unit Not Included	
TOTAL AMOUNT OF PROPOSED PROJECT	8,210.00
~WARRANTY: Twenty Years for Heat Exchanger Ten Years for Compressor Ten Years for Parts One Year for Labor ~TERMS: Total Amount Due Upon Completion of Project ~NOTE: Estimate Good for 45 Days	

CORDTS HEATING & AIR CONDITIONING, INC

Brad Cordts

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

CORDTS
Heating & Air Conditioning, Inc.

3316 Sheridan Rd.
Pekin, IL 61554
(309) 346-8392

Estimate

Date	Estimate #
4/19/2023	2929

Blake Lippi
1512 N. 8th St
Pekin, IL 61554

Project
Kid's Corner AC

Description	Total
Supply and Install: YORK 3 TON Central Air Conditioning System (13 SEER) Copper lines Hanging Material Necessary electrical, metal and drain Equipment pad City Permit Included ** Crane Services Not Included **High Voltage from Electrical Box to Condensing Unit Not Included	
TOTAL AMOUNT OF PROPOSED PROJECT	4,955.00
~WARRANTY: Ten Years for Compressor Ten Years for Parts One Year for Labor ~TERMS: Total Amount Due Upon Completion of Project ~NOTE: Estimate Good for 45 Days	

CORDTS HEATING & AIR CONDITIONING, INC.

Brad Cordts

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

FIRST PEKIN SAVINGS BANK
A Division of Community Partners SB

532 COURT STREET & 2121 SHERIDAN ROAD
PEKIN, ILLINOIS 61554
309-347-3106
firstpekinsavings.com

EQUAL HOUSING LENDER
Member FDIC

April 26, 2023

To Whom it May Concern,

This letter is to verify that our customer, BMC AN LLC, holds an account balance of $60,351.18 as of 04/26/2023.

Sincerely,

Laura Lohnes

Laura Lohnes

AVP DEPOSIT MANAGER
532 COURT ST
PEKIN IL 61554

309-347-3106

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

received 04-24-2023 NB

Municipality

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Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be economically feasible without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

S. Blake Kuppe, mgr./member 4/25/23

Private Developer Title Date

Please mail a signed copy if returning the application via email.

OFFICE USE ONLY:

Date received _____ by _____

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H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_1_13_2020_Fillable Form.pdf

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Marston, Bruce Q

From: phillip lippi <plippi81@gmail.com>
Sent: Wednesday, April 26, 2023 1:12 PM
To: Marston, Bruce Q
Subject: wet ink signature for TIF/BDD award application

Bruce,

Nathan at the front desk at city hall stamped 'received'and initialed one of the two pages I delivered there today. When I returned to my office I had a color copy and a black and white copy of the 'proof of funds' from my bank. I know you received my wet ink signature on the application, but did you receive the proof of funds letter, too? Now I see Laura, the banker, made a typo for my company's name. It should be BMD, an LLC, not BMC, an LLC. Please let me know if this is important enough to change.

Thank you.

Your's truly,
Phillip Blake Lippi

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

received 4/20/23 BM

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Bravo Property of Illinois, LLC Date: 4/19/2023

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☑ Other (please describe): LLC

Developer's Contact Information:

Name Brett Bisping Title Owner

Address 208 S 1st Ave

City Morton State IL Zip 61550

Daytime Phone 309-642-4755 Mobile 309-642-4755

Fax - email brett.bisping@exprealty.com

PART II: PROJECT INFORMATION

TIF District Name Business Development District City Pekin

Project Name Cooper St Apartments

Anticipated Start Date 5/22/23 Anticipated Completion Date 8//22/23

Project Description The property consists of two buildings, each containing five 1 bedroom rental units. One of the buildings had a significant fire in 2022, the other building is fully rented. Fire damage has been repaired but building needs a complete remodel. Estimated cost of repairs is $90,000 - $100,000. TIF money would allow this building to become usable instead of sitting vacant and deteriorating.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☐ Commercial; ☑ Residential

Project Street Address 224 Cooper St Pekin, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-10-03-322-007
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 5/22/23

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)
2023	5	225,000

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 225,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 0

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): 0

Current annual retail sales (if applicable - commercial projects only) ..... $_____

Projected (new) annual retail sales generated by this project ..... $_____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$ 122,000	$
2. Site preparation, clearing and grading	$ 2,500	$
3. Demolition	$ 2,500	$
Professional Fees:		
1. Planning, engineering, architectural	$ 2,500	$
2. Legal	$ 2,500	$
3. Accounting/financial	$ 500	$
4. Marketing (land only)	$ 0	$
5. Other professional fees	$ 0	$
Job training and retraining services	$ 0	$
Rehabilitation or renovation (existing buildings)	$ 92,500	$
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$ 0	$
Utilities extension	$ 0	$
Interest Buy-Down: Principal $ 150000 @ 7.75 % per annum for 15 years = Estimated Interest Expense X 30%	$ 31,243	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 256,243	$ 0

Additional Notes/Comments:
This building is in the middle of two TIF districts, but appears to be in BDD. Property currently under contract. Need the money to be able to afford running new electrical throughout building and new plumbing throughout building. Property under contract for purchase and closing scheduled for 5/22/23. Looking for $30,000 to help with renovation costs to bring building back into use.

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

_____,	Owner,	4/19/2023
Private Developer	Title	Date

OFFICE USE ONLY:

Date received _____ by _____

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

received 4-12-23 BAM

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

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INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Pekin Elks Lodge #1271 Date: 04/12/23

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☑ Other (please describe): Fraternal

Developer's Contact Information:

Name Don Hild Title Trustee

Address 2408 Potomac Ct

City Pekin State Illinois Zip 61554

Daytime Phone _____ Mobile 309-620-5044

Fax _____ email hild3@itv-3.com

PART II: PROJECT INFORMATION

TIF District Name Derby St City Pekin

Project Name Elk Lodge renovation

Anticipated Start Date ASAP Anticipated Completion Date _____

Project Description Complete the interior of the Lodge meeting room and social quarters. Flooring over concrete of whole building, finish air conditioning installation, drywalling of meeting room and office, and complete the electrical work.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☑ Commercial; ☐ Residential

Project Street Address 320 Derby St

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-10-03-417-012
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 2005

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $_____ *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: _____

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) ..... $_____

Projected (new) annual retail sales generated by this project ..... $_____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$	$
2. Site preparation, clearing and grading	$	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$ 38,000	$
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 38,000	$ 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

Dan Hild	Trustee	4/12/2023
~~Private Developer~~	Title	Date

OFFICE USE ONLY:

Date received _____ by _____

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Fletcher's
Hitting Center

received
4-17-23
BM

April 12, 2023

Mr. Bruce Marston
Interim City Manager
City of Pekin
111 S. Capital St.
Pekin, IL 61554

Dear Mr. Marston,

Enclosed is my Tax Increment Financing (TIF) District Application for TIF Benefits. I am requesting assistant with a roof repair project for **Fletcher's Hitting Center**, 1315 Derby Street in Pekin. I have not received any TIF assistance in the past.

I opened Fletcher's Hitting Center in Pekin in 2016. I purchased the Derby Street building in March 2020, when my previous location at 1113 Broadway was being sold, and I had to find a new location. I chose to keep my business in Pekin, where I grew up, and needed to find a location suitable for multiple batting cages. I purchased 1315 Derby Street for $130,000 and anticipated some equipment and remodeling expenses to accommodate the batting cages. When I started the remodel, I did not anticipate the many additional expenses that were needed, including complete replacement of the back building roof and repair to the front barrel roof. I did what I could and borrowed funds to complete the remodel to open for business.

Last summer, I learned the barrel roof had a flat area that would need additional repairs including a foam roofing system. This is the project I am asking for assistance from TIF funds. The roof had several leaks, and I applied for TIF assistance at the time, but learned the application period was closed. (Please disregard the previous application I submitted in 2022.) I could not wait to start the project, since the middle roof repair urgently needed fixed before snow. I completed the middle roof repair fall 2022 (Phase I), and waited for TIF assistance to complete the remaining sides (Phase II). Phase II includes the remaining two sections of the roof to be foamed. Due to the nature of the emergency repair needed, I am asking the City of Pekin to consider the funds I paid in Phase I in the 50% match requirement ($18,750). Proof of the project expenses and payment previously made is attached. The total project is $42,800.

When evaluating my application, I ask for your serious consideration of the total expenses put into the building in order to keep Fletcher's Hitting Center in Pekin – over $230,000 in addition to the purchase price of $130,000.

Fletcher's Hitting Center provides baseball and softball training to boys and girls from age 6 through college age. We have 2 full-time instructors and 5 part-time providing instruction. Around 200 players each week come to receive training from our instructors. In addition, we have a travel team league, Team Ox Wood, which currently includes 8 teams comprised of 88 total players who use the Center for team practices. Our clients include families from Pekin, as well as

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

multiple cities throughout Central Illinois including: Washington, Bartonville, East Peoria, Peoria, Morton, South Pekin, Manito, Marquette Heights, Havana, Tremont, and more. The families spend money at local restaurants, grocery stores, and retail shops.

I hope you will see this as investing in a family-friendly business which in turn brings families to the Pekin Community. In addition, you will be helping provide support for a business who took a chance on Pekin and chose to relocate to the south side of Pekin.

Thank you for your support.

Sincerely,

Justin Fletcher
Owner Fletcher's Hitting Center
Owner Ox Wood Bat Co

Telephone: 309.696.5323

Encs.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Fletcher's Hitting Center, LLC Date: 03/21/2023

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☑ Other (please describe): LLC

Developer's Contact Information:

Name Justin Fletcher Title Owner

Address 965 E Madison St

City Morton State IL Zip 61550

Daytime Phone 309.696.5323 Mobile 309.696.5323

Fax _____ email pchsjfletcher@gmail.com

PART II: PROJECT INFORMATION

TIF District Name Central Business District TIF City Pekin, IL

Project Name FHC Roof Repair

Anticipated Start Date 08/01/2022 Anticipated Completion Date 07/31/2023

Project Description Foam and coating roof system on barrel roof to repair leaks. Partial Section I completed 08/18/22. Section 2 for $12,025 and Sec 3 for $12,025 will be done in 2023, if funds from TIF available. Unfortunately, I have previously spent $32,600 on roof repairs for the two buildings, but leaks continued on the barrel roof. I borrowed funds to complete the primary section (Section 1) since TIF was not available.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☑ Commercial; ☐ Residential

Project Street Address 1315 Derby St, Pekin, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-10-02-410-011
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 03/12/2020

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 42,800 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 7 Contractors

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) ..... $ 13,000

Projected (new) annual retail sales generated by this project ..... $ 0

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$	$
2. Site preparation, clearing and grading	$	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$ 18,750	$ 24,050
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 18,750	$ 24,050

Additional Notes/Comments:
I grew up in Pekin and have two business, including OxWood Bat Co, in Pekin. My training facility brings children & families to Pekin from many surrounding communities. I have 2 full-time instructors and 5 part-time. I purchased this property to stay in Pekin and had many unexpected repairs in addition to purchasing for $130,000 I had to borrow $231,250 more for repairs/equipment. I need help with funds.

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

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Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

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Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

_____,	Owner,	3/21/2023
Private Developer	Title	Date

OFFICE USE ONLY:

Date received _____ by _____

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PROPOSAL & ACCEPTANCE

TIMIAN INC.

840 Brenkman Dr.
Pekin, IL 61554-1523
(309)620-7658 Jason

Date	Estimate #
8/18/2022	1133

Name / Address
FLETCHER HITTING SCHOOL JUSTIN FLETCHER 1315 DERBY ST PEKIN, IL 61554

Terms	Project

We Submit Speifications & Estimates for:		Total
FOAM & COATING ROOFING SYSTEM		
1. CLEAN EXISTING ROOF		
2. SPRAY MINIMUM ONE INCH POLYURETHANE FOAM OVER EXISTING BARREL ROOF		
3. SPRAY ACRYTHANE BASE COATING OVER FOAM @1.9 GALLON PER SQ		
4. SPRAY ACRYTHANE TOP COATING OVER BASE COAT @1.9 GALLON PER SQ (WHITE)		
5. 10 YEAR WARRANTY		
PRICE FOR ENTIRE ROOF	******	42,800.00
PRICE FOR SECTION NUMBER 1- $18,750.00 PAID 8/1/2022		
PRICE FOR SECTION NUMBER 2- $12,025.00 1/1/2023		
PRICE FOR SECTION NUMBER 3- $12,025.00 9/1/2023		

All materials is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations from specifications will become an extra charge over and above the estimate. Owner to carry fire, tornado and other necessary insurance. Our companyis fully insured with General libbility & workmans compensation. Any and alll legal costs concerning recovery of payment will be at owneers expense. Payment to be made as follows: Half down to start, balance upon completion.

Authorized Signature _____

Acceptance of Proposal _____

Total $42,800.00

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIMIAN INC
840 Brenkman Dr.
Pekin, IL 61554-1523
(309)620-7658 Jason

Invoice

Invoice #: 563
Invoice Date: 8/25/2022
Due Date: 8/25/2022
Case:
P.O. Number:

Bill To:
FLETCHER HITTING SCHOOL
JUSTIN FLETCHER
1315 DERBY ST
PEKIN, IL 61554

Description	Hours/Qty	Rate	Serviced	Amount
POLYURETHANE FOAM ROOFING SYSTEM TO SECTION 50 X 70 TO CREATE POSITIVE DRAINAGE				
1. SPRAY MINIMUM ONE INCH OF FOAM 50 FT WIDE BY 70FT LONG FROM FRONT TO BACK OF ROOF				
2. SPRAY SECOND PASS OF FOAM 20 FT WIDE BY 70 FT LONG FRONT TO BACK OF ROOF				
3. SPRAY THIRD PASS OF FOAM 10 FT WIDE BY 70 FT LONG FRONT TO BACK OF ROOF				
4. SPRAY FOURTH PASS OF FOAM 5 FT WIDE BY 70 FT FRONT TO BACK OF ROOF				
5. SPRAY ACRYTHANE BASE COAT OVER FOAM @ 1.9 GALLON PER SQ				
6. SPRAY ACRYTHANE TOP COAT OVER BASE COAT @1.9 GALLON PER SQ (WHITE)				
PRICE		18,750.00		18,750.00
LESS DEPOSIT CHECK		-10,000.00		-10,000.00

WE APPRECIATE YOUR BUSINESS.

