



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JUNE 12, 2023 5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Regular Meeting - May 22, 2023 5:30 PM
4.2. City Council - Special Meeting - Jun 5, 2023 4:00 PM
5. Public Input
6. Consent Agenda
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
6.5. 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
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
7.	Discussion
	Resolution No. 580-22/23 Update City Code of Ethics & Conduct
8.	Unfinished Business
8.1.	Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street ACTION REQUESTED: Approve and Adopt the Ordinance.
9.	New Business
9.1.	Ordinance No. 4070-23/24 Naming the Pocket Park Located within the 400 Block of Court Street "Legins-Costley Park" ACTION REQUESTED: Approve and Adopt the Ordinance.
9.2.	Resolution No. 20-23/24 Support for 2023 Pekin Farmers Market ACTION REQUESTED: Approve and Adopt the Resolution.
9.3.	Ordinance No. 4071-23/24 Amending Chapter 6, Article XI of the City Code Establishing Closing Hours for City Parks ACTION REQUESTED: Approve and Adopt the Ordinance.
9.4.	Resolution No. 21-23/24 Approve Relocation of Signs Costs for Court Street Rehabilitation Project ACTION REQUESTED: Approve and Adopt the Resolution.
9.5.	Resolution No. 22-23/24 Contracts for Temporary Services with GOVTEMPSUSA, LLC ACTION REQUESTED: Approve and Adopt the Resolution.
9.6.	Ordinance No. 4072-23/24 Rescinding Ordinance No. 4035-22/23 Authorizing the Sale of Property ACTION REQUESTED: Approve and Adopt the Ordinance.
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 ACTION REQUESTED: Approve and Adopt the Ordinance.	
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 ACTION REQUESTED: Approve and Adopt the Ordinance
9.9.	Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street ACTION REQUESTED: Approve and Adopt the Ordinance.
9.10.	Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street ACTION REQUESTED: Approve and Adopt the Ordinance.
10.	Any Other Business To Come Before The Council
11.	Executive Session 5 ILCS 120/2 (c)
12.	Adjourn

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY MAY 22, 2023 AT 5:30 O'CLOCK P.M.
MAYOR MARY BURRESS PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Hohimer.

The Council expressed words of appreciation and great leadership to Police Chief John Dossey and Fire Chief Trent Reeise for holding the department and community together.

Police Chief John Dossey read a prepared statement announcing the death of Police Officer Daniel Graber.

Councilmember Cloyd led the room in prayer.

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	4:53 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	4:50 PM
Dave Nutter	City of Pekin	Councilman	Present	4:50 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:16 PM
Mary Burress	City of Pekin	Mayor	Present	5:02 PM
Lloyd Orrick	City of Pekin	Council Member	Present	4:49 PM
John P Abel	City of Pekin	Councilman	Present	4:52 PM

APPROVE AGENDA

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

APPROVAL OF MINUTES

Councilmember Hohimer informed the City Clerk that the minutes of April 17, 2023 needed to correct the time of the meeting in the heading from 9:00 PM to 9:00 AM.

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

4.1. City Council - Special Meeting - Apr 17, 2023 9:00 AM

4.2. City Council - Regular Meeting - May 8, 2023 5:30 PM**4.3. City Council - Special Meeting - May 15, 2023 4:00 PM****PUBLIC INPUT**

Jared Olar, Vice Chair, and Deborah Montgomery, Chair, of the Historic Preservation Commission, both spoke regarding Unfinished Business Item 8.3 Ordinance No. 4050-22/23 Amend Code Chapter 2 and Chapter 4 Creating Historic Preservation Code giving a recap of what code changes were agreed upon by the members during the Historic Preservation Commission meeting.

Mary Ann Ladendorf requested Council give consideration to vote in favor of the Residential TIF and Business TIF implementation.

Brent Glassey spoke regarding TIF grant applications and provided a stack of his own applications to City Engineer, Ms. Josie Esker.

Ann Witzig expressed her concern with the audits not yet being completed and questioned the purchase of a \$4K mower by the Fire Department. Ms. Witzig also stated that it was unfair to ask Police Chief John Dossey to take the role of Interim City Manager and that she was having trouble getting her emails to send to the City Clerk. Lastly, Ms. Witzig stated that Council needed to act as the Ethics Code stated.

Michael Sherrard spoke to Council requesting that golf carts be allowed on all city streets.

CONSENT AGENDA

Councilmember Hohimer requested that Consent Agenda Item 6.5 Ordinance No. 4057-23/24 Variance Request at 320, 324, 326, 328 and 330 Court Street (Case V 2023-06) be moved to New Business Item 9.17 and Consent Agenda Item 6.6 Ordinance No. 4058-23/24 Special Use Request at 320, 324, 326, 328 and 330 Court Street (Case SU 2023-01) be moved to New Business as items 9.18.

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

- 6.1. Accounts Payable To Be Paid Proof List thru April 28, 2023**
- 6.2. Receive and File Agenda and Meetings Management Software Proposals**
- 6.3. Tree Removal Public Property City of Pekin**
- 6.4. Ordinance No. 4056-23/24 Rezoning Request at 230 Court (Case RZ 2023-02)**
- 6.7. Ordinance No. 4059-23/24 Variance Request at 1303 N 8th Street (Case V 2023-05)**
- 6.8. Ordinance No. 4060-23/24 Variance Request at 1521 Henrietta Street (Case V 2022-08)**
- 6.9. Ordinance No. 4061-23/24 Variance Request at 1813 Parkfield Drive (Case V 2023-04)**

ANNOUNCEMENT

- 7.1. Proposed East Residential & South Residential TIF Districts Public Meeting and Timeline**

Acting Interim City Manager, Deputy Chief Seth Ranney, announced that a representative from Jacob & Klein, Mr. Nick Nelson, was present to speak and answer questions.

Mr. Nelson explained that the first step in the process to approve the residential TIF District was to approve the notice for the public hearing and registry. The next step in the process would be to schedule a meeting with the Joint Review Board and send out notices. The last steps would include a public hearing and then hopefully adoption by the City Council in August.

Councilmember Hohimer questioned whether the taxpayers would be cheated by creating the residential TIF district.

Mr. Nelson explained that the current properties would remain and that anytime there was growth, tax revenue would contribute to that growth. That revenue would go into a TIF Fund and provide incentive for development. It was a reallocation of what taxing bodies pay; a function of value times the tax rate. Tax revenue would not come until Year 3. The properties included in the proposed TIF was mainly zoned residential but could include commercial. Any development would have to comply with the zoning already in place.

Council continued the discussion with Mr. Nelson answering questions regarding the applications and length of the TIF being 23 years with possible extensions of 12 years.

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

7.2. Discussion of TIF Applications

City Engineer, Ms. Josie Esker, led the discussion regarding the 13 applications received requesting TIF funds and provided Council with the top 3 scores which included the parking lot behind Maquet's Rail House and a new wine bar. Ms. Esker explained that one-half million dollars was generated beyond what was budgeted.

Councilmember Orrick suggested that next year the funds be used on infrastructure.

Councilmember Nutter questioned how the applications were scored and suggested relying on EDAC to help.

UNFINISHED BUSINESS

8.1. Ordinance No. 4048-22/23 An Ordinance Authorizing The Establishment of A Tax Increment Financing "Interested Parties Registry" for Proposed Pekin East Residential Tax Increment Financing (TIF) District

Ordinance No. No. 4048-22/23 An Ordinance Authorizing the Establishment of a Tax Increment Financing "Interested Parties Registry" for Proposed Pekin East Residential Tax Increment Financing (TIF) District was tabled at the April 24, 2023 City Council meeting.

Councilmember Hilst and Councilmember Cloyd spoke against the map boundaries stating that it was geared toward higher end neighborhoods and not zero low to mod income areas.

Mr. Nelson explained that the process would not be impacted if Council chose to adjust the TIF Map boundaries. Mr. Nelson also stated that new construction cost and vertical construction was not included. Items such as land acquisition and utility cost were included. It was the recommendation of the attorneys to go larger on TIF to utilize money on new and old. TIF descriptions needed to remain contiguous at least 300 feet wide according to case law and in order to share TIF districts.

City Engineer, Ms. Josie Esker, explained to Council that TIF was a money generator for the City. In certain low development areas, the City loses money due to street and sewer maintenance. Overall, the City receives a larger percentage when development fills out.

Councilmember Hilst questioned the school districts. Mr. Nelsons stated that the school districts were the largest shareholder on the tax bill and half of municipalities choose to work with school districts.

Mr. Nelson added that the anyone can register to be put on the Registry and that it would take 3 to 4 months to set up the TIF.

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

8.2. Ordinance No. 4049-22/23 An Ordinance Authorizing The Establishment of A Tax Increment Financing "Interested Parties Registry" for Proposed Pekin South Residential Tax Increment Financing (TIF) District

The agenda item was to approve and adopt an ordinance authorizing the establishment of a tax increment financing "Interested Parties Registry" for the proposed Pekin South Residential Tax Increment Financing (TIF) District.

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

Motion to: Amend Language in Ordinance No. 4050-23/24 Regarding the Historic Preservation Code

A motion was made by Councilmember Cloyd seconded by Councilmember Orrick to amend Section 2-6-7-3 Qualifications removing to remove the word "training" and to provide only that those qualifications would be given preference, amend Section 4-1-14-4-2, changing the application fee from \$100 to \$50 dollars, and amending Section 4-1-14-5 by removing the prohibition on designations for structurally unsound buildings and making it only a consideration.

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

8.3. 3474 : Ordinance No. 4050-22/23

Amend Code Chapter 2 and Chapter 4

Creating Historic Preservation Code as amended

Councilmember Cloyd requested an amendment to the ordinance amending the code creating a Historic Preservation Code.

Pekin Historian, Jared Olar, was called to the podium by Councilmember Cloyd to discuss the changes to the ordinance.

Council continued the discussion regarding the interpretation of the language in the ordinance.

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

8.4. Ordinance No. 4051-22/23 Amending the Code Chapter 2, Article VI and Article VIII Regarding Ethics Commission

Interim City Manager, Deputy Chief Seth Ranney, presented the request to Council to approve and adopt an ordinance amending the Code regarding the Ethics Commission.

Councilmember Cloyd led the discussion stating that the Ethics Commission had been abused and wrongly implemented that created division among the Council which was not her intent. It was to bring fairness, judgement and doing the right thing. Councilmember Cloyd continued stating that she would like to see that the Council remove the commission not because they had not done a good job but because it had been abused.

Council discussed how the commission could be policed and how to implement training.

Councilmember Cloyd announced that at the June 12, 2023 Council meeting there would be a discussion about the development of the plan. Councilmember Nutter agreed.

City Attorney, Ms. Kate Swise, added that the ordinance presented to the Council would eliminate the Ethics Commission and change the city code to remove references to the Ethics Commission.

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

8.5. Motion to: Remove Resolution No. 580-22/23 Update City Code of Ethics & Conduct from the Agenda

A motion was made by Councilmember Nutter seconded by Councilmember Hohimer to remove Resolution No. 580-22/23 Update City Code of Ethics & Conduct from the agenda. On roll call vote all present voted Aye. Motion carried.

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

8.6. Resolution No. 580-22/23 Update City Code of Ethics & Conduct

Interim City Manager, Deputy Chief Seth Ranney, presented the request to Council to approve and adopt a resolution updating the city code of ethics and conduct.

City Attorney, Ms. Kate Swise, stated that Council had already adopted a code of ethics and conduct and that the resolution was to eliminate the Ethics Commission. Ms. Swise added that since the previous agenda item failed removing the Ethics Commission, the resolution only would remove references to the Ethics Commission, essentially making the resolution seem moot.

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

NEW BUSINESS

9.1. Moved to 7.2 Discussion of TIF Applications

Motion to: Amend Resolution No. 6-23/24 Appointing an Acting or Interim City Manager by Adding an Expiration Date of July 25, 2023

Councilmember Orrick requested that a timeline be agreed upon to move forward with hiring a City Manager and recommended two months.

City Attorney, Ms. Kate Swise, stated that the resolution already stated the expiration of the Interim City Manager was until Council removed the appointed person or until a new City Manager was hired, whichever came first.

Council appointed Police Chief John Dossey as Interim City Manager.

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

**9.2. 3521 : Resolution No. 6-23/24
Appointing an Acting or Interim City Manager as Amended**

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

Motion to: **Amend Ordinance No. 4062-23/24 Vacation of Elizabeth Street to be Contingent on Site Plan Approval by Council**

RESULT:	ADOPTED [5 TO 2]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Burress, Abel
NAYS:	Becky Cloyd, Lloyd Orrick

**9.3. 3532 : Ordinance No. 4062-23/24
Vacation of Elizabeth Street as Amended**

Interim City Manager, Police Chief John Dossey, presented the agenda item to Council to approve and adopt an ordinance vacating Elizabeth Street for a future criminal justice center.

Mike Deluhery, Tazewell County Administrator, spoke regarding the County's plans to adjoin their current property to new criminal justice center providing for a secure walkway and also giving the opportunity for an architect to design a secure building.

City Engineer, Ms. Josie Esker, stated that Elizabeth terminates at 3rd Street and there was no real purpose of the road other than to utilize entrances along that block only used by the County. Ms. Esker added that the vacation would help eliminate the liability of the city when it comes to infrastructure.

Councilmember Orrick spoke against the item stating that a site plan was not submitted and that the Fire Department had not weighed in on how it would impact the city.

Mr. Deluhery stated that he wanted some confirmation from the Council before using taxpayer funds to do a site plan.

Ms. Esker added that she had spoken to the Fire Department and there were no safety issues.

Councilmember Orrick was concerned of a train derailment and how that would interfere with the safety of the city.

Fire Chief Trent Reeise assured Councilmember Orrick that there were other streets that could be utilized.

City Attorney, Ms. Kate Swise, stated that the vacation would need to be passed by a two-third's vote and that the site plan did not have to come before Council as the city code only stated that it was to be approved by the city.

Councilmember Hilst also expressed his concern of not approving a site plan.

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

- 9.4. **Resolution No. 7-23/24 Adopt CDBG 2023 Annual Action Plan**
Interim City Manager, Police Chief John Dossey, presented the request to Council to approve and adopt a resolution adopting the CDBG 2023 Annual Action Plan as required by HUD in order to receive its allocation of Community Development Block Grants. This years' allocation was expected to address blighted property issues for demolition, infrastructure improvements, debt service on Section 108 loan and administration.

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

- 9.5. **Resolution No. 8-23/24 Adoption of 2020-2025 Consolidated Plan and Citizen Participation Plan as Amended**
Interim City Manager, Police Chief John Dossey, presented the request to Council to approve and adopt a resolution adopting the 2020-2025 Consolidated Plan and Citizen Participation Plan as amended in order to receive CDBG funding. The Consolidated Plan outlines the needs in the community and identifies proposed goals to be undertaken in the next 5 years.

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

- 9.6. **Resolution No. 9-23/24 Approving Agreement with CivicPlus for Agenda and Meetings Management Software**
Interim City Manager, Police Chief Dossey, presented the agenda item to Council to approve a resolution approving an agreement with CivicPlus for agenda and meetings management software. The City issued a Request for Proposal and received four qualified bids in addition to one bid that was submitted after the deadline. The Contract term was for three years. Staff recommended approval.

Mayor Burress stated that the software will move the city forward with electronic voting.

City Clerk, Ms. Sue McMillan, thanked Deputy City Clerk, Ms. Nicole Stewart, on the time, work and effort with the RFP and selection process.

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

- 9.7. **Resolution No. 10-23/24 Approve Tree Removal Proposal for Public Property**
Interim City Manager, Police Chief Dossey, presented the request to Council to approve and adopt a resolution approving a three-year contract with Topless

Tree Service for professional tree removal services. An RFP was issued in May of 2023 for professional services on an as needed basis.

Councilmember Abel stated that he had received a phone call from a gentleman that an Ameren subcontractor removed a tree from the neighbor's yard and it fell into his yard.

City Engineer, Ms. Josie Esker, stated that they could reach out to her.

Deputy Police Chief Seth Ranney stated that he had met with the gentlemen and remedied the issue.

Public Works Director, Mr. Dean Schneider, stated that he could have a note put on the city website encouraging the residents to contact the City about trees and limbs.

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

9.8. Resolution No. 11-23/24 Intergovernmental Agreement with Greater Peoria Mass Transit District for 2023-2024 Transit Service in Pekin

The agenda item was to approve a resolution approving an intergovernmental agreement with Greater Peoria Mass Transit District (GPMTD) to provide public transportation via fixed routes and ADA complimentary paratransit service. The agreement is for 2023 thru 2024.

Councilmember Orrick questioned if it was possible to find out how much the City was receiving. Public Works Director, Mr. Dean Schneider, answered that he would find out how much the City contributed.

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

9.9. Resolution No. 12-23/24 Approve Renewal Agreement with Heart Technologies, Inc.

Interim City Manager, Police Chief Dossey, presented the request to Council to approve a renewal agreement with Heart Technologies, Inc. for the City's telephone provider. The agreement was for another 60 months at a lower rate than previously. The phone system would also receive an update to the infrastructure.

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

9.10. Resolution No. 13-23/24 Authorize Spending Authority for Sewer Installation on S. 10th

Interim City Manager, Police Chief John Dossey, presented the agenda item to approve and adopt a resolution authorizing the spending authority for a sewer installation on the 800 Block of South 10th Street. The sewer lateral collapsed and it was unable to be repaired due to it running below the neighbor's garage and house of the homeowner. No sewer main exists along the street between Park

and Winter. Staff recommended installing a new sewer main along the street and to perform the work with a contractor as an emergency situation without a formal bid. Staff requested \$300,000 of emergency spending.

City Engineer, Ms. Josie Esker, discussed with the Council that she was hoping to keep the cost under \$200K.

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

9.11. Resolution No. 14-23/24 Covenant not to Sue and Partial Release of Seico Related to Elizabeth Street Property

Interim City Manager, Police Chief John Dossey, presented the request to Council to approve and adopt a resolution approving a covenant not to sue and partial release of Seico related to Elizabeth Street property. Seico's president, Mr. Bradley Juergens, requested that the City release him from liability for the encroachment onto City property and covenant not to require the removal of the building from the Elizabeth Street right of way. The agreement would allow the building to remain so long as it was not expanded or altered. If the building were to be destroyed, demolished or damaged to the point where repair would constitute a substantial reconstruction, the building would not be able to be rebuilt in the right of way. Additionally, the City would receive the right to require removal of the building if necessary to access, maintain, construct or reconstruct any utilities or Elizabeth Street.

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

9.12. Resolution No. 15-23/24 Implementing a Hiring Freeze for Heads of Departments or Divisions within the City

The agenda item request was to approve and adopt a resolution implementing a hiring freeze for department heads or divisions within the City in order to remove the responsibility of the Interim City Manager hiring department heads.

Councilmembers discussed the need for department heads.

RESULT:	ADOPTED [5 TO 2]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hohimer, Nutter, Burress, Orrick, Abel
NAYS:	Rick Hilst, Becky Cloyd

9.13. Ordinance No. 4063-22/23 Amending Chapter 3, Article I, Division 3, Section 13 Regarding the Screening of Dumpsters

Interim City Manager, Police Chief John Dossey, presented the agenda item to approve and adopt an ordinance amending the city code regarding the screening of dumpsters. The code amendment would exempt all residential dumpster enclosures from the requirement of having gates.

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

- 9.14. Ordinance No. 4064-23/24 Approve Easement for 2412 Court Street**
Interim City Manager, Police Chief Dossey, presented the request to Council to approve an ordinance approving an easement for 2412 Court Street in order for the property owner to keep a brick wall that was on their property and on the City right of way. The City was to purchase a strip of land for the Court Rehabilitation project and the property owner was only willing to sell that strip if the easement was granted.

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

- 9.15. Ordinance No. 4065-23/24 Approve Purchase of Property at 2102-2108 Court Street**
Interim City Manager, Police Chief Dossey, presented the agenda item to Council to approve and adopt an ordinance approving the purchase of property at 2102-2108 Court Street at Casey's in order to construct wider sidewalks along the corridor. The strip of land appraised for \$11,300 as was the purchase price.

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

- 9.16. Ordinance No. 4066-23/24 Approve Purchase of Property at 2004 Sunset Drive**
The agenda item presented to Council was to approve and adopt an ordinance approving the purchase of property at 2004 Sunset Drive for a strip of land required to construct sidewalks along Sunset Drive.
- Council spoke against the agenda item stating that the property price was too high.
- Councilmember Cloyd felt that agreeing to the purchase price would set a precedent and questioned the process for eminent domain.
- City Attorney, Ms. Kate Swise, explained that it was not a short process and involved a hearing on the property and whether the City had made efforts to come to an agreement with the buyer.
- City Engineer, Ms. Josie Esker, stated that there was a 60-day notice after negotiations and once attorneys were involved it could delay the project for up to two years. Additionally, the attorneys' fees could exceed the cost of the property.
- Sale of property requires a three-fourths affirmative vote. On roll call, all present voted Aye, except Councilmembers Orrick, Hilst and Cloyd who voted No. Motion failed.

RESULT:	FAILED [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

9.17. Ordinance No. 4057-23/24 Variance Request at 320, 324, 326, 328 and 330 Court Street (Case V 2023-06)

City Engineer, Ms. Josie Esker, explained that the ordinance to approve a variance request by Enviro-Safe was for the construction of a 12,000 square foot gymnasium and community center at 320, 324, 326, 328, and 330 Court Street. Ms. Esker explained that the property was zoned B-2 Central Business District and provided for second floor residential living consisting of one apartment. The city code required all new construction to provide parking based on the use of the property. The owner, Mr. Randy Price, requested that a variance be granted that would remove the requirements of providing onsite parking for all uses within the structure. The Zoning Board of Appeals recommended approval to waive onsite parking requirements.

Mr. Randy Price stated that his son was going to be the tenant in the second-floor apartment.

RESULT:	ADOPTED [6 TO 0]
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Burress, Orrick, Abel
ABSTAIN:	Becky Cloyd

9.18. Ordinance No. 4058-23/24 Special Use Request at 320, 324, 326, 328 and 330 Court Street (Case SU 2023-01)

City Engineer, Ms. Josie Esker, presented the request to Council to approve and adopt an ordinance for a special use request at 320, 324, 326, 328 and 330 Court Street for the construction of a fully sprinkled 12,000 square foot gymnasium and community center. A gymnasium and community center are not listed in the zoning code under B-2 and upper residential living was only allowed with the B-2 District for the sole use of the property owner. The Zoning Board of Appeals recommended approval of the Special Use permit to allow the construction in B-2 and provide that the upper floor residential living would not be occupied by the property owner.

Mr. Price explained that the second floor living was only one apartment just above the restrooms.

RESULT:	ADOPTED [6 TO 0]
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Burress, Orrick, Abel
ABSTAIN:	Becky Cloyd

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

City Engineer, Ms. Josie Esker, announced that construction warnings were posted on Facebook.

Interim City Manager, Police Chief John Dossey, addressed Ms. Witzig's question during Public Input that the Fire Stations were not part of the mowing contract for the year and that the lawnmowers for use at Fire Station 1 and was utilized for snow removal.

Fire Chief Trent Reeise announced that the Fire Engine ordered in 2021 has officially been started.

Councilmember Abel announced the opening of Jonah's restaurant in the OSF property in Peoria and the article stated to let the owners know if your area would like Jonah's to open near you.

Councilmember Orrick commemorated Memorial Day.

Councilmember Cloyd requested that the next agenda appoint Historic Preservation Commission members Diane Lee and Vicki Barker.

Mayor Burress spoke about the funeral for Daniel Graber. Mayor Burress also announced that she would like to vote Councilmember Hohimer as Mayor Pro Tem.

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

A motion was made by Councilmember Abel seconded by Councilmember Hohimer to move into Executive Session to discuss 5 ILCS 120/2 (c) 11. Pending Litigation at 9:00 PM. On roll call vote all present voted Aye. Motion carried.

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

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

- 11.1. Motion to: Move into Executive Session to Discuss 5 ILCS 120/2 (c) 11. Pending Litigation**

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Cloyd, that the meeting be adjourned. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 9:18 PM.

 PROCEEDINGS OF THE SPECIAL MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON MONDAY JUNE 5, 2023 AT 4:00 O'CLOCK P.M.
 MAYOR MARY BURRESS PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Abel.

CALL TO ORDER

City Clerk Sue McMillan was absent. Deputy City Clerk Nicole Stewart confirmed all Councilmembers were present except for Councilmember Hilst who was absent. Mayor Burress called the meeting to order at 4:00 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Absent	3:45 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	3:46 PM
Dave Nutter	City of Pekin	Councilman	Present	3:47 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	3:56 PM
Mary Burress	City of Pekin	Mayor	Present	3:55 PM
Lloyd Orrick	City of Pekin	Council Member	Present	3:48 PM
John P Abel	City of Pekin	Councilman	Present	3:45 PM

APPROVE AGENDA

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

PUBLIC INPUT

No public input was received.

CONSENT AGENDA

NEW BUSINESS

- 6.1. Ordinance No. 4067-23/24 Approve Purchase of Property at 2125 & 2113 Court Street**
 Interim City Manager and Chief of Police John Dossey presented the agenda item to Council to approve and adopt Ordinance No. 4067-23/24 approving the purchase of property at 2125 & 2113 Court Street in order to construct wider sidewalks along the corridor. The appraisal stated that the total of both parcels was \$30,000. The City offered \$30,000 and the landowner accepted. Chief

Dossey informed Council that the City Engineer Ms. Josie Esker was on vacation and was available via electronic telephone and was available for questions.

Councilmember Orrick commented on the assessed price and felt it was extremely high.

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

6.2. Ordinance No. 4068-23/24 Approve Purchase of Property at 2020 Court Street

Interim City Manager and Chief of Police John Dossey presented the agenda item to Council to approve and adopt an ordinance approving the purchase of property at 2020 Court Street at Walgreens in order to construct wider sidewalks along the corridor. According to the appraisal, the land was valued at \$24,600, which was the price offered and the landowner accepted. The purchase of the property was previously approved by Council at the May 8, 2023 City Council meeting by Ordinance No. 4054-23/24.