Thank You
Jason

Total	$8,750.00
Payments/Credits	$0.00
Balance Due	$8,750.00

Paid Balance

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

FLETCHER'S HITTING CENTER
JUSTIN FLETCHER
4 REULING CT
PEKIN IL 61554

374
70-8370/2711

7-30-22
Date

Pay to the Order of Timign Inc. $ 10,000 00

Ten thousand & 00/100 Dollars

CEFCU
P.O. Box 1715, Peoria, IL 61656-1715

For Summer '22 Roof work

⑆271183701⑆ 08 1493566 2⑈ 0374

FLETCHER'S HITTING CENTER
JUSTIN FLETCHER
4 REULING CT
PEKIN IL 61554

377
70-8370/2711

9/14/2022
Date

Pay to the Order of Timign Inc $ 8750 00/100

Eight Thousand Seven Hundred Fifty Dollars Dollars

CEFCU
P.O. Box 1715, Peoria, IL 61656-1715

For Derby Roof foam

⑆271183701⑆ 08 1493566 2⑈ 0377

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Category:
Check

Online Description:
Check #374

Statement Description:
CHECK

Date:
8/5/2022

Type:
Debit - Check 374

FLETCHER'S HITTING CENTER
JUSTIN FLETCHER
4 REULING CT
PEKIN IL 61554

374

7-30-22
Date

Pay to the Order of Tinian Inc $ 10,000 00/100

Ten thousand & 00/100 Dollars

CEFCU
PO Box 1715, Peoria, IL 61656-1715

For Summer '22 Roof work

⑆271183701⑆ 08[redacted] 0374

AUG 5 2022

Check #374
Check
– $10,000.00

Details

Category:
Check

Online Description:
Check #374

Statement Description:
CHECK

Date:
8/5/2022

Type:
Debit - Check 374

080422 0312 057298 10000.00
000549 4965 650549250019 ***8269

For Deposit only

SEP 8 2022

Check #377
Check
– $8,750.00

Details

Category:
Check

Online Description:
Check #377

Statement Description:
CHECK

Date:
9/8/2022

Type:
Debit - Check 377

FLETCHER'S HITTING CENTER
JUSTIN FLETCHER
4 REULING CT
PEKIN IL 61554

377

9/6/2022
Date

Pay to the Order of Tinian Inc $ 8750 00/100

Eight Thousand Seven Hundred Fifty Dollars Dollars

CEFCU
PO Box 1715, Peoria, IL 61656-1715

For Deck/ Roof foam

⑆271183701⑆ 08[redacted] 0377

SEP 8 2022

Check #377
Check
– $8,750.00

Details

Category:
Check

Online Description:
Check #377

Statement Description:
CHECK

Date:
9/8/2022

Type:
Debit - Check 377

090722 1148 056087 8750.00
000549 4961 650549691420 ***8269

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

received 4-26-23 BGM

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Terri & Baylee Gambetti Date: 4/26/23

Business type: ☑ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☐ Other (please describe): _____

Developer's Contact Information:

Name Terri Gambetti Title Owner/Operator

Address 13 Cape Court

City Pekin State IL Zip 61554

Daytime Phone 309-241-0715 Mobile 309-241-0715

Fax _____ email tsgambetti@aol.com

PART II: PROJECT INFORMATION

TIF District Name Pekin Downtown City Pekin

Project Name 437 Court St

Anticipated Start Date June 2, 2023 Anticipated Completion Date ASAP, June 2, 2024

Project Description See attached, "Project Description"

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☑ Commercial; ☐ Residential

Project Street Address 437 Court St, Pekin, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-35-335-012
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: Closing piror to May 31, 2023

2. Property Identification Number (PIN) NA
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) NA
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 303,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: Up to 7

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): 5

Current annual retail sales (if applicable - commercial projects only) ..... $ 0

Projected (new) annual retail sales generated by this project ..... $ 50,000

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$ 55,000	$ 0
2. Site preparation, clearing and grading	$ 0	$ 0
3. Demolition	$ 0	$ 0
Professional Fees:		
1. Planning, engineering, architectural	$ 0	$ 0
2. Legal	$ 0	$ 0
3. Accounting/financial	$ 0	$ 0
4. Marketing (land only)	$ 0	$ 0
5. Other professional fees	$ 5,000	$ 0
Job training and retraining services	$ 0	$ 0
Rehabilitation or renovation (existing buildings)	$ 150,000	$ 93,000
Public infrastructure improvements (Water, sewer, drainage, sidewalks, curb, etc.)	$ 0	$ 0
Utilities extension	$ 0	$ 0
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$ 0	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 210,000	$ 93,000

Additional Notes/Comments:
See attached letter directed to Bruce Marston

* Not including sprinkler system

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

Paul + Barbara Crawfuttle, Owners, 4-25-23

Private Developer | Title | Date

OFFICE USE ONLY:

Date received _____ by _____

© Copyright 2010, The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.
H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_030210.wpd

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project Description

This historic building has much potential and is such a staple to visitors entering Pekin, however it has been left empty and unattended for over 10 years. We are aware there will be many obstacles in bringing the building up to today's city code standards. We have estimated that to structurally secure the building, address foundational issues, replace roof, replace HVAC, and renovate the main floor to safe conditions will cost at least $150,000 in addition to our acquisition cost of $60,000.

Phase 2 of our project would be restoration of the second floor to produce two residential units. We have estimated this part of the project to cost $93,000. This does not include the cost to sprinkle the building.

The total amount to purchase, restore, and renovate the building is estimated at $303,000. We are asking for financial assistance from TIF/BDD for our project in the amount of $75,000. This is 25% of the amount we expect to spend on this venture.

We have identified numerous opportunities in which we will use this space. I have outgrown Leo's Art Studio at 408 Court and would like to expand by inviting additional art instructors and businesses to offer more cultural and visual art classes. There will be additional square footage for three businesses on the main floor that we anticipate renting to retail operations which would produce sales tax for the city. Phase 2 of this renovation will include converting the upper story to two residential units.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

437 Court Street Financials

Acquisition		$60,000.
Phase 1 Main Floor Renovations:		
Foundation stabilization	40,000	
Roof	30,000	
HVAC	20,000	
Floor underlayment/beams	13,700	
Floor covering	19,800	
Plumbing upgrade	5,000	
Electrical upgrade	5,000	
Paint	5,000	
Countertops	2,500	
2 bathroom upgrade	6,000	
Door replacements	3,000	
Total Main Floor		$150,000.
Phase 2 Upper Level Renovations:		
Sprinklers	not included	
HVAC	20,000	
Walls	9,000	
Ceiling	13,000	
Flooring	11,000	
2 kitchens	25,000	
2 baths	10,000	
Paint	5,000	
Total Upper Level		$93,000.
Total Anticipated Expense		**$303,000.**

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

April 25, 2023

Dear City Manager Marston,

Thank you for your consideration of financial assistance of our purchase of 437 Court Street. Baylee and I have served on the Pekin Main Street Board for the past 10+ years, both in the Presidential role and other capacities, with a passion to rejuvenate our historic downtown. We feel it is time for us to practice what we preach by revitalizing a historic blighted building, inviting new businesses to open, and introducing second story living to downtown Pekin. All of which will invite more residents and visitors to enjoy Downtown Pekin.

We've been researching the available buildings downtown and have realized that there are few opportunities for lucrative investment, and have focused on those that no one else is going to attempt to bring back to life. Cathy Esponoza, owner of 437 Court St accepted our offer to purchase this iconic building this week.

We have identified numerous opportunities in which we will use this space. I have outgrown Leo's Art Studio at 408 Court and would like to expand by inviting additional art instructors and businesses to offer more cultural and visual art classes. There will be additional square footage for three businesses on the main floor that we anticipate renting to retail operations which would produce sales tax for the city. Phase 2 of this renovation will include converting the upper story to two residential units.

This historic building has much potential and is such a staple to visitors entering Pekin, however it has been left empty and unattended for over 10 years. We are aware there will be many obstacles in bringing the building up to today's city code standards. We have estimated that to structurally secure the building, address foundational issues, replace roof, replace HVAC, and renovate the main floor to safe conditions will cost at least $150,000 in addition to our acquisition cost of $60,000.

Phase 2 of our project would be restoration of the second floor to produce two residential units. We have estimated this part of the project to cost $93,000. This does not include the cost to sprinkle the building.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

The total amount to purchase, restore, and renovate the building is estimated at $303,000. We are asking for financial assistance from TIF/BDD for our project in the amount of $75,000. This is 25% of the amount we expect to spend on this venture.

Baylee and I both have a proven track record for business and real estate development. I am a retired superintendent of 40 years from Pekin Park District. Upon my retirement I purchased and renovated a downtown building (formerly belonging to my father circa 1937-1980's) which became home to Leo's Art Studio. I was honored with being named Small Business of the year in 2022. Baylee has been a realtor serving Pekin since 2012. In 2021 she purchased and completed an interior and exterior renovation of 2209 Broadway. That building brought two new businesses to town, RE/MAX Traders Unlimited and Allstate Insurance. We are both extremely invested and engaged in the community by serving on many forces for the betterment of Pekin.

We need this financial assistance to proceed with the project. We feel this is a great investment in our downtown that will encourage and attract more business, tourism, and tax revenue. If you are considering denying this due to lack of funding, please contact us to discuss. Your time and consideration is greatly appreciated.

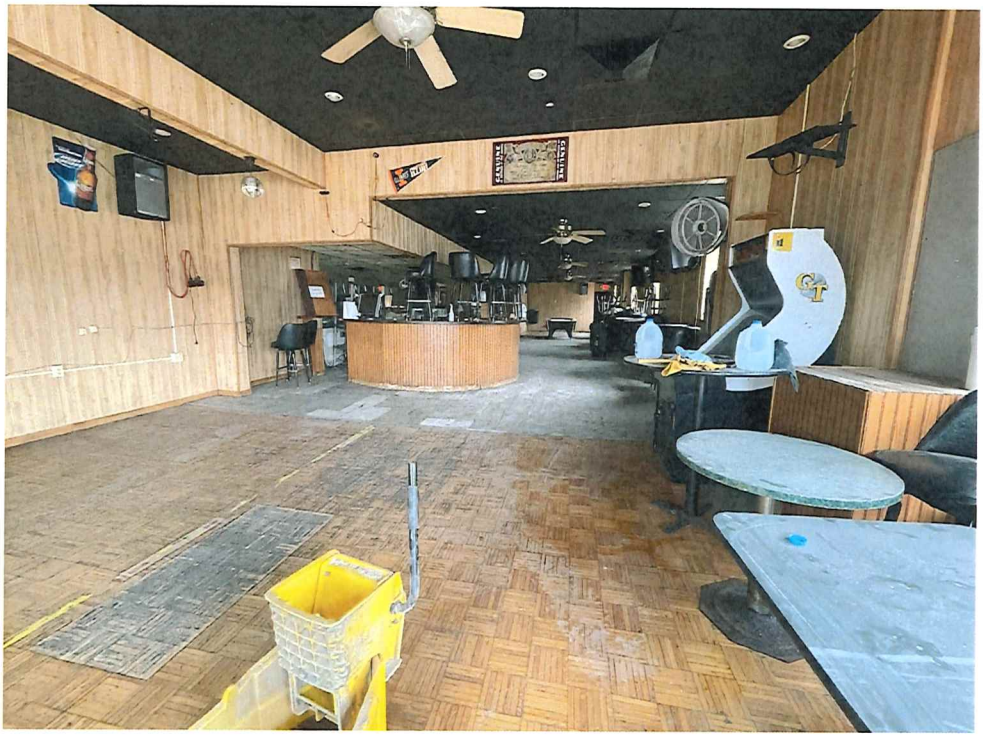
Sincerely,

Terri S. Gambetti and Baylee Gambetti

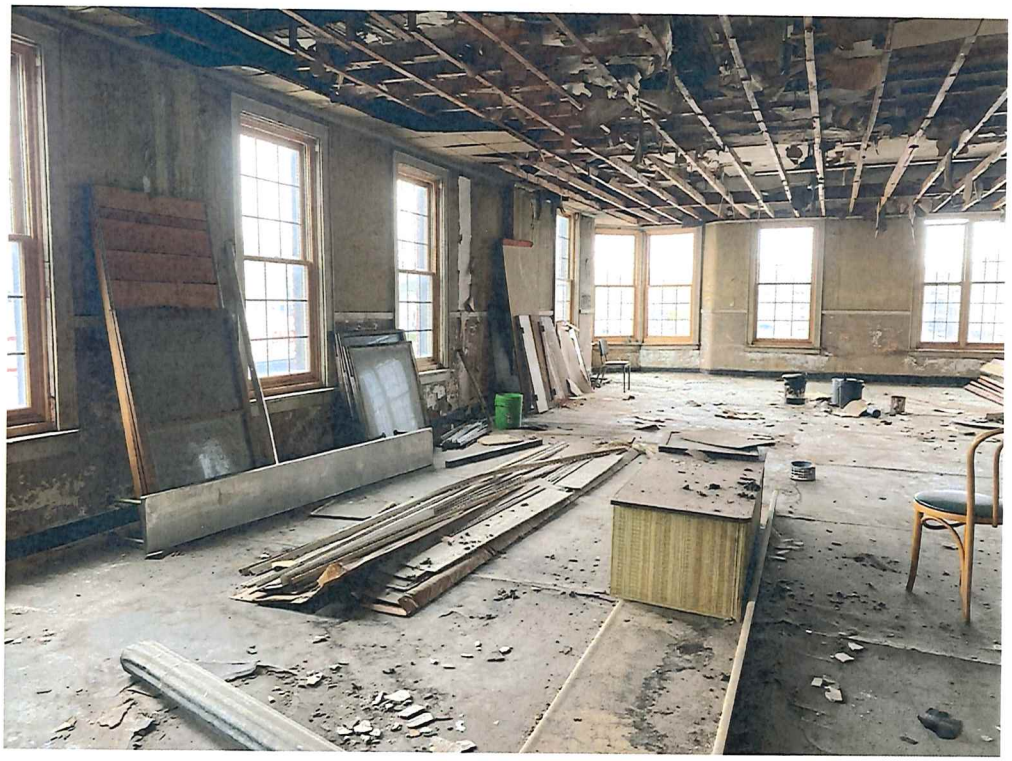
13 Cape St, Pekin (home)
408 Court St, Pekin (business)
309-241-0715

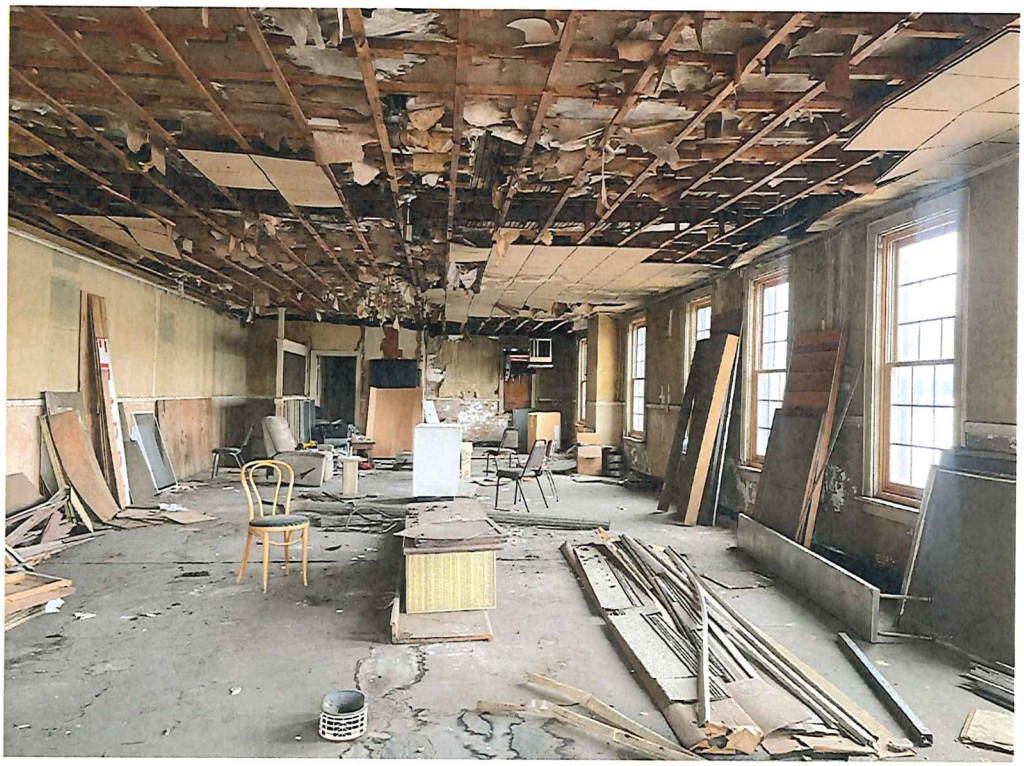
1516 West Shore Dr, Pekin (home)
2209 Broadway Rd, Pekin (business)
309-241-7700

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)



Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)





Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Baldovin Construction Co.
Office: 810 SW Adams Street Peoria IL 61602
Billing: PO Box 5273 Peoria IL 61601
Work: (309) 437-0201
Office@baldovinconstruction.com
baldovinconstruction.com

BALDOVIN CONSTRUCTION CO

RECEIVED
MAY 16 2023

Estimate

Job Name	GoVino Bar & Grill
Job Number	1205
Issue Date	April 28, 2023
Valid Until	May 28, 2023

Item	Amount
01 General Conditions	**$27,529.60**

Items in the descriptions above are not applicable to all jobs; They are intended to give a better idea of what the line item entails. Your pricing reflects only the scope of work that is applicable to your project.

007200 - General Conditions **$7,392.00**

General Requirements includes our general mobilization costs for a job and include a large umbrella of items including but not limited to: jobsite trailers, jobsite utilities, small tool charges and small equipment, superintendent costs and reoccurring clients updates/meetings, project management, safety costs, site & office administrative costs, project accounting, field computer services, utility locates, job site prints, job signs, job site finished photos (which are made available to the client upon job completion), site security cameras on large jobs, temporary toilet/water where applicable, design consultation and floor plan design, material ordering, city inspections and occupancy walk-through's, permitting submissions and coordination where applicable, etc.

003146 - Permit/Fees - Owner Pays Any Permit Fees, Utility Fees, etc. Directly to the Entity That Requires Them **$0.00**

The overhead admin costs necessary for submitting print sets and coordinating engineers, subcontractors, the architect, and city code officials in order to obtain the necessary permits for the job are included in the general conditions. However, the actual permit fee from the city will be the owner's responsibility. The client will pay the city directly for the permit fee. Other applicable city and service fees, in addition to the building permit, are also not included and will be paid directly by the client to the necessary service or city entity. This includes but is not limited to set-up fees from outside utility or municipal entities including but not limited to Ameren, IL American Water, City Sewer/Sanitary, etc. These fees are often unknown to us until the project is "in motion". The client is welcome to contact these entities independently prior to the job starting to initiate conversations concerning what service/utility/civil modifications will be needed for the project and an approximate cost for these items. Again, coordination for these items is included in the scope of work once the project has begun.

013323 - Architectural, Engineering, & Permitting (Allowance) **$15,456.00**

For Permitting, a municipal code review as well as a building code review will need to be conducted and documented by an Architect licensed to practice in the state of Illinois, to ensure that all parts of the proposed project comply with national and local building codes. In addition to the code review, the architect will compile the additional information that the city will require for permitting and present it in graphic form including but not limited to: life safety plan, framing plan, existing floor plan, demolition plan, proposed floor plan, door & window schedule, material schedule, etc. The city will also require engineered stamped prints for civil, structural, HVAC, plumbing, and electrical. These will need to be completed by licensed civil, structural, HVAC, plumbing, and electrical engineers respectively. The drawing set will need to be reviewed (and revised where necessary) by the licensed Architect. There is a standard allowance included for revisions, which are almost always required, so that the client will not be charged extra if the city's requests for revisions are within reason. If the city requires revisions in excess of the given allowance, it will be the client's responsibility to pay the difference for the required revisions.

** Renderings -*
- 3 renderings of space are included in budget

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Estimate

April 28, 2023

Item	Amount
- After 3 each additional rendering is charged at $150 each.	
013100(T) - Project Management & Supervision	**$3,494.40**
017423 - Final Cleaning	**$1,187.20**
Professional Final Cleaning at Job Completion	
02 Site Work	**$16,240.00**
038100 - Saw/Wall Cuts	**$3,136.00**
- Concrete slab cutting for plumbing to new locations. *- Bar* *- Bathroom* *- Kitchen* *- Wall cut for new egress door at dining/gaming for life safety * Required by the City of Pekin*	
024100 - Demolition	**$13,104.00**
Demo: *- Remaining existing finishes* *- Garage doors in ceiling* *- Walls, as needed for new layout* *- Electrical panel not in use*	
03 Concrete	**$2,744.00**
033500 - Interior Flat Work	**$2,744.00**
Patching where plumbing trenches need infilled	
05 Metals	**$48,115.20**
031116 - Pipe Bollards	**$22,848.00**
Furnish and Install: *- (10) Powder coated pipe bollards, as required by the city*	
Awnings	**$16,396.80**
050500 - Composite Facing @ Existing Parapet - Allowance	**$16,396.80**
Furnish and Install: *- Wood look accent at existing parapet*	
Coping	**$8,870.40**
050500 - 12" Metal Coping	**$8,870.40**
06 Woods And Plastics	**$56,310.24**
Rough Carpentry	**$36,859.20**

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Estimate

April 28, 2023

Item	Amount
061100 - Rough Carpentry - Fencing Around Dumpster	**$7,627.20**
Furnish and Install: *- Dumpster enclosure with gate *Required by the city*	
061100 - Rough Carpentry - Fencing at Back Property Line	**$13,977.60**
Furnish and Install: *- 6' pressure treated privacy fencing at the back property line, per City of Pekin code requirements*	
061100 - Rough Carpentry - Framing	**$15,254.40**
- Framing walls to new layout *- Framing for bar*	
Carpentry Finishes Trim/ Stairs/ Cabinets	**$19,451.04**
Cabinets	**$11,916.80**
062200 - Bartop - Allowance	**$7,616.00**
Furnish and Install: *- Quartz or granite countertops at bar*	
062200 - Finish Carpentry, Shelving - Allowance	**$4,300.80**
Furnish and Install: *- Shelves at bar back* *- Wine Racks at bar back*	
Accent Walls	**$2,207.52**
062000 - Finish Carpentry, Metal Screen Allowance	**$2,207.52**
Furnish and Install: *- Metal screen at half wall at gaming area*	
Fiber Finish Panels	**$5,326.72**
062023 - FRP	**$5,326.72**
Furnish and Install: *- FRP @ walls in kitchen*	
08 Windows And Doors	**$12,182.24**
Doors	**$12,182.24**
Storefront Windows	**$5,824.00**
084113 - Storefront Door - 3-0x 7-0 Door (no panic)	**$5,824.00**
Wood	**$6,358.24**
081429 - Interior Doors	**$6,358.24**
JeldWen - 3070 - Solid Core Monroe Smooth *Schlage - Latitude with Collins Trim*	

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Estimate

April 28, 2023

Item	Amount
09 Finishes	**$70,978.31**
Drywall	**$22,680.00**
092116 - Gypsum Drywall - BCC Bid Spec	**$22,680.00**

- Install drywall and finish
- Walls and ceilings, as noted on plans
- 5/8 sheets

** Walls to be Smooth, unless otherwise indicated*
** Ceiling to be Knockdown, unless otherwise indicated*

Painting	**$9,838.08**
099123 - Paint Interior	**$9,838.08**

- Primer and paint walls and ceilings
- Paint doors and trim
- Paint open ceilings black.

Suspended Ceiling	**$2,956.80**
095300 - Ceiling Suspension Assembly - Wipeable	**$2,956.80**

2' x 2' grid with wire suspension, 15/16" flange, Optima/Dune Tegular, 3250/3250 PB 24X24X1" by Armstrong or similar USG

Flooring	**$19,715.36**
096219 - Flooring Allowance	**$19,715.36**

Furnish and Install:

- Carpet at gaming and dining
- Sealed concrete or epoxy at remaining locations
- Vinyl base
- Schluter cove base where tile floor meets wall

** .50 sf allowance for floor prep included. If floors require additional prep will be charged T&M extra work ticket.*

Tiling	**$15,788.07**
093013 - Tile Flooring	**$7,120.39**

Furnish and Install:

- Floor tile at bar area, as noted on print
- Floor tile at bathrooms

** $7 sqft material allowance*

093013 - Wall Tile - Allowance	**$8,667.68**

Furnish and Install:

- Tile at bar front
- Tile behind bar
- Tile accent wall at both bathrooms, 4'

**$7 sqft allowance*

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Estimate

April 28, 2023

Item	Amount
13 Special Construction	**$4,480.00**
138500 - Fire Alarms & Detectors - Allowance	**$4,480.00**
15 Mechanical	**$70,677.60**

157000 - HVAC **$22,204.00**

Furnish and Install:

- 1 Trane ground-mounted package unit with gas heat and economizer: 5 ton / 115k BTU / 14 SEER / 208/230 volt / 1ph
- Through the wall return with filter grille
- Exposed spiral pipe supply with surface mounted registers
- PVC condensate removal piping to outdoors
- Programmable thermostat and control wiring
- Exhaust ducting for 2 bathroom fans
- Clean up and disposal of all debris from HVAC installation
- City of Pekin HVAC permit and inspections
- All incidental items necessary but not specifically listed above to facilitate a fully functional HVAC system
- Start-up, test-run, and final adjustments to system as needed

**Does not include anything related to the exhaust hood in the kitchen. Equipment needs to be spec'd before the requirements for that can be determined.*

154000 - Plumbing **$30,553.60**

Furnish and Install:

- (2) American Standard toilets and antimicrobial seats
- (2) Toto motion sense faucets
- (2) American Standard wall hung lavatories
- Floor sinks per print
- RPZ per print
- (1) 50 gallon water heater supplied and installed
- (1) E.L. Mustee mop sink supplied and installed
- (1) Chicago mop faucet
- (1) Watts 009S-QT RPZ supplied and installed and tested
- (1) Mixing valve per print
- (1) Grundfos recirculating pump
- (1) Balancing valves supplied and installed per print
- (1) Watts 009-SS RPZ for filtered water
- (1) Check valve in carbonator line
- Water with backflow protection to Eco Lab equipment
- Waterlines to be Pex
- Waterlines to be insulated
- All DWV to be sch 40 PVC
- Grab bars for handicap stalls included
- Hook up of all vendor supplied kitchen fixtures
- Sewer and water taken from existing bathrooms

154000 - Plumbing - Grease Interceptor - Allowance **$17,920.00**

Furnish and Install:
- 1000 gallon grease interceptor

**Required by the City of Pekin for kitchen*

16 Electrical	**$73,684.80**

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Estimate

April 28, 2023

Item	Amount
162000 - Electrical Labor	**$55,440.00**

Demo:
•(24) hour allowance to demo any electric required for build-out

Kitchen:
•(2) 20A circuits for (6)counter top receptacles
•(2) 240V appliance circuits
•(2) 110V/20A circuits for small appliance
•S -1 for (3) LED lay-in lights
•Wiring for ansul hood over cooktop

Office:
•Dedicated circuit for (6) 110V receptacles
•(2) cat5e wires from electric room to location unknown in office
•(2) S-3 for (2) LED lay-in fixtures

Bathroom:
•(1) GFRCI receptacle
•S -1 for (2) vanity lights & (2) can lights
•S -1 for vent fan
•Circuit for hand dryer

ADA Bathroom:
•(1) GFRCI receptacle
•S -1 for (2) vanity lights & (2) can lights
•S -1 for vent fan
•Circuit for hand dryer

Hall:
•(2) S-3 for (7) can lights
•(6) 110V receptacles

162000 - Electrical Labor - Gaming	**$10,080.00**

Gaming Room:
•(6) dedicated 20A circuits for gaming machines
•(1) dedicated 20A circuit for ATM
•(2) additional receptacles
•S-1 for (3) can lights

165000 - Electrical Fixture - Allowance	**$8,164.80**

Allowance for:
- 14 pendant lights
- 4 exterior sconces
- 7 interior sconces

32 Exterior Improvements	**$62,440.00**
312316 - Excavation/Grade	**$17,640.00**
321216 - Aspahlt Paving - Allowance	**$44,800.00**
Alternates / Options	**$79,520.00**
099113 - Power Wash Exterior Brick & Siding - Allowance	**$4,009.60**

- Power wash existing siding and brick
- No Paint

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Estimate

April 28, 2023

Item	Amount
157000 - HVAC Hood - Allowance	**$29,400.00**
**Need equipment specs in order to determine requirements and pricing*	
Exterior Patio	**$46,110.40**
312316 - Excavation - Allowance	**$3,360.00**
- Site prep for new exterior patio	
033500.1 - Exterior Flat Work	**$13,440.00**
- Exterior Patio	
038100 - Saw/Wall Cuts	**$1,680.00**
Wall cut for door to exterior patio. .	
084113 - Storefront Door - 3-0x 7-0 Door (no panic)	**$2,912.00**
Furnish and Install: *- Single storefront door to patio*	
062000 - Finish Carpentry - Exterior Privacy Screens - Allowance	**$15,276.80**
- Furnish and Install Privacy Screens at Exterior Patio *- Design TBD*	
162000 - Electrical - Allowance	**$9,441.60**
Furnish and Install: *- Lighting at patio*	
Price	**$524,901.99**