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

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

A motion was made by Councilmember Nutter seconded by Councilmember Orrick to approve and adopt Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street.

Interim City Manager and Chief of Police John Dossey presented the agenda item to Council explaining that the purchase was to construct a wider sidewalk along the corridor of Court Street. The City obtained an appraisal of the land in which it was valued at \$11,700. The landowner countered with an offer of \$20,000 with the requirement that the City obtain and pay for an Alta Survey with a cost estimate of \$5,000.

Councilmember Cloyd questioned why the landowner of Mineral Springs Motel insisted on obtaining an Alta Survey.

City Attorney, Ms. Kate Swise, explained that an Alta Survey essentially a boundary survey.

City Engineer, Ms. Josie Esker, via electronic telephone, explained that the landowner had previously obtained an Alta Survey due to issues with the bank and insisted that another be conducted with any new boundary lines. The City would be able to utilize the Alta Survey provided by the landowner in conjunction with a new survey saving the City some cost.

Councilmember Orrick stated that the requirement of an Alta Survey was not provided to any other landowners for the acquisition of property to widen the sidewalks along Court Street and would not support the purchase.

Councilmember Orrick stated that not all the land acquisitions had been finalized and recommended waiting to the next meeting in hopes of a renegotiation.

Mayor Burress questioned whether the property owner had obtained in TIF Funds.

Councilmember Cloyd stated that the owner had already put in a lot of sweat and equity into the property but felt that the line needed to be drawn. Councilmember Cloyd felt that the City needed to go back to the landowner and renegotiate.

Ms. Esker stated that she had negotiated already with the property owner and felt that the owner was willing to go to court over the matter.

Council discussed the cost of court and attorney fees and felt that the property owner would also have to endure those costs as well.

Ms. Esker explained that IDOT had a June 23, 2023 deadline for all the land acquisitions.

Councilmember Orrick questioned if Ms. Esker had obtained agreements with all of the property owners along Court Street.

Ms. Esker stated she had verbal agreements for the rest and it was just a matter of getting the agreements signed. All land acquisitions over \$10K were scheduled for the June 12, 2023 City Council meeting.

A motion was made by Councilmember Orrick seconded by Councilmember Cloyd to layover Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street to the June 12, 2023 Council meeting. On roll call vote all present voted Aye except Councilmembers Hohimer and Abel. Motion carried.

RESULT:	LAYED OVER [4 TO 2]
	Next: 6/12/2023 5:30 PM
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Dave Nutter, Becky Cloyd, Mary Burress, Lloyd Orrick
NAYS:	Karen Hohimer, John P Abel
ABSENT:	Rick Hilst

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Interim City Manager and Police Chief Dossey announced that the Cops for Kids Putt Putt was today and had a great turnout.

EXECUTIVE SESSION 5 ILCS 120/2 (C) (1.) THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY AND (C) (6.) THE SETTING OF A PRICE FOR SALE OR LEASE OF PROPERTY OWNED BY THE PUBLIC BODY

A motion was made by Councilmember Hohimer seconded by Councilmember Abel to move into Executive Session to discuss 5 ILCS 120/2 (c) (1) The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body or Legal Counsel for the Public Body and (c) (6) The Setting of a Price for Sale or

Lease of Property Owned by the Public Body at 4:25 PM. On roll call vote all present voted Aye. Motion carried.

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

Council returned to open session at 5:10 PM.

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

ADJOURN

There being no further business to come before the Council a motion was made by Council Member Orrick, seconded by Council Member Abel that the meeting be adjourned. Motion carried viva voce. Mayor Burress adjourned the meeting at 5:10 PM.

Minutes Acceptance: Minutes of Jun 5, 2023 4:00 PM (Approval of Minutes)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru May 12, 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 05/12/2023 - 9:32AM
 Batch: 00019.04.2023 - missy 1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A to Z Rental									
10005									
97129	4/28/2023	99.96	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense					wheel assembly push mower at fire station				
97129 Total:		99.96							
A to Z Rental Total:		99.96							
Advance Auto Parts									
12965									
1375	4/25/2023	194.79	0.00	05/12/2023				No	0
223-023-534000 Automotive Expense					4 fans for sw13, 14, 15 and 16				
1375 Total:		194.79							
2727	4/17/2023	41.59	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense					brake pads for stock				
2727 Total:		41.59							
2738	4/17/2023	2.62	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense					oil filter fir fire stock				
2738 Total:		2.62							
*** 2745	4/18/2023	323.96	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense					14 fuel filters for bus stock				
2745 Total:		323.96							

AP-To Be Paid Proof List (05/12/2023 - 9:32 AM)

*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2759	4/20/2023	38.40	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense				mini bulbs for bus stock					
2759 Total:		38.40							
*** 2779	4/21/2023	167.09	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense				filters for bus stock					
2779 Total:		167.09							
5628	4/14/2023	197.83	0.00	05/12/2023				No	0
100-032-534000 Automotive Expense				fuel and oil filters for street dept stock					
5628 Total:		197.83							
5983	4/21/2023	17.41	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				belt for squad stock					
5983 Total:		17.41							
6151	4/25/2023	15.66	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				9 mini bulbs					
6151 Total:		15.66							
6153	4/25/2023	18.87	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				3 headlights					
6153 Total:		18.87							
6157	4/25/2023	5.24	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense				oil filter for fire 5 stock					
6157 Total:		5.24							
6161	4/25/2023	18.87	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				2 headlights					
6161 Total:		18.87							
6162	4/25/2023	19.14	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				11 mini bulbs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	6162 Total:	19.14							
6195	4/26/2023	63.84	0.00	05/12/2023				No	0
699-069-522400	General Supplies			brake cleaner					
	6195 Total:	63.84							
	Advance Auto Parts Total:	1,125.31							
AirNav, LLC									
11454									
2024029	4/29/2023	50.00	0.00	05/12/2023				No	0
525-525-569000	Other Contractual Service			annual renewal					
	2024029 Total:	50.00							
	AirNav, LLC Total:	50.00							
All Purpose Polygraph									
12588									
1646	4/27/2023	150.00	0.00	05/12/2023				No	0
100-990-590900	Police And Fire Commission			pre employment polygraph TL					
	1646 Total:	150.00							
	All Purpose Polygraph Tot	150.00							
All Small Engine N More LLC									
13945									
*** 4165	4/3/2023	61.00	0.00	05/12/2023				No	0
501-501-557200	License And Inspection Fees			bus inspection					
*** 4165	4/3/2023	59.00	0.00	05/12/2023				No	0
100-032-557200	License And Inspection Fees			truck inspection #24					
	4165 Total:	120.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	All Small Engine N More L	120.00							
Allegra Print & Imaging 10016									
68165	4/28/2023	225.00	0.00	05/12/2023				No	0
100-761-592700 Shooting Range					booklets for shooting range				
68165 Total:		225.00							
Allegra Print & Imaging To		225.00							
Allen, Daniel 13749									
expense42923	4/29/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging					charter to peoria 4/29/23				
expense42923 Total:		15.00							
Allen, Daniel Total:		15.00							
Amerencileo 10021									
*** 0483154119	5/2/2023	58.33	0.00	05/12/2023				No	0
240-240-550500 Electricity For Street Lights					310 margaret st traffic sign 3/30-4/30/23				
0483154119 Total:		58.33							
*** 0963065243	5/1/2023	1,437.43	0.00	05/12/2023				No	0
100-068-550100 Utilities					public property locations 3/30-4/23/23				
*** 0963065243	5/1/2023	39.71	0.00	05/12/2023				No	0
100-068-550100 Utilities					1411 elmgrove tower 3/28-4/26/23				
*** 0963065243	5/1/2023	395.86	0.00	05/12/2023				No	0
501-501-550100 Utilities					1130 koch st electric bus 3/16-4/14/23				
*** 0963065243	5/1/2023	57.50	0.00	05/12/2023				No	0
223-026-550100 Utilities					201.s 2nd st 3/7-4/5/23				
*** 0963065243	5/1/2023	1,414.17	0.00	05/12/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-550100 Utilities				various fire dept locations 3/12-4/18/23					
*** 0963065243	5/1/2023	261.52	0.00	05/12/2023				No	0
100-032-550100 Utilities				1140 & 1208 koch/other pole 3/17-4/17/23					
*** 0963065243	5/1/2023	1,194.32	0.00	05/12/2023				No	0
525-525-550100 Utilities				various airport locations 3/6-4/4/23					
*** 0963065243	5/1/2023	73.71	0.00	05/12/2023				No	0
231-031-550100 Utilities				606 s front st 4/26/23					
0963065243 Total:		4,874.22							
*** 1720124012	4/20/2023	186.91	0.00	05/12/2023				No	0
100-068-550100 Utilities				3224 court st shed 3/20-4/18/23					
1720124012 Total:		186.91							
*** 2063131008	4/17/2023	1,456.29	0.00	05/12/2023				No	0
240-240-550600 Electricity For Signal Lights				service for all traffic lights 2/20-4/12/23					
2063131008 Total:		1,456.29							
*** 2349029006	4/18/2023	1,188.12	0.00	05/12/2023				No	0
231-030-550100 Utilities				service at all liftstations 2/20-4/12/23					
2349029006 Total:		1,188.12							
*** 2434114066	4/18/2023	2,615.56	0.00	05/12/2023				No	0
240-240-550500 Electricity For Street Lights				1208 koch st/customer owned lighting 3/17-4/17/23					
2434114066 Total:		2,615.56							
*** 3955025012	4/24/2023	37.58	0.00	05/12/2023				No	0
240-240-550500 Electricity For Street Lights				1703 remington street light 3/22-4/20/23					
3955025012 Total:		37.58							
*** 4984141001	4/20/2023	34.94	0.00	05/12/2023				No	0
240-240-550600 Electricity For Signal Lights				traffic signal at court and entrance 3/20-4/18/23					
4984141001 Total:		34.94							
8258628213	4/28/2023	1.04	0.00	05/12/2023				No	0
100-068-550100 Utilities				2201 court st 4/26-4/27/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
8258628213 Total:		1.04							
*** 8695491773	4/18/2023	6,749.43	0.00	05/12/2023				No	0
240-240-550500 Electricity For Street Lights				1208 koch st all street lights 3/17-4/17/23					
8695491773 Total:		6,749.43							
Amerencilco Total:		17,202.42							
AR500 Target Solutions 14938									
3059	4/29/2023	450.48	0.00	05/12/2023				No	0
100-761-592700 Shooting Range				range equipment					
3059 Total:		450.48							
AR500 Target Solutions To		450.48							
Ardelean, Joana 14913									
expense-0423	4/20/2023	231.22	0.00	05/12/2023				No	0
100-005-569000 Other Contractual Service				mileage for HR services 4/20/23					
expense-0423 Total:		231.22							
Ardelean, Joana Total:		231.22							
Atlas Supply Company 10038									
33466	4/26/2023	1,041.47	0.00	05/12/2023				No	0
100-034-522400 General Supplies				toilet cleaner, hand soap detergent and towels					
33466 Total:		1,041.47							
Atlas Supply Company Tot		1,041.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Behrlawn Mowing & Yard Work 14496									
3470	4/10/2023	405.00	0.00	05/12/2023				No	0
100-068-538000 Maintenance Agreements				mowing liftstations 4/12-4/26/23					
3470 Total:		405.00							
3531	4/21/2023	30.00	0.00	05/12/2023				No	0
100-068-538000 Maintenance Agreements				mowing 2120 susan hope dr liftstation 4/21/23					
3531 Total:		30.00							
Behrlawn Mowing & Yard		435.00							
Big Rays Express 14503									
32043	4/24/2023	62.95	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				oil change squad 5177					
32043 Total:		62.95							
32067	4/25/2023	80.95	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				oil change squad 5205					
32067 Total:		80.95							
32070	4/25/2023	62.95	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				oil change squad 5161					
32070 Total:		62.95							
32073	4/25/2023	80.95	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				oil change squad 5204					
32073 Total:		80.95							
32127	4/27/2023	59.58	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				oil change squad 2209					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
32127 Total:		59.58							
32153	4/28/2023	73.30	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				oil change squad 2205					
32153 Total:		73.30							
Big Rays Express Total:		420.68							
Blue Cardinal Chemical 11098									
8319	4/13/2023	717.09	0.00	05/12/2023				No	0
231-031-522400 General Supplies				general safety and cleaning supplies					
8319 Total:		717.09							
Blue Cardinal Chemical To		717.09							
Brightspeed 10111									
*** 304062244	4/25/2023	50.71	0.00	05/12/2023				No	0
100-009-550300 Telephone				fire pager lines 4/25-5/24/23					
304062244 Total:		50.71							
Brightspeed Total:		50.71							
Brocksmith, Don 13143									
expense0423	4/28/2023	100.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to bettendorf, ia 4/28-4/29/23					
expense0423 Total:		100.00							
Brocksmith, Don Total:		100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Bushue Background Screening 13292									
pekinbus2023043	4/30/2023	57.00	0.00	05/12/2023				No	0
501-501-569000 Other Contractual Service				new employee background check ER					
	pekinbus2023043 Total:	57.00							
	Bushue Background Screen	57.00							
Carmody Lawn Services Inc. 14930									
5186	4/29/2023	3,983.35	0.00	05/12/2023				No	0
277-277-584009 General Public Improvements				landscape behind new shed 3232 court					
	5186 Total:	3,983.35							
	Carmody Lawn Services In	3,983.35							
Carroll, Michael 14814									
expense0423	4/18/2023	92.55	0.00	05/12/2023				No	0
100-034-556100 Gasoline/diesel Fuel				fuel for city vehicle while at training 4/18-4/21/23					
	expense0423 Total:	92.55							
	Carroll, Michael Total:	92.55							
Casey Transportation Services, Inc 13206									
20238044	4/30/2023	1,609.41	0.00	05/12/2023				No	0
100-032-535000 Material And Hauling				deliver spray patching rock for street repairs					
	20238044 Total:	1,609.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Casey Transportation Servi		1,609.41							
Cat Financial Services 10104									
*** 33781227	4/17/2023	848.33	0.00	05/12/2023				No	0
445-041-524000 Lease/Rental of Equipment				principal on wheel loader 4/17/23					
*** 33781227	4/17/2023	281.83	0.00	05/12/2023				No	0
445-041-590400 Interest Paid				interest on wheel loader 4/17/23					
33781227 Total:		1,130.16							
*** 33823452	4/25/2023	1,246.04	0.00	05/12/2023				No	0
445-041-524000 Lease/Rental of Equipment				principal on backhe loader for april 2023					
*** 33823452	4/25/2023	259.69	0.00	05/12/2023				No	0
445-041-590400 Interest Paid				interest on backhe loader for april 2023					
33823452 Total:		1,505.73							
Cat Financial Services Tota		2,635.89							
Centre State International Trucks, Inc. 10109									
01p79096	4/17/2023	105.72	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense				2 hubcaps for bus 1934 and 2 for stock					
01p79096 Total:		105.72							
01p79169	4/24/2023	280.01	0.00	05/12/2023				No	0
223-023-534000 Automotive Expense				air conditioning kit for sw7 and compressor					
01p79169 Total:		280.01							
Centre State International T		385.73							
Childers, David L & Mary Beth 14932									
2210 court	4/26/2023	9,000.00	0.00	05/12/2023	CT8T-00oV	land		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
445-041-580200	Purchase Of Property				court st land acquisition at 2210 court				
	2210 court Total:	9,000.00							
	Childers, David L & Mary	9,000.00							
CINTAS Corporation 10115									
4153853724	4/27/2023	196.56	0.00	05/12/2023				No	0
699-069-569000	Other Contractual Service				vmf uniform cleaning 4/27/23				
	4153853724 Total:	196.56							
	CINTAS Corporation Total	196.56							
Citylink 11032									
18119	3/31/2023	52,500.00	0.00	05/12/2023				No	0
100-990-565900	Citylink Contract				january - march 2023 transportation services				
	18119 Total:	52,500.00							
	Citylink Total:	52,500.00							
CivicServ 14346									
1022	4/24/2023	1,000.00	0.00	05/12/2023				No	0
100-009-538000	Maintenance Agreements				public forms				
	1022 Total:	1,000.00							
	CivicServ Total:	1,000.00							

Cloudpoint Geographics Inc.
11838

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
inv3460	4/28/2023	7,850.00	0.00	05/12/2023				No	0
100-007-569000 Other Contractual Service				gis services 5/1/23-4/30/25					
inv3460 Total:		7,850.00							
Cloudpoint Geographics In		7,850.00							
Cole, William 14808									
expense-0423	4/29/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to rankin track 4/29/23					
expense-0423 Total:		15.00							
expense-0423-1	4/28/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to springfield 4/28/2023					
expense-0423-1 Total:		15.00							
expense-0423-2	4/24/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to eureka 4/24/2023					
expense-0423-2 Total:		26.00							
Cole, William Total:		56.00							
Comcast Cable 11073									
*** 20320090660	4/19/2023	321.68	0.00	05/12/2023				No	0
525-525-550100 Utilities				internet service for airport 4/23-5/22/23					
20320090660 Total:		321.68							
Comcast Cable Total:		321.68							
Confidential Security Corp 10891									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
101269	4/30/2023	72.40	0.00	05/12/2023				No	0
100-009-569000 Other Contractual Service				confidential material disposal 4/19/23					
101269 Total:		72.40							
Confidential Security Corp		72.40							
Conway Shield 14482									
0404754in	4/21/2023	1,035.00	0.00	05/12/2023				No	0
100-761-592700 Shooting Range				range equipment					
0404754in Total:		1,035.00							
0506366	4/20/2023	433.93	0.00	05/12/2023				No	0
100-034-529000 Equipment				3 spanners					
0506366 Total:		433.93							
0506492	4/24/2023	67.76	0.00	05/12/2023				No	0
100-034-529000 Equipment				2 spanners					
0506492 Total:		67.76							
0506496	4/24/2023	802.50	0.00	05/12/2023				No	0
100-761-592700 Shooting Range				range equipment					
0506496 Total:		802.50							
Conway Shield Total:		2,339.19							
Cross Implement Inc 10141									
297478	4/14/2023	199.63	0.00	05/12/2023				No	0
100-034-534400 Equipment Repairs				oil change kit and tires for mower					
297478 Total:		199.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Cross Implement Inc Total:	199.63							
Cruce Aviation 13646 636	5/1/2023	5,875.00	0.00	05/12/2023				No	0
525-525-569000 Other Contractual Service				contractual management 3/26-4/30/23					
	636 Total:	5,875.00							
	Cruce Aviation Total:	5,875.00							
Cupi, Robert 14939 1216 14th st	4/21/2023	1,500.00	0.00	05/12/2023	DERB-LAND	land		No	0
445-041-580200 Purchase Of Property				derby st land acquisition 1216 14th st					
	1216 14th st Total:	1,500.00							
	Cupi, Robert Total:	1,500.00							
Elevator Safety Associates 12488 103820	4/17/2023	260.00	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				elevator safety inspection					
	103820 Total:	260.00							
	Elevator Safety Associates	260.00							
Fastenal Company 10181 ilpra448896	4/12/2023	512.32	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense				bolts for bus stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
ilpra448896 Total:		512.32							
Fastenal Company Total:		512.32							
Foster, Megan 14235									
expense0422	4/22/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to morton 4/22/23					
expense0422 Total:		15.00							
expense0423	4/27/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 4/27/23					
expense0423 Total:		15.00							
expense0424	4/24/2023	7.39	0.00	05/12/2023				No	0
501-501-522400 General Supplies				27 ice scraper/brush					
expense0424 Total:		7.39							
Foster, Megan Total:		37.39							
Gardner, Terry 12295									
expence42023	4/25/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 4/25/23					
expence42023 Total:		26.00							
Gardner, Terry Total:		26.00							
Gatehouse Media Illinois Holdings Inc. 14577									
0005451458	4/20/2023	253.00	0.00	05/12/2023				No	0
100-004-551000 Printing And Publications				publishing for bids and RFP 3/1-3/31/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0005451458 Total:		253.00							
*** 0005451953	4/20/2023	37.00	0.00	05/12/2023				No	0
100-793-551000 Printing And Publications					publishing case rz2022-07 3/1-3/31/23				
*** 0005451953	4/20/2023	23.50	0.00	05/12/2023				No	0
100-004-551000 Printing And Publications					publishing proposals code enforcement mowing 3/1-3/31/23				
0005451953 Total:		60.50							
Gatehouse Media Illinois H		313.50							
Gathman AG, Inc 14871									
292788	4/28/2023	1,134.00	0.00	05/12/2023				No	0
501-501-557200 License And Inspection Fees					bus inspections				
292788 Total:		1,134.00							
Gathman AG, Inc Total:		1,134.00							
GFL Environmental Services USA, Inc. 14249									
p60005201363	4/15/2023	23,850.70	0.00	05/12/2023				No	0
223-023-566500 Landfill Expense					landfill fee 4/3-4/14/23				
p60005201363 Total:		23,850.70							
p60005201371	4/15/2023	3,326.14	0.00	05/12/2023				No	0
231-031-536400 Sludge Removal					sludge disposal 4/3-4/14/23				
p60005201371 Total:		3,326.14							
p62078	4/30/2023	22,786.75	0.00	05/12/2023				No	0
223-023-566500 Landfill Expense					landfill fee 4/17-4/28/23				
p62078 Total:		22,786.75							
p90005199717	4/30/2023	3,235.12	0.00	05/12/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
223-026-566502 Recycling Expense				curbside fee 4/18-4/28/23					
p90005199717 Total:		3,235.12							
GFL Environmental Servic		53,198.71							
GovTempsUSA, LLC 14876 4154100	3/30/2023	7,280.00	0.00	05/12/2023				No	0
100-006-569000 Other Contractual Service				temp staffing 3/13-3/26/23					
4154100 Total:		7,280.00							
GovTempsUSA, LLC Tota		7,280.00							
Grainger 10235 9687296153	4/26/2023	216.40	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				batteries for safety lights at city hall					
9687296153 Total:		216.40							
Grainger Total:		216.40							
Grandy, Bo 13741 expense-0413	4/13/2023	300.00	0.00	05/12/2023				No	0
100-034-529000 Equipment				helmet reimbursement					
expense-0413 Total:		300.00							
Grandy, Bo Total:		300.00							
Greater Peoria EDC 12834									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
GPEDC2022	9/1/2022	20,000.00	0.00	05/12/2023				No	0
208-208-551600 Dues And Subscriptions				GPEDC dues 09/01/2022					
	GPEDC2022 Total:	20,000.00							
	Greater Peoria EDC Total:	20,000.00							
Grogan, Robert 14883									
*** 1015	5/8/2023	1,594.48	0.00	05/12/2023				No	0
100-006-569000 Other Contractual Service				b. grogan travel 4/21-4/30/23					
	1015 Total:	1,594.48							
	Grogan, Robert Total:	1,594.48							
Gutters by Tunyuck 14510									
853613	3/22/2023	1,130.00	0.00	05/12/2023				No	0
100-793-536100 Property Cleanup Fees				board up due to fire 323 state st					
	853613 Total:	1,130.00							
	Gutters by Tunyuck Total:	1,130.00							
Hall, Alisa 14630									
expense0428	4/28/2023	54.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to st louis 4/28/23					
	expense0428 Total:	54.00							
expense0429	4/29/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 4/29/23					
	expense0429 Total:	26.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Hall, Alisa Total:		80.00							
Hall, Lory 14690 expense0422	4/22/2023	15.00	0.00	05/12/2023	charter to morton 4/22/23			No	0
501-501-554200 Meals/Lodging									
expense0422 Total:		15.00							
Hall, Lory Total:		15.00							
Hampton Equipment Inc. 11580 04202023	4/20/2023	364.00	0.00	05/12/2023	training on dura patcher			No	0
100-032-519000 Training And Education									
04202023 Total:		364.00							
426236	4/26/2023	762.77	0.00	05/12/2023	hoses for dura patcher			No	0
100-032-534400 Equipment Repairs									
426236 Total:		762.77							
Hampton Equipment Inc. T		1,126.77							
Hanson Professional Svcs Inc 10248 1092959	3/25/2022	4,102.69	0.00	05/12/2023	airport hanger design			No	0
525-000-153000 Construction In Progress									
1092959 Total:		4,102.69							
1093003	3/26/2022	56,205.74	0.00	05/12/2023	airport hanger design			No	0
525-000-153000 Construction In Progress									
1093003 Total:		56,205.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1093046	4/20/2023	56,615.75	0.00	05/12/2023				No	0
525-000-153000 Construction In Progress				engineering t-hanger					
1093046 Total:		56,615.75							
Hanson Professional Srves		116,924.18							
Harmony Hearing Realty LLC									
14940									
2508 court	4/20/2023	2,850.00	0.00	05/12/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2508 court st					
2508 court Total:		2,850.00							
Harmony Hearing Realty L		2,850.00							
Havens, Michelle									
11019									
expense0421	4/21/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to galesburg 4/21/23					
expense0421 Total:		26.00							
expense0429	4/29/2023	41.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to tremont 4/29/23					
expense0429 Total:		41.00							
Havens, Michelle Total:		67.00							
Haynes, Jessica									
14809									
expense0421	4/21/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to washington 4/21/23					
expense0421 Total:		15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
expense0426	4/26/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 4/26/23					
expense0426 Total:		26.00							
expense0428	4/28/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to east peoria 4/28/23					
expense0428 Total:		26.00							
Haynes, Jessica Total:		67.00							
Herr Petroleum Corporation									
12712									
*** d40346	4/24/2023	16,473.59	0.00	05/12/2023				No	0
699-000-160100 Fuel Inventory				5003 gallons of diesel					
*** d40346	4/24/2023	8,863.19	0.00	05/12/2023				No	0
699-000-160100 Fuel Inventory				3003 gallons of regular fuel					
d40346 Total:		25,336.78							
Herr Petroleum Corporatio		25,336.78							
Hi Line Supply Company Ltd									
11583									
910256	4/10/2023	64.15	0.00	05/12/2023				No	0
231-031-534400 Equipment Repairs				repairs to chlorine lines					
910256 Total:		64.15							
Hi Line Supply Company L		64.15							
Hopkins, William									
14334									
expense0422	4/22/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to springfield 4/22/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense0422 Total:		15.00							
expense0424	4/24/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to mason city 4/24/23					
expense0424 Total:		26.00							
Hopkins, William Total:		41.00							
Hugh Saxe Enterprises, Inc. 14364									
1005404	4/25/2023	125.00	0.00	05/12/2023				No	0
100-068-538000 Maintenance Agreements				rental on water softner at 1130 koch 5/1-5/31/23					
1005404 Total:		125.00							
93288tm	4/25/2023	94.45	0.00	05/12/2023				No	0
525-525-524000 Lease/rental Of Equipment				water softner rental at airport 5/1-5/31/23					
93288tm Total:		94.45							
Hugh Saxe Enterprises, Inc		219.45							
IL American Water 10291									
*** 2100000997451	5/3/2023	98.38	0.00	05/12/2023				No	0
100-068-550100 Utilities				1000 n 14th 4/5-5/2/23					
2100000997451 Total:		98.38							
*** 210001081786	5/4/2023	18.98	0.00	05/12/2023				No	0
100-068-550100 Utilities				400 s 7th st yd hy 4/6-5/3/23					
210001081786 Total:		18.98							
*** 210001081816	4/19/2023	21.23	0.00	05/12/2023				No	0
100-068-550100 Utilities				633 margaret st yd hy 3/15-4/17/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	210001081816 Total:	21.23							
*** 210001269890	4/19/2023	18.49	0.00	05/12/2023				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 3/15-4/17/23					
	210001269890 Total:	18.49							
*** 210001359625	5/4/2023	18.98	0.00	05/12/2023				No	0
100-068-550100 Utilities				925 court st yd hy 4/6-5/3/23					
	210001359625 Total:	18.98							
*** 210001655200	4/19/2023	26.90	0.00	05/12/2023				No	0
231-031-550100 Utilities				608 s front st 3/15-4/17/23					
	210001655200 Total:	26.90							
*** 210002094969	4/19/2023	24.93	0.00	05/12/2023				No	0
100-068-550100 Utilities				100 state st 3/15-4/17/23					
	210002094969 Total:	24.93							
*** 210002282773	4/19/2023	169.43	0.00	05/12/2023				No	0
100-068-550100 Utilities				111 s capitol st 3/15-4/17/23					
	210002282773 Total:	169.43							
*** 210002365869	4/19/2023	18.49	0.00	05/12/2023				No	0
100-068-550100 Utilities				400 n 7th st yd hy 3/15-4/17/23					
	210002365869 Total:	18.49							
*** 210003326348	5/2/2023	18.98	0.00	05/12/2023				No	0
100-068-550100 Utilities				800 mary st yd hy 4/4-5/1/23					
	210003326348 Total:	18.98							
*** 210004789874	4/19/2023	214.03	0.00	05/12/2023				No	0
231-031-550100 Utilities				606 s front st 3/15-4/17/23					
	210004789874 Total:	214.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 220000296568	4/8/2023	29.03	0.00	05/12/2023				No	0
100-068-550100 Utilities				107 front st restrooms 3/15-4/17/23					
220000296568 Total:		29.03							
*** 220038853805	4/25/2023	30.88	0.00	05/12/2023				No	0
100-068-550100 Utilities				3224 court st 3/15-4/17/23					
220038853805 Total:		30.88							
IL American Water Total:		708.73							
Illinois Tollway 13159									
vn5905356233	4/20/2023	22.35	0.00	05/12/2023				No	0
501-501-599000 Miscellaneous				toll fee for bus trip 3/18/23					
vn5905356233 Total:		22.35							
Illinois Tollway Total:		22.35							
Innovative Medical Therapies LLC 14507									
1721	4/4/2023	150.00	0.00	05/12/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for DS					
1721 Total:		150.00							
Innovative Medical Therap		150.00							
IWIRC 10335									
381430	4/14/2023	74.00	0.00	05/12/2023				No	0
231-031-559000 Medical Expense/supplies				post accident screenings/wwtp					
381430 Total:		74.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 381882	4/19/2023	438.00	0.00	05/12/2023				No	0
501-501-559000 Medical Expense/supplies				drug & alchol screenings					
*** 381882	4/19/2023	114.00	0.00	05/12/2023				No	0
100-032-559000 Medical Expense/supplies				drug & alchol screenings					
381882 Total:		552.00							
IWIRC Total:		626.00							
iWorQ									
14937									
200213	4/20/2023	13,000.00	0.00	05/12/2023				No	0
100-032-569000 Other Contractual Service				work order software 4/23-3/24/24					
200213 Total:		13,000.00							
iWorQ Total:		13,000.00							
JC Dillon Inc									
12853									
55427	4/28/2023	3,700.00	0.00	05/12/2023				No	0
445-041-534900 Sidewalk Renovations				sidewalk ADA repairs at 1117 s 3rd					
55427 Total:		3,700.00							
JC Dillon Inc Total:		3,700.00							
Jeff Worms & Sons									
14521									
04302023	4/30/2023	2,125.00	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				april 2023 mowing veterans drive					
04302023 Total:		2,125.00							
04302023-1	4/30/2023	5,450.00	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				april 2023 mowing airport/district 8					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
04302023-1 Total:		5,450.00							
Jeff Worms & Sons Total:		7,575.00							
Kaeser & Blair Incorporated									
10843									
30425018	4/25/2023	386.90	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425018 Total:		386.90							
30425019	4/25/2023	708.40	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425019 Total:		708.40							
30425020	4/25/2023	256.90	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425020 Total:		256.90							
30425021	4/25/2023	405.30	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425021 Total:		405.30							
30425022	4/26/2023	192.00	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425022 Total:		192.00							
30425023	4/25/2023	584.33	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425023 Total:		584.33							
30425024	4/25/2023	381.00	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
30425024 Total:		381.00							
30425026	4/25/2023	228.66	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425026 Total:		228.66							
30425027	4/25/2023	401.34	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425027 Total:		401.34							
30425028	4/26/2023	365.33	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425028 Total:		365.33							
30425038	4/25/2023	451.04	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425038 Total:		451.04							
30425043	4/26/2023	306.76	0.00	05/12/2023				No	0
100-761-592500 Crime Prevention Expense				PR giveaways					
30425043 Total:		306.76							
Kaeser & Blair Incorporate		4,667.96							
Kallister, David 12389 expense-0429	4/29/2023	28.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to washington 4/29/23					
expense-0429 Total:		28.00							
Kallister, David Total:		28.00							