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

RECEIVED APR 25 2023

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Go Vino Bar & Grill Date: 03/21/23

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☒ Corporation (State of Charter: Illinois);
☐ Other (please describe): _____

Developer's Contact Information:

Name Padmavati Patel Title OWNER

Address 1303. N 8th street,

City Pekin State IL Zip 61554

Daytime Phone 309-339-4430 Mobile 309-339-4430

Fax _____ email navin.dodia@gmail.com

PART II: PROJECT INFORMATION

TIF District Name _____ City _____

Project Name Go Vino Bar & Grill

Anticipated Start Date 04/01/2023 Anticipated Completion Date 06/01/2023

Project Description

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 1303 N 8th street, Pekin, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-35-124-007
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: _____

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 6,65,401 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 6

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): 3

Current annual retail sales (if applicable - commercial projects only) ..... $ N/A

Projected (new) annual retail sales generated by this project ..... $ N/A

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$ 1,30,000	$
2. Site preparation, clearing and grading	$ 17,920	$
3. Demolition	$ 11,648	$
Professional Fees:		
1. Planning, engineering, architectural	$ 15,433	$
2. Legal	$ 2,500	$
3. Accounting/financial	$ 8,000	$
4. Marketing (land only)	$ –	$
5. Other professional fees	$ –	$
Job training and retraining services	$ –	$
Rehabilitation or renovation (existing buildings)	$ 4,68,900	$
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$ 11,000	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense		
X 30%	$	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 665,401	$ 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

Padmavati Patel, Owner, 04/24/23

Private Developer — Title — Date

OFFICE USE ONLY:

Date received _____ by _____

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

2023-2024 TIF Request

212 North Capital

The Kountry Nook

received
04-26-2023
NB

Attention: Interim City Manager

Bruce Marston

111 South Capitol Street

Pekin Illinois

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF Board,

Thank you for taking the time to consider our property located on 212 North Capitol (The Kountry Nook) for funding through the TIF program. Funding of this nature would continue to expedite the revitalization, revision, and expansion of the building in a way that is meaningful to my wife Angela Dawson, myself, the City of Pekin, and the community. This investment in our business should have the desired effect of increasing traffic to the location with correlating increases in sales and revenue which will generate more revenue through taxes for the City of Pekin. It should also aid in helping the reimaging of the entire downtown area of Pekin as well.

In 2022 and so far in 2023 we have spent a significant amount of money trying to improve the infrastructure of the business and repair issues with the building as they have presented themselves. The most significant expenditure to this point has been on repairing extensive issues with the brick structure of the building in which we are at about 30 percent completion. We are almost through with the significant process of trying to replace the storefront of the building with new energy efficient windows and a glass front door (completion date sometime in May). We have spent thousands of dollars on computer systems to streamline the purchasing, reporting, and inventory management of the business, which should not only increase revenue but should/will also lead eventually to us adding an online presence, which should further increase revenues to the city. The final step in our 2022-2023 revitalization should culminate with an updating of the interior area of the store upon the completion of the storefront and possibly a new energy efficient AC unit.

Any money that is granted to us through the TIF for 2023-2024 will be used for numerous issues. The first and most important will be the completion of the exterior brick project and then the subsequent painting of the structure. The second will be the beautification of the grounds and parking lot. If there are remaining monies, which is unlikely, they will be spent of roof repairs and/or increasing the energy efficiency of the entire building, whether that be through insulating, reroofing, or adding solar power. Our expenses for the projects looking forward exceed 150 thousand dollars and significantly exceed the 50% investment on our end required for the TIF.

Angela and Myself are extremely appreciative that the City of Pekin saw fit to grant us TIF funding for our vision last year and hope that you consider further funding this year as bringing a building the size of 212 North Capital back to it's former glory after decades of neglect is no small financial burden. The area in which the building is located many would consider a blighted area, by repairing this building we hope to give hope to other businesses and the community that this area can truly be redeveloped in a way that is meaningful to the people of Pekin. We are excited about the new changes coming in the Early Summer, which will most likely include a rebranding, a Pekin Chamber of Commerce Membership, and a Grand Re-Opening. In closing, we cannot stress enough how appreciative we are to the City of Pekin for its assistance and investment in our endeavor to bring something different and uniquely Pekin to the community.

Submitted with Gratitude,

Angela and Ian Dawson

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

Description of Eligible Project Costs for a Tax Increment Financing District in Illinois

Categories of permissible redevelopment costs included in the Illinois TIF Act:

1. Costs of studies, surveys, development of plans and specifications, implementation and administration of the redevelopment plan. For example, professional service costs: architectural, engineering, legal, financial, planning; and administrative costs related to implementation of the redevelopment plan. *(Private & Public)*

2. Cost of marketing sites. *(Private & Public)*

3. Property assembly costs. For example, acquisition of land and other property, real or personal, or rights or interests therein; demolition of buildings; and site preparation. *(Private & Public)*

4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings. *(Private & Public)*

5. Costs of construction of public works or improvements. For example, streets, sidewalks, water, sanitary and storm sewer, etc.; and new public buildings (with some limitations). *(Private & Public)*

6. Costs of eliminating or removing contaminants and other impediments such as site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including parking lots and other concrete or asphalt barriers; and the clearing/grading of land. *(Private & Public)*

7. Costs of job training and retraining projects. *(Private & Public)*

8. Financing costs – up to 30% of interest expense. *(Private & Public)*

9. Obligations secured by the special tax allocation fund... may be issued to provide for redevelopment costs. *(Public)*

10. Approved Capital Costs of taxing districts. For example, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district (including the municipality) in furtherance of the objectives of the redevelopment plan and project when approved by the municipality. *(Public)*

11. Relocation costs. *(Private & Public)*

12. Payment in lieu of taxes. *(Public)*

13. Up to 50% of cost of construction of low income and very low income new housing, owner occupied or rental. *(Private)*

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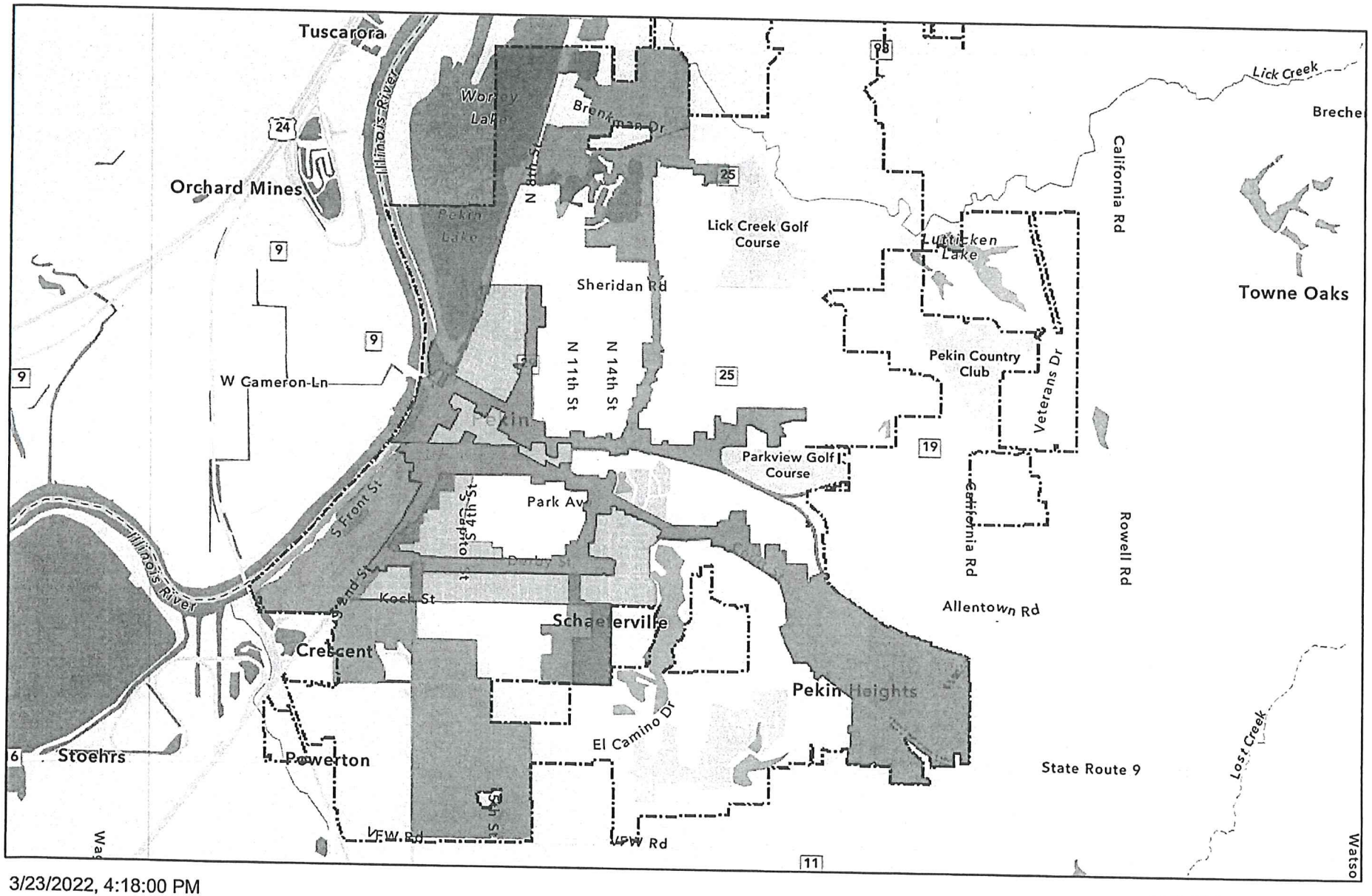
1701 Clearwater Avenue, Bloomington, IL 61704 / Tel: 309-664-7777 Fax: 309-664-7878

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF & BDD BOUNDARY MAP



3/23/2022, 4:18:00 PM

Court St TIF
Court Street TIF

CBD TIF
CBD TIF

SIP TIF
SIP TIF

Business Development District
Existing BDD

Proposed BDD
Municipal Boundary

1:72,224

0 0.47 0.95 1.9 mi
0 0.75 1.5 3 km

Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

County of Peoria, Missouri Dept. of Conservation, Missouri DNR, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, USDA | Tazewell County |

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Dawson Property/Kountry Nook Date: 4-26-2023

Business type: ☑ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☐ Other (please describe): _____

Developer's Contact Information:

Name Ian Dawson Title Owner

Address 2009 El Camino Drive

City Pekin State IL Zip 61554

Daytime Phone _____ Mobile 309-267-5394

Fax _____ email dudley_69@hotmail.com

PART II: PROJECT INFORMATION

TIF District Name Court Street TIF City Pekin

Project Name Kountry Nook Phase II

Anticipated Start Date June 1 2023 Anticipated Completion Date April 29-2024

Project Description This project is meant to address the following:1)Exterior structural and visual issues to include addressing: roof concerns, brick and foundation concerns, building runoff, facelift of the front marquis and shopping window area, door and window repair and repolacement throughout 2) Interior upgrades to facilitate expansion of current business or new business by placing unused portions of property in use.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☑ Commercial; ☐ Residential

Project Street Address 212 North Capitol

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-421-001
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 1-3-2022

2. Property Identification Number (PIN) 04-04-34-421-013
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 1-3-2022

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 180,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: Unknown

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): Unknown

Current annual retail sales (if applicable - commercial projects only) ..... $ 60,000

Projected (new) annual retail sales generated by this project ..... $ 100,000

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$	$
2. Site preparation, clearing and grading	$	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$ 180,000	$
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 180,000	$ 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

_____, _____, _____

Private Developer Title Date

OFFICE USE ONLY:

Date received _____ by _____

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

Description of Eligible Project Costs for a Tax Increment Financing District in Illinois

Categories of permissible redevelopment costs included in the Illinois TIF Act:

1. Costs of studies, surveys, development of plans and specifications, implementation and administration of the redevelopment plan. For example, professional service costs: architectural, engineering, legal, financial, planning; and administrative costs related to implementation of the redevelopment plan. *(Private & Public)*

2. Cost of marketing sites. *(Private & Public)*

3. Property assembly costs. For example, acquisition of land and other property, real or personal, or rights or interests therein; demolition of buildings; and site preparation. *(Private & Public)*

4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings. *(Private & Public)*

5. Costs of construction of public works or improvements. For example, streets, sidewalks, water, sanitary and storm sewer, etc.; and new public buildings (with some limitations). *(Private & Public)*

6. Costs of eliminating or removing contaminants and other impediments such as site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including parking lots and other concrete or asphalt barriers; and the clearing/grading of land. *(Private & Public)*

7. Costs of job training and retraining projects. *(Private & Public)*

8. Financing costs – up to 30% of interest expense. *(Private & Public)*

9. Obligations secured by the special tax allocation fund... may be issued to provide for redevelopment costs. *(Public)*

10. Approved Capital Costs of taxing districts. For example, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district (including the municipality) in furtherance of the objectives of the redevelopment plan and project when approved by the municipality. *(Public)*

11. Relocation costs. *(Private & Public)*

12. Payment in lieu of taxes. *(Public)*

13. Up to 50% of cost of construction of low income and very low income new housing, owner occupied or rental. *(Private)*

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1701 Clearwater Avenue, Bloomington, IL 61704 / Tel: 309-664-7777 Fax: 309-664-7878

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV: SUPPLEMENTAL DETAILS

1. Are you and your business entity in good standing with the City, State, and Internal Revenue Service?

   ☑ Yes ☐ No

2. Will the project stop without funding from this incentive program?

   ☐ Yes ☑ No

3. Should the City be unable to fully fund your request, what is the lowest amount you would consider accepting and still moving forward with the project as described?

   $ Whatever amount deemed appropriate.

4. How much funding have you earmarked or specifically secured for this project such as cash, bank loans, or other funding mechanisms?

   $ 70,000 Cash

5. When do you anticipate beginning and finishing the proposed project?

   Begin Date: 6-1-23 End Date: 6-1-24

6. What type of funding are you requesting from the City of Pekin:

   ☑ Upfront 5-year forgivable loan

   ☑ Annual reimbursement of a portion of the real estate tax increment created by improvements made to your property (referred to as "pay-as-you-go")

7. How will you provide collateral for any loans provided through this program (check all that apply)?

   ☐ First Mortgage Lien on Business Property

   ☑ Second Mortgage Lien on Business Property

   ☐ Personal / Corporate Guarantee

   ☐ Lien on Equipment

8. What portion of the total project costs are you requesting that the City provide?

   ☐ 1% - 15%

   ☐ 16% - 25%

   ☐ 26% - 35%

   ☑ 36% or more

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

9. How many years has your business been in operation?

☐ 0 - 2 years

☐ 2 – 5 years

☐ 5 – 10 years

☑ 10 years or more

10. What is the current geographic status of your business?

☐ I am establishing a new business in the City

☑ This application is for a business that already exists in the City

☐ This application is for a business that plans to relocate to the City

11. How many permanent full time equivalent (FTE) jobs will be created because of this project?

☑ 1 to 5

☐ 6 to 11

☐ 12 to 20

☐ 21 or more

12. How much additional annual gross sales tax is anticipated to be generated due to this project?

☐ $0.00

☐ $5,000 or less

☐ $10,000 or less

☑ $10,001 or more

13. What is the nature of your business?

☑ Retail

☐ Restaurant

☐ Office

☐ Industrial

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

14. Please indicate the type of improvements to be completed in association with this project (check all that apply):

☑ Exterior: Windows	☑ Interior: Reconstruction	☐ New Construction (Add'l Sq. Footage)
☑ Exterior: Awnings	☑ Interior: HVAC	☐ Land Acquisition
☑ Exterior: Signage	☑ Interior: Flooring	☐ Other (Specify Below):
☑ Exterior: Painting	☑ Interior: Painting	_____
☑ Exterior: Roofing	☑ Interior: Electrical	_____
☑ Exterior: Landscaping	☐ Interior: Plumbing	_____

15. What is the geographic location of the business' owners?

☑ 51% or more of the owners reside in the City of Pekin and business is not part of a franchise

☐ 51% or more of the owners reside in the City of Pekin and business is part of a franchise

☐ 51% or more of the owners do not reside in the City of Pekin

16. Is this business a certified by any federal or state agency as a minority disadvantaged business enterprise (MDBE)?

☐ Yes

☑ No

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART V. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

_____, _____, _____

Private Developer Title Date

OFFICE USE ONLY:

Date received _____ by _____

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

LEMAN PROPERTY MANAGEMENT CO.

RECEIVED APR 10 2023

March 14, 2023

RE: TIF/BDD Application summary

Dear Mr. Marston,

Our company is the management agent for Market Square. Enclosed is our application for TIF/BDD funding as part of the 2023-2024 grant cycle. With an eye toward the upcoming re-construction of Court St. along Market Square, we have interest in re-paving the entire parking lot of this shopping center.

Market Square has multiple sales-tax producing tenants:

- ValuCheck grocery store & gas station
- Pet Supplies Plus
- Ace Hardware
- Godfather's Pizza
- Krystal's Chicken and Slots

We have obtained bids from three area contractors. The low bid is $475,000 to mill and re-surface the entire 25,000 square yard lot. Securing TIF funds for $30,000 of this project would help us achieve a full re-paving.

Regards,

Drew Leman

Drew Leman
CEO

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: William J. Leman as Trustee d/b/a Market Sc Date: 4/1/2023

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☑ Other (please describe): Land Trust

Developer's Contact Information:

Name William Leman Title Trustee

Address 2807 Broadway Rd.

City Pekin State IL Zip 61554

Daytime Phone 309-347-5984 x3 Mobile _____

Fax 309-347-5988 email Drew@LemanProps.com

PART II: PROJECT INFORMATION

TIF District Name BDD City Pekin

Project Name Market Square Parking Lot

Anticipated Start Date 8/1/2023 Anticipated Completion Date 8/15/2023

Project Description Mill and resurface entire Parking lot for Market Square (ValuChec; Pet Supplies Plus; Krystal's; Godfathes; Ace Hardware; Gas Station).

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☑ Commercial; ☐ Residential

Project Street Address 2101 Court St.

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-10-01-400-039
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 1980

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 475,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 0

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): 1.5

Current annual retail sales (if applicable - commercial projects only) ..... $_____

Projected (new) annual retail sales generated by this project ..... $_____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$	$
2. Site preparation, clearing and grading	$	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$ 475,000	$
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 475,000	$ 0

Additional Notes/Comments:
See attached

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

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Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

William J Simon	TRUSTEE	3-18-24
Private Developer	Title	Date

OFFICE USE ONLY:

Date received _____ by _____

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received
4-5-23
BSM

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Loyal Order of Moose - Pekin Moose Lodge 916 Date: 4-5-2023

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☑ Other (please describe): NOT for Profit - Moose International Inc.

Developer's Contact Information: Holthaus Companies Inc.

Name Nicholas S. Orwig Title Owner

Address 875 East Linn St.

City Canton State IL Zip 61520

Daytime Phone 309-647-9209 Mobile 309-647-9209

Fax 309-647-9277 email www.holthausroofing.com

PART II: PROJECT INFORMATION

TIF District Name _____ City Pekin

Project Name Moose Lodge Roof, Parking lot & Awning replacement

Anticipated Start Date May 2023 Anticipated Completion Date Oct. 2023

Project Description

Replace damaged roof using HCI, Rework/Repair Parking lot through City Coal to Asphalt

Project is classified as: ☐ Industrial; ☑ Commercial; ☐ Residential

Project Street Address 2605 Broadway St. Pekin, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: July 1970

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $_____ *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: _____

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) ..... $_____

Projected (new) annual retail sales generated by this project ..... $_____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$	$
2. Site preparation, clearing and grading	$	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Holthaus Companies Inc. - Replace Roof * Rehabilitation or renovation (existing buildings)	$ 37,167.50	$ 35,417.50
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 0	$ 0

Additional Notes/Comments:

The lodge needs assistance to complete project & continue to give back to the community.

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Holthaus Companies Inc.
Roofing Contractors

Proposal

TO: Pekin Moose Lodge 916
2605 Broadway St.
Pekin, IL 61554

Attn: Mr. Greg Maloney

PHONE	DATE
(309) 613-4929 Cell	9/23/22
JOB NAME / LOCATION Install a new Duro-Last roofing system on the main low-slope roof over the kitchen, bar and small banquet hall at the Pekin Moose Lodge located at 2605 Broadway St. in Pekin, IL. Approximately 9,660 Sq. ft. of roof area to be replaced.	
JOB NUMBER: # 22013	JOB PHONE: 309-346-8891 Office

We hereby submit specification and estimates for material and labor as follows:

Remove and dispose of all existing gravel ballast from the existing roof system.

Tear off and dispose of existing EPDM roofing, flashings and accessories down to the existing roof construction.

Mechanically attach top layer of existing roof insulation per Duro-Last roofing and Holthaus Companies, Inc. specifications as required to meet all warranty requirements.

Overlay the existing roof insulation with a Duro-Last approved Polyethylene sheeting.

Mechanically attach **.050"** thick Duro-Tuff roofing membrane to the existing roof construction.

Mechanically attach Duro-Last flashing membrane to the existing parapet walls.

Install Duro-Last factory fabricated accessories such as; two-way roof vents, curb and pipe flashings, termination bars and covers, metal edge details, walkway pads, drain details, caulking, etc.

Remove and re-install existing metal siding and metal roofing accessories where needed to make a complete tie-in between the new Duro-Last roofing system and the existing metal roofing and siding.

Fabricate and install new 24 gauge pre-finished sheet metal counter flashings on walls where existing copings are not being replaced.

Note #1: Repair and/or replacement of deteriorated substrate materials, above and beyond what is stated above, is not included in this proposal. Removal and replacement of deteriorated roofing, insulation, decking and all other repairs, not stated above, will be performed at a rate of $75.00 per hour plus the cost of materials.

Note #2: HCI will make every attempt to protect the existing roof top HVAC units, from damage, during the installation of the new roof system. However, HCI accepts no liability for any damages to the existing roof top units, electric lines and/or freon line sets going to those units during or after the installation of the new roofing system. Repairs to these units are the owner responsibility.

Note #3: A fifteen year **total labor and material** warranty will be issued by Duro-Last Roofing, Inc. upon completion of the work.

Alternate #1: Provide a 20 year total labor and material warranty in place of the above stated 15 year warranty.
*Requires roof inspections at years 15 & 18 by Duro-Last Representative at additional costs.
Add $**1,750.00** to the base bid. Initials X JA

We appreciate the opportunity to make this presentation. Thank You!!

We Propose hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of
Seventy Two Thousand, Five Hundred Eighty Five and 00/100 Dollars ($72,585.00).

Payment to be made as follows: Fifty percent of contract amount made payable at contract acceptance with the remaining balance due upon completion of the work. In the event the Customer fails to pay for the labor and materials, when due, the Customer shall pay all costs and expenses of collection incurred by the Company, including without limitation reasonable attorneys' fees.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Property owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. All balances are due within 30 days of receipt of Holthaus Companies Inc. invoices. All unpaid balances beyond the 30 days are subject to a 1.5% monthly late charge.

Authorized Signature Nicholas S. Orwig
Nicholas S. Orwig
Note: This Proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified, payment will be made as outlined above.

Signature Jamie Pe on behalf of Pekin Moose lodge
Date of Acceptance: 12-19-2022

875 East Linn St. Canton, IL 61520
Ph: (309) 647-9209 Fax (309) 647-9277
www.holthausroofing.com
IL Roofing License # 104.007039

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) ..... $_____

Projected (new) annual retail sales generated by this project ..... $_____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$	$
2. Site preparation, clearing and grading	$	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
City Coal to Asphalt-Parking lot repairs * Rehabilitation or renovation (existing buildings)	$ 46,365	$ 46,365
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 0	$ 0

Additional Notes/Comments:

The lodge needs assistance to complete project & continue to give back to the community.

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

City Coal & Asphalt

Driveways
Parking Lots
Tennis Courts
Seal Coating

225 N. SECOND ST.
PO BOX 881
PEKIN, IL 61554

Firewood
Coal
Sand
Gravel
White Rock

BLACKTOP CONTRACTORS

Brian Rowden
Derek Vestal

FREE ESTIMATES
346-0564

Date	Estimate #
10/11/2022	6406a

Name / Address
Moose Lodge 2605 Broadway Rd. Pekin, IL 61554

Estimate

Description	Total
Dear Greg, The quote for the parking lot improvements are as follows:	
Job location: South Section	
4A)To mill where needed and overlay with 2 1/2" of I-11 asphalt would be	91,050.00
4B)Approach from Broadway: To clean and seal with commercial grade sealer	160.00
4C)To stripe the East and the South sections would be	1,520.00
PRICES SUBJECT TO CHANGE, DUE TO THE INCREASE/DECREASE OF TIME OR MATERIALS USED	
PLEASE NOTE: We cannot guarantee that your project will be done this season, but we will do our best to try & complete it. If you have any questions about this quote, please call me directly.	
Sincerely, Brian Bauernfeind(241-8809)	

Thank you for allowing City Coal & Asphalt to quote this bid for you.

Subtotal	$92,730.00
Sales Tax (9.5%)	$0.00
Total	$92,730.00

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

_____, _____, _____

Private Developer Title Date

OFFICE USE ONLY:

Date received _____ by _____

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H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_030210.wpd

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

Description of Eligible Project Costs for a Tax Increment Financing District in Illinois

Categories of permissible redevelopment costs included in the Illinois TIF Act:

1. Costs of studies, surveys, development of plans and specifications, implementation and administration of the redevelopment plan. For example, professional service costs: architectural, engineering, legal, financial, planning; and administrative costs related to implementation of the redevelopment plan. *(Private & Public)*

2. Cost of marketing sites. *(Private & Public)*

3. Property assembly costs. For example, acquisition of land and other property, real or personal, or rights or interests therein; demolition of buildings; and site preparation. *(Private & Public)*

4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings. *(Private & Public)*

5. Costs of construction of public works or improvements. For example, streets, sidewalks, water, sanitary and storm sewer, etc.; and new public buildings (with some limitations). *(Private & Public)*

6. Costs of eliminating or removing contaminants and other impediments such as site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including parking lots and other concrete or asphalt barriers; and the clearing/grading of land. *(Private & Public)*

7. Costs of job training and retraining projects. *(Private & Public)*

8. Financing costs – up to 30% of interest expense. *(Private & Public)*

9. Obligations secured by the special tax allocation fund... may be issued to provide for redevelopment costs. *(Public)*

10. Approved Capital Costs of taxing districts. For example, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district (including the municipality) in furtherance of the objectives of the redevelopment plan and project when approved by the municipality. *(Public)*

11. Relocation costs. *(Private & Public)*

12. Payment in lieu of taxes. *(Public)*

13. Up to 50% of cost of construction of low income and very low income new housing, owner occupied or rental. *(Private)*

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

OPTION #1
220 MARGARET

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

received
4-24-23
BM

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: SPWT LLC Date: 4/24/23

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☒ Other (please describe): LLC

Developer's Contact Information:

Name DUSTIN MAQUET Title OWNER/PRESIDENT

Address 1903 EL CAMINO DR.