Key Equipment

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10353									
stl203856	5/1/2023	2,280.82	0.00	05/12/2023				No	0
231-033-534000 Automotive Expense				Rh and LH dirt shoes for sweeper					
	stl203856 Total:	2,280.82							
	Key Equipment Total:	2,280.82							
Lance, Jeffery L & Susan K									
14933									
2506 court	4/26/2023	1,875.00	0.00	05/12/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				2506 court land acquisition 2506 court					
	2506 court Total:	1,875.00							
	Lance, Jeffery L & Susan K	1,875.00							
Laser Electric Inc									
10367									
22200b	4/19/2023	33,374.00	0.00	05/12/2023				No	0
445-041-584000 Construction				final payment for traffic signal detection project					
	22200b Total:	33,374.00							
	Laser Electric Inc Total:	33,374.00							
Laughlin, Jason									
14250									
expense0418	4/18/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to mackinaw 04/18/23					
	expense0418 Total:	26.00							
expense0424	4/24/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to lewistown 4/24/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense0424 Total:	15.00							
expense0425	4/25/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 4/25/23					
	expense0425 Total:	26.00							
expense0429	4/29/2023	28.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to peoria 4/29/23					
	expense0429 Total:	28.00							
	Laughlin, Jason Total:	95.00							
Leman Precast 11200									
*** 008036	4/20/2023	1,003.50	0.00	05/12/2023				No	0
231-030-564000 Sewer Maintenance/Improvement				risers, rings inlets and resin seal for catch basin & sewer rep					
*** 008036	4/20/2023	1,003.50	0.00	05/12/2023				No	0
231-033-564100 Drainage Improvements				risers, rings inlets and resin seal for catch basin & sewer rep					
	008036 Total:	2,007.00							
	Leman Precast Total:	2,007.00							
LHF Compost, Inc. 11829									
1701396	4/28/2023	1,937.69	0.00	05/12/2023				No	0
223-023-566500 Landfill Expense				yw fee 4/24-4/28/23					
	1701396 Total:	1,937.69							
1710381	4/21/2023	1,929.02	0.00	05/12/2023				No	0
223-025-566501 Compost Site Expense				yw fee 4/17-4/21/23					
	1710381 Total:	1,929.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	LHF Compost, Inc. Total:	3,866.71							
Linde Gas & Equipment 10518									
34705148	3/14/2023	279.54	0.00	05/12/2023				No	0
100-034-524000	Lease/rental Of Equipment			rental on oxygen tanks 3/14/23					
34705148 Total:		279.54							
34867489	3/22/2023	137.37	0.00	05/12/2023				No	0
100-034-524000	Lease/rental Of Equipment			rental on oxygen tanks 3/22/23					
34867489 Total:		137.37							
35288041	4/12/2023	54.12	0.00	05/12/2023				No	0
100-032-522400	General Supplies			welding cut tip and cleaner set for shop					
35288041 Total:		54.12							
35480294	4/22/2023	232.04	0.00	05/12/2023				No	0
100-034-524000	Lease/rental Of Equipment			rental on oxygen tanks 04/22/23					
35480294 Total:		232.04							
35714632	4/30/2023	518.92	0.00	05/12/2023				No	0
100-034-524000	Lease/rental Of Equipment			rental on oxygen tanks 4/20/23					
35714632 Total:		518.92							
35727399	4/30/2023	225.28	0.00	05/12/2023				No	0
100-034-524000	Lease/rental Of Equipment			rental on oxygen tanks 4/30/23					
35727399 Total:		225.28							
Linde Gas & Equipment To		1,447.27							
Lloyd, Robert C & Irma 14941									
2412 court	4/28/2023	2,800.00	0.00	05/12/2023	COUR-8TOV	land		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
445-041-580200 Purchase Of Property				court st land acquisition at 2412 court					
2412 court Total:		2,800.00							
Lloyd, Robert C & Irma To		2,800.00							
Macqueen Emergency 10230 p01658	4/21/2023	128.44	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense				repairs to ladder 1					
p01658 Total:		128.44							
p01664	4/24/2023	251.70	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense				repairs to ladder 1					
p01664 Total:		251.70							
w01710	4/27/2023	2,522.12	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 2					
w01710 Total:		2,522.12							
w01732	4/25/2023	3,814.76	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 2					
w01732 Total:		3,814.76							
Macqueen Emergency Tota		6,717.02							
Maquet, Nic 14546 expense-0423	4/28/2023	153.38	0.00	05/12/2023				No	0
100-793-519000 Training And Education				il plumbing inspection license renewal					
expense-0423 Total:		153.38							
Maquet, Nic Total:		153.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Marien, Charles 14857									
expense-0425	4/25/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to canton 4/25/23					
expense-0425 Total:		26.00							
Marien, Charles Total:		26.00							
Maurer-Stutz Inc 10402									
43898	4/30/2023	4,590.00	0.00	05/12/2023				No	0
270-270-561200 Engineering Fees				construction layout/survey for 336 margaret parking lot					
43898 Total:		4,590.00							
43899	4/30/2023	3,343.50	0.00	05/12/2023				No	0
270-270-561200 Engineering Fees				plans & specs for 200 block court maquets parking lot					
43899 Total:		3,343.50							
43900	4/30/2023	1,920.00	0.00	05/12/2023				No	0
270-270-561200 Engineering Fees				plats for 200 block of court alley					
43900 Total:		1,920.00							
Maurer-Stutz Inc Total:		9,853.50							
May Welding Repair and Fabrication, LLC 14112									
3526	4/19/2023	470.00	0.00	05/12/2023				No	0
100-032-534000 Automotive Expense				repair to street sweeper					
3526 Total:		470.00							
May Welding Repair and F		470.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
McCabe, Tara 11649									
expense0429	4/29/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to rankin school 4/29/23					
	expense0429 Total:	15.00							
	McCabe, Tara Total:	15.00							
McNinch, Sheene 14476									
expense0418	4/18/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to east peoria 4/18/23					
	expense0418 Total:	26.00							
expense0425	4/25/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to manito 4/25/23					
	expense0425 Total:	26.00							
	McNinch, Sheene Total:	52.00							
Mellen, Adam 13643									
expesne0425	4/25/2023	47.92	0.00	05/12/2023				No	0
100-034-557200 License And Inspection Fees				fuel in city vehicle while at training					
	expesne0425 Total:	47.92							
	Mellen, Adam Total:	47.92							
Menards 10414									
47324	4/21/2023	137.54	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				yard crew plants for planters					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
47324 Total:		137.54							
47525	4/24/2023	71.69	0.00	05/12/2023				No	0
231-033-534400 Equipment Repairs				diamond blades for cement saw and grinder flange					
47525 Total:		71.69							
47529	4/24/2023	26.98	0.00	05/12/2023				No	0
100-068-522400 General Supplies				cleaning supplies/trash bags for city hall					
47529 Total:		26.98							
47536	4/24/2023	28.99	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				weed spray for pocket park					
47536 Total:		28.99							
*** 47545	4/24/2023	33.92	0.00	05/12/2023				No	0
100-761-592700 Shooting Range				ducktape and spray paint for shooting range					
*** 47545	4/24/2023	249.99	0.00	05/12/2023				No	0
100-761-592602 Canine Unit				k9 kennel					
47545 Total:		283.91							
*** 47595	4/25/2023	5.99	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				aerator for faucet					
47595 Total:		5.99							
47620	4/25/2023	115.32	0.00	05/12/2023				No	0
100-034-522400 General Supplies				28 boxes of sos pads					
47620 Total:		115.32							
47623	4/25/2023	71.56	0.00	05/12/2023				No	0
231-031-534400 Equipment Repairs				compression insert and gfci					
47623 Total:		71.56							
47757	4/27/2023	63.98	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				grass seed for park ave					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
47757 Total:		63.98							
47763	4/27/2023	322.54	0.00	05/12/2023				No	0
100-034-522400 General Supplies				swiffer & duster and 84 cases of water					
47763 Total:		322.54							
47846	4/28/2023	7.56	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				mixing oil for mowers					
47846 Total:		7.56							
47854	4/28/2023	40.97	0.00	05/12/2023				No	0
100-034-522400 General Supplies				sprinklers & shower caddy for fire station 1					
47854 Total:		40.97							
48062	4/21/2023	25.30	0.00	05/12/2023				No	0
100-032-523000 Traffic/Street Signs & Marking				hex nut set, washers and screws for sign shop					
48062 Total:		25.30							
Menards Total:		1,202.33							
Mid-Illinois Companies, Corp.									
13789									
2300	4/28/2023	403.56	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				install 2 locksets at cty hall					
2300 Total:		403.56							
Mid-Illinois Companies, C		403.56							
Midwest Transit Equipment									
10421									
r35100701101	4/26/2023	-16.13	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense				bus labor on 1954 broken power wire returned					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	r35100701101 Total:	-16.13							
r35100701201	4/26/2023	16.13	0.00	05/12/2023	bus labor on 1954 broken power wire			No	0
501-501-534000 Automotive Expense									
	r35100701201 Total:	16.13							
x10106663601	4/21/2023	252.00	0.00	05/12/2023	reflective tape for bus dept			No	0
501-501-534000 Automotive Expense									
	x10106663601 Total:	252.00							
x10106663801	4/21/2023	350.13	0.00	05/12/2023	emergency roof hatch for bus 1904			No	0
501-501-534000 Automotive Expense									
	x10106663801 Total:	350.13							
x10106663901	4/21/2023	160.02	0.00	05/12/2023	glass kit for bus 1954			No	0
501-501-534000 Automotive Expense									
	x10106663901 Total:	160.02							
x10106667501	4/26/2023	91.50	0.00	05/12/2023	6 filters for bus stock			No	0
501-501-534000 Automotive Expense									
	x10106667501 Total:	91.50							
x10106671701	4/27/2023	160.02	0.00	05/12/2023	glass for bus 1205			No	0
501-501-534000 Automotive Expense									
	x10106671701 Total:	160.02							
x10106671801	4/27/2023	462.56	0.00	05/12/2023	electric stop arm for bus 1940			No	0
501-501-534000 Automotive Expense									
	x10106671801 Total:	462.56							
	Midwest Transit Equipmen	1,476.23							

Miller & Son Construction Co

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14914									
3	4/21/2023	83,210.00	0.00	05/12/2023				No	0
270-270-584009 General Public Improvements				336 margaret st parking lot project					
3 Total:		83,210.00							
Miller & Son Construction		83,210.00							
Mutual Wheel									
10439									
2755462	4/7/2023	279.47	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense				disc chamber for ladder 1					
2755462 Total:		279.47							
2758398	4/21/2023	187.90	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense				auto slack for brakes on engine 5					
2758398 Total:		187.90							
Mutual Wheel Total:		467.37							
NAPA Auto Parts of Pekin									
10441									
535874	4/13/2023	-55.56	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				core credit					
535874 Total:		-55.56							
NAPA Auto Parts of Pekin		-55.56							
National Rental of Pekin, Inc.									
10838									
405	4/5/2023	160.00	0.00	05/12/2023				No	0
100-032-534000 Automotive Expense				fittings for 3/8 hose					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
405 Total:		160.00							
National Rental of Pekin, I		160.00							
NCL of Wisconsin Inc 12393 486002	4/17/2023	131.29	0.00	05/12/2023				No	0
231-031-522400 General Supplies				lab supplies					
486002 Total:		131.29							
NCL of Wisconsin Inc Total		131.29							
Neff, Lisa 11600 expense 04/18	4/18/2023	41.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to washington 4/18/23					
expense 04/18 Total:		41.00							
Neff, Lisa Total:		41.00							
Pace Analytical Services 10473 i9553887	4/28/2023	740.50	0.00	05/12/2023				No	0
231-031-561300 Testing Fees And Expenses				copper testing for lab					
i9553887 Total:		740.50							
Pace Analytical Services To		740.50							
Parkside Athletics 10470 05012023	5/1/2023	568.50	0.00	05/12/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
695-095-516700 Wellness Program				50% gym memberships for april 2023					
05012023 Total:		568.50							
Parkside Athletics Total:		568.50							
Patrick N Meyer & Associates 10471									
20231308	4/21/2023	3,000.00	0.00	05/12/2023				No	0
231-033-569000 Other Contractual Service				ms4 permit help					
20231308 Total:		3,000.00							
Patrick N Meyer & Associa		3,000.00							
Pekin Area Chamber of Commerce 10478									
11672	4/27/2023	140.00	0.00	05/12/2023				No	0
208-208-597700 Sponsorships				chamber annual meeting					
11672 Total:		140.00							
Pekin Area Chamber of Co		140.00							
Pekin Park District 10487									
04072023	4/7/2023	386.47	0.00	05/12/2023				No	0
100-068-550100 Utilities				50% of april services at riverfront					
04072023 Total:		386.47							
Pekin Park District Total:		386.47							
Pekin Police Premium Trust 11610									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
61	4/20/2023	128,982.86	0.00	05/12/2023				No	0
695-095-517509 Police BCBS Health Ins Plan				05/2023 police premiums					
61 Total:		128,982.86							
Pekin Police Premium Trus		128,982.86							
Phillips, Bethany 14478									
expense 0418	4/18/2023	41.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to washington 04/18/23					
expense 0418 Total:		41.00							
expense 0420	4/20/2023	28.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to edwardsville 4/20/23					
expense 0420 Total:		28.00							
expense 0422	4/22/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to springfield 4/22/23					
expense 0422 Total:		15.00							
expense 0424	4/24/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 04/24/23					
expense 0424 Total:		26.00							
Phillips, Bethany Total:		110.00							
Premier Landscapes 14504									
1305	5/3/2023	5,118.75	0.00	05/12/2023				No	0
100-068-538000 Maintenance Agreements				april mowing services					
1305 Total:		5,118.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Premier Landscapes Total:		5,118.75							
Puritan Springs Water 10766 *** 1386911	4/13/2023	59.04	0.00	05/12/2023				No	0
525-525-569000 Other Contractual Service				water delivery 4/10/23					
1386911 Total:		59.04							
Puritan Springs Water Tota		59.04							
Ragan Communications Inc 10533 28721	4/28/2023	1,248.65	0.00	05/12/2023				No	0
100-761-555000 Radio Expense				monthly smr 4/30-5/30/23					
28721 Total:		1,248.65							
28723	4/28/2023	763.88	0.00	05/12/2023				No	0
100-034-555000 Radio Expense				monthly smr 4/30-5/30/23					
28723 Total:		763.88							
Ragan Communications In		2,012.53							
Ray O'Herron Co Inc 10539 2266278	4/24/2023	741.30	0.00	05/12/2023				No	0
100-761-554300 Tools & Uniforms				vest for new hire sc					
2266278 Total:		741.30							
3154103	4/27/2023	1,367.50	0.00	05/12/2023				No	0
100-761-525000 Police Ammunition				ammunition					
3154103 Total:		1,367.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
3155164	4/27/2023	279.10	0.00	05/12/2023				No	0
100-761-592700 Shooting Range				range equipment					
3155164 Total:		279.10							
Ray O'Herron Co Inc Total		2,387.90							
Reliant Auto Glass									
13849									
12089	4/25/2023	50.00	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense				windshield repair on fire 2					
12089 Total:		50.00							
Reliant Auto Glass Total:		50.00							
Rescued Heart Animal Hospital									
11595									
305882	4/26/2023	148.60	0.00	05/12/2023				No	0
100-761-592602 Canine Unit				k9 boarding and medication					
305882 Total:		148.60							
Rescued Heart Animal Hos		148.60							
Roanoke Concrete Products									
10553									
226853	4/18/2023	2,027.25	0.00	05/12/2023				No	0
231-033-564100 Drainage Improvements				flowable for catch basin at street parking lot					
226853 Total:		2,027.25							
Roanoke Concrete Product		2,027.25							

ROE

AP-To Be Paid Proof List (05/12/2023 - 9:32 AM)

*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14712									
04152023	4/15/2023	10.00	0.00	05/12/2023				No	0
501-501-519000 Training And Education				training course for lori foster					
04152023 Total:		10.00							
ROE Total:		10.00							
Romero-Velazquez, Lauren									
13464									
expense0422	4/22/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to morton 04/22/23					
expense0422 Total:		15.00							
expense0424	4/24/2023	26.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to eureka 4/24/23					
expense0424 Total:		26.00							
Romero-Velazquez, Lauren		41.00							
S.A. Moreland Landscapes, Inc									
14934									
3424	4/28/2023	6,890.00	0.00	05/12/2023				No	0
277-277-584009 General Public Improvements				landscape at 3232 court st					
3424 Total:		6,890.00							
S.A. Moreland Landscapes		6,890.00							
SAFEBuilt, LLC									
14115									
0098532in	4/30/2023	8,840.00	0.00	05/12/2023				No	0
100-793-569000 Other Contractual Service				permit tech services for april 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0098532in Total:		8,840.00							
SAFEBuilt, LLC Total:		8,840.00							
Salvation Army 11129									
043023	4/30/2022	14,388.94	0.00	05/12/2023				No	0
261-320-511200 Public Serv Activity/Delivery				salvation army invoice #2 2021 PY					
043023 Total:		14,388.94							
12312022	12/31/2022	15,611.06	0.00	05/12/2023				No	0
261-320-511200 Public Serv Activity/Delivery				salvation army invoice #1 2021 PY					
12312022 Total:		15,611.06							
Salvation Army Total:		30,000.00							
Schertz, Christy 13362									
expense 0418	4/18/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 4/18/23					
expense 0418 Total:		15.00							
expense 0429	4/29/2023	15.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to pekin high school 4/29/23					
expense 0429 Total:		15.00							
Schertz, Christy Total:		30.00							
Schwartz Electric 10579									
17637	4/28/2023	4,120.57	0.00	05/12/2023				No	0
100-990-599999 Contingency				julie locates 4/12-4/25/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
17637 Total:		4,120.57							
Schwartz Electric Total:		4,120.57							
Service Inc. 12734 6222	4/25/2023	565.52	0.00	05/12/2023				No	0
100-761-569000 Other Contractual Service				bio remediation for police station					
6222 Total:		565.52							
Service Inc. Total:		565.52							
Shaw, Tina 14561 expense0421	4/21/2023	41.00	0.00	05/12/2023				No	0
501-501-554200 Meals/Lodging				charter to springfield 4/21/23					
expense0421 Total:		41.00							
Shaw, Tina Total:		41.00							
SHI International Corp 12297 b16312628	12/30/2022	66,412.58	0.00	05/12/2023				No	0
100-009-599802 Computer Hardware				network replacement hardware 12/29/22-12/28/23					
b16312628 Total:		66,412.58							
b16420001	1/30/2023	7,132.51	0.00	05/12/2023				No	0
100-009-599802 Computer Hardware				network replacement gear					
b16420001 Total:		7,132.51							
b16655885	3/29/2023	7,031.20	0.00	05/12/2023				No	0
100-009-599802 Computer Hardware				workstations and monitors					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	b16655885 Total:	7,031.20							
	SHI International Corp Tot	80,576.29							
Shipman, Eric 10597 expense 0214 100-766-599000 Miscellaneous	2/14/2023	49.90	0.00	05/12/2023	notice to remediate recording fee			No	0
	expense 0214 Total:	49.90							
	Shipman, Eric Total:	49.90							
Sirchie Acquisition Company LLC 10604 0589335in 100-761-522400 General Supplies	4/27/2023	250.99	0.00	05/12/2023	evidence boxes			No	0
	0589335in Total:	250.99							
	Sirchie Acquisition Compa	250.99							
Stafford, Jennifer 13690 expense 0427 501-501-554200 Meals/Lodging	4/27/2023	26.00	0.00	05/12/2023	charter to brimfield 04/27/23			No	0
	expense 0427 Total:	26.00							
expense 0429 501-501-554200 Meals/Lodging	4/29/2023	26.00	0.00	05/12/2023	charter to peoria 04/29/23			No	0
	expense 0429 Total:	26.00							
	Stafford, Jennifer Total:	52.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Stanard & Associates, Inc. 11656									
sa000053983	4/27/2023	450.00	0.00	05/12/2023				No	0
100-990-590900 Police And Fire Commission				pre employment psych exam ns					
sa000053983 Total:		450.00							
Stanard & Associates, Inc.		450.00							
Stewart, Nicole 13588									
expense 0427	4/27/2023	530.22	0.00	05/12/2023				No	0
100-004-519000 Training And Education				MCI spring seminar 4/27-4/28/23					
expense 0427 Total:		530.22							
Stewart, Nicole Total:		530.22							
Stryker Sales Corporation 13886									
4132510m	4/18/2023	302.25	0.00	05/12/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
4132510m Total:		302.25							
4137430m	4/21/2023	2,083.05	0.00	05/12/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
4137430m Total:		2,083.05							
Stryker Sales Corporation T		2,385.30							
Supreme Radio Communications, Inc 12353									
48170	4/25/2023	1,259.11	0.00	05/12/2023				No	0
100-034-529000 Equipment				12 batteries for radios					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
48170 Total:		1,259.11							
Supreme Radio Communic		1,259.11							
Tazewell County Animal Control 10637									
042311	4/10/2023	12,175.94	0.00	05/12/2023				No	0
100-761-566700 Care Of Stray Animals				01/01-04/30/23 2023 services triannual billing					
042311 Total:		12,175.94							
Tazewell County Animal C		12,175.94							
Tazewell County Asphalt Co. Inc. 11264									
20110013218	4/28/2023	2,762.26	0.00	05/12/2023				No	0
240-240-535000 Material And Hauling				bituminious and upm cold mix					
20110013218 Total:		2,762.26							
Tazewell County Asphalt C		2,762.26							
Tazewell County Recorder 10638									
04292023	4/29/2023	142.20	0.00	05/12/2023				No	0
100-766-593300 Lien Filing & Release Fees				release of 3 liens					
04292023 Total:		142.20							
Tazewell County Recorder		142.20							
Tazewell/Pekin Consolidated Communications Center 10776									
1628	2/6/2023	785.70	0.00	05/12/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-990-599000 Miscellaneous				penalty and interest amended 941 3rd quarter 2022					
1628 Total:		785.70							
Tazewell/Pekin Consolidat		785.70							
Third Millennium Associates, Inc. 11953									
*** 29012	4/17/2023	1,126.37	0.00	05/12/2023				No	0
231-029-569000 Other Contractual Service				april 2023 services					
*** 29012	4/17/2023	1,126.38	0.00	05/12/2023				No	0
223-023-569000 Other Contractual Service				april 2023 services					
*** 29012	4/17/2023	56.10	0.00	05/12/2023				No	0
231-029-520400 Postage				april 2023 services					
*** 29012	4/17/2023	56.10	0.00	05/12/2023				No	0
223-023-520400 Postage				april 2023 services					
29012 Total:		2,364.95							
*** 29083	4/30/2023	2,088.00	0.00	05/12/2023				No	0
231-029-569000 Other Contractual Service				green pay server fees for april 2023					
*** 29083	4/30/2023	2,088.01	0.00	05/12/2023				No	0
223-023-569000 Other Contractual Service				green pay server fees for april 2023					
29083 Total:		4,176.01							
Third Millennium Associat		6,540.96							
Thouvenot, Wade, and Moerchen Inc 14645									
78755	4/26/2023	4,937.75	0.00	05/12/2023				No	0
445-041-561200 Engineering Fees				stadium drive multi use path design					
78755 Total:		4,937.75							
Thouvenot, Wade, and Mo		4,937.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Topless Tree Service 14332									
2194	4/21/2023	2,431.25	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				emergency storm damage at 311 caroline					
2194 Total:		2,431.25							
2195	4/21/2023	800.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed dead tree at charles & bacon					
2195 Total:		800.00							
2197	4/25/2023	540.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at charles & bacon					
2197 Total:		540.00							
2204	4/27/2023	1,350.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground 2 stumps at 305 washington st					
2204 Total:		1,350.00							
2205	4/27/2023	648.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 909 s 4th					
2205 Total:		648.00							
2210	5/1/2023	1,700.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 dead trees at 707 s 5th					
2210 Total:		1,700.00							
2211	5/1/2023	972.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed 2 stumps at 906 lincoln st					
2211 Total:		972.00							
2212	5/1/2023	756.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 311 caroline 4/28/23					
2212 Total:		756.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Topless Tree Service Total:	9,197.25							
Tri Anchor Investments LLC 14806 *** 2213 court b	3/23/2023	5,450.00	0.00	05/12/2023	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property					reissued check/not receive court st land requisition relocatio				
	2213 court b Total:	5,450.00							
	Tri Anchor Investments LL	5,450.00							
Truck Centers Inc 10664 f14039121002	1/30/2023	20.28	0.00	05/12/2023				No	0
223-023-534000 Automotive Expense					LH & RH jcovers for sw136				
	f14039121002 Total:	20.28							
f14039914601	4/26/2023	-100.80	0.00	05/12/2023				No	0
100-032-534000 Automotive Expense					core return on brakes for street 477				
	f14039914601 Total:	-100.80							
	Truck Centers Inc Total:	-80.52							
Uftring Auto Group 10829 160847	4/21/2023	432.70	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense					a/c compressor for squad 5175				
	160847 Total:	432.70							
160920fow	4/25/2023	45.99	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense					valve for squad 5162				
	160920fow Total:	45.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
160924fow	4/26/2023	278.13	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense				tubes for fire 5					
160924fow Total:		278.13							
160984fow	4/28/2023	180.59	0.00	05/12/2023				No	0
100-034-534000 Automotive Expense				hose for fire 5					
160984fow Total:		180.59							
249056	4/21/2023	427.50	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				2 rims for spares					
249056 Total:		427.50							
249259chw	4/20/2023	301.91	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				condenser and seal for squad 5203					
249259chw Total:		301.91							
249370chw	4/26/2023	318.97	0.00	05/12/2023				No	0
100-761-534000 Automotive Expense				condenser for squad 5207					
249370chw Total:		318.97							
Uftiring Auto Group Total:		1,985.79							
UniFirst First Aid & Safety 10749									
a128414	4/25/2023	194.55	0.00	05/12/2023				No	0
501-501-569000 Other Contractual Service				replenish 1st aid cabinet at bus dept					
a128414 Total:		194.55							
UniFirst First Aid & Safety		194.55							
United Ready Mix Inc 11485									
56807	4/24/2023	558.00	0.00	05/12/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-033-564100 Drainage Improvements				flowable for storm sewer repair at 347, 353 court					
56807 Total:		558.00							
United Ready Mix Inc Tota		558.00							
Unity Point Health 13528									
51101n2473	4/20/2023	5,500.00	0.00	05/12/2023				No	0
100-009-538000 Maintenance Agreements				emergency medical suppliesimage trend emsl fee 5/1/23-04/					
51101n2473 Total:		5,500.00							
51101n2476	4/26/2023	620.70	0.00	05/12/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
51101n2476 Total:		620.70							
51101n2477	4/27/2023	48.95	0.00	05/12/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
51101n2477 Total:		48.95							
Unity Point Health Total:		6,169.65							
Unity School Bus Parts 14788									
0543966in	3/3/2023	38.96	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense				strap for child safety harness					
0543966in Total:		38.96							
0548026in	4/20/2023	95.81	0.00	05/12/2023				No	0
501-501-522400 General Supplies				16 magnetic squares for buses					
0548026in Total:		95.81							
Unity School Bus Parts To		134.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
University of Illinois 11803									
ufiw9030	4/2/2023	650.00	0.00	05/12/2023				No	0
100-034-519000 Training And Education				m. carroll fire apparatus engineer 4/17/2023					
ufiw9030 Total:		650.00							
University of Illinois Total:		650.00							
Unland & Co Inc., James 10671									
5491	5/1/2023	1,412.50	0.00	05/12/2023				No	0
695-095-569000 Other Contractual Service				april 2023 insurance consulting					
5491 Total:		1,412.50							
Unland & Co Inc., James T		1,412.50							
USABluebook 10674									
330083	4/13/2023	92.00	0.00	05/12/2023				No	0
231-031-522400 General Supplies				lab supplies for testing samples					
330083 Total:		92.00							
USABluebook Total:		92.00							
VCNA Prairie LLC 14635									
890943469	4/19/2023	459.03	0.00	05/12/2023				No	0
240-240-535000 Material And Hauling				3/8' chips for dura patcher					
890943469 Total:		459.03							
890944706	4/20/2023	445.85	0.00	05/12/2023				No	0
240-240-535000 Material And Hauling				3/8' chips for dura patcher					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
890944706 Total:		445.85							
VCNA Prairie LLC Total:		904.88							
Verizon 14122									
9933263804	4/23/2023	123.61	0.00	05/12/2023				No	0
231-030-550100 Utilities				lift stations internet 3/24-4/23/23					
9933263804 Total:		123.61							
9933263806	4/23/2023	764.55	0.00	05/12/2023				No	0
100-009-550300 Telephone				fire dept phones 3/24-4/23/23					
9933263806 Total:		764.55							
Verizon Total:		888.16							
Verizon Connect Nwf, Inc 12701									
350000037904	4/3/2023	1,455.05	0.00	05/12/2023				No	0
100-009-529500 AVL Equipment				vehicle loation on city vehicles 4/3-5/3/23					
350000037904 Total:		1,455.05							
36400004070	3/1/2023	1,455.05	0.00	05/12/2023				No	0
100-009-529500 AVL Equipment				vehicle loation on city vehicles 3/1-3/31/23					
36400004070 Total:		1,455.05							
Verizon Connect Nwf, Inc		2,910.10							
Vermeer Sales & Service of Central IL Inc 13694									
pc7363	4/18/2023	245.55	0.00	05/12/2023				No	0
100-032-529000 Equipment				knife, knife assy serial #3 and oil filter for chipper					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
pc7363 Total:		245.55							
Vermeer Sales & Service o		245.55							
Visa (business)									
11433									
*** 2020-042423	4/24/2023	90.00	0.00	05/12/2023				No	0
100-032-519000 Training And Education				training APWA brian and dean in chicago 5/24-5/25/23					
*** 2020-042423	4/24/2023	529.00	0.00	05/12/2023				No	0
501-501-519000 Training And Education				training conference for SC					
*** 2020-042423	4/24/2023	63.59	0.00	05/12/2023				No	0
100-068-522400 General Supplies				cutting keys					
*** 2020-042423	4/24/2023	79.99	0.00	05/12/2023				No	0
100-068-522400 General Supplies				11x17 paper					
*** 2020-042423	4/24/2023	600.00	0.00	05/12/2023				No	0
223-023-534000 Automotive Expense				rebuilt turbo acuator for sw13					
*** 2020-042423	4/24/2023	500.00	0.00	05/12/2023				No	0
270-270-584009 General Public Improvements				idot permit for 336 margaret parking lot project					
*** 2020-042423	4/24/2023	100.00	0.00	05/12/2023				No	0
100-032-519000 Training And Education				training APWA brian and dean in peoria 4/4/23					
2020-042423 Total:		1,962.58							
*** 3994-0423	4/24/2023	49.90	0.00	05/12/2023				No	0
100-766-536100 Property Cleanup Fees				county clerk process fees					
*** 3994-0423	4/24/2023	94.67	0.00	05/12/2023				No	0
100-761-556100 Gasoline/diesel Fuel				gas to transport new squads					
*** 3994-0423	4/24/2023	299.00	0.00	05/12/2023				No	0
100-763-519000 Training And Education				training cb					
*** 3994-0423	4/24/2023	153.38	0.00	05/12/2023				No	0
100-766-519000 Training And Education				asbestos certification renewal for ml					
*** 3994-0423	4/24/2023	146.40	0.00	05/12/2023				No	0
100-761-599000 Miscellaneous				meals for dispatcher week/day shift					
*** 3994-0423	4/24/2023	146.40	0.00	05/12/2023				No	0
100-761-599000 Miscellaneous				meals for dispatcher week/afternoon shift					
*** 3994-0423	4/24/2023	51.13	0.00	05/12/2023				No	0
100-766-519000 Training And Education				inspector renewal fee cb					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3994-0423	4/24/2023	159.00	0.00	05/12/2023				No	0
100-766-519000 Training And Education					fmla compliance training for ch				
*** 3994-0423	4/24/2023	359.52	0.00	05/12/2023				No	0
100-763-519000 Training And Education					hotel for conference cb				
*** 3994-0423	4/24/2023	235.20	0.00	05/12/2023				No	0
100-761-554200 Meals Lodging					hotel for conference for ml				
*** 3994-0423	4/24/2023	212.45	0.00	05/12/2023				No	0
100-763-522400 General Supplies					lighting cable				
*** 3994-0423	4/24/2023	61.63	0.00	05/12/2023				No	0
100-763-522400 General Supplies					lighting cable				
*** 3994-0423	4/24/2023	56.46	0.00	05/12/2023				No	0
100-761-556100 Gasoline/diesel Fuel					gas for conference				
*** 3994-0423	4/24/2023	175.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education					training conference for jr				
*** 3994-0423	4/24/2023	175.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education					training conference for je				
*** 3994-0423	4/24/2023	39.77	0.00	05/12/2023				No	0
100-761-519000 Training And Education					gas for conference				
*** 3994-0423	4/24/2023	235.20	0.00	05/12/2023				No	0
100-766-554200 Meals Lodging					hotel for conference for cb				
3994-0423 Total:		2,650.11							
*** 5388-0423	4/24/2023	778.41	0.00	05/12/2023				No	0
100-034-554200 Meals/Lodging					m carroll lodging while at training				
*** 5388-0423	4/24/2023	777.80	0.00	05/12/2023				No	0
100-034-554200 Meals/Lodging					o. fritz lodging while at trainnig				
*** 5388-0423	4/24/2023	14.83	0.00	05/12/2023				No	0
100-034-520400 Postage					ups store shipping fees				
*** 5388-0423	4/24/2023	34.84	0.00	05/12/2023				No	0
100-034-529000 Equipment					bedding for new hire				
*** 5388-0423	4/24/2023	459.98	0.00	05/12/2023				No	0
100-034-587100 Office Equipment & Furniture					carpet piece for office, chair and staplers				
*** 5388-0423	4/24/2023	159.99	0.00	05/12/2023				No	0
100-034-519000 Training And Education					form frat studies				
*** 5388-0423	4/24/2023	74.94	0.00	05/12/2023				No	0
100-034-519000 Training And Education					pocket guides				
5388-0423 Total:		2,300.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Visa (business) Total:		6,913.48							
Walker, Robert 14935 04172023	4/17/2023	750.00	0.00	05/12/2023				No	0
231-030-569000 Other Contractual Service	backwater valve at 1211 catherine								
04172023 Total:		750.00							
Walker, Robert Total:		750.00							
Waste Management 12524 321277520706	4/17/2023	1,905.30	0.00	05/12/2023				No	0
231-031-536400 Sludge Removal	sludge disposal 4/3-4/12/23								
321277520706 Total:		1,905.30							
Waste Management Total:		1,905.30							
Wex Bank 10595 88583445	4/15/2023	123.46	0.00	05/12/2023				No	0
100-034-556100 Gasoline/diesel Fuel	fuel for engine 4 & engine 5								
88583445 Total:		123.46							
Wex Bank Total:		123.46							
Will Harms Co 10706 *** 37454	4/11/2023	54.99	0.00	05/12/2023				No	0
100-761-520200 Office Supplies	legal pads								
*** 37454	4/11/2023	191.75	0.00	05/12/2023				No	0
100-764-520200 Office Supplies	yellow paper, red pens, sheet protectors, markers and post it								

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

37454 Total:	246.74
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Will Harms Co Total:	246.74
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Wilson, Tiffani
14897

expense0418

4/18/2023

26.00

0.00

05/12/2023

No

0

501-501-554200 Meals/Lodging

charter to canton 4/18/23

expense0418 Total:	26.00
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Wilson, Tiffani Total:	26.00
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Report Total:	877,344.51
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Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 05/12/2023 - 8:27AM
 Batch: 00004.05.2023 - missy 2 fy24



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Advance Auto Parts 12965									
6405	5/1/2023	67.38	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense				headlights for bus stock					
6405 Total:		67.38							
6410	5/1/2023	75.38	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense				brake pads for bus stock					
6410 Total:		75.38							
Advance Auto Parts Total:		142.76							
Amazon Capital Services 10020									
191W1P3HM61H	5/1/2023	28.48	0.00	05/12/2023				No	0
100-034-529000 Equipment				adapter and cable for training					
191W1P3HM61H Total:		28.48							
191W1P3HPLNL	5/1/2023	52.21	0.00	05/12/2023				No	0
100-761-592700 Shooting Range				Shooting Range Equipment					
191W1P3HPLNL Total:		52.21							
199T6CM6LRPK	5/1/2023	726.42	0.00	05/12/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
199T6CM6LRPK Total:		726.42							

AP-To Be Paid Proof List (05/12/2023 - 8:27 AM)

*** means this invoice number is a duplicate.

Page 1

Attachment: TO BE PAID PROOF LIST 05 12 23 FY 24 (3542 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 199T6CM6MD	5/1/2023	178.78	0.00	05/12/2023				No	0
501-501-520200 Office Supplies				office supplies for bus dept					
*** 199T6CM6MD	5/1/2023	119.99	0.00	05/12/2023				No	0
501-501-529000 Equipment				microwave oven for breakroom bus dept					
*** 199T6CM6MD	5/1/2023	526.09	0.00	05/12/2023				No	0
501-501-522400 General Supplies				cleaning supplies for bus dept					
199T6CM6MDJF Total:		824.86							
1G9YXLNLRX6	5/1/2023	310.43	0.00	05/12/2023				No	0
100-034-519000 Training And Education				portable monitor and cables for training					
1G9YXLNLRX6 Total:		310.43							
1GFFXQAYLNQIL	5/1/2023	99.65	0.00	05/12/2023				No	0
100-761-520200 Office Supplies				7 binders					
1GFFXQAYLNQIL Total:		99.65							
1GFFXQYLLQR7	5/1/2023	312.25	0.00	05/12/2023				No	0
100-068-522400 General Supplies				5 boxes of copy paper					
1GFFXQYLLQR7 Total:		312.25							
1GTXMTFDKWHC	5/1/2023	69.17	0.00	05/12/2023				No	0
100-763-519000 Training And Education				Training suggestions from IL Chief's conference					
1GTXMTFDKWHG Total:		69.17							
1HN4DH3GQ3DP	5/1/2023	869.00	0.00	05/12/2023				No	0
100-009-599802 Computer Hardware				mac book for applie device programing					
1HN4DH3GQ3DP Total:		869.00							
*** 1JR76DPJMT4	5/1/2023	40.90	0.00	05/12/2023				No	0
100-761-551000 Printing And Publications				declaration of independence booklets					
*** 1JR76DPJMT4	5/1/2023	65.90	0.00	05/12/2023				No	0
100-761-522400 General Supplies				nitrile gloves					
*** 1JR76DPJMT4	5/1/2023	53.86	0.00	05/12/2023				No	0
100-761-520200 Office Supplies				pens and 3 prong report covers					
*** 1JR76DPJMT4	5/1/2023	31.00	0.00	05/12/2023				No	0
100-764-520200 Office Supplies				batteries					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1JR76DPJMT4F Total:	191.66							
1KD9T7WGMPPK	5/1/2023	99.94	0.00	05/12/2023				No	0
100-068-587100 Office Equipment & Furniture				2 office chairs for street dept					
	1KD9T7WGMPPK Total:	99.94							
1ljwy3fmmrn7	5/1/2023	170.46	0.00	05/12/2023				No	0
100-068-522400 General Supplies				furnace filters for public properties					
	1ljwy3fmmrn7 Total:	170.46							
1LNTDGMGP6L9	5/1/2023	72.60	0.00	05/12/2023				No	0
100-068-522400 General Supplies				cleaning supplies for city hall					
	1LNTDGMGP6L9 Total:	72.60							
1LNTDGML3T3	5/1/2023	23.77	0.00	05/12/2023				No	0
100-006-520200 Office Supplies				highlighters and pens					
	1LNTDGML3T3 Total:	23.77							
1M97FHPWPRJJ	5/1/2023	83.56	0.00	05/12/2023				No	0
100-009-522400 General Supplies				power inverters for city vehicles					
	1M97FHPWPRJJ Total:	83.56							
1MRKQYG7N74H	5/1/2023	94.83	0.00	05/12/2023				No	0
100-068-522400 General Supplies				green copy paper					
	1MRKQYG7N74H Total:	94.83							
1MRKQYG7NVQJ	5/1/2023	369.47	0.00	05/12/2023				No	0
100-763-520200 Office Supplies				investigations office supplies					
	1MRKQYG7NVQJ Total:	369.47							
1TFYGFJRLWQG	5/1/2023	49.67	0.00	05/12/2023				No	0
100-005-520200 Office Supplies				file folders					
	1TFYGFJRLWQG Total:	49.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1VDDGLNKNJVR	5/1/2023	37.95	0.00	05/12/2023				No	0
100-763-520200 Office Supplies				investigations gel pens					
1VDDGLNKNJVR Total:		37.95							
1X16NPQNLFJL	5/1/2023	40.72	0.00	05/12/2023				No	0
100-007-522400 General Supplies				scoop for concrete testing					
1X16NPQNLFJL Total:		40.72							
1Y3GP73KM714	5/1/2023	129.54	0.00	05/12/2023				No	0
100-032-522400 General Supplies				6 ipad cases/screen protectors					
1Y3GP73KM714 Total:		129.54							
1Y3GP73KNNNC	5/1/2023	77.94	0.00	05/12/2023				No	0
223-023-522400 General Supplies				black garbage bags					
1Y3GP73KNNNC Total:		77.94							
1ynm4cgv14np	5/1/2023	41.98	0.00	05/12/2023				No	0
100-761-529000 Equipment				Key Tags					
1ynm4cgv14np Total:		41.98							
APEFDKYJKL7GX	5/1/2023	388.99	0.00	05/12/2023				No	0
100-761-529000 Equipment				Whiteboard for office					
APEFDKYJKL7GX Total:		388.99							
Amazon Capital Services T		5,165.55							
Amerencilco 10021									
1645872211	5/1/2023	5.82	0.00	05/12/2023				No	0
100-068-550100 Utilities				2213 Court St Unit 1/2 4/26-4/27					
1645872211 Total:		5.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Amerencilco Total:		5.82							
Appell, Nick 14573									
Expense 5/14/23	5/5/2023	981.97	0.00	05/12/2023				No	0
100-761-519000 Training And Education				Police Strategy & Tactics 5/14 - 5/19/23					
Expense 5/14/23 Total:		981.97							
Appell, Nick Total:		981.97							
Atlas Supply Company 10038									
03346601	5/2/2023	78.32	0.00	05/12/2023				No	0
100-034-522400 General Supplies				Mop Heads					
03346601 Total:		78.32							
Atlas Supply Company Tot		78.32							
Barber, Jesse 13478									
Expense 5/15/23	5/5/2023	75.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education				Radar/Lidar instructor 5/15/ -5/19/23					
Expense 5/15/23 Total:		75.00							
Barber, Jesse Total:		75.00							
BoundTree Medical 11262									
84945707	5/3/2023	103.13	0.00	05/12/2023				No	0
100-034-522500 Emergency Medical Supplie				Emergency medical supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
84945707 Total:		103.13							
BoundTree Medical Total:		103.13							
Butler, Brett 12129 Expense 5/22/23	5/5/2023	75.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education				Crisis Intervention TeamTraining 5/22 - 5/26/2023					
Expense 5/22/23 Total:		75.00							
Butler, Brett Total:		75.00							
Carmody Lawn Services Inc. 14930 5127	5/1/2023	3,380.00	0.00	05/12/2023				No	0
100-068-538000 Maintenance Agreements				contract mowing for may 2023					
5127 Total:		3,380.00							
Carmody Lawn Services In		3,380.00							
Counterman, Bret C 14936 2312 court	5/9/2023	10,000.00	0.00	05/12/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition at 2312 court st					
2312 court Total:		10,000.00							
Counterman, Bret C Total:		10,000.00							
EJ Equipment 11489 p04817	5/2/2023	120.55	0.00	05/12/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-534000 Automotive Expense					solenoid kit for street dept 488				
p04817 Total:		120.55							
w06132	5/2/2023	9,162.84	0.00	05/12/2023				No	0
100-032-534400 Equipment Repairs					transporter repair/camera				
w06132 Total:		9,162.84							
EJ Equipment Total:		9,283.39							
Environmental Systems Research Inst. 11049									
94481473	5/3/2023	42,500.00	0.00	05/12/2023				No	0
100-009-538000 Maintenance Agreements					ESRI (GIS) for 5/15/23-5/14/24				
94481473 Total:		42,500.00							
Environmental Systems Re		42,500.00							
Everbridge, Inc 13787									
m75651	5/1/2023	5,000.00	0.00	05/12/2023				No	0
100-009-538000 Maintenance Agreements					nixle engage 5/20/23-5/19/24				
m75651 Total:		5,000.00							
Everbridge, Inc Total:		5,000.00							
Fitzgerald, Justin 10197									
expense-0522	5/9/2023	15.00	0.00	05/12/2023				No	0
100-763-519000 Training And Education					police training/legal tips for police 5/22/23				
expense-0522 Total:		15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Fitzgerald, Justin Total:	15.00							
Foster's, Inc. 11894 30241708	5/3/2023	190.06	0.00	05/12/2023				No	0
100-032-522400 General Supplies				grass seed mix for repairs and misc.areas					
	30241708 Total:	190.06							
	Foster's, Inc. Total:	190.06							
Gem City Tire 12935 39848	5/1/2023	2,455.44	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense				6 tires for bus dept stock					
	39848 Total:	2,455.44							
39849	5/1/2023	3,053.00	0.00	05/12/2023				No	0
223-023-534000 Automotive Expense				6 tires for solid wasete					
	39849 Total:	3,053.00							
39850	5/1/2023	2,840.30	0.00	05/12/2023				No	0
501-501-534000 Automotive Expense				6 tires for bus dept stock					
	39850 Total:	2,840.30							
	Gem City Tire Total:	8,348.74							
Golf Green Lawn Care 14121 1011214	5/5/2023	160.00	0.00	05/12/2023				No	0
100-068-538000 Maintenance Agreements				spray treatment for islands on court and valle vista					
	1011214 Total:	160.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1018126	5/1/2023	93.25	0.00	05/12/2023				No	0
100-068-538000 Maintenance Agreements				spray treatment at 1000 n 14th firestation 5/1/23					
1018126 Total:		93.25							
Golf Green Lawn Care Tot		253.25							
Grogan, Robert									
14883									
1015	5/8/2023	818.92	0.00	05/12/2023				No	0
100-006-569000 Other Contractual Service				b. grogan travel 5/5-5/7/23					
1015 Total:		818.92							
Grogan, Robert Total:		818.92							
Haller, Nicholas									
14609									
expense-0523	5/3/2023	50.00	0.00	05/12/2023				No	0
231-031-557200 License And Inspection Fees				cdl license permit					
expense-0523 Total:		50.00							
Haller, Nicholas Total:		50.00							
Herr Petroleum Corporation									
12712									
d40601	5/2/2023	16,703.73	0.00	05/12/2023				No	0
699-000-160100 Fuel Inventory				5000 gallons diesel delivered 5/2/23					
d40601 Total:		16,703.73							
Herr Petroleum Corporatio		16,703.73							