City PEKIN State IL Zip 61554

Daytime Phone _____ Mobile 309 361 8282

Fax _____ email DJMAQUET@YAHOO.COM

PART II: PROJECT INFORMATION

TIF District Name CENTRAL BUSINESS DISTRICT City PEKIN

Project Name 200 BLOCK PARKING LOT

Anticipated Start Date SUMMER 2023 Anticipated Completion Date SUMMER 2023

Project Description COMPLETE RENOVATION OF 200 BLOCK PARKING LOTS. NEW CURBS & SIDEWALKS. NEW ALLEY ~~RD~~ AND ADDITION OF ALLEY DRAINAGE. NEW HARD SURFACE BETWEEN AERIAL ATHLETICS + PEKIN UNION MISSION

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 220 MARGARET

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-432-021
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: 2014

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $_____ *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: N/A

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): 0

Current annual retail sales (if applicable - commercial projects only) ..... $ 2.85 M

Projected (new) annual retail sales generated by this project ..... $ 3M

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$	$
2. Site preparation, clearing and grading	$ 46,812	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$ 112,000	$
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 159,000	$ 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

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Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

Austin Meyer, Owner/Pres, 4-24-23

Private Developer — Title — Date

OFFICE USE ONLY:

Date received _____ by _____

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H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_030210.wpd

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

Description of Eligible Project Costs for a Tax Increment Financing District in Illinois

Categories of permissible redevelopment costs included in the Illinois TIF Act:

1. Costs of studies, surveys, development of plans and specifications, implementation and administration of the redevelopment plan. For example, professional service costs: architectural, engineering, legal, financial, planning; and administrative costs related to implementation of the redevelopment plan. *(Private & Public)*

2. Cost of marketing sites. *(Private & Public)*

3. Property assembly costs. For example, acquisition of land and other property, real or personal, or rights or interests therein; demolition of buildings; and site preparation. *(Private & Public)*

4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings. *(Private & Public)*

5. Costs of construction of public works or improvements. For example, streets, sidewalks, water, sanitary and storm sewer, etc.; and new public buildings (with some limitations). *(Private & Public)*

6. Costs of eliminating or removing contaminants and other impediments such as site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including parking lots and other concrete or asphalt barriers; and the clearing/grading of land. *(Private & Public)*

7. Costs of job training and retraining projects. *(Private & Public)*

8. Financing costs – up to 30% of interest expense. *(Private & Public)*

9. Obligations secured by the special tax allocation fund... may be issued to provide for redevelopment costs. *(Public)*

10. Approved Capital Costs of taxing districts. For example, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district (including the municipality) in furtherance of the objectives of the redevelopment plan and project when approved by the municipality. *(Public)*

11. Relocation costs. *(Private & Public)*

12. Payment in lieu of taxes. *(Public)*

13. Up to 50% of cost of construction of low income and very low income new housing, owner occupied or rental. *(Private)*

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

OPTION #2
220 MARGARET &
UNION MISSION

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

received
4-24-23
BM

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: SMWT LLC Date: 4/24/23

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☐ Corporation (State of Charter: _____);
☒ Other (please describe): LLC

Developer's Contact Information:

Name DUSTIN MAQUET Title OWNER/PRES

Address 1903 EL CAMINO DR

City PEKIN State IL Zip 61554

Daytime Phone _____ Mobile 309 361 8282

Fax _____ email DJMAQUET@YAHOO.COM

PART II: PROJECT INFORMATION

TIF District Name CENTRAL BUS DISTRICT City PEKIN

Project Name 200 BLOCK PARKING LOT (INCLUDING MISSION LOT)

Anticipated Start Date SUMMER/FALL '23 Anticipated Completion Date SUMMER/FALL '23

Project Description 220 MARGARET LOT & MISSION LOT. SITE PREP, CONCRETE, ELECTRICAL FOR LED MESSAGE BOARD. NO CURBS, SIDEWALKS OR ALLEY WORK

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 220 MARGARET + MISSION LOT

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) ~~20~~ 04-04-34-432-021
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: 2014

2. Property Identification Number (PIN) 04-04-34-432-001 (MISSION)
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot

Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot

Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $_____ *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: N/A

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) ..... $_____

Projected (new) annual retail sales generated by this project ..... $_____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$	$
2. Site preparation, clearing and grading	$ 72,000	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$ 172,000	$
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 244,000	$ 0

Additional Notes/Comments:

INCLUDE ELEC SERVICE FOR FUTURE LED MESSAGE BOARD ON CORNER OF ~~RE~~ 2ND ST. & MARGARET

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

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Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

Dustin Mezt, Owner/Pres, 4-24-23

Private Developer — Title — Date

OFFICE USE ONLY:

Date received _____ by _____

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TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

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3. Property assembly costs. For example, acquisition of land and other property, real or personal, or rights or interests therein; demolition of buildings; and site preparation. *(Private & Public)*

4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings. *(Private & Public)*

5. Costs of construction of public works or improvements. For example, streets, sidewalks, water, sanitary and storm sewer, etc.; and new public buildings (with some limitations). *(Private & Public)*

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7. Costs of job training and retraining projects. *(Private & Public)*

8. Financing costs – up to 30% of interest expense. *(Private & Public)*

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

200 Margaret & Union Mission Parking Lot Project

Project History

In 2019, discussions began on the "revitalization" of the parking lots downtown. The two parking lots on the 200 block of Margaret were the initial subjects of the project. The revitalization included installing new sewers to address water issues from hard surface and building rooftops, which settles on the East end of the ally without sufficient drainage. In summer months, water stands 8" during heavy rains and flows at a rate and depth that make it not passable for pedestrians. In addition, in the winter (freezing) months, ice forms and makes that entrance almost impassable.

Dustin began working with the former city manager, mayor, and the city engineer to discuss development options for that block. The revitalization includes the following improvements to the 200 block. In 2021, work started by engaging with Mauer-Stutz for the preliminary design. Quotes were also obtained in early 2022 for the site excavation, electrical (lighting) and concrete work.

In October / November of 2022, I met with Mark Rothert and Josie Esker to finalize some of the details regarding the parking lot. The work on this lot was supposed to be begin in April 2023, and my financial contribution was to be capped at $50,000. Project scope included the items listed below.

1. New curbs and sidewalks along Rt 29 and Margaret
2. New alley, along with installation of water retention (sewers)
3. Digging out and reinstalling hard finished surface in green area (city lot) between the Pekin Union Mission and Aerial Athletics.
4. Curb cutout on Court St between the Pekin Union Mission and Aerial Atheletics to provide access to parking lot. The 200 block possesses significant challenges for the businesses on this block due to all of the one-way streets surrounding the 200 block of Court St. It's a major hassle and inconvenience to those are not familiar with the one-way streets and the West end of Court St. The addition of this cutout will prevent people from having to turn South on Rt 29 should there be no on-street parking available.
5. Addition of a 10'x4' digital LED message board on the corner of Rt 29 and Margaret that will be city-owned and will allow community and other events to be promoted and displayed. Sign will be mounted at ground level at a 45 degree angle facing North.
6. New bike rack to accommodate bicycle traffic
7. (2) new dumpster areas
8. Improved lighting

The city requested that I obtain a long-term lease on the Mission lot to ensure that the property would remain a parking lot for many years to come since the city was covering 100% of this part of the project. Lease has been obtained, is signed, but is contingent on the parking lot work being completed.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project Options

Original Agreement

Pekin was going to cover the cost of all the rehab on the Union Mission Parking Lot. City asked that a long-term lease be put into place between SPWT LLC / Maquet, Inc. and the Union Mission to ensure the Union Mission parking lot would remain a parking lot for the foreseeable future. This was to ensure the city's investment would be long standing. The Mission parking lot would be public parking, even though I would be responsible for insurance, maintenance, snow removal, etc.

In a meeting in October 2022 with Josie and Mark Rothert at City Hall, the maximum amount of funds committed to the project by SPWT LLC / Maquet, Inc. was $50,000.

Option #1 – 200 Margaret

Includes site and concrete work for 220 Margaret, which is owned by SPWT LLC. Parcel ID 04-04-34-432-021. This does not include any alley, sidewalk or curb work which are all city-owned properties. It also does not include any work on the Union Mission lot.

Site Prep		$49,000
6" concrete		$75,000
(2) Concrete sono bases for light poles		$1,400
Lot striping	est	$3,000
Dumpster enclosure areas (2)	est	$12,000
Water detention fill and river rock	est	$4,500
Bike Rack	est	$2,000
Electrical (two lights, two poles)		$14,000

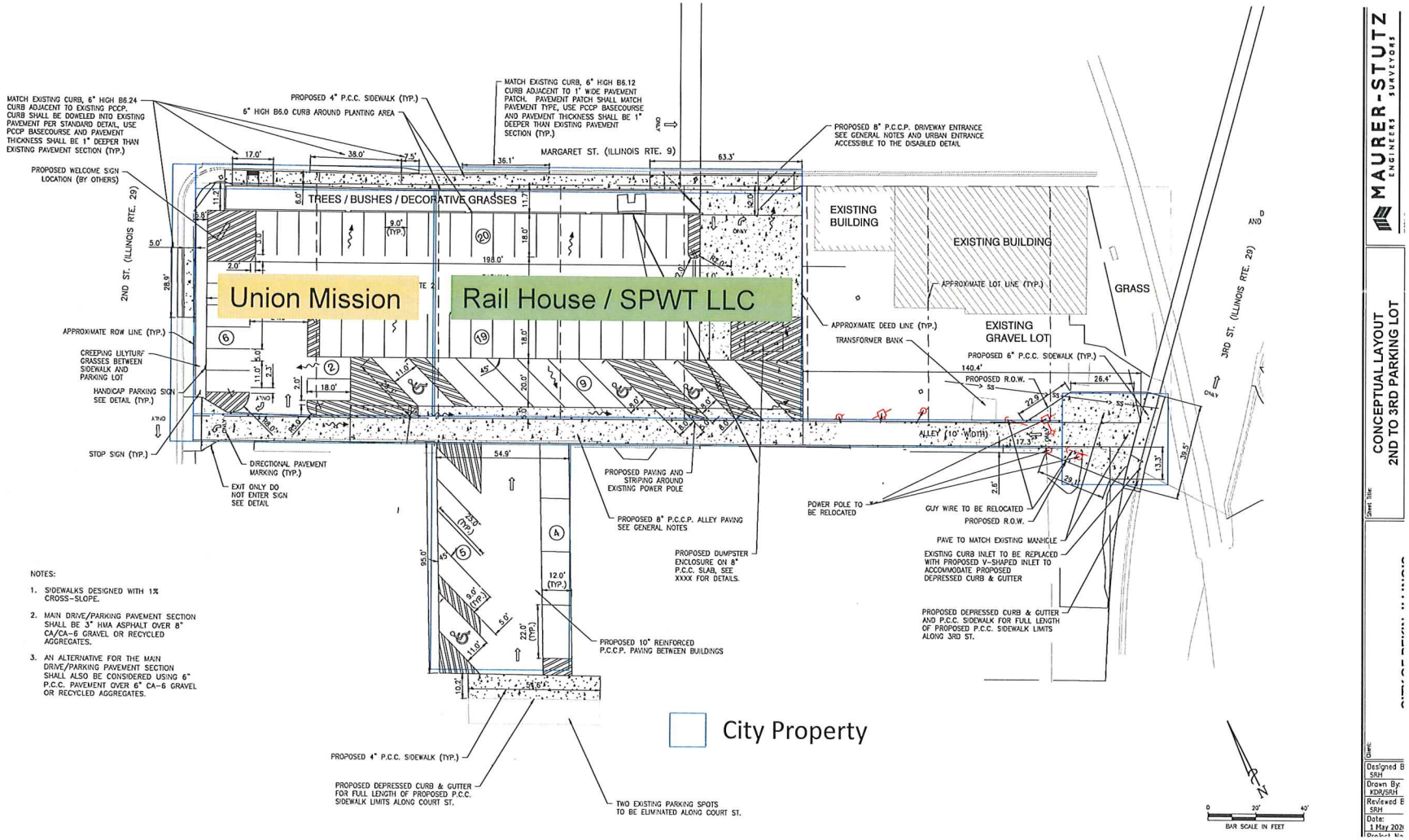
Total project cost (excluding curbs, sidewalks, alley, etc) approximately **$160,900**.

Option #2 – 200 Margaret & Pekin Union Mission Lot
Above costs and additional below

Service for LED message board (load center, conduit to pole, etc)	$10,000
Site Prep and 6" concrete with curb along north end of lot	$73,000

This will add an additional $83,000 if I manage this work (site prep and flatwork). Total City investment of **$243,900.** This does not include the curbs, sidewalks, etc. Only the additional flat work and retention curb on north side of lot.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)


Union Mission
Rail House / SPWT LLC
City Property
MARGARET ST. (ILLINOIS RTE. 9)
2ND ST. (ILLINOIS RTE. 29)
3RD ST. (ILLINOIS RTE. 29)
TREES / BUSHES / DECORATIVE GRASSES
EXISTING BUILDING
EXISTING BUILDING
EXISTING GRAVEL LOT
GRASS
ALLEY (10' WIDTH)
MATCH EXISTING CURB, 6" HIGH B6.24 CURB ADJACENT TO EXISTING PCCP. CURB SHALL BE DOWELED INTO EXISTING PAVEMENT PER STANDARD DETAIL. USE PCCP BASECOURSE AND PAVEMENT THICKNESS SHALL BE 1" DEEPER THAN EXISTING PAVEMENT SECTION (TYP.)
PROPOSED WELCOME SIGN LOCATION (BY OTHERS)
APPROXIMATE ROW LINE (TYP.)
CREEPING LILYTURF GRASSES BETWEEN SIDEWALK AND PARKING LOT
HANDICAP PARKING SIGN SEE DETAIL (TYP.)
STOP SIGN (TYP.)
DIRECTIONAL PAVEMENT MARKING (TYP.)
EXIT ONLY DO NOT ENTER SIGN SEE DETAIL
PROPOSED 4" P.C.C. SIDEWALK (TYP.)
6" HIGH B6.0 CURB AROUND PLANTING AREA
MATCH EXISTING CURB, 6" HIGH B6.12 CURB ADJACENT TO 1" WIDE PAVEMENT PATCH. PAVEMENT PATCH SHALL MATCH PAVEMENT TYPE. USE PCCP BASECOURSE AND PAVEMENT THICKNESS SHALL BE 1" DEEPER THAN EXISTING PAVEMENT SECTION (TYP.)
PROPOSED 8" P.C.C.P. DRIVEWAY ENTRANCE SEE GENERAL NOTES AND URBAN ENTRANCE ACCESSIBLE TO THE DISABLED DETAIL
APPROXIMATE LOT LINE (TYP.)
APPROXIMATE DEED LINE (TYP.)
TRANSFORMER BANK
PROPOSED 6" P.C.C. SIDEWALK (TYP.)
PROPOSED R.O.W.
PROPOSED PAVING AND STRIPING AROUND EXISTING POWER POLE
PROPOSED 8" P.C.C.P. ALLEY PAVING SEE GENERAL NOTES
PROPOSED DUMPSTER ENCLOSURE ON 8" P.C.C. SLAB, SEE XXXX FOR DETAILS.
PROPOSED 10" REINFORCED P.C.C.P. PAVING BETWEEN BUILDINGS
POWER POLE TO BE RELOCATED
GUY WIRE TO BE RELOCATED
PROPOSED R.O.W.
PAVE TO MATCH EXISTING MANHOLE
EXISTING CURB INLET TO BE REPLACED WITH PROPOSED V-SHAPED INLET TO ACCOMMODATE PROPOSED DEPRESSED CURB & GUTTER
PROPOSED DEPRESSED CURB & GUTTER AND P.C.C. SIDEWALK FOR FULL LENGTH OF PROPOSED P.C.C. SIDEWALK LIMITS ALONG 3RD ST.
PROPOSED 4" P.C.C. SIDEWALK (TYP.)
PROPOSED DEPRESSED CURB & GUTTER FOR FULL LENGTH OF PROPOSED P.C.C. SIDEWALK LIMITS ALONG COURT ST.
TWO EXISTING PARKING SPOTS TO BE ELIMINATED ALONG COURT ST.
NOTES:
1. SIDEWALKS DESIGNED WITH 1% CROSS-SLOPE.
2. MAIN DRIVE/PARKING PAVEMENT SECTION SHALL BE 3" HMA ASPHALT OVER 8" CA/CA-6 GRAVEL OR RECYCLED AGGREGATES.
3. AN ALTERNATIVE FOR THE MAIN DRIVE/PARKING PAVEMENT SECTION SHALL ALSO BE CONSIDERED USING 6" P.C.C. PAVEMENT OVER 6" CA-6 GRAVEL OR RECYCLED AGGREGATES.
BAR SCALE IN FEET
MAURER-STUTZ ENGINEERS SURVEYORS
CONCEPTUAL LAYOUT
2ND TO 3RD PARKING LOT
Designed By SRH
Drawn By KDR/SRH
Reviewed By SRH
Date: 1 May 2023

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Marston, Bruce Q

From: Dustin Maquet <djmaquet@yahoo.com>
Sent: Monday, April 24, 2023 1:30 PM
To: Marston, Bruce Q
Cc: Esker, Josie A.
Subject: TIF/BDD Application - SPWT LLC
Attachments: Parking Lot TIF Application.docx; Parking Lot TIF Option 1.pdf; Parking Lot TIF Option 2.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Bruce, please see attached TID & BDD application. I wasn't exactly sure how to submit this, as there are a number of different options depending on who is managing the work.