i3 Broadband

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12074									
28313411	5/1/2023	4,096.82	0.00	05/12/2023				No	0
100-009-550300 Telephone				phone and internet for city 5/1-5/31/23					
28313411 Total:		4,096.82							
i3 Broadband Total:		4,096.82							
IL American Water									
10291									
*** 210001172927	5/2/2023	124.10	0.00	05/12/2023				No	0
100-068-550100 Utilities				111 s capitol st fire protection 5/2-6/1/23					
210001172927 Total:		124.10							
IL American Water Total:		124.10							
IL Environmental Protection Agency									
11923									
*** 18	5/8/2023	84,527.90	0.00	05/12/2023				No	0
231-000-218700 IEPA Loan L17-4855				principal payment on L17-4855					
*** 18	5/8/2023	24,118.02	0.00	05/12/2023				No	0
231-029-590400 Interest Paid				interest payment on L17-4855					
18 Total:		108,645.92							
IL Environmental Protectio		108,645.92							
IL Office of the State Fire Marshal									
11072									
5125135557	5/3/2023	75.00	0.00	05/12/2023				No	0
100-068-557200 License And Inspection Fees				elevator certification					
5125135557 Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	IL Office of the State Fire M	75.00							
Illini Plumbing, Inc. 12264									
18151	5/2/2023	198.49	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				fixed leak at station 3					
18151 Total:		198.49							
Illini Plumbing, Inc. Total:		198.49							
IT360, Inc. 12267									
38286	5/1/2023	100.00	0.00	05/12/2023				No	0
100-009-538000 Maintenance Agreements				security awareness training					
38286 Total:		100.00							
IT360, Inc. Total:		100.00							
Love, Dustin 14608									
expense0523	5/5/2023	75.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education				crisis intervention team training 5/22-5/26/23					
expense0523 Total:		75.00							
Love, Dustin Total:		75.00							
MacPhee, Taylor 13902									
expense-0523	5/5/2023	75.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education				crisis intervention team training 5/22-5/26/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
expense-0523 Total:		75.00							
MacPhee, Taylor Total:		75.00							
Magnet Forensics USA Inc 13809 sin058435	5/4/2023	4,345.00	0.00	05/12/2023				No	0
100-009-538000 Maintenance Agreements				annual renewal 7/1/23-6/30/24					
sin058435 Total:		4,345.00							
Magnet Forensics USA Inc		4,345.00							
Mason, Ryan 14764 expense-0523	5/9/2023	600.00	0.00	05/12/2023				No	0
699-069-554300 Uniforms And Tools				tool allowance per contract					
expense-0523 Total:		600.00							
Mason, Ryan Total:		600.00							
McKesson Medical-Surgical Inc. MMSGS 10431 20602031	5/2/2023	1,980.47	0.00	05/12/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					
20602031 Total:		1,980.47							
20602063	5/2/2023	45.13	0.00	05/12/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					
20602063 Total:		45.13							
20602290	5/2/2023	65.94	0.00	05/12/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
20602290 Total:		65.94							
McKesson Medical-Surgic		2,091.54							
McMillan, Sue 10407 expense-0523	5/2/2023	189.60	0.00	05/12/2023				No	0
100-001-551000 Printing And Publications				record zoning ordinances 4047, 4006 and 4008 and release c					
expense-0523 Total:		189.60							
McMillan, Sue Total:		189.60							
Menards 10414 48115	5/2/2023	9.99	0.00	05/12/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
48115 Total:		9.99							
48124	5/2/2023	550.54	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				2 storm doors for fire station 1					
48124 Total:		550.54							
48130	5/2/2023	32.22	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				tools for fire station 1 door					
48130 Total:		32.22							
48199	5/3/2023	157.29	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				weed killer					
48199 Total:		157.29							
48215	5/3/2023	26.62	0.00	05/12/2023				No	0
231-031-522600 Machine Lubricant & Oil				lab testing supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
48215 Total:		26.62							
48283	5/4/2023	217.94	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				event supplies					
48283 Total:		217.94							
*** 48285	5/3/2023	31.31	0.00	05/12/2023				No	0
231-031-522400 General Supplies				markers and file folders					
48285 Total:		31.31							
48570	5/8/2023	35.96	0.00	05/12/2023				No	0
100-068-534200 Buildings And Grounds Rep				paint supplies for police dept					
48570 Total:		35.96							
Menards Total:		1,061.87							
Missouri Network Alliance									
14626									
48605	5/1/2023	5,538.69	0.00	05/12/2023				No	0
100-009-550300 Telephone				fiber for city connections 5/2023					
48605 Total:		5,538.69							
Missouri Network Alliance		5,538.69							
Montoya, Emille									
14646									
expense-0523	5/22/2023	15.00	0.00	05/12/2023				No	0
100-763-519000 Training And Education				legal tips for poliec training 5/22/23					
expense-0523 Total:		15.00							
Montoya, Emille Total:		15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
O'Reilly Automotive Stores, Inc. 10456									
*** 1262191984	5/1/2023	26.99	0.00	05/12/2023				No	0
100-032-529000 Equipment				ratchet for shop					
*** 1262191984	5/1/2023	6.99	0.00	05/12/2023				No	0
100-032-522400 General Supplies				socket					
1262191984 Total:		33.98							
O'Reilly Automotive Stores		33.98							
Ray O'Herron Co Inc 10539									
10539	5/2/2023	34.48	0.00	05/12/2023				No	0
100-761-554300 Tools & Uniforms				new uniform for WS					
10539 Total:		34.48							
2268707	5/3/2023	34.48	0.00	05/12/2023				No	0
100-761-554300 Tools & Uniforms				new uniform for KK					
2268707 Total:		34.48							
2268708	5/3/2023	30.42	0.00	05/12/2023				No	0
100-761-554300 Tools & Uniforms				new uniform for CB					
2268708 Total:		30.42							
2268764	5/3/2023	348.23	0.00	05/12/2023				No	0
100-761-554300 Tools & Uniforms				new uniform for CH					
2268764 Total:		348.23							
Ray O'Herron Co Inc Total		447.61							
Ricci, Tim 10547									
expense-0523	5/5/2023	75.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education				crisis intervention team training 5/22-5/26/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
expense-0523 Total:		75.00							
Ricci, Tim Total:		75.00							
Roanoke Concrete Products 10553									
227554	5/1/2023	618.00	0.00	05/12/2023				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair					
227554 Total:		618.00							
Roanoke Concrete Product		618.00							
Salmon, Dustin 10562									
expense 0523	5/5/2023	75.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education				radar/lidar instructor 5/15-5/19/23					
expense 0523 Total:		75.00							
Salmon, Dustin Total:		75.00							
Schaefer, Chris 10571									
expense0523	5/3/2023	150.00	0.00	05/12/2023				No	0
231-031-557200 License And Inspection Fees				plumbers license fee reimbursement					
expense0523 Total:		150.00							
Schaefer, Chris Total:		150.00							
Smith, Adam 11543									
expense-0523	5/5/2023	75.00	0.00	05/12/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-761-519000 Training And Education					crisis intervention team training 5/22-5/26/23				
expense-0523 Total:		75.00							
Smith, Adam Total:		75.00							
Smith, Ryan 10733									
*** expense-0523	5/5/2023	75.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education					crisis intervention team training 5/22-5/26/23				
expense-0523 Total:		75.00							
Smith, Ryan Total:		75.00							
TC3 13425									
1633	5/1/2023	23,817.00	0.00	05/12/2023				No	0
100-034-520905 Public Safety Dispatching Fee					dispatcher fees 5/23-7/2023				
1633 Total:		23,817.00							
TC3 Total:		23,817.00							
Topless Tree Service 14332									
2215	5/3/2023	1,065.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen					removed tree at 1125 janssen				
2215 Total:		1,065.00							
2216	5/3/2023	800.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen					removed tree at 913 royal ave				
2216 Total:		800.00							
2217	5/3/2023	648.00	0.00	05/12/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-536000 Tree Removal / Replacemen				removed stump at 1311 howard ct					
2217 Total:		648.00							
2218	5/3/2023	975.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 1211 broadway					
2218 Total:		975.00							
2222	5/4/2023	700.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 1300 martha					
2222 Total:		700.00							
2223	5/4/2023	810.00	0.00	05/12/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed stump at 1215 charlotte					
2223 Total:		810.00							
Topless Tree Service Total:		4,998.00							
Truck Centers Inc									
10664									
f14039450601	5/2/2023	52.49	0.00	05/12/2023				No	0
223-026-534000 Automotive Expense				gauge/module for recycle 6					
f14039450601 Total:		52.49							
f14039938201	5/1/2023	936.39	0.00	05/12/2023				No	0
223-023-534000 Automotive Expense				nitrogen sensor for sw13					
f14039938201 Total:		936.39							
Truck Centers Inc Total:		988.88							
Vicary, Cody									
14597									
0523	5/5/2023	75.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education				crisis intervention team training 5/22-5/26/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	0523 Total:	75.00							
	Vicary, Cody Total:	75.00							
Zimmerman, Brian 10725 expense0523	5/22/2023	75.00	0.00	05/12/2023				No	0
100-761-519000 Training And Education				crisis intervention team training 5/22-5/26/23					
	expense0523 Total:	75.00							
	Zimmerman, Brian Total:	75.00							
	Report Total:	261,906.14							



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports March 2023

REQUIRED SIGNATURES

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

City Manager:
Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

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	\$ 27,500.22	\$ 22,499.78	55.00%
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	\$ 4,519.35	\$ 874.65	83.78%
100-001-517001	Medicare/city Share 1.45%	\$ 1,261.50	\$ 36.24	\$ 1,834.70	\$ (573.20)	145.44%
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	\$ -	\$ -	\$ -	\$ -	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	\$ 2,691.24	\$ 152,236.32	\$ (7,336.92)	105.06%
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	\$ 1,404.81	\$ 145.19	90.63%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 3,000.00	\$ 268.20	\$ 2,803.23	\$ 196.77	93.44%
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	\$ 3,542.00	\$ 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	\$ 3,937.91	\$ 51,504.25	\$ (8,154.25)	118.81%
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)	\$ (6,629.15)	\$ (210,500.50)	\$ 15,401.10	107.89%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

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	\$ 27,749.85	\$ 214,968.37	\$ (4,968.37)	102.37%
100-003-561000	Legal Fees	\$ -	\$ -	\$ 32,035.17	\$ (32,035.17)	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ 4,231.00	\$ 15,312.14	\$ 9,687.86	61.25%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 169.00	\$ 27,182.56	\$ (17,182.56)	271.83%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 2,063.40	\$ 7,900.15	\$ 2,099.85	79.00%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 3,580.00	\$ 10,792.50	\$ 1,707.50	86.34%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 267,500.00	\$ 37,793.25	\$ 308,190.89	\$ (40,690.89)	115.21%
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)	\$ (37,793.25)	\$ (308,190.89)	\$ 40,690.89	115.21%
100-004-451600	Dog Reclamation Fees	\$ 6,000.00	\$ 450.00	\$ 4,725.00	\$ 1,275.00	78.75%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 500.00	\$ -	\$ 1,050.00	\$ (550.00)	210.00%
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	\$ 450.00	\$ 5,975.00	\$ 925.00	86.59%
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	\$ 69,150.00	\$ 70,233.33	\$ 3,016.67	95.88%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ 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	\$ 25.00	\$ 250.00	\$ 325.00	43.48%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00%
100-004-420650	Body Works License	\$ 450.00	\$ 350.00	\$ 350.00	\$ 100.00	77.78%
100-004-421100	Peddler Licenses	\$ -	\$ 279.00	\$ 1,534.00	\$ (1,534.00)	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	\$ 600.00	\$ 2,200.00	\$ 1,800.00	55.00%
100-004-421500	State Video Machines	\$ 220,000.00	\$ 6,926.63	\$ 20,044.30	\$ 199,955.70	9.11%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421505	Video Gaming Est. Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421510	Theater License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	100.00%
100-004-421700	Raffle License	\$ 700.00	\$ 120.00	\$ 480.00	\$ 220.00	68.57%
100-004-421800	Billiards,Bowling,Pool License	\$ 550.00	\$ -	\$ 350.00	\$ 200.00	63.64%
100-004-421900	Bowling License	\$ 900.00	\$ -	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 200.00	\$ 125.00	\$ 125.00	\$ 75.00	62.50%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 650.00	\$ 60.00	\$ 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	\$ -	\$ 275.00	\$ 125.00	68.75%
	Licenses And Permits	\$ 305,285.00	\$ 79,685.63	\$ 99,990.63	\$ 205,294.37	32.75%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ 440.00	\$ 1,343.20	\$ (1,343.20)	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 440.00	\$ 1,343.20	\$ (1,343.20)	0.00%
100-004-511600	Salary: All Personnel	\$ 160,254.38	\$ 12,094.80	\$ 126,434.93	\$ 33,819.45	78.90%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ -	\$ 11,461.99	\$ (11,461.99)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ -	\$ 6,233.55	\$ (6,233.55)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ 1,203.31	\$ (1,203.31)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,935.77	\$ 719.26	\$ 8,711.31	\$ 1,224.46	87.68%
100-004-517001	Medicare/city Share 1.45%	\$ 2,323.69	\$ 168.20	\$ 2,037.26	\$ 286.43	87.67%
100-004-517401	IMRF	\$ 18,765.79	\$ 879.28	\$ 12,855.91	\$ 5,909.88	68.51%
100-004-518000	Group Insurance	\$ 31,907.47	\$ 2,491.10	\$ 24,717.20	\$ 7,190.27	77.47%
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	\$ 194,009.34	\$ 29,485.76	86.81%
100-004-519000	Training And Education	\$ 3,000.00	\$ 15.00	\$ 2,592.98	\$ 407.02	86.43%
	Training & Education	\$ 3,000.00	\$ 15.00	\$ 2,592.98	\$ 407.02	86.43%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ 117.13	\$ 32.87	78.09%
100-004-520400	Postage	\$ 140.00	\$ 83.28	\$ 315.55	\$ (175.55)	225.39%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 83.28	\$ 432.68	\$ (142.68)	149.20%
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%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-518700	Mileage	\$ 100.00	\$ -	\$ 28.76	\$ 71.24	28.76%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 291.64	\$ 2,179.46	\$ 2,820.54	43.59%
100-004-554200	Meals Lodging	\$ 400.00	\$ 35.20	\$ 35.20	\$ 364.80	8.80%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ 326.84	\$ 2,243.42	\$ 3,256.58	40.79%
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)	\$ 63,797.87	\$ (105,750.47)	\$ (49,599.63)	68.07%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 134,561.25	\$ 8,383.50	\$ 105,360.70	\$ 29,200.55	78.30%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 838.42	\$ 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	\$ -	\$ 31.36	\$ 1,102.12	\$ (1,102.12)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,342.80	\$ 569.22	\$ 7,317.21	\$ 1,025.59	87.71%
100-005-517001	Medicare/city Share 1.45%	\$ 1,951.14	\$ 133.16	\$ 1,711.57	\$ 239.57	87.72%
100-005-517401	IMRF	\$ 15,757.00	\$ 672.67	\$ 8,507.56	\$ 7,249.44	53.99%
100-005-518000	Group Insurance	\$ 16,868.00	\$ 521.55	\$ 5,784.77	\$ 11,083.23	34.29%
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	\$ 343.00	\$ 643.00	\$ (143.00)	128.60%
	Personnel	\$ 178,287.72	\$ 11,492.88	\$ 144,271.99	\$ 34,015.73	80.92%
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	\$ 2.80	\$ 402.81	\$ (337.81)	619.71%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,165.00	\$ 2.80	\$ 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	\$ 5,076.49	\$ 11,455.14	\$ 13,544.86	45.82%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ -	\$ 1,394.99	\$ 8,605.01	13.95%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,416.00	\$ 5,076.49	\$ 28,763.15	\$ 18,652.85	60.66%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 1,800.00	\$ 1,060.00	\$ 5,616.89	\$ (3,816.89)	312.05%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,800.00	\$ 1,060.00	\$ 5,616.89	\$ (3,816.89)	312.05%
005	Personnel	\$ (239,984.72)	\$ (17,632.17)	\$ (186,877.76)	\$ (53,106.96)	77.87%
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	\$ 20,205.89	\$ 231,108.47	\$ 50,447.25	82.08%
100-006-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 1,079.90	\$ 13,027.56	\$ (13,027.56)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ -	\$ 10,892.69	\$ (10,892.69)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 1,275.27	\$ 4,932.72	\$ (4,932.72)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 16,774.45	\$ 1,349.41	\$ 15,631.56	\$ 1,142.89	93.19%
100-006-517001	Medicare/city Share 1.45%	\$ 3,923.06	\$ 315.64	\$ 3,655.68	\$ 267.38	93.18%
100-006-517401	IMRF	\$ 31,682.08	\$ 1,640.14	\$ 22,944.73	\$ 8,737.35	72.42%
100-006-518000	Group Insurance	\$ 89,263.01	\$ 5,905.20	\$ 62,800.65	\$ 26,462.36	70.35%
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	\$ 31,771.45	\$ 366,646.27	\$ 57,802.05	86.38%
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	\$ 47.18	\$ 1,815.57	\$ (315.57)	121.04%
100-006-520400	Postage	\$ 3,150.00	\$ 278.16	\$ 3,254.78	\$ (104.78)	103.33%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,650.00	\$ 325.34	\$ 5,070.35	\$ (420.35)	109.04%
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	\$ 1,277.10	\$ 322.90	79.82%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,000.00	\$ 98.90	\$ 1,026.57	\$ (26.57)	102.66%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 700.00	\$ -	\$ 760.00	\$ (60.00)	108.57%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 5,000.00	\$ 8,470.65	\$ 12,077.15	\$ (7,077.15)	241.54%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,525.00	\$ 8,697.26	\$ 31,376.75	\$ (11,851.75)	160.70%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ 199.99	\$ 199.99	\$ 800.01	20.00%
	Capital Outlay	\$ 1,000.00	\$ 199.99	\$ 199.99	\$ 800.01	20.00%
100-006-518700	Mileage	\$ -	\$ -	\$ 123.93	\$ (123.93)	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%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,000.00	\$ -	\$ 3,683.78	\$ (683.78)	122.79%
100-006-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (467,623.32)	\$ (40,994.04)	\$ (427,633.69)	\$ (39,989.63)	91.45%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 251,781.09	\$ 12,433.86	\$ 140,994.25	\$ 110,786.84	56.00%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 533.49	\$ 8,043.19	\$ (8,043.19)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ -	\$ 6,071.17	\$ (6,071.17)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 948.56	\$ 6,442.67	\$ (6,442.67)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,768.53	\$ 811.80	\$ 9,520.32	\$ 6,248.21	60.38%
100-007-517001	Medicare/city Share 1.45%	\$ 3,687.80	\$ 189.82	\$ 2,226.32	\$ 1,461.48	60.37%
100-007-517401	IMRF	\$ 29,782.17	\$ 1,008.35	\$ 14,215.67	\$ 15,566.50	47.73%
100-007-518000	Group Insurance	\$ 50,507.80	\$ 4,733.31	\$ 43,833.06	\$ 6,674.74	86.78%
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	\$ -	\$ -	\$ 156.00	\$ (156.00)	0.00%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 361,227.39	\$ 20,659.19	\$ 239,717.76	\$ 121,509.63	66.36%
100-007-519000	Training And Education	\$ 7,500.00	\$ -	\$ 546.35	\$ 6,953.65	7.28%
	Training & Education	\$ 7,500.00	\$ -	\$ 546.35	\$ 6,953.65	7.28%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ 97.28	\$ 302.72	24.32%
100-007-520400	Postage	\$ 750.00	\$ 1.26	\$ 250.71	\$ 499.29	33.43%
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	\$ 230.30	\$ 2,219.55	\$ 1,780.45	55.49%
	Supplies & Materials	\$ 6,650.00	\$ 231.56	\$ 6,105.46	\$ 544.54	91.81%
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	\$ 1,146.00	\$ 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	\$ 8,216.95	\$ 76,420.80	\$ 53,579.20	58.79%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 137,500.00	\$ 9,362.95	\$ 97,440.37	\$ 40,059.63	70.87%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
100-007-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 193.12	\$ (193.12)	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)	\$ (30,253.70)	\$ (344,003.06)	\$ (168,874.33)	67.07%
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	\$ 7,191.63	\$ 76,800.99	\$ 3,470.76	95.68%
100-009-515000	Overtime	\$ 21,300.00	\$ 1,486.16	\$ 19,815.81	\$ 1,484.19	93.03%
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	\$ -	\$ 404.57	\$ 3,383.03	\$ (3,383.03)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,297.45	\$ 534.49	\$ 6,719.49	\$ (422.04)	106.70%
100-009-517001	Medicare/city Share 1.45%	\$ 1,472.79	\$ 124.99	\$ 1,571.58	\$ (98.79)	106.71%
100-009-517401	IMRF	\$ 11,883.90	\$ 660.28	\$ 9,841.18	\$ 2,042.72	82.81%
100-009-518000	Group Insurance	\$ 18,118.71	\$ 2,290.30	\$ 21,706.13	\$ (3,587.42)	119.80%
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	\$ 12,692.42	\$ 151,111.47	\$ (11,466.87)	108.21%
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	\$ -	\$ 2,896.30	\$ 2,103.70	57.93%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 5,940.63	\$ (5,540.63)	1485.16%
	Supplies & Materials	\$ 5,700.00	\$ -	\$ 10,660.05	\$ (4,960.05)	187.02%
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	\$ 31,544.40	\$ 851,514.42	\$ (41,514.42)	105.13%
100-009-550300	Telephone	\$ 223,800.00	\$ 30,555.46	\$ 255,769.39	\$ (31,969.39)	114.28%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ 300.00	\$ 2,519.94	\$ 7,480.06	25.20%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-599801	Computer Software	\$ 50,000.00	\$ -	\$ 21,127.07	\$ 28,872.93	42.25%
	Contractual Services	\$ 1,106,500.00	\$ 62,399.86	\$ 1,142,590.71	\$ (36,090.71)	103.26%
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%
100-009-529500	AVL Equipment	\$ 21,000.00	\$ -	\$ 12,066.98	\$ 8,933.02	57.46%
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	\$ 2,061.23	\$ 322,767.03	\$ (72,767.03)	129.11%
	Other Expenditures	\$ 271,100.00	\$ 2,061.23	\$ 334,834.01	\$ (63,734.01)	123.51%
009	I.T.	\$ (1,547,944.60)	\$ (77,153.51)	\$ (1,650,694.29)	\$ 102,749.69	106.64%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 30,000.00	\$ 7,815.60	\$ 84,728.04	\$ (54,728.04)	282.43%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 30,000.00	\$ 7,815.60	\$ 84,728.04	\$ (54,728.04)	282.43%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ -	\$ 2,499.86	\$ 2,757.09	\$ (2,757.09)	0.00%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ 2,499.86	\$ 2,757.09	\$ (2,757.09)	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	\$ 9,120.00	\$ 375,875.80	\$ (875.80)	100.23%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 9,120.00	\$ 375,875.80	\$ (875.80)	100.23%
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	\$ -	\$ 46.40	\$ 1,915.00	\$ (1,915.00)	0.00%
	Other Revenue	\$ -	\$ 46.40	\$ 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	\$ 34,355.61	\$ 376,778.21	\$ 271,259.16	58.14%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-515000	Overtime	\$ 66,625.00	\$ 1,382.94	\$ 38,146.06	\$ 28,478.94	57.25%
100-032-515500	Vacation Pay	\$ -	\$ 4,546.28	\$ 56,745.84	\$ (56,745.84)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ -	\$ 31,598.01	\$ (31,598.01)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 6,213.26	\$ 32,935.22	\$ (32,935.22)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ 262.48	\$ (262.48)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 44,309.47	\$ 2,740.97	\$ 32,457.65	\$ 11,851.82	73.25%
100-032-517001	Medicare/city Share 1.45%	\$ 10,363.00	\$ 640.89	\$ 7,591.09	\$ 2,771.91	73.25%
100-032-517401	IMRF	\$ 83,682.68	\$ 3,374.93	\$ 46,429.88	\$ 37,252.80	55.48%
100-032-518000	Group Insurance	\$ 216,795.07	\$ 17,132.94	\$ 148,586.25	\$ 68,208.82	68.54%
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	\$ -	\$ 7,136.91	\$ (4,636.91)	285.48%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ 181.34	\$ 616.90	\$ (116.90)	123.38%
	Personnel	\$ 1,109,312.59	\$ 70,569.16	\$ 844,631.86	\$ 264,680.73	76.14%
100-032-519000	Training And Education	\$ 1,000.00	\$ -	\$ 334.00	\$ 666.00	33.40%
	Training & Education	\$ 1,000.00	\$ -	\$ 334.00	\$ 666.00	33.40%
100-032-520200	Office Supplies	\$ 250.00	\$ -	\$ 447.51	\$ (197.51)	179.00%
100-032-520400	Postage	\$ -	\$ -	\$ 52.07	\$ (52.07)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 879.27	\$ 55,805.14	\$ (5,805.14)	111.61%
100-032-523000	Traffic/Street Signs & Marking	\$ 75,000.00	\$ 116.48	\$ 15,719.78	\$ 59,280.22	20.96%
100-032-529000	Equipment	\$ 10,000.00	\$ 23,950.16	\$ 39,213.57	\$ (29,213.57)	392.14%
100-032-535000	Material And Hauling	\$ 40,000.00	\$ 4,023.96	\$ 23,608.26	\$ 16,391.74	59.02%
100-032-556100	Gasoline/diesel Fuel	\$ 89,168.47	\$ 8,261.74	\$ 90,353.33	\$ (1,184.86)	101.33%
	Supplies & Materials	\$ 264,418.47	\$ 37,231.61	\$ 225,199.66	\$ 39,218.81	85.17%
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	\$ 8,848.97	\$ 27,121.80	\$ 17,878.20	60.27%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 7,492.23	\$ 33,539.70	\$ (13,539.70)	167.70%
100-032-534000	Automotive Expense	\$ 90,000.00	\$ 11,767.35	\$ 144,731.82	\$ (54,731.82)	160.81%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 24,030.36	\$ 74,785.66	\$ 15,214.34	83.10%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 153.54	\$ (153.54)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 30,060.00	\$ 170,779.00	\$ 29,221.00	85.39%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ 68.15	\$ 601.01	\$ (101.01)	120.20%
100-032-550100	Utilities	\$ 10,000.00	\$ 2,121.61	\$ 19,065.75	\$ (9,065.75)	190.66%
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	\$ 2,858.51	\$ 13,361.40	\$ (5,861.40)	178.15%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 488,762.00	\$ 87,247.18	\$ 509,411.24	\$ (20,649.24)	104.22%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580500	Street Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580501	Street Repair	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587000	Machinery & Equipment	\$ -	\$ -	\$ 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	\$ -	\$ 433.00	\$ 767.00	36.08%
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	\$ -	\$ 1,050.16	\$ 149.84	87.51%
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)	\$ (175,566.09)	\$ (1,136,362.71)	\$ (323,330.35)	77.85%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ 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	\$ -	\$ 10.00	\$ 60.00	\$ (60.00)	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	\$ -	\$ 278,030.62	\$ 99,667.28	73.61%
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	\$ -	\$ -	\$ 325.00	\$ (325.00)	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	\$ 62,684.34	\$ 5,723.93	91.63%
	Fees/Charges For Service	\$ 634,306.17	\$ 5,733.96	\$ 523,190.76	\$ 111,115.41	82.48%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 4,850.60	\$ 112,686.62	\$ (47,686.62)	173.36%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ 124.40	\$ 44,024.40	\$ (44,024.40)	0.00%
	Other Revenue	\$ 65,000.00	\$ 4,975.00	\$ 156,911.02	\$ (91,911.02)	241.40%
100-034-511600	Salary: All Personnel	\$ 4,959,747.25	\$ 336,090.83	\$ 3,821,469.68	\$ 1,138,277.57	77.05%
100-034-515000	Overtime	\$ 350,000.00	\$ 37,551.80	\$ 483,427.53	\$ (133,427.53)	138.12%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 22,305.89	\$ 366,366.36	\$ (366,366.36)	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	\$ 8,705.73	\$ 208,628.79	\$ (143,900.79)	322.32%
100-034-515900	Injury Pay	\$ -	\$ 5,327.20	\$ 110,765.21	\$ (110,765.21)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,373.15	\$ 227.56	\$ 2,838.86	\$ 534.29	84.16%
100-034-517001	Medicare/city Share 1.45%	\$ 76,991.34	\$ 5,584.54	\$ 72,042.87	\$ 4,948.47	93.57%
100-034-517401	IMRF	\$ 6,370.90	\$ 304.25	\$ 4,436.30	\$ 1,934.60	69.63%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,688,189.51	\$ 123,234.70	\$ 1,223,606.29	\$ 464,583.22	72.48%
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	\$ 3,445.45	\$ 41,957.41	\$ 5,542.59	88.33%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ 6,969.00	\$ 6,969.00	\$ (6,969.00)	0.00%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ 1,323.00	\$ 4,673.80	\$ 27,326.20	14.61%
	Personnel	\$ 7,598,435.66	\$ 551,069.95	\$ 6,847,666.69	\$ 750,768.97	90.12%
100-034-519000	Training And Education	\$ 80,000.00	\$ 15,257.17	\$ 71,524.87	\$ 8,475.13	89.41%
	Training & Education	\$ 80,000.00	\$ 15,257.17	\$ 71,524.87	\$ 8,475.13	89.41%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 285.57	\$ 1,924.15	\$ (424.15)	128.28%
100-034-520400	Postage	\$ 250.00	\$ -	\$ 203.84	\$ 46.16	81.54%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 528.05	\$ 12,993.40	\$ 5,006.60	72.19%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 5,864.33	\$ 41,849.66	\$ (11,849.66)	139.50%
100-034-529000	Equipment	\$ 150,000.00	\$ 12,995.62	\$ 90,646.98	\$ 59,353.02	60.43%
100-034-556100	Gasoline/diesel Fuel	\$ 57,042.48	\$ 5,640.25	\$ 59,840.98	\$ (2,798.50)	104.91%
	Supplies & Materials	\$ 256,792.48	\$ 25,313.82	\$ 207,459.01	\$ 49,333.47	80.79%
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	\$ 2,580.62	\$ 8,192.79	\$ (2,192.79)	136.55%
100-034-534000	Automotive Expense	\$ 150,000.00	\$ 49,799.29	\$ 207,557.60	\$ (57,557.60)	138.37%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 171.56	\$ 9,800.56	\$ 16,199.44	37.69%
100-034-538000	Maintenance Agreements	\$ 3,000.00	\$ 177.66	\$ 3,651.86	\$ (651.86)	121.73%
100-034-550100	Utilities	\$ 26,000.00	\$ 5,360.66	\$ 38,667.51	\$ (12,667.51)	148.72%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 500.00	\$ 550.00	\$ 1,289.84	\$ (789.84)	257.97%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 1,012.38	\$ 11,621.55	\$ 3,378.45	77.48%
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	\$ -	\$ 2,122.07	\$ 2,877.93	42.44%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ 1,212.61	\$ 287.39	80.84%
100-034-599801	Computer Software	\$ -	\$ -	\$ 17,642.44	\$ (17,642.44)	0.00%
	Contractual Services	\$ 473,626.00	\$ 59,652.17	\$ 508,614.97	\$ (34,988.97)	107.39%
100-034-587000	Machinery And Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-587500	Vehicles	\$ -	\$ 120,950.00	\$ 120,950.00	\$ (120,950.00)	0.00%
	Capital Outlay	\$ 11,000.00	\$ 120,950.00	\$ 120,950.00	\$ (109,950.00)	1099.55%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ 37.00	\$ 197.85	\$ 302.15	39.57%
100-034-554200	Meals/Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-557200	License And Inspection Fees	\$ 8,000.00	\$ -	\$ 3,907.40	\$ 4,092.60	48.84%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 1,106.63	\$ (106.63)	110.66%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 102.97	\$ (102.97)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 37.00	\$ 5,314.85	\$ 4,685.15	53.15%
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)	\$ (761,571.15)	\$ (7,078,017.15)	\$ (651,530.82)	91.57%
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	\$ 13,797.42	\$ 229,744.86	\$ (4,744.86)	102.11%
100-068-491500	Sale Of Municipal Property	\$ -	\$ 1,000.00	\$ 2,362.00	\$ (2,362.00)	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 48.03	\$ (48.03)	0.00%
	Other Revenue	\$ 225,000.00	\$ 14,797.42	\$ 232,154.89	\$ (7,154.89)	103.18%
100-068-511600	Salary: All Personnel	\$ 215,129.53	\$ 15,020.20	\$ 248,210.39	\$ (33,080.86)	115.38%
100-068-514600	Wages Yard Crew	\$ -	\$ 4,805.69	\$ 49,174.64	\$ (49,174.64)	0.00%
100-068-515000	Overtime	\$ 6,700.00	\$ 73.56	\$ 652.23	\$ 6,047.77	9.73%
100-068-515500	Vacation Pay	\$ -	\$ 1,642.35	\$ 20,928.79	\$ (20,928.79)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ -	\$ 11,192.14	\$ (11,192.14)	0.00%
100-068-515800	Sick Pay	\$ -	\$ -	\$ 4,708.07	\$ (4,708.07)	0.00%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-517000	Oasdi/city Share 6.2%	\$ 13,338.03	\$ 1,298.02	\$ 20,124.87	\$ (6,786.84)	150.88%
100-068-517001	Medicare/city Share 1.45%	\$ 3,119.38	\$ 303.57	\$ 4,706.40	\$ (1,587.02)	150.88%
100-068-517401	IMRF	\$ 20,889.41	\$ 1,269.48	\$ 23,114.60	\$ (2,225.19)	110.65%
100-068-518000	Group Insurance	\$ 63,971.42	\$ 4,925.27	\$ 68,180.43	\$ (4,209.01)	106.58%
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	\$ 29,338.14	\$ 454,122.76	\$ (125,024.99)	137.99%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ 407.50	\$ 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	\$ 3,188.09	\$ 25,185.44	\$ 24,814.56	50.37%
100-068-529000	Equipment	\$ 50,000.00	\$ 2,165.13	\$ 15,542.76	\$ 34,457.24	31.09%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100,250.00	\$ 5,760.72	\$ 41,610.83	\$ 58,639.17	41.51%
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	\$ 125.00	\$ 3,685.55	\$ (2,185.55)	245.70%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 855.56	\$ 3,984.31	\$ 16,015.69	19.92%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 19,565.17	\$ 317,409.75	\$ (117,409.75)	158.70%
100-068-534400	Equipment Repairs	\$ 10,000.00	\$ 44.21	\$ 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	\$ -	\$ 1,275.00	\$ 3,325.00	\$ (3,325.00)	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ 663.25	\$ 62,642.50	\$ (62,642.50)	0.00%