Neither of these options include any alley, sewer, sidewalk, or curb work. They do not include any costs for work performed on the green space between the Pekin Union Mission and Aerial Athletics. These are all city-owner properties, and Josie thought it was best that I not include these in my applications.

Option 1 - includes work on 220 Margaret only (Rail House lot). This includes site excavation, flatwork, curb on along north end, electrical for new lighting, new lights, enclosed dumpster area, etc. I also included some costs for the gravel in the water retention area along Margaret St.

Option 2 - Includes everything in Option 1, plus the additional site and concrete work for the Mission lot, as well as the electrical service for the future LED message board. I was told the city wasn't sure fi the city would manage the work on their lot, or if I would, so I provided this option.

In the original agreement, the city was going to cover all of the costs associated with the PUM lot as long as there was a longer term lease in place with them (which I have, contingent on work actually starting on their lot). This would remain a public lot although I would be responsible for keeping up with the maintenance, snow removal, insurance, etc.

I have not seen any updated info or overhead layout from Mauer-Stutz, so all illustrations are based on the latest version I have received. I would like to add a fairly large bike ride with some form of overhead roof structure to protect bicycles from the elements, but this is not included on the documents I have received.

If you have any questions, please let me know ASAP so I can make adjustments if needed before the April 26th deadline. I would also like to know what the process is once you have received the application. Does it go to committee for review, or directly to council?

I have also included some pictures of the water and ice issues in the alley, along with a video of what the alley looks like during a heavy rain. It is virtually impossible for customers to cross without stepping in 2"-3" of running water.

Thanks,
Dustin Maquet
Owner - Maquet's Rail House
309-361-8282

https://www.dropbox.com/s/ftz40qir5tyor69/Alley%20Rain%20Water.MOV?dl=0

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

received 4-17-23 BOM

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Sud Family Limited Partnership Date: 6/1/2022

Business type: ☐ Sole Proprietorship; ☑ Partnership; ☐ Corporation (State of Charter: _____);
☐ Other (please describe): _____

Developer's Contact Information:

Name John C. Sud-Hansen Title L.P.

Address 303 Landmark Dr, Ste 1B

City Normal State IL Zip 61761

Daytime Phone 309-825-4171 Mobile _____

Fax 309-454-2000 email jhansen@sudflp.com

PART II: PROJECT INFORMATION

TIF District Name Southern Tazwell County City Pekin

Project Name Sud Building

Anticipated Start Date 9/1/2022 Anticipated Completion Date _____

Project Description 50% of the increased, new real estate tax increment over the base real estate tax level of 2022, over the next twenty (20) years.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☑ Commercial; ☐ Residential

Project Street Address 111 N 6th St Pekin IL 61761

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-35-332-001, 04-04-35-332-008
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: Sept 2006

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 2,572,000.00 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 75

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) ..... $_____

Projected (new) annual retail sales generated by this project ..... $_____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$	$
2. Site preparation, clearing and grading	$	$ 2,250.00
3. Demolition	$	$ 2,250.00
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$ 2,250.00	$ 2,250.00
4. Marketing (land only)	$	$
5. Other professional fees	$ 50,000.00	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$ 2,572,000.00	$ 750,000.00
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$ 38,000.00	$
Utilities extension	$	$
Interest Buy-Down: Principal $2,230,000 @ 4.5 % per annum for 10 years = Estimated Interest Expense X 30%	$ 163,010.00	$ 61,400.00
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 2,825,260.00	$ 818,150.00

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

John Aul Hansen	L.P.	June 1, 2022
Private Developer	Title	Date

OFFICE USE ONLY:

Date received _____ by _____

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: KELLY MADDEN Date: 4-26-23

Business type: [X] Sole Proprietorship; [ ] Partnership; [ ] Corporation (State of Charter: _____);
[ ] Other (please describe): _____

Developer's Contact Information:

Name KELLY MADDEN Title OWNER

Address 905 DERBY ST

City PEKIN State IL Zip 61554

Daytime Phone _____ Mobile (217) 369-2829

Fax _____ email kmmadden@bop.gov

PART II: PROJECT INFORMATION

TIF District Name COURT ST TIF & Proposed BOD City Pekin, IL

Project Name 905 DERBY ST. PEKIN REDEVELOPMENT PROJECT

Anticipated Start Date 7-1-2023 Anticipated Completion Date 11-1-2023

Project Description

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 901 DERBY ST. PEKIN, IL Acquisition

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-10-02-318-010
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: In Progress

2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $80,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 2+

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): 2+

Current annual retail sales (if applicable - commercial projects only) ..... $ N/A

Projected (new) annual retail sales generated by this project ..... $ _____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

	Phase I:	Phase II:
Property Assembly Costs:		
1. Land and buildings (acquisition costs)	$ 50,000	$
2. Site preparation, clearing and grading	$ 16,000	$
3. Demolition	$ 7,000	$
Professional Fees:		
1. Planning, engineering, architectural	$ 7,000	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$	$
Public infrastructure improvements (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. _____	$	$
2. _____	$	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 80,000	$ 0

Additional Notes/Comments: Requesting funding of 40,000 for TIF. This will be for land acquisition and repairs of 901 Derby St. The goal is to utilize this property for parking and additional space for businesses at 905 Derby St. (immediately adjacent). Lot spaces are being lost due to the Derby St. 3 Rehabilitation Project.

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

_____, Owner, 4-26-23
Private Developer — Title — Date

OFFICE USE ONLY:

Date received _____ by _____

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Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

TIF ILLINOIS

ECONOMIC DEVELOPMENT CONSULTING & LAW

received 4-10-23 BM

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Turner Door Date: 3/ /23

Business type: [X] Sole Proprietorship; [ ] Partnership; [X] Corporation (State of Charter: _____);

[ ] Other (please describe): _____

Developer's Contact Information:

Name Jeff Turner Title President

Address 2434 Cherry Lane

City Pekin State IL Zip 61554

Daytime Phone 309-613-6878 Mobile _____

Fax _____ email TurnerSJ1974@yahoo

PART II: PROJECT INFORMATION

TIF District Name Court ST. Tiff City Pekin

Project Name Turner Door

Anticipated Start Date ASAP Anticipated Completion Date July 2023

Project Description

Replacing windows / Paint / Signage & fence in back lot. & Roof repairs. Interior painting and possibly Plumbing.

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Project is classified as: ☐ Industrial; ☒ Commercial; ☐ Residential

Project Street Address 710 N 5th Street / 504 Charlotte

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-35-308-001
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: 3/3/23

2. Property Identification Number (PIN) 04-04-35-308-002
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: 3/3/23

3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 25,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 5

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

Number of Jobs FTE (full-time equivalent): 4

Current annual retail sales (if applicable - commercial projects only) ..... $_____

Projected (new) annual retail sales generated by this project ..... $_____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$	$
2. Site preparation, clearing and grading	$	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings) (Roof)	$ 12,600.00	$
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$	$
Utilities extension	$	$
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense X 30%	$	$
Miscellaneous/Other (please specify):		
1. Building Repairs/Paint..	$ 5,000.00	$
2. Plumbing/Heating.....	$ 4,500.00	$
3. Windows Replaced..	$ 2,000.00	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 24,100 0	$ 0

Additional Notes/Comments: Roof needs Replaced. Outside Building nee Repairs/painting. Plumbing and heating/Cooling has s Been updated in years. Windows need Replace

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART IV: SUPPLEMENTAL DETAILS

1. Are you and your business entity in good standing with the City, State, and Internal Revenue Service?

   ☒ Yes ☐ No

2. Will the project stop without funding from this incentive program?

   ☐ Yes ☒ No

3. Should the City be unable to fully fund your request, what is the lowest amount you would consider accepting and still moving forward with the project as described?

   $ 15,000

4. How much funding have you earmarked or specifically secured for this project such as cash, bank loans, or other funding mechanisms?

   $ 20,000

5. When do you anticipate beginning and finishing the proposed project?

   Begin Date: ASAP End Date: July

6. What type of funding are you requesting from the City of Pekin:

   ☒ Upfront 5-year forgivable loan

   ☐ Annual reimbursement of a portion of the real estate tax increment created by improvements made to your property (referred to as "pay-as-you-go")

7. How will you provide collateral for any loans provided through this program (check all that apply)?

   ☐ First Mortgage Lien on Business Property

   ☐ Second Mortgage Lien on Business Property

   ☒ Personal / Corporate Guarantee

   ☐ Lien on Equipment

8. What portion of the total project costs are you requesting that the City provide?

   ☐ 1% - 15%

   ☐ 16% - 25%

   ☐ 26% - 35%

   ☒ 36% or more

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

9. How many years has your business been in operation?

☐ 0 - 2 years

☐ 2 – 5 years

☒ 5 – 10 years

☐ 10 years or more

10. What is the current geographic status of your business?

☐ I am establishing a new business in the City

☒ This application is for a business that already exists in the City

☐ This application is for a business that plans to relocate to the City

11. How many permanent full time equivalent (FTE) jobs will be created because of this project?

☒ 1 to 5

☐ 6 to 11

☐ 12 to 20

☐ 21 or more

12. How much additional annual gross sales tax is anticipated to be generated due to this project?

☒ $0.00

☐ $5,000 or less

☐ $10,000 or less

☐ $10,001 or more

13. What is the nature of your business?

☒ Retail

☐ Restaurant

☐ Office

☐ Industrial

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

14. Please indicate the type of improvements to be completed in association with this project (check all that apply):

☒ Exterior: Windows	☐ Interior: Reconstruction	☐ New Construction (Add'l Sq. Footage)
☐ Exterior: Awnings	☐ Interior: HVAC	☐ Land Acquisition
☒ Exterior: Signage	☐ Interior: Flooring	☐ Other (Specify Below):
☒ Exterior: Painting	☒ Interior: Painting	_____
☒ Exterior: Roofing	☐ Interior: Electrical	_____
☒ Exterior: Landscaping	☒ Interior: Plumbing	_____

15. What is the geographic location of the business' owners?

☒ 51% or more of the owners reside in the City of Pekin and business is not part of a franchise

☐ 51% or more of the owners reside in the City of Pekin and business is part of a franchise

☐ 51% or more of the owners do not reside in the City of Pekin

16. Is this business a certified by any federal or state agency as a minority disadvantaged business enterprise (MDBE)?

☐ Yes

☒ No

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PART V. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

Private Developer	Title	Date
[signature]	President	4/6/23

OFFICE USE ONLY:

Date received _____ by _____

© Copyright 2010, The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.
H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_030210.wpd

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

PROPOSAL

MASSEY ROOFING, INC.
4901 N. Caterpillar Rd.
Edwards, IL 61528-9309
masseyroofing@gmail.com

(309) 637-6237 Fax (309) 565-9911

IF CONTRACT IS ACCEPTED, YOU MUST SIGN AND RETURN THIS COPY TO GET ON OUR WORK SCHEDULE

TO:

Jeff Turner

2334 Cherry Ln.

Pekin, IL 61554

PHONE	DATE
613-6878	April 3, 2023
JOB NAME / LOCATION: JS: 710 N. 5th St. Pekin, IL 61554	
JOB NUMBER: DJ/jk	JOB PHONE: turnersj1974@yahoo.com

We hereby submit specifications and estimates for:

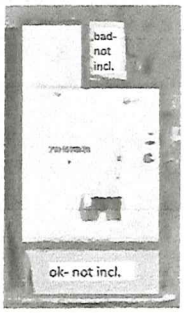
>

Low-pitch roof area

1. Install 1" I.S.O. board over existing roof, mechanically fastened, as outlined in blue below.
2. Install a .060 EPDM GenFlex rubber roof, fully adhered.
3. Flash walls with .060 EPDM and secure with termination bar.
4. Flash all protrusions and seal.
5. Secure EPDM at eave with termination bar.
6. Clean out gutters. Remove all debris.

*Add $3,500.00 to the price below to tear off this area of roof and apply the same roof system as above. **Yes / No**
If torn off, any necessary woodwork would be above and beyond the above cost and would be performed on a time and material basis with labor at $65/man hour.

Five-year guarantee on workmanship.
Fifteen-year limited manufacturer's warranty on rubber roof.



Note: Glass skylight will be flashed to roof. All glass panels need replace or reconstructed. Owner is aware and considering options.

This proposal is valid for 30 days. A $500.00 discount will be given on the final invoice.

We Propose hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of:
Twelve thousand six hundred and no/100 dollars ($ 12,600.00).

Payment to be made as follows:

PAYABLE IN FULL TO RANDY MASSEY UPON COMPLETION.
MASSEY ROOFING EMPLOYS FACTORY CERTIFIED SHINGLE APPLICATORS.
IL LIC. #104-002406
A monthly finance charge of 1.5% will be added to past due balances.

**** Contract price is based on payment by check or cash. Payments made with a credit card will incur a 3.5% surcharge.**

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Authorized Signature Randy Massey

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____

Attachment: Exhibit B - FY24 TIF Applications (3549 : Resolution No. 28-23/24 Approve 2023 TIF Project Funding)

REQUEST FOR COUNCIL ACTION

Agenda Date: **June 26, 2023**
To: **Council Members**
From: **Sue McMillan, City Clerk**

AGENDA ITEM: Resolution No. 29-23/24 Annual Support of Peoria Area Convention and Visitors Bureau

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Peoria Area Convention and Visitors Bureau (rebranded as DISCOVER PEORIA) works hand in hand with communities in its eight county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions and leisure tourists to our area. The attached resolution authorizes the City of Pekin's continued annual support to the organization to maintain their marketing and support of tourism in the area and in Pekin.