100-068-550100	Utilities	\$ 88,500.00	\$ 8,325.34	\$ 108,921.68	\$ (20,421.68)	123.08%
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	\$ 2,420.00	\$ 580.00	80.67%
100-068-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 11,575.38	\$ 13,424.62	46.30%
	Contractual Services	\$ 426,700.00	\$ 31,113.53	\$ 520,980.76	\$ (94,280.76)	122.10%
100-068-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580400	Building Purchase/construction	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-580401	Building Repair	\$ -	\$ -	\$ 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%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-587100	Office Equipment & Furniture	\$ -	\$ 6,332.55	\$ 10,942.82	\$ (10,942.82)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 185,000.00	\$ 6,332.55	\$ 101,464.66	\$ 83,535.34	54.85%
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	\$ -	\$ -	\$ 1,393.27	\$ (1,393.27)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 10,770.04	\$ (10,770.04)	0.00%
100-068-599000	Miscellaneous	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 12,295.31	\$ (12,295.31)	0.00%
068	Public Property	\$ (816,047.77)	\$ (57,747.52)	\$ (898,319.43)	\$ 82,271.66	110.08%
100-760-410905	Cannabis Tax Revenue	\$ 50,000.00	\$ 3,927.43	\$ 45,426.17	\$ 4,573.83	90.85%
	Taxes	\$ 50,000.00	\$ 3,927.43	\$ 45,426.17	\$ 4,573.83	90.85%
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	\$ -	\$ -	\$ 4,950.10	\$ (4,950.10)	0.00%
100-760-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 50,000.00	\$ -	\$ 89,578.19	\$ (39,578.19)	179.16%
100-760-450800	Fingerprint Fees	\$ 1,200.00	\$ 75.00	\$ 2,175.00	\$ (975.00)	181.25%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 108.00	\$ 4,811.80	\$ (811.80)	120.30%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 1,925.00	\$ 175.00	91.67%
100-760-454400	Overtime Reimbursements	\$ 35,000.00	\$ 2,236.18	\$ 38,500.39	\$ (3,500.39)	110.00%
100-760-454800	Bassett Training	\$ -	\$ -	\$ 130.00	\$ (130.00)	0.00%
100-760-464700	E Citation Fees	\$ 1,000.00	\$ 178.37	\$ 1,623.74	\$ (623.74)	162.37%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 175.00	\$ (175.00)	0.00%
	Fees/Charges For Service	\$ 43,300.00	\$ 2,772.55	\$ 49,340.93	\$ (6,040.93)	113.95%
100-760-460100	Cir Clk/States Atty	\$ 130,000.00	\$ 9,812.39	\$ 96,271.04	\$ 33,728.96	74.05%
100-760-460200	Municipal Ordinance Violations	\$ 90,000.00	\$ 11,743.91	\$ 109,775.41	\$ (19,775.41)	121.97%
100-760-460300	Warrants	\$ 4,000.00	\$ 840.00	\$ 6,305.23	\$ (2,305.23)	157.63%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 13,000.00	\$ 1,385.00	\$ 20,113.19	\$ (7,113.19)	154.72%
100-760-464100	False Alarm Fee	\$ 1,275.00	\$ 675.00	\$ 6,100.00	\$ (4,825.00)	478.43%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 15,000.00	\$ 1,480.18	\$ 9,631.36	\$ 5,368.64	64.21%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 1,000.00	\$ 1.98	\$ 252.32	\$ 747.68	25.23%
100-760-494100	Restitution	\$ -	\$ 1.11	\$ 679.22	\$ (679.22)	0.00%
	Fines And Forfeitures	\$ 254,275.00	\$ 25,939.57	\$ 249,127.77	\$ 5,147.23	97.98%
100-760-450700	Rental Property Registration	\$ 11,000.00	\$ (140.00)	\$ 7,350.00	\$ 3,650.00	66.82%
	Licenses And Permits	\$ 11,000.00	\$ (140.00)	\$ 7,350.00	\$ 3,650.00	66.82%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 35.00	\$ (1,635.00)	\$ 1,635.00	0.00%
100-760-494000	State Iron Eagle Revenue	\$ -	\$ 28.83	\$ 755.13	\$ (755.13)	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	\$ 5,322.06	\$ 92,622.18	\$ 57,377.82	61.75%
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%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 1,990.00	\$ (990.00)	199.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 151,000.00	\$ 5,385.89	\$ 178,521.63	\$ (27,521.63)	118.23%
760	Police Revenue	\$ 559,575.00	\$ 37,885.44	\$ 619,344.69	\$ (59,769.69)	110.68%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 4,173,786.62	\$ 282,213.01	\$ 3,064,536.58	\$ 1,109,250.04	73.42%
100-761-515000	Overtime	\$ 265,740.00	\$ 14,821.09	\$ 263,148.95	\$ 2,591.05	99.02%
100-761-515500	Vacation Pay	\$ -	\$ 17,543.71	\$ 280,711.68	\$ (280,711.68)	0.00%
100-761-515600	Holiday Pay	\$ 130,972.95	\$ -	\$ 138,306.58	\$ (7,333.63)	105.60%
100-761-515800	Sick Pay	\$ -	\$ 5,246.83	\$ 117,966.67	\$ (117,966.67)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 5,609.60	\$ 153,707.61	\$ (153,707.61)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,472.49	\$ 483.08	\$ 4,748.27	\$ (1,275.78)	136.74%
100-761-517001	Medicare/city Share 1.45%	\$ 62,248.53	\$ 4,506.11	\$ 55,342.67	\$ 6,905.86	88.91%
100-761-517401	IMRF	\$ 6,558.53	\$ 592.84	\$ 5,182.23	\$ 1,376.30	79.02%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,176,811.15	\$ 87,518.27	\$ 1,031,888.34	\$ 144,922.81	87.69%
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	\$ 1,882.28	\$ 17,963.02	\$ (7,963.02)	179.63%
100-761-559000	Medical Expense/supplies	\$ 2,500.00	\$ -	\$ 5,989.50	\$ (3,489.50)	239.58%
	Personnel	\$ 6,069,456.27	\$ 420,416.82	\$ 5,380,107.73	\$ 689,348.54	88.64%
100-761-519000	Training And Education	\$ 85,000.00	\$ 1,778.28	\$ 88,000.48	\$ (3,000.48)	103.53%
	Training & Education	\$ 85,000.00	\$ 1,778.28	\$ 88,000.48	\$ (3,000.48)	103.53%
100-761-520200	Office Supplies	\$ 2,500.00	\$ 1,204.41	\$ 3,749.00	\$ (1,249.00)	149.96%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-761-520400	Postage	\$ 500.00	\$ 145.68	\$ 1,459.55	\$ (959.55)	291.91%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ 314.25	\$ 3,220.44	\$ 2,779.56	53.67%
100-761-525000	Police Ammunition	\$ 23,000.00	\$ -	\$ 655.21	\$ 22,344.79	2.85%
100-761-529000	Equipment	\$ 40,000.00	\$ 4,139.53	\$ 34,624.10	\$ 5,375.90	86.56%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-556100	Gasoline/diesel Fuel	\$ 128,290.74	\$ 12,669.75	\$ 131,631.25	\$ (3,340.51)	102.60%
	Supplies & Materials	\$ 201,290.74	\$ 18,473.62	\$ 176,339.55	\$ 24,951.19	87.60%
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	\$ 32,833.68	\$ 139,890.09	\$ 166,866.99	45.60%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 8,490.69	\$ 94,109.04	\$ (34,109.04)	156.85%
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	\$ 24.05	\$ 212.46	\$ 9,787.54	2.12%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 15,000.00	\$ 9,574.80	\$ 16,156.43	\$ (1,156.43)	107.71%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 2,497.30	\$ 17,791.97	\$ 37,208.03	32.35%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-566700	Care Of Stray Animals	\$ 47,000.00	\$ 4,058.64	\$ 34,689.92	\$ 12,310.08	73.81%
100-761-569000	Other Contractual Service	\$ 11,000.00	\$ 126.45	\$ 1,729.48	\$ 9,270.52	15.72%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 7,000.00	\$ -	\$ 1,247.09	\$ 5,752.91	17.82%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 311.80	\$ 441.96	\$ 3,558.04	11.05%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 3,000.00	\$ 10,438.35	\$ 5,561.65	65.24%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 3,000.00	\$ -	\$ 3,666.50	\$ (666.50)	122.22%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ -	\$ 1,145.90	\$ 3,854.10	22.92%
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	\$ 60,917.41	\$ 810,836.01	\$ 392,853.07	67.36%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 1,799.90	\$ (1,799.90)	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 1,799.90	\$ (1,799.90)	0.00%
100-761-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ 392.46	\$ 1,107.54	26.16%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ 59.00	\$ (59.00)	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	\$ -	\$ 93.45	\$ 941.36	\$ (941.36)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ 88.09	\$ 96.62	\$ 1,903.38	4.83%
100-761-599000	Miscellaneous	\$ 1,500.00	\$ 13.82	\$ 1,567.19	\$ (67.19)	104.48%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ 54.72	\$ (54.72)	0.00%
	Other Expenditures	\$ 6,000.00	\$ 195.36	\$ 4,288.14	\$ 1,711.86	71.47%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,565,436.09)	\$ (501,781.49)	\$ (6,461,371.81)	\$ (1,104,064.28)	85.41%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 747,085.96	\$ 64,758.05	\$ 778,836.77	\$ (31,750.81)	104.25%
100-763-515000	Overtime	\$ 100,000.00	\$ 4,094.50	\$ 37,189.23	\$ 62,810.77	37.19%
100-763-515500	Vacation Pay	\$ -	\$ 4,513.28	\$ 83,544.58	\$ (83,544.58)	0.00%
100-763-515600	Holiday Pay	\$ 24,148.28	\$ -	\$ 35,929.85	\$ (11,781.57)	148.79%
100-763-515800	Sick Pay	\$ -	\$ -	\$ 17,934.38	\$ (17,934.38)	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	\$ 1,021.54	\$ 13,613.96	\$ (981.06)	107.77%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 185,787.70	\$ 21,792.24	\$ 236,793.96	\$ (51,006.26)	127.45%
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	\$ 96,179.61	\$ 1,214,842.73	\$ (137,987.89)	112.81%
100-763-519000	Training And Education	\$ 20,890.35	\$ 1,592.52	\$ 7,960.44	\$ 12,929.91	38.11%
	Training & Education	\$ 20,890.35	\$ 1,592.52	\$ 7,960.44	\$ 12,929.91	38.11%
100-763-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 547.48	\$ 452.52	54.75%
100-763-520400	Postage	\$ -	\$ 59.70	\$ 94.47	\$ (94.47)	0.00%
100-763-522000	Photographic Supplies	\$ 2,500.00	\$ 14.50	\$ 384.49	\$ 2,115.51	15.38%
100-763-522400	General Supplies	\$ 5,000.00	\$ -	\$ 1,553.79	\$ 3,446.21	31.08%
100-763-529000	Equipment	\$ 1,000.00	\$ 505.21	\$ 992.57	\$ 7.43	99.26%
100-763-556100	Gasoline/diesel Fuel	\$ 11,176.04	\$ 470.05	\$ 5,901.47	\$ 5,274.57	52.80%
	Supplies & Materials	\$ 20,676.04	\$ 1,049.46	\$ 9,474.27	\$ 11,201.77	45.82%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 2,809.62	\$ 790.38	78.05%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ 650.00	\$ 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	\$ 404.47	\$ 3,434.80	\$ (834.80)	132.11%
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	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ 1,478.92	\$ 4,373.97	\$ 5,626.03	43.74%
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	\$ 2,788.81	\$ 13,580.71	\$ 32,619.29	29.40%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 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	\$ 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)	\$ (105,425.40)	\$ (1,249,673.15)	\$ 79,301.92	106.78%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 373,024.67	\$ 26,174.85	\$ 290,322.00	\$ 82,702.67	77.83%
100-764-515000	Overtime	\$ 30,000.00	\$ 957.98	\$ 13,141.60	\$ 16,858.40	43.81%
100-764-515500	Vacation Pay	\$ -	\$ 1,770.90	\$ 24,645.18	\$ (24,645.18)	0.00%
100-764-515600	Holiday Pay	\$ 15,000.00	\$ -	\$ 17,467.90	\$ (2,467.90)	116.45%
100-764-515800	Sick Pay	\$ -	\$ 748.45	\$ 9,127.11	\$ (9,127.11)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 24,987.53	\$ 1,788.62	\$ 21,506.33	\$ 3,481.20	86.07%
100-764-517001	Medicare/city Share 1.45%	\$ 5,843.86	\$ 418.34	\$ 5,029.79	\$ 814.07	86.07%
100-764-517401	IMRF	\$ 47,194.19	\$ 2,155.72	\$ 31,331.11	\$ 15,863.08	66.39%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 4,496.10	\$ 49,536.49	\$ 68,421.17	42.00%
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	\$ 38,510.96	\$ 463,754.97	\$ 152,352.94	75.27%
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	\$ 31.64	\$ 1,251.92	\$ (251.92)	125.19%
100-764-520400	Postage	\$ 5,000.00	\$ 351.79	\$ 3,280.90	\$ 1,719.10	65.62%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ 199.00	\$ 301.00	39.80%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 383.43	\$ 4,731.82	\$ 1,768.18	72.80%
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	\$ 1,404.81	\$ 145.19	90.63%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 3,000.00	\$ 466.16	\$ 3,596.98	\$ (596.98)	119.90%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 4,550.00	\$ 593.87	\$ 5,001.79	\$ (451.79)	109.93%
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	\$ 447.60	\$ 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	\$ 447.60	\$ 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)	\$ (39,935.86)	\$ (474,307.95)	\$ (156,849.96)	75.15%
100-766-451700	Property Clean Up Fees	\$ -	\$ (725.00)	\$ 64,828.19	\$ (64,828.19)	0.00%
	Fines And Forfeitures	\$ -	\$ (725.00)	\$ 64,828.19	\$ (64,828.19)	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	\$ 82,659.00	\$ 21,382.60	79.45%
100-766-515000	Overtime	\$ 10,000.00	\$ 412.68	\$ 6,257.48	\$ 3,742.52	62.57%
100-766-515500	Vacation Pay	\$ -	\$ 100.04	\$ 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	\$ -	\$ -	\$ 7,553.08	\$ (7,553.08)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,070.58	\$ 506.89	\$ 6,294.80	\$ 775.78	89.03%
100-766-517001	Medicare/city Share 1.45%	\$ 1,624.85	\$ 118.55	\$ 1,474.06	\$ 150.79	90.72%
100-766-517401	IMRF	\$ 13,122.09	\$ 611.84	\$ 9,109.71	\$ 4,012.38	69.42%
100-766-518000	Group Insurance	\$ 40,064.45	\$ 1,761.74	\$ 11,787.72	\$ 28,276.73	29.42%
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	\$ 11,414.90	\$ 135,743.32	\$ 44,557.21	75.29%
100-766-519000	Training And Education	\$ 4,500.00	\$ 1,003.40	\$ 1,466.99	\$ 3,033.01	32.60%
	Training & Education	\$ 4,500.00	\$ 1,003.40	\$ 1,466.99	\$ 3,033.01	32.60%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 69.86	\$ 597.50	\$ 402.50	59.75%
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	\$ 738.15	\$ 5,393.20	\$ (3,753.63)	328.94%
	Supplies & Materials	\$ 5,139.57	\$ 808.01	\$ 6,191.04	\$ (1,051.47)	120.46%
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	\$ -	\$ 1,530.15	\$ 3,669.85	29.43%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 100,000.00	\$ 1,821.50	\$ 125,345.27	\$ (25,345.27)	125.35%
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	\$ 1,821.50	\$ 129,778.93	\$ (21,609.93)	119.98%
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	\$ -	\$ -	\$ 136.40	\$ (136.40)	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ -	\$ 383.50	\$ 4,946.09	\$ (4,946.09)	0.00%
100-766-593300	Lien Filing & Release Fees	\$ -	\$ 5,735.40	\$ 5,735.40	\$ (5,735.40)	0.00%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 6,118.90	\$ 10,817.89	\$ (9,817.89)	1081.79%
766	Code Enforcem	\$ (300,609.10)	\$ (21,891.71)	\$ (219,169.98)	\$ (81,439.12)	72.91%
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	\$ -	\$ 100.00	\$ 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	\$ 756.00	\$ 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	\$ 856.00	\$ 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	\$ 400.00	\$ 7,820.00	\$ (2,820.00)	156.40%
100-793-420800	Electrical Contractors License	\$ 6,600.00	\$ 850.00	\$ 11,000.00	\$ (4,400.00)	166.67%
100-793-423000	Home Occupation License	\$ -	\$ (175.00)	\$ 1,110.00	\$ (1,110.00)	0.00%
100-793-425500	Hvac Permit	\$ 10,000.00	\$ 1,431.00	\$ 20,083.00	\$ (10,083.00)	200.83%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 3,200.00	\$ 4,895.00	\$ 105.00	97.90%
100-793-425800	Application Fee	\$ 1,000.00	\$ -	\$ 140.00	\$ 860.00	14.00%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 927.00	\$ 14,659.00	\$ 2,841.00	83.77%
100-793-426100	Enterprise Zone Fee	\$ -	\$ 7,609.00	\$ 35,723.78	\$ (35,723.78)	0.00%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-426400	Building And Rezoning Permit	\$ 160,000.00	\$ 11,670.00	\$ 120,126.68	\$ 39,873.32	75.08%
100-793-451200	Plumbing Permits	\$ 40,000.00	\$ 1,735.00	\$ 20,441.00	\$ 19,559.00	51.10%
	Licenses And Permits	\$ 245,100.00	\$ 27,647.00	\$ 235,998.46	\$ 9,101.54	96.29%
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	\$ 6,922.98	\$ 80,367.94	\$ 75,202.06	51.66%
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	\$ -	\$ 769.22	\$ 1,153.83	\$ (1,153.83)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 9,645.00	\$ 454.54	\$ 5,062.18	\$ 4,582.82	52.49%
100-793-517001	Medicare/city Share 1.45%	\$ 2,256.00	\$ 106.30	\$ 1,183.91	\$ 1,072.09	52.48%
100-793-517401	IMRF	\$ 18,202.00	\$ 559.22	\$ 7,478.29	\$ 10,723.71	41.08%
100-793-518000	Group Insurance	\$ 60,823.38	\$ 2,645.78	\$ 24,079.38	\$ 36,744.00	39.59%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ 412.00	\$ -	\$ -	\$ 412.00	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 246,908.38	\$ 11,458.04	\$ 122,787.02	\$ 124,121.36	49.73%
100-793-519000	Training And Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Training & Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-793-520200	Office Supplies	\$ 500.00	\$ 41.43	\$ 454.28	\$ 45.72	90.86%
100-793-520400	Postage	\$ 1,250.00	\$ 131.94	\$ 858.37	\$ 391.63	68.67%
100-793-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-599802	Computer Hardware	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
	Supplies & Materials	\$ 2,550.00	\$ 173.37	\$ 1,312.65	\$ 1,237.35	51.48%
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	\$ -	\$ -	\$ -	\$ -	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	\$ 8,840.00	\$ 100,847.00	\$ 15,798.00	86.46%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 132,145.00	\$ 8,840.00	\$ 100,903.24	\$ 31,241.76	76.36%
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	\$ -	\$ 582.60	\$ 517.40	52.96%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ -	\$ (4,834.80)	\$ -	\$ -	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ (4,834.80)	\$ 582.60	\$ 517.40	52.96%
793	Inspections	\$ (134,103.38)	\$ 12,866.39	\$ 14,189.90	\$ (148,293.28)	-10.58%
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	\$ 145,424.82	\$ 1,190,283.41	\$ 9,716.59	99.19%
100-990-411000	Municipal Sales Tax	\$ 6,250,000.00	\$ 614,253.44	\$ 5,884,266.78	\$ 365,733.22	94.15%
100-990-411004	Home Rule Sales Tax	\$ 6,800,000.00	\$ 674,125.49	\$ 6,701,692.53	\$ 98,307.47	98.55%
100-990-411005	Local Cannabis Sales Tax	\$ 100,000.00	\$ -	\$ 141,181.65	\$ (41,181.65)	141.18%
100-990-412000	Replacement P/p Tax - State	\$ 1,650,000.00	\$ 312,288.98	\$ 3,576,682.07	\$ (1,926,682.07)	216.77%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 69,820.29	\$ 634,534.66	\$ 15,465.34	97.62%
100-990-413000	Illinois Income Tax	\$ 4,650,000.00	\$ 276,553.78	\$ 4,681,942.01	\$ (31,942.01)	100.69%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,649,386.44	\$ 135,933.29	\$ 1,421,808.30	\$ 227,578.14	86.20%
100-990-414200	Packaged Liquor Tax	\$ 190,000.00	\$ 16,997.58	\$ 186,641.07	\$ 3,358.93	98.23%
100-990-455002	Municipal Telecommunicatns	\$ 340,000.00	\$ 27,293.81	\$ 287,171.58	\$ 52,828.42	84.46%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ (54,371.38)	\$ 146,198.64	\$ (146,198.64)	0.00%
	Taxes	\$ 28,182,857.23	\$ 2,218,320.10	\$ 29,645,123.09	\$ (1,462,265.86)	105.19%
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	\$ 27,966.66	\$ 303,013.33	\$ (3,013.33)	101.00%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ 98,039.48	\$ 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	\$ 41,250.03	\$ 8,749.97	82.50%
	Fees/Charges For Service	\$ 895,000.00	\$ 127,256.14	\$ 760,235.31	\$ 134,764.69	84.94%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 19,000.00	\$ 1,837.71	\$ 30,077.01	\$ (11,077.01)	158.30%
100-990-463600	Interest Charge	\$ 3,000.00	\$ 314.70	\$ 5,026.01	\$ (2,026.01)	167.53%
	Fines And Forfeitures	\$ 22,000.00	\$ 2,152.41	\$ 35,103.02	\$ (13,103.02)	159.56%
100-990-490100	Interest Earnings	\$ 50,000.00	\$ 50,836.83	\$ 385,093.41	\$ (335,093.41)	770.19%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 50,836.83	\$ 385,093.41	\$ (335,093.41)	770.19%
100-990-454500	Other Contractual Revenue	\$ 5,000.00	\$ 519.62	\$ 36,165.03	\$ (31,165.03)	723.30%
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	\$ -	\$ -	\$ 150.00	\$ (150.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	Human Rights Contributions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499520	Unclaimed Grant Money	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 30,000.00	\$ 519.62	\$ 36,315.03	\$ (6,315.03)	121.05%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440232	Transfer From Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440270	Transfer from TIF I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440277	Transfer from BDD	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
100-990-440525	Transfer from Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440570	Transfer from Econ Development	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440695	Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440800	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440900	Transfer From Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440901	Trnsfr from TPCCC Dissolution	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440924	Contribution from Library	\$ 15,000.00	\$ -	\$ 11,250.00	\$ 3,750.00	75.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 515,000.00	\$ -	\$ 11,250.00	\$ 503,750.00	2.18%
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	\$ -	\$ 974.11	\$ 538.91	\$ (538.91)	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 974.11	\$ 538.91	\$ (538.91)	0.00%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,100.00	\$ 127.71	\$ 1,959.81	\$ 140.19	93.32%
100-990-538000	Maintenance Agreements	\$ 7,200.00	\$ 807.82	\$ 6,994.96	\$ 205.04	97.15%
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	\$ 44,015.00	\$ (27,139.00)	260.81%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ 157,500.00	\$ 52,500.00	75.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 26,250.00	\$ 6,104.05	\$ 13,265.66	\$ 12,984.34	50.54%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 4,097.40	\$ 19,311.13	\$ 3,688.87	83.96%
	Contractual Services	\$ 285,426.00	\$ 55,151.98	\$ 243,046.56	\$ 42,379.44	85.15%
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	\$ 70.00	\$ 1,130.00	\$ 870.00	56.50%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 368,791.83	\$ 10,185.00	\$ 485,978.58	\$ (117,186.75)	131.78%
	Other Expenditures	\$ 370,791.83	\$ 10,255.00	\$ 487,108.58	\$ (116,316.75)	131.37%
100-990-590400	Interest Paid	\$ 39,674.49	\$ 2,766.80	\$ 36,812.59	\$ 2,861.90	92.79%
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	\$ 13,753.04	\$ 343,172.65	\$ (593.94)	100.17%
	Debt Service	\$ 382,253.20	\$ 16,519.84	\$ 379,985.24	\$ 2,267.96	99.41%
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 I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ 1,889.68	\$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ -	\$ 1,562,978.11	\$ 310,518.89	83.43%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 2,316,184.17	\$ 24,924,427.21	\$ (2,135,674.01)	109.37%
100	General Fund	\$ 154,982.16	\$ 556,358.83	\$ 4,807,088.96	\$ (4,652,106.80)	3101.70%
Revenue Total		\$ 32,147,523.40	\$ 2,590,312.41	\$ 38,875,867.82	\$ (6,728,344.42)	120.93%
Expense Total		\$ 31,992,541.24	\$ 2,033,953.58	\$ 34,068,778.86	\$ (2,076,237.62)	106.49%
Grand Total		\$ 154,982.16	\$ 556,358.83	\$ 4,807,088.96	\$ (4,652,106.80)	3101.70%