In return, Discover Peoria will provide the following services to the City:

- Promotion of ALL Hospitality Businesses within Pekin that includes:
  - Company logo, Description, URL on Discover Peoria Website
  - Quarterly Networking Events with other Discover Peoria Partners
  - Spotlights on the Discover Peoria Social Channels
  - Insider-information on community opportunities with first right of refusal to participate
- Dedicated Pekin Landing Page on Discover Peoria Website
- Dedicated Marigold Festival Landing Page on Discover Peoria Website
- Support Christmas on Court (Share Networks and Update Logo)
- Unlimited Listings on Discover Peoria Calendar of Events (Self-generated)
- Discounted rate for a full-page advertisement in the Discover Peoria Discovery Guide (bi-annual publication)
- Discover Peoria Social Media Promotion
- Market Pekin to Leisure Travelers
- Promotion through Illinois Office of Tourism website and special marketing promotions
- Seat on the Discover Peoria Board - voting
- Consultation(s) with Discover Peoria staff (Finance, Sales, Marketing, Experience)
- Transition EnjoyPekin.com to DiscoverPekin.com (domain currently owned by Discover Peoria)

The Tourism Committee met on 8/2/21 to discuss this funding request and unanimously approved it. Funds will come from the Tourism Fund. Staff also recommends approval.

Requested Amount:	$20,000
Line Item:	208-208-551600
Budgeted Amount:	$47,500
Remaining Funds:	$47,500

IMPACT IF APPROVED: PACVB/Discover Peoria will be supported by the City

IMPACT IF DENIED: PACVB/ Discover Peoria will not be supported by the City

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:	
	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

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

Resolution No. 29-23/24 Annual Support of Peoria Area Convention and Visitors Bureau (PACVB) Discover Peoria

WHEREAS, the Peoria Area Convention and Visitors Bureau ("PACVB") works hand in hand with communities in its eight county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions and leisure tourists to our area; and

WHEREAS, the City of Pekin has long supported the PACVB by making an annual financial contribution from the City's Tourism Fund; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City, its residents, and its businesses to continue its support of the PACVB.

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

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

Section 2. The Mayor or City Manager are authorized to execute the "Cooperative Agreement" attached as Exhibit A with the PACVB and the City Manager is authorized and directed to make a financial contribution in the amount of $20,000 to the PACVB from the City's Tourism Fund.

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

_____, 20____.

_____
MAYOR

ATTEST:

_____
CITY CLERK

Peoria Area Convention and Visitors Bureau
456 Fulton St., Suite 300
Peoria, IL 61602

DISCOVER PEORIA DISC. 1680 THE RIVER CITY

Invoice 4730

BILL TO
CITY OF PEKIN
111 S CAPITOL ST
PEKIN, IL 61554

DATE	PLEASE PAY	DUE DATE
06/12/2023	$20,000.00	07/12/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/12/2023	Pekin H-Tax	1	20,000.00	20,000.00

Please remit payment to:
Peoria Area Convention & Visitors Bureau
456 Fulton St, Suite 300
Peoria, IL 61602

Thanks for your business!

SUBTOTAL	20,000.00
TAX	0.00
TOTAL	20,000.00
TOTAL DUE	$20,000.00

THANK YOU.

Questions? Contact the finance department at finance@peoria.org or (309) 676-0303

Attachment: PACVB Invoice (3562 : Resolution No. 29-23/24 Annual Support of Peoria Area Convention and Visitors Bureau)

DISCOVER PEORIA

Peoria Area Convention and Visitors Bureau
456 Fulton Street, Suite 300, Peoria, IL 61602
DiscoverPeoria.com

Cooperative Agreement

THIS AGREEMENT, effective May 1, 2023 is by and between The City of Pekin, an Illinois Municipal Corporation (the "City") and The Peoria Area Convention and Visitors Bureau, an Illinois not-for-profit corporation (the "PACVB" or "Discover Peoria").

WHEREAS, the PACVB promotes the Peoria Area region as a desired destination for visitors, contributes to the economic growth of the communities represented, enhances quality of life for residents and amplifies pride across the region;
WHEREAS, the Company may, from time to time, wish to utilize the Services of Discover Peoria for one or more programs ("Programs");
WHEREAS, the PACVB and the Company wish to establish the terms and conditions which shall apply to individual Programs for which Discover Peoria provides services.
NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged and intending to be legally bound, the parties agree as follows:

1. Statements of Work. From time to time during the Term of this Agreement the Company and Discover Peoria shall jointly develop and agree on written descriptions of the Services ("Statement(s) of Work") for each Program. Each Statement of Work shall include at a minimum a description of the Services to be provided by the PACVB and the respective responsibilities of the parties, and shall be substantially in the form attached as Schedule A. Each Statement of Work shall be subject to and incorporate the terms of this Agreement.

2. Fees and Expenses. As complete consideration for the Services, the Company will pay the PACVB $20,000("Fees") and all expenses and charges ("Expenses") identified on the cost estimate within an applicable Statement of Work (the "Cost Estimate"), or otherwise approved in writing by the Company. The Cost Estimate sets forth the type of Fees and Expenses Discover Peoria expects to incur in connection with the Services. The PACVB may not exceed the total Cost Estimate by more than ten percent (10%) without the prior written approval of the Company. The PACVB will reconcile estimated Fees and Expenses with actual Fees and Expenses incurred and provide the Company with a final reconciliation, accompanied by an invoice within ninety (90) days after completion of the Program.

3. Payment Terms. Fees and Expenses are payable in accordance with Discover Peoria's payment terms of net thirty (30) days from invoice date. The PACVB will invoice at least thirty days in advance of scheduled payment dates. If the PACVB is required to pay any Expenses prior to receipt of payment for such Expense from the Company pursuant to a payment schedule, Discover Peoria may, in its discretion, invoice such Expense amounts separately, and such amounts shall be payable by the Company upon receipt of invoice. Late fees of one and one-half percent (1.5%) will apply to any late payments. The Company may not off-set any amounts against amounts due, or withhold any amount due under this Agreement without the PACVB's prior written approval.

If Company fails to make a payment due under a payment schedule, or the PACVB has reason to believe Company may not be able to make required payments as they come due, including a change in the Company's creditworthiness or credit rating, Discover Peoria shall have the right upon written notice to alter Company's payment terms as the PACVB deems necessary or appropriate in its sole discretion, including without limitation requiring a security deposit or accelerated payments. If Company does not accept altered payment terms as required, Discover Peoria shall have the right to suspend services to Company upon written notice.

4. Term. Discover Peoria's engagement shall commence on the date of this Agreement and shall expire on June 30, 2024, unless extended by mutual written agreement of the parties hereto, subject to the following:

a. Either party shall have the right to terminate this Agreement and any Statement of Work in effect in the event of a material default by the other party of this Agreement or any Statement of Work in effect, upon thirty (30) days prior written notice to the defaulting party stating with specificity the alleged default. During said 30-day period, the defaulting party shall have an opportunity to cure any such default or present to the non-defaulting party a plan acceptable to the non-defaulting party for cure of any default which cannot reasonably be cured within the 30-day period. Failure to cure the alleged default within the 30-day period or to comply with the plan for cure may result in immediate termination of this Agreement at the non-defaulting party's discretion.

b. This agreement and any Statement of Work in effect may be terminated immediately upon notice to the other party if the PACVB or the Company is prohibited by law, regulation or order from engaging in or utilizing the services or activities described or referred to in this Agreement.

Attachment: PekinPartnership_CooperativeAgreement_FY24 (3562 : Resolution No. 29-23/24 Annual Support of Peoria Area Convention and

DISCOVER PEORIA

Peoria Area Convention and Visitors Bureau
456 Fulton Street, Suite 300, Peoria, IL 61602
DiscoverPeoria.com

c. If the Company terminates this Agreement or any Statement of Work for any reason, the Company will have no liability to the PACVB after the termination date specified in the Company's notice of termination with the exception of the payment of Program Fees earned for services performed, documented Program Charges, and Expenses included in an approved Statement of Work, budget estimate or otherwise agreed to by Company that have been paid, committed to, or incurred by the PACVB prior to the termination date specified in the Company's notice of termination. The Company will pay any PACVB Program Fees and reimburse any Program Charges and expenses due within thirty (30) days after the Company's receipt of an invoice and, if applicable, reasonable documentation necessary to verify any Program Charges or expenses payable.

5. Relationship of Parties. Discover Peoria is an independent contractor. Neither the Company nor its employees, contractors or agents shall be considered employees or agents of the PACVB and neither party shall be deemed a partner or joint-venturer of the other.

6. Assignment and Delegation. This is a personal services contract and is, therefore, not assignable by the Company without the PACVB's prior written consent. It is expressly understood and agreed that while Discover Peoria shall at all times exercise supervision over all aspects of the service it is to provide under this Agreement, it may contract with other persons to perform individual aspects of the services, in Discover Peoria's sole discretion.

7. Attorney's fees. If any action at law or in equity is necessary to enforce the terms of this Agreement or any Statement of Work, the prevailing party shall be entitled to reasonable attorney's fees, costs and expenses, in addition to any other relief to which such prevailing party may be entitled.

8. Governing Law/Venue. This Agreement or any Statement of Work shall be governed by, construed and interpreted in accordance with the internal laws of the State of Illinois, without regard to its choice of law provisions. The parties agree that jurisdiction and venue of all matters relating to this Agreement shall be vested exclusively in the Federal, state and local courts within the State of Illinois.

9. Notices. All invoices and any notices which are required, or which may be given under this Agreement shall be deemed given upon the earlier of receipt or five (5) days after mailing by certified mail, return receipt requested, or hand delivery by messenger or express service, to the following addresses, or to such other address as each party may specific to the other in writing from time to time.

If to Discover Peoria:
Peoria Area Convention and Visitors Bureau
Attention: CJ Goddard
456 Fulton St.
Suite 300
Peoria, IL 61602

If to the Company:
The City of Pekin
Attention: Amy McCoy
402 Court Street
Pekin, IL 61554

10. Counterparts. This Agreement and any Statement of Work may be executed in counterparts each of which when so executed and delivered shall be deemed to be an original and all of which together shall constitute one instrument.

11. Severability. The unenforceability, invalidity, or illegality of any provision of this Agreement or any Statement of Work shall not affect or impair the continuing enforceability or validity or any other part, all of which shall survive and be valid and enforceable.

12. Limitation of Liability. THE PACVB SHALL NOT BE SUBJECT TO AND EXPRESSLY DISCLAIMS, AND THE COMPANY HEREBY WAIVES (a) ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND (b) ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, CONTINGENT PUNITIVE OR SPECIAL DAMAGES WHATSOEVER WITH RESPECT TO THE PRODUCTS AND SERVICES PROVIDED BY THE PACVB AND ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO.

Attachment: PekinPartnership_CooperativeAgreement_FY24 (3562 : Resolution No. 29-23/24 Annual Support of Peoria Area Convention and

Peoria Area Convention and Visitors Bureau
456 Fulton Street, Suite 300, Peoria, IL 61602
DiscoverPeoria.com

13. Entire Agreement. This Agreement and each Statement of Work sets forth the final and complete understanding of the parties with respect to this subject and there are no other representations or warranties with respect to this Agreement. This Agreement supersedes all prior discussions, agreements and undertakings relating to the subject matter, including, without limitation, any confidentiality agreements or letters of intent relating to the engagement of the PACVB. It is further agreed that the respective rights, interests, understandings, agreements and obligations of the parties may not be amended, modified or supplemented in any respect except by a subsequent written instrument evidencing the express written consent of the party to be charged. Any terms inconsistent with or additional to the terms set forth in this Agreement which may be included in an acknowledgment, invoice or other document of either party shall not be binding on the other.

14. Force Majeure. If either party is prevented from complying, either totally or in part, with any of the terms or provisions of this Agreement or any Statement of Work by reason of fire, flood, storm, strike, epidemic, lockout or other labor trouble, riot, war, rebellion, accident or other acts of God, then upon written notice to the other party, the affected provisions and/or requirements of this Agreement shall be suspended during the period of such disability. The disabled party shall make all reasonable efforts to remove such disability within thirty (30) days of giving notice of such disability.

IN WITNESS WHEREOF, the undersigned parties have duly executed this Agreement as of the date first written above.

City of Pekin	Peoria Area Convention and Visitors Bureau
By: _____	By: _____
Print: _____	Print: _____
Title: _____	Title: _____
Date: _____	Date: _____

Attachment: PekinPartnership_CooperativeAgreement_FY24 (3562 : Resolution No. 29-23/24 Annual Support of Peoria Area Convention and

Peoria Area Convention and Visitors Bureau
456 Fulton Street, Suite 300, Peoria, IL 61602
DiscoverPeoria.com

Schedule A
Statement of Work

This statement of Work ("SOW") is entered into pursuant to the Cooperative Agreement, dated as of May 1, 2023, (the "CA") by and between The Peoria Area Convention and Visitors Bureau, ("PACVB" or "Discover Peoria") and The City of Pekin (the "City"). This SOW sets forth the terms and conditions under which the PACVB has rendered and will render marketing and administrative services for the Riparian Club Program (the "Program").

1. Scope of Services: Services for the Program shall consist of the services set forth below, or if attached to this SOW, the services set forth on Attachment A.

	FY 2024
	$20,000
Dedicated Listing with Description, URL, Points of Interest, + Events on **DiscoverPeoria.com**	X
Editorial and Photos in the PACVB Discover Guide // Tazewell County Edition	X
PACVB Social Media Promotion	X
Promotion of ALL Hospitality Businesses within Pekin (Right)	X
Shared Promotion of Pekin Hotels + Venues for Convention and Sporting Purposes	X
Shared Promotions through Illinois Office of Tourism	X
Unlimited Listings on PACVB Calendar of Events	X
Voting Seat on the PACVB Board of Directors	X

Hospitality Business Perks
Company Logo, Description, URL on DiscoverPeoria.com
Spotlight on the Discover Peoria Social Channels
Unlimited Listings on PACVB Calendar of Events (Self-generated)

Service Companies to be added for $125 at their own expense

2. Program Fees and Expenses: $20,000

3. Payment Schedule:

Payment Schedule	Invoice Dates:	Payment Due Dates:
FY2024 Payment	At time of contract signing	30 days after contract signing

4. Term. The term of this SOW shall be deemed effective as of May 1, 2023 and will continue through June 2024, or completion of our services pursuant to this SOW.

Attachment: PekinPartnership_CooperativeAgreement_FY24 (3562 : Resolution No. 29-23/24 Annual Support of Peoria Area Convention and