Attachment: GF Rev vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 385,000.00	\$ 21,312.03	\$ 307,571.94	\$ 77,428.06	79.89%
	Taxes	\$ 385,000.00	\$ 21,312.03	\$ 307,571.94	\$ 77,428.06	79.89%
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	\$ 192.18	\$ 3,163.22	\$ 1,336.78	70.29%
208-208-463600	Interest Charges	\$ 500.00	\$ 38.44	\$ 1,122.65	\$ (622.65)	224.53%
	Fines And Forfeitures	\$ 5,000.00	\$ 230.62	\$ 4,285.87	\$ 714.13	85.72%
208-208-490100	Interest Earnings	\$ 400.00	\$ 12.58	\$ 525.64	\$ (125.64)	131.41%
	Investment Earnings	\$ 400.00	\$ 12.58	\$ 525.64	\$ (125.64)	131.41%
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	\$ 809.51	\$ 12,515.06	\$ 1,672.53	88.21%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 27.33	\$ 1,197.40	\$ (1,197.40)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ -	\$ 374.03	\$ (374.03)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 21.73	\$ 47.30	\$ (47.30)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 879.63	\$ 51.45	\$ 690.08	\$ 189.55	78.45%
208-208-517001	Medicare/city Share 1.45%	\$ 205.72	\$ 11.99	\$ 200.70	\$ 5.02	97.56%
208-208-517401	IMRF	\$ 1,661.37	\$ 62.45	\$ 1,264.98	\$ 396.39	76.14%
208-208-518000	Group Insurance	\$ 2,466.00	\$ 209.28	\$ 2,178.03	\$ 287.97	88.32%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,400.31	\$ 1,193.74	\$ 18,467.58	\$ 932.73	95.19%
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	\$ -	\$ 27,500.00	\$ 20,000.00	57.89%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ 176,000.00	\$ 1,920.00	\$ 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%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 223,500.00	\$ 1,920.00	\$ 104,250.45	\$ 119,249.55	46.64%
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	\$ 20,614.59	\$ 47,918.04	\$ 26,081.65	64.75%
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	\$ 20,614.59	\$ 47,918.04	\$ 36,081.65	57.05%
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	\$ -	\$ (2,173.10)	\$ 141,746.18	\$ (141,746.18)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,830.00	\$ 16,340.00	\$ (16,340.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 30.00	\$ 321.00	\$ (321.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 237,100.01	\$ 2,599,922.68	\$ 232,139.32	91.80%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 272.00	\$ 3,031.34	\$ (1,031.34)	151.57%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,834,062.00	\$ 239,232.01	\$ 2,619,615.02	\$ 214,446.98	92.43%
223-023-421000	Garbage Licenses	\$ -	\$ 2,250.00	\$ 2,250.00	\$ (2,250.00)	0.00%
	Licenses And Permits	\$ -	\$ 2,250.00	\$ 2,250.00	\$ (2,250.00)	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 1.85	\$ 1,198.35	\$ 3,801.65	23.97%
	Investment Earnings	\$ 5,000.00	\$ 1.85	\$ 1,198.35	\$ 3,801.65	23.97%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 55,000.00	\$ 3,540.00	\$ 34,788.00	\$ 20,212.00	63.25%
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	\$ 3,540.00	\$ 34,803.82	\$ 20,196.18	63.28%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 694,820.33	\$ 37,660.33	\$ 523,111.45	\$ 171,708.88	75.29%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515000	Overtime	\$ 30,000.00	\$ 465.46	\$ 40,331.75	\$ (10,331.75)	134.44%
223-023-515500	Vacation Pay	\$ -	\$ 1,172.54	\$ 26,387.55	\$ (26,387.55)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ -	\$ 24,526.90	\$ (24,526.90)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 883.21	\$ 10,734.09	\$ (10,734.09)	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	\$ 2,369.59	\$ 37,361.71	\$ 7,577.15	83.14%
223-023-517001	Medicare/city Share 1.45%	\$ 10,509.89	\$ 554.31	\$ 8,815.75	\$ 1,694.14	83.88%
223-023-517401	IMRF	\$ 84,876.46	\$ 2,915.10	\$ 55,075.38	\$ 29,801.08	64.89%
223-023-518000	Group Insurance	\$ 221,964.55	\$ 14,353.62	\$ 163,388.54	\$ 58,576.01	73.61%
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	\$ -	\$ 5,965.49	\$ (2,965.49)	198.85%
223-023-559000	Medical Expense/supplies	\$ 400.00	\$ 84.00	\$ 677.00	\$ (277.00)	169.25%
	Personnel	\$ 1,119,510.09	\$ 60,458.16	\$ 933,846.41	\$ 185,663.68	83.42%
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	\$ 2,884.56	\$ 30,366.94	\$ (7,866.94)	134.96%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,900.00	\$ 713.94	\$ 2,437.96	\$ 462.04	84.07%
223-023-529000	Equipment	\$ 30,000.00	\$ 27,885.00	\$ 61,107.48	\$ (31,107.48)	203.69%
223-023-556100	Gasoline/diesel Fuel	\$ 116,832.75	\$ 13,129.86	\$ 157,123.53	\$ (40,290.78)	134.49%
	Supplies & Materials	\$ 172,532.75	\$ 44,613.36	\$ 251,421.06	\$ (78,888.31)	145.72%
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	\$ 18,855.11	\$ 174,464.11	\$ (24,464.11)	116.31%
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	\$ 42,861.77	\$ 528,633.08	\$ 71,366.92	88.11%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 5,889.46	\$ 42,623.28	\$ (2,623.28)	106.56%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 822,800.00	\$ 67,606.34	\$ 774,310.85	\$ 48,489.15	94.11%
223-023-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-587500	Vehicles	\$ 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	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 118.00	\$ 345.00	\$ 155.00	69.00%
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,312.62	\$ 15,560.36	\$ (5,560.36)	155.60%
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	\$ 1,430.62	\$ 15,965.31	\$ (5,465.31)	152.05%
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	\$ 70,915.38	\$ 466,983.41	\$ 76,735.75	85.89%
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	\$ 13,034.34	\$ 110,192.15	\$ 9,241.45	92.26%
223-025-515000	Overtime	\$ 8,500.00	\$ -	\$ 9,907.06	\$ (1,407.06)	116.55%
223-025-515500	Vacation Pay	\$ -	\$ 229.68	\$ 2,067.12	\$ (2,067.12)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ -	\$ 4,111.28	\$ (4,111.28)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 516.78	\$ 3,186.81	\$ (3,186.81)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,931.88	\$ 817.34	\$ 7,781.21	\$ 150.67	98.10%
223-025-517001	Medicare/city Share 1.45%	\$ 1,855.04	\$ 191.14	\$ 1,819.77	\$ 35.27	98.10%
223-025-517401	IMRF	\$ 14,981.02	\$ 1,001.88	\$ 11,335.25	\$ 3,645.77	75.66%
223-025-518000	Group Insurance	\$ 30,189.57	\$ 4,452.42	\$ 37,785.74	\$ (7,596.17)	125.16%
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	\$ 20,243.58	\$ 189,436.39	\$ (6,545.28)	103.58%
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	\$ -	\$ 124.50	\$ 393.49	\$ (393.49)	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ 49.99	\$ (49.99)	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ -	\$ 124.50	\$ 443.48	\$ (443.48)	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	\$ -	\$ 20,268.44	\$ 2,231.56	90.08%
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	\$ -	\$ 57,376.36	\$ 62,623.64	47.81%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 143,000.00	\$ -	\$ 77,670.78	\$ 65,329.22	54.32%
223-025-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
025	Yardwaste	\$ (326,391.11)	\$ (20,368.08)	\$ (267,550.65)	\$ (58,840.46)	81.97%
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	\$ 600.00	\$ 7,320.00	\$ 680.00	91.50%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 600.00	\$ 7,608.00	\$ 392.00	95.10%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 119,433.60	\$ 8,148.04	\$ 91,385.76	\$ 28,047.84	76.52%
223-026-515000	Overtime	\$ 6,500.00	\$ -	\$ 8,013.67	\$ (1,513.67)	123.29%
223-026-515500	Vacation Pay	\$ -	\$ 574.20	\$ 2,209.97	\$ (2,209.97)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ -	\$ 3,674.88	\$ (3,674.88)	0.00%
223-026-515800	Sick Pay	\$ -	\$ 459.36	\$ 2,362.98	\$ (2,362.98)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,807.88	\$ 546.76	\$ 6,539.94	\$ 1,267.94	83.76%
223-026-517001	Medicare/city Share 1.45%	\$ 1,826.04	\$ 127.86	\$ 1,529.47	\$ 296.57	83.76%
223-026-517401	IMRF	\$ 14,746.82	\$ 667.51	\$ 9,474.92	\$ 5,271.90	64.25%
223-026-518000	Group Insurance	\$ 58,648.76	\$ 2,660.96	\$ 25,386.25	\$ 33,262.51	43.29%
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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 215,431.10	\$ 13,184.69	\$ 158,530.38	\$ 56,900.72	73.59%
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	\$ 2,450.00	\$ 7,400.00	\$ (2,400.00)	148.00%
223-026-556100	Gasoline/diesel Fuel	\$ 4,366.95	\$ 893.68	\$ 11,545.94	\$ (7,178.99)	264.39%
	Supplies & Materials	\$ 9,366.95	\$ 3,343.68	\$ 18,945.94	\$ (9,578.99)	202.26%
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	\$ 3,473.46	\$ 24,199.48	\$ (8,199.48)	151.25%
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	\$ 9,943.91	\$ 52,676.45	\$ 22,323.55	70.24%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ 1,000.00	\$ 2,000.00	\$ (2,000.00)	0.00%
	Contractual Services	\$ 94,030.00	\$ 14,417.37	\$ 81,447.37	\$ 12,582.63	86.62%
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	\$ 64.44	\$ 530.43	\$ (30.43)	106.09%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ 50.00	\$ 227.00	\$ (227.00)	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 114.44	\$ 757.43	\$ (257.43)	151.49%
026	Recycling	\$ (217,328.05)	\$ (30,460.18)	\$ (182,063.12)	\$ (35,264.93)	83.77%
223	Solid Waste	\$ -	\$ 20,087.12	\$ 17,369.64	\$ (17,369.64)	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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 474,398.82	\$ 5,774,372.31	\$ 525,627.69	91.66%
231-029-459200	Surcharge	\$ 15,000.00	\$ 2,545.80	\$ 35,768.77	\$ (20,768.77)	238.46%
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	\$ 225.00	\$ 3,200.00	\$ (1,700.00)	213.33%
	Fees/Charges For Service	\$ 6,366,500.00	\$ 477,169.62	\$ 5,890,900.92	\$ 475,599.08	92.53%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 700.00	\$ 2,500.00	\$ (2,000.00)	500.00%
231-029-427200	Sewer Permits	\$ -	\$ 830.00	\$ 5,912.00	\$ (5,912.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 1,530.00	\$ 8,412.00	\$ (7,912.00)	1682.40%
231-029-490100	Interest Earnings	\$ 50,000.00	\$ 46,430.39	\$ 277,840.32	\$ (227,840.32)	555.68%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 400,000.00	\$ 24,754.85	\$ 256,583.91	\$ 143,416.09	64.15%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 450,000.00	\$ 71,185.24	\$ 534,424.23	\$ (84,424.23)	118.76%
231-029-490500	Lien File & Release Fees	\$ -	\$ -	\$ 10,302.80	\$ (10,302.80)	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	\$ -	\$ -	\$ 10,290.80	\$ (10,290.80)	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%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-511600	Salary: All Personnel	\$ 169,648.00	\$ 14,064.42	\$ 163,447.10	\$ 6,200.90	96.34%
231-029-515000	Overtime	\$ 500.00	\$ 114.25	\$ 1,523.50	\$ (1,023.50)	304.70%
231-029-515500	Vacation Pay	\$ -	\$ 1,108.47	\$ 10,061.95	\$ (10,061.95)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ -	\$ 7,956.91	\$ (7,956.91)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 843.71	\$ 4,091.30	\$ (4,091.30)	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	\$ 966.15	\$ 11,267.23	\$ (749.05)	107.12%
231-029-517001	Medicare/city Share 1.45%	\$ 2,459.90	\$ 226.10	\$ 2,635.09	\$ (175.19)	107.12%
231-029-517401	IMRF	\$ 19,865.78	\$ 1,172.73	\$ 16,515.99	\$ 3,349.79	83.14%
231-029-518000	Group Insurance	\$ 44,954.71	\$ 3,907.68	\$ 37,144.49	\$ 7,810.22	82.63%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
	Personnel	\$ 248,546.57	\$ 22,403.51	\$ 254,643.56	\$ (6,096.99)	102.45%
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	\$ 2,903.20	\$ 30,504.43	\$ (4,504.43)	117.32%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 26,200.00	\$ 2,903.20	\$ 30,889.64	\$ (4,689.64)	117.90%
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	\$ 2,075.76	\$ 8,372.08	\$ 3,627.92	69.77%
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	\$ 5,889.56	\$ 39,993.30	\$ 1,006.70	97.54%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 59,600.00	\$ 7,965.32	\$ 51,954.74	\$ 7,645.26	87.17%
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	\$ 1,312.50	\$ 15,559.99	\$ (5,559.99)	155.60%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 189.60	\$ 8,626.80	\$ (626.80)	107.84%
231-029-593302	Judgement Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 18,000.00	\$ 1,502.10	\$ 24,186.79	\$ (6,186.79)	134.37%
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	\$ 89,911.95	\$ 443,660.71	\$ 115,910.53	79.29%
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	\$ 89,911.95	\$ 444,160.71	\$ 115,910.53	79.30%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,904,582.19	\$ 425,198.78	\$ 5,638,192.51	\$ 266,389.68	95.49%
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	\$ 21,062.93	\$ 199,058.89	\$ 64,843.29	75.43%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,000.00	\$ 642.29	\$ 13,448.48	\$ (1,448.48)	112.07%
231-030-515500	Vacation Pay	\$ -	\$ 64.21	\$ 4,509.51	\$ (4,509.51)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ -	\$ 630.18	\$ (630.18)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 41.95	\$ 398.63	\$ (398.63)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 17,105.94	\$ 1,289.24	\$ 12,394.50	\$ 4,711.44	72.46%
231-030-517001	Medicare/city Share 1.45%	\$ 4,000.58	\$ 301.61	\$ 3,054.51	\$ 946.07	76.35%
231-030-517401	IMRF	\$ 32,308.15	\$ 1,585.24	\$ 18,915.19	\$ 13,392.96	58.55%
231-030-518000	Group Insurance	\$ 81,734.09	\$ 7,518.01	\$ 55,575.50	\$ 26,158.59	68.00%
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	\$ 32,505.48	\$ 307,985.39	\$ 104,565.55	74.65%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ 225.80	\$ 291.00	\$ (291.00)	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 1,000.00	\$ 72.52	\$ 1,738.53	\$ (738.53)	173.85%
231-030-529000	Equipment	\$ 2,500.00	\$ 9,856.09	\$ 15,956.63	\$ (13,456.63)	638.27%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 3,500.00	\$ 10,154.41	\$ 17,986.16	\$ (14,486.16)	513.89%
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ 28,417.71	\$ 2,679.09	91.38%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ 9,485.95	\$ 17,563.66	\$ (17,563.66)	0.00%
231-030-534000	Automotive Expense	\$ 4,000.00	\$ 362.36	\$ 677.42	\$ 3,322.58	16.94%
231-030-534400	Equipment Repairs	\$ 26,000.00	\$ 13,060.02	\$ 28,008.07	\$ (2,008.07)	107.72%
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	\$ 3,885.41	\$ 20,234.28	\$ (9,734.28)	192.71%
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	\$ 36,966.71	\$ 160,199.35	\$ 68,248.65	70.13%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 4,025.00	\$ 127,383.77	\$ 22,616.23	84.92%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 452,944.80	\$ 67,785.45	\$ 387,306.60	\$ 65,638.20	85.51%
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)	\$ (110,445.34)	\$ 4,832,592.40	\$ (5,752,644.43)	-525.25%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 470,926.02	\$ 33,544.86	\$ 354,339.83	\$ 116,586.19	75.24%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ 1,796.73	\$ 12,234.94	\$ (2,234.94)	122.35%
231-031-515500	Vacation Pay	\$ -	\$ 828.27	\$ 28,191.56	\$ (28,191.56)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ -	\$ 17,884.40	\$ (17,884.40)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 336.71	\$ 16,501.89	\$ (16,501.89)	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	\$ 2,179.22	\$ 25,963.52	\$ 3,853.89	87.08%
231-031-517001	Medicare/city Share 1.45%	\$ 6,973.43	\$ 509.51	\$ 6,071.51	\$ 901.92	87.07%
231-031-517401	IMRF	\$ 56,316.44	\$ 2,653.92	\$ 37,780.95	\$ 18,535.49	67.09%
231-031-518000	Group Insurance	\$ 139,068.67	\$ 10,099.41	\$ 101,044.04	\$ 38,024.63	72.66%
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	\$ -	\$ 44.00	\$ 1,456.00	2.93%
	Personnel	\$ 720,351.97	\$ 51,948.63	\$ 613,675.33	\$ 106,676.64	85.19%
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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 11,819.05	\$ 142,292.27	\$ (2,292.27)	101.64%
231-031-522400	General Supplies	\$ 4,500.00	\$ 605.50	\$ 7,348.31	\$ (2,848.31)	163.30%
231-031-522600	Machine Lubricant & Oil	\$ 3,000.00	\$ 1,145.58	\$ 14,771.45	\$ (11,771.45)	492.38%
231-031-529000	Equipment	\$ 9,500.00	\$ 3,668.63	\$ 10,071.59	\$ (571.59)	106.02%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,333.85	\$ 321.54	\$ 3,031.32	\$ 2,302.53	56.83%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 162,333.85	\$ 17,560.30	\$ 177,514.94	\$ (15,181.09)	109.35%
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	\$ 236.83	\$ 4,018.99	\$ 5,981.01	40.19%
231-031-534200	Buildings And Grounds Rep	\$ 55,000.00	\$ 355.19	\$ 4,970.83	\$ 50,029.17	9.04%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 21,941.99	\$ 53,947.62	\$ (3,947.62)	107.90%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 5,197.32	\$ 136,358.01	\$ (36,358.01)	136.36%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 9,938.00	\$ 62.00	99.38%
231-031-550100	Utilities	\$ 160,000.00	\$ 19,340.54	\$ 275,540.10	\$ (115,540.10)	172.21%
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	\$ -	\$ 37,708.42	\$ 17,291.58	68.56%
231-031-566600	Pest Control	\$ 2,600.00	\$ 215.00	\$ 1,905.00	\$ 695.00	73.27%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 5,282.96	\$ 25,964.49	\$ 24,035.51	51.93%
231-031-599801	Computer Software	\$ 4,000.00	\$ -	\$ 2,295.00	\$ 1,705.00	57.38%
	Contractual Services	\$ 585,100.00	\$ 52,569.83	\$ 615,388.92	\$ (30,288.92)	105.18%
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	\$ -	\$ 443.43	\$ 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	\$ 443.43	\$ 561.43	\$ 938.57	37.43%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
031	Wastewater Treatment Plant	\$ (1,473,285.82)	\$ (122,522.19)	\$ (1,415,007.45)	\$ (58,278.37)	96.04%
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	\$ 18,531.85	\$ 193,784.82	\$ 68,176.82	73.97%
231-033-515000	Overtime	\$ -	\$ -	\$ 16,416.91	\$ (16,416.91)	0.00%
231-033-515500	Vacation Pay	\$ 10,000.00	\$ 136.74	\$ 2,764.20	\$ 7,235.80	27.64%
231-033-515600	Holiday Pay	\$ -	\$ -	\$ 1,219.11	\$ (1,219.11)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 130.55	\$ 1,027.33	\$ (1,027.33)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,861.62	\$ 1,121.52	\$ 12,923.67	\$ 3,937.95	76.65%
231-033-517001	Medicare/city Share 1.45%	\$ 3,943.44	\$ 262.32	\$ 3,022.70	\$ 920.74	76.65%
231-033-517401	IMRF	\$ 27,884.27	\$ 1,365.71	\$ 19,135.90	\$ 8,748.37	68.63%
231-033-518000	Group Insurance	\$ 49,396.80	\$ 5,053.44	\$ 47,470.20	\$ 1,926.60	96.10%
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	\$ 26,602.13	\$ 297,764.84	\$ 73,782.93	80.14%
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	\$ (512.78)	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 512.78	\$ 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	\$ 1,921.94	\$ 9,866.18	\$ 10,133.82	49.33%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	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	\$ 2,200.00	\$ 59,460.78	\$ 40,539.22	59.46%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 122,500.00	\$ 4,121.94	\$ 74,826.96	\$ 47,673.04	61.08%
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	\$ 690.40	\$ 9,145.97	\$ 683.87	93.04%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 9,829.84	\$ 690.40	\$ 9,145.97	\$ 683.87	93.04%
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)	\$ (31,927.25)	\$ (384,942.61)	\$ (348,383.00)	52.49%
231	Sewerage	\$ 2,777,918.73	\$ 160,304.00	\$ 8,670,834.85	\$ (5,892,916.12)	312.13%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,375,000.00	\$ 101,664.88	\$ 1,230,197.82	\$ 144,802.18	89.47%
	Taxes	\$ 1,375,000.00	\$ 101,664.88	\$ 1,230,197.82	\$ 144,802.18	89.47%
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	\$ 16,955.75	\$ 95,369.59	\$ (92,369.59)	3178.99%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,000.00	\$ 16,955.75	\$ 95,369.59	\$ (92,369.59)	3178.99%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 2,173.50	\$ 51,425.93	\$ 48,574.07	51.43%
	Supplies & Materials	\$ 100,000.00	\$ 2,173.50	\$ 51,425.93	\$ 48,574.07	51.43%
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	\$ 26,065.39	\$ 138,808.23	\$ (3,808.23)	102.82%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 3,263.05	\$ 15,128.61	\$ (4,128.61)	137.53%
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	\$ 29,328.44	\$ 269,019.27	\$ 180,180.73	59.89%
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	\$ 87,118.69	\$ 891,242.21	\$ (223,336.21)	133.44%
261	HUD - 14.218					
261-319-446100	Grant Income	\$ 20,750.00	\$ -	\$ 34,531.02	\$ (13,781.02)	166.41%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 20,750.00	\$ -	\$ 34,531.02	\$ (13,781.02)	166.41%
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%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511300	Public Facilities & Infra	\$ 20,750.00	\$ 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	\$ 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)	\$ 8,781.02	\$ (8,781.02)	0.00%
261-320-446100	Grant Income	\$ 233,015.00	\$ -	\$ 8,200.00	\$ 224,815.00	3.52%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 233,015.00	\$ -	\$ 8,200.00	\$ 224,815.00	3.52%
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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520400	Postage	\$ -	\$ 0.60	\$ 5.94	\$ (5.94)	0.00%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 0.60	\$ 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	\$ -	\$ 14,315.01	\$ 139,498.17	9.31%
261-320-511300	Public Facilities & Infra	\$ 28,979.00	\$ 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%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	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	\$ 28,979.00	\$ 51,494.01	\$ 131,298.17	28.17%
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)	\$ (28,979.60)	\$ (41,039.15)	\$ 41,038.97	22799527.78%
261-321-446100	Grant Income	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78	0.00%
261-321-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 390,962.78	\$ -	\$ -	\$ 390,962.78	0.00%
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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
	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	\$ 199,294.80	\$ 199,294.80	\$ 191,668.20	50.98%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	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	\$ 199,294.80	\$ 199,294.80	\$ 191,668.20	50.98%
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)	\$ (199,294.80)	\$ (210,437.95)	\$ 210,437.73	95653613.64%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 466,914.00	\$ -	\$ 17,356.08	\$ 449,557.92	3.72%
261-322-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fees/Charges For Service	\$	\$	\$	\$	
		-	-	-	-	0.00%
261-322-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-511600	Salary: All Personnel	\$ 39,500.00	\$ -	\$ 35,748.16	\$ 3,751.84	90.50%
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	\$ -	\$ 2,812.41	\$ (363.41)	114.84%
261-322-517001	Medicare - City Share 1.45%	\$ 573.00	\$ -	\$ 657.74	\$ (84.74)	114.79%
261-322-517401	IMRF	\$ 3,701.00	\$ -	\$ 4,188.10	\$ (487.10)	113.16%
261-322-518000	Group Insurance	\$ 4,000.00	\$ -	\$ 5,539.89	\$ (1,539.89)	138.50%
261-322-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ -	\$ 59,632.76	\$ (9,409.76)	118.74%
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	\$ 57.03	\$ 66.93	\$ 33.07	66.93%
261-322-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100.00	\$ 57.03	\$ 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	\$ (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	\$ 31,314.47	\$ 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	\$ (596,022.00)	0.00%
	Capital Outlay	\$ -	\$ 596,022.00	\$ 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	\$ -	\$ -	\$ -	\$ -	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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-322-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,400.00	\$ -	\$ 2,656.80	\$ (256.80)	110.70%
261-322-591400	Loan Payments	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60	0.00%
	Debt Service	\$ 36,575.60	\$ -	\$ -	\$ 36,575.60	0.00%
322	Grant Year 2022	\$ 0.40	\$ (627,393.50)	\$ (689,706.18)	\$ 689,706.58	-172426545.00%
261	HUD - 14.218	\$ -	\$ (876,417.90)	\$ (932,402.26)	\$ 932,402.26	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	\$ 83.96	\$ 3,734.06	\$ 3,765.94	49.79%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 83.96	\$ 3,734.06	\$ 3,765.94	49.79%
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	\$ 372.66	\$ 21,022.86	\$ (3,790.78)	122.00%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 3.17	\$ 3,043.96	\$ (3,043.96)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ -	\$ 162.15	\$ (162.15)	0.00%
270-270-515800	Sick Pay	\$ -	\$ 4.75	\$ 6.92	\$ (6.92)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,068.39	\$ 22.91	\$ 813.62	\$ 254.77	76.15%
270-270-517001	Medicare/city Share 1.45%	\$ 249.87	\$ 5.33	\$ 345.47	\$ (95.60)	138.26%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,017.88	\$ 27.72	\$ 2,226.57	\$ (208.69)	110.34%
270-270-518000	Group Insurance	\$ 2,955.66	\$ 81.25	\$ 2,219.25	\$ 736.41	75.08%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 23,523.88	\$ 517.79	\$ 29,840.80	\$ (6,316.92)	126.85%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,000.00	\$ -	\$ 13,954.02	\$ (3,954.02)	139.54%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ 10,983.75	\$ 27,211.25	\$ (27,211.25)	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 Interior 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	\$ 10,983.75	\$ 116,165.27	\$ 36,953.03	75.87%
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	\$ -	\$ 814,226.60	\$ 1,179,152.03	40.85%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,993,378.63	\$ -	\$ 814,226.60	\$ 1,179,152.03	40.85%
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	\$ 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	\$ 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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (1,819,302.01)	\$ (128,978.63)	\$ (584,189.10)	\$ (1,235,112.91)	32.11%
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	\$ 14.29	\$ 1,255.47	\$ 444.53	73.85%
	Investment Earnings	\$ 1,700.00	\$ 14.29	\$ 1,255.47	\$ 444.53	73.85%
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	\$ 266.86	\$ 11,389.59	\$ 989.80	92.00%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 3.17	\$ 1,566.43	\$ (1,566.43)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ -	\$ 118.65	\$ (118.65)	0.00%
273-273-515800	Sick Pay	\$ -	\$ 4.75	\$ 6.92	\$ (6.92)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 767.52	\$ 16.53	\$ 465.03	\$ 302.49	60.59%
273-273-517001	Medicare/city share 1.45%	\$ 179.50	\$ 3.88	\$ 186.50	\$ (7.00)	103.90%
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-517401	IMRF	\$ 1,449.63	\$ 20.03	\$ 1,198.26	\$ 251.37	82.66%
273-273-518000	Group Insurance	\$ 2,102.32	\$ 57.16	\$ 1,269.90	\$ 832.42	60.40%
	Personnel	\$ 16,878.36	\$ 372.38	\$ 16,201.28	\$ 677.08	95.99%
273-273-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
273-273-560500	Consulting Services	\$ 4,749.00	\$ -	\$ 3,659.26	\$ 1,089.74	77.05%
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	\$ -	\$ 13,758.06	\$ 42,390.94	24.50%
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)	\$ (358.09)	\$ 40,788.78	\$ (441,734.79)	-10.17%
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 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	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	\$ -	\$ 8,340.93	\$ 6,659.07	55.61%
275-275-591200	Developer Agreement Payments	\$ -	\$ 3,360.95	\$ 67,291.53	\$ (67,291.53)	0.00%
	Contractual Services	\$ 15,000.00	\$ 3,360.95	\$ 75,632.46	\$ (60,632.46)	504.22%
275-275-584009	General Public Improvements	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19	0.00%
	Capital Outlay	\$ 100,700.19	\$ -	\$ -	\$ 100,700.19	0.00%
275-275-565300	School Distr Tax Reimbursement	\$ 25,308.45	\$ 23,880.55	\$ 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	\$ 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)	\$ (27,241.50)	\$ 65,286.88	\$ (65,286.89)	-652868800.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,265,522.08	\$ 307,284.44	\$ 3,059,277.23	\$ 206,244.85	93.68%
277-277-411007	BDD Hotel/Motel Taxes	\$ 66,000.00	\$ 3,552.00	\$ 45,930.07	\$ 20,069.93	69.59%
	Taxes	\$ 3,331,522.08	\$ 310,836.44	\$ 3,105,207.30	\$ 226,314.78	93.21%
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	\$ -	\$ 20,710.70	\$ 9,289.30	69.04%
277-277-591200	Developer Agreement Payments	\$ 600,000.00	\$ -	\$ 10,000.00	\$ 590,000.00	1.67%
	Contractual Services	\$ 630,000.00	\$ -	\$ 30,710.70	\$ 599,289.30	4.87%
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	\$ 37,216.11	\$ 881,233.11	\$ 1,183,842.28	42.67%
	Capital Outlay	\$ 12,405,505.39	\$ 37,216.11	\$ 1,156,770.91	\$ 11,248,734.48	9.32%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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)	\$ 273,620.33	\$ 1,917,725.69	\$ (2,422,013.30)	-380.28%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ 68.80	\$ 414.19	\$ (414.19)	0.00%
445-041-463600	Interest Charges	\$ -	\$ 13.76	\$ 82.84	\$ (82.84)	0.00%
	Fines And Forfeitures	\$ -	\$ 82.56	\$ 497.03	\$ (497.03)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 298.70	\$ 8,320.20	\$ (8,320.20)	0.00%
	Investment Earnings	\$ -	\$ 298.70	\$ 8,320.20	\$ (8,320.20)	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	\$ (42,280.00)	\$ -	\$ 514,000.00	0.00%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ -	\$ -	\$ 15,307.50	\$ (15,307.50)	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 514,000.00	\$ (42,280.00)	\$ 15,307.50	\$ 498,692.50	2.98%
445-041-584000	Construction	\$ 1,252,872.00	\$ -	\$ 552,285.02	\$ 700,586.98	44.08%
	Capital Outlay	\$ 1,252,872.00	\$ -	\$ 552,285.02	\$ 700,586.98	44.08%
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	\$ 841.13	\$ 7,992.72	\$ (956.16)	113.59%
	Debt Service	\$ 7,036.56	\$ 841.13	\$ 7,992.72	\$ (956.16)	113.59%
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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 4,010.94	\$ 72,034.33	\$ (40,924.09)	231.55%
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	\$ 250,618.06	\$ 1,376,046.87	\$ 333,953.13	80.47%
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	\$ 230,656.95	\$ 361,876.95	\$ 1,138,123.05	24.13%
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	\$ 485,285.95	\$ 2,252,692.03	\$ 988,418.21	69.50%
445-041-414001	Local Use Gas Tax	\$ 525,000.00	\$ 39,827.10	\$ 433,200.74	\$ 91,799.26	82.51%
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	\$ 39,827.10	\$ 533,200.74	\$ 3,680,816.33	12.65%
041	Capital Projects	\$ (1,164,501.73)	\$ (403,638.72)	\$ (2,409,744.96)	\$ 1,245,243.23	206.93%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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 Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 100,000.00	\$ 2,500.00	\$ 57,670.54	\$ 42,329.46	57.67%
	Capital Revenue	\$ 100,000.00	\$ 2,500.00	\$ 57,670.54	\$ 42,329.46	57.67%
043	Impound Fees	\$ 100,000.00	\$ 2,500.00	\$ 57,670.54	\$ 42,329.46	57.67%
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)	\$ (401,138.72)	\$ (2,352,074.42)	\$ 1,287,572.69	220.96%
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	\$ 10,873.94	\$ 108,739.40	\$ 6,260.60	94.56%
501-501-450013	District 303	\$ 1,537,940.00	\$ -	\$ 157,435.88	\$ 1,380,504.12	10.24%
501-501-450020	Bus passes	\$ 15,000.00	\$ -	\$ 796.88	\$ 14,203.12	5.31%
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 19,024.28	\$ 186,970.09	\$ 13,029.91	93.49%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-454500	Other Contractual Revenue	\$ 252,000.00	\$ 41,243.21	\$ 321,046.87	\$ (69,046.87)	127.40%
	Fees/Charges For Service	\$ 5,286,213.00	\$ 71,141.43	\$ 1,185,849.06	\$ 4,100,363.94	22.43%
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	\$ -	\$ 118.18	\$ 789.92	\$ (789.92)	0.00%
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ (32.63)	\$ 32.63	0.00%
	Other Revenue	\$ 468,000.00	\$ 118.18	\$ 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	\$ 64,159.58	\$ 680,066.32	\$ (419,101.78)	260.60%
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	\$ 187,688.46	\$ 1,748,581.58	\$ 20,418.42	98.85%
501-501-515000	Overtime	\$ 65,000.00	\$ 11,036.16	\$ 124,188.72	\$ (59,188.72)	191.06%
501-501-515200	Longevity Pay	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
501-501-515500	Vacation Pay	\$ -	\$ 2,407.82	\$ 37,500.83	\$ (37,500.83)	0.00%
501-501-515600	Holiday Pay	\$ -	\$ -	\$ 82,880.07	\$ (82,880.07)	0.00%
501-501-515800	Sick Pay	\$ -	\$ 402.56	\$ 3,734.84	\$ (3,734.84)	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	\$ 16,413.10	\$ 164,829.92	\$ (13,993.56)	109.28%
501-501-517001	Medicare/city Share 1.45%	\$ 35,276.25	\$ 3,838.64	\$ 38,705.35	\$ (3,429.10)	109.72%
501-501-517401	IMRF	\$ 137,901.20	\$ 6,613.15	\$ 84,342.42	\$ 53,558.78	61.16%
501-501-518000	Group Insurance	\$ 197,791.11	\$ 6,767.59	\$ 55,745.83	\$ 142,045.28	28.18%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ 22,544.78	\$ 77,288.95	22.58%
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	\$ 2,323.00	\$ 18,302.36	\$ 1,697.64	91.51%
	Personnel	\$ 3,154,601.58	\$ 301,650.06	\$ 3,167,948.15	\$ (13,346.57)	100.42%
501-501-519000	Training And Education	\$ 15,000.00	\$ -	\$ 130.00	\$ 14,870.00	0.87%
	Training & Education	\$ 15,000.00	\$ -	\$ 130.00	\$ 14,870.00	0.87%
501-501-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 1,809.44	\$ 190.56	90.47%
501-501-520400	Postage	\$ 100.00	\$ 28.95	\$ 140.95	\$ (40.95)	140.95%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ 6.40	\$ (6.40)	0.00%
501-501-522400	General Supplies	\$ 15,000.00	\$ 512.21	\$ 9,391.21	\$ 5,608.79	62.61%
501-501-529000	Equipment	\$ 7,500.00	\$ -	\$ 12,573.20	\$ (5,073.20)	167.64%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 63,886.85	\$ 484,770.58	\$ (84,770.58)	121.19%
	Supplies & Materials	\$ 424,600.00	\$ 64,428.01	\$ 508,691.78	\$ (84,091.78)	119.80%
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	\$ 620.48	\$ 19,017.28	\$ (17,417.28)	1188.58%
501-501-534000	Automotive Expense	\$ 150,000.00	\$ 22,485.39	\$ 226,753.60	\$ (76,753.60)	151.17%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,500.00	\$ 381.98	\$ 2,791.10	\$ (1,291.10)	186.07%
501-501-550100	Utilities	\$ 20,000.00	\$ 1,636.66	\$ 24,384.90	\$ (4,384.90)	121.92%
501-501-550300	Telephone	\$ 6,000.00	\$ -	\$ 4,144.91	\$ 1,855.09	69.08%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ 285.00	\$ 795.00	\$ (295.00)	159.00%
501-501-555000	Radio Expense	\$ 45,000.00	\$ 3,848.24	\$ 9,600.48	\$ 35,399.52	21.33%
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	\$ 646.86	\$ 24,060.14	\$ (18,560.14)	437.46%
501-501-599801	Computer Software	\$ 80,000.00	\$ -	\$ 63,978.97	\$ 16,021.03	79.97%
	Contractual Services	\$ 396,982.00	\$ 29,904.61	\$ 459,157.38	\$ (62,175.38)	115.66%
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	\$ 822.00	\$ 2,649.00	\$ (1,649.00)	264.90%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 1,519.00	\$ 10,467.00	\$ 533.00	95.15%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ 172.48	\$ 1,118.03	\$ (1,118.03)	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	\$ 2,513.48	\$ 19,819.52	\$ 36,583.90	35.14%
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%
501-501-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
501	School Bus	\$ -	\$ (327,236.55)	\$ (4,112,825.46)	\$ 4,112,825.46	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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 54,735.00	\$ (42,735.00)	456.13%
525-525-453003	Rental - Tie Down Spaces	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 4,151.91	\$ 202,172.47	\$ (22,172.47)	112.32%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 242,000.00	\$ 9,386.91	\$ 256,932.47	\$ (14,932.47)	106.17%
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	\$ 2,112.96	\$ 42,823.30	\$ 42,020.29	50.47%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 148.74	\$ 7,114.11	\$ (7,114.11)	0.00%
525-525-515600	Holiday	\$ -	\$ -	\$ 721.65	\$ (721.65)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 21.73	\$ 1,109.94	\$ (1,109.94)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 5,260.30	\$ 139.80	\$ 2,590.25	\$ 2,670.05	49.24%
525-525-517001	Medicare/city Share 1.45%	\$ 1,230.23	\$ 32.81	\$ 644.95	\$ 585.28	52.43%
525-525-517401	IMRF	\$ 9,935.18	\$ 166.00	\$ 4,702.83	\$ 5,232.35	47.34%
525-525-518000	Group Insurance	\$ 33,365.26	\$ 212.09	\$ 8,929.36	\$ 24,435.90	26.76%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ 4,592.49	\$ (1,094.49)	131.29%
	Personnel	\$ 138,132.56	\$ 2,834.13	\$ 73,228.88	\$ 64,903.68	53.01%
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	\$ -	\$ -	\$ 100.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ 40.00	\$ 1,626.52	\$ (626.52)	162.65%
525-525-529000	Equipment	\$ 1,750.00	\$ -	\$ 1,035.97	\$ 714.03	59.20%
525-525-556200	Cost of Gas Sold	\$ 170,000.00	\$ 3,972.58	\$ 187,764.04	\$ (17,764.04)	110.45%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 172,900.00	\$ 4,012.58	\$ 190,426.53	\$ (17,526.53)	110.14%
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	\$ 32.95	\$ 560.04	\$ (165.04)	141.78%
525-525-534000	Automotive Expense	\$ 3,000.00	\$ 320.43	\$ 1,660.26	\$ 1,339.74	55.34%
525-525-534200	Buildings And Grounds Rep	\$ 2,500,000.00	\$ -	\$ 13,195.78	\$ 2,486,804.22	0.53%
525-525-534400	Equipment Repairs	\$ 5,000.00	\$ 1,743.56	\$ 2,230.84	\$ 2,769.16	44.62%
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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-550100	Utilities	\$ 19,000.00	\$ 4,715.51	\$ 31,614.79	\$ (12,614.79)	166.39%
525-525-550300	Telephone	\$ 3,800.00	\$ 322.01	\$ 1,235.61	\$ 2,564.39	32.52%
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	\$ 120.00	\$ 540.00	\$ 210.00	72.00%
525-525-569000	Other Contractual Service	\$ 3,500.00	\$ 4,781.93	\$ 7,882.70	\$ (4,382.70)	225.22%
	Contractual Services	\$ 2,548,324.00	\$ 12,036.39	\$ 90,889.32	\$ 2,457,434.68	3.57%
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%
525	Airport	\$ (68,156.56)	\$ (9,496.19)	\$ (79,556.97)	\$ 11,400.41	116.73%
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	\$ -	\$ 14.50	\$ 784.18	\$ (784.18)	0.00%
570-570-490101	Loan Interest	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 43,310.17	\$ 14.50	\$ 784.18	\$ 42,525.99	1.81%
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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 230.80	\$ 11,153.60	\$ (11,153.60)	0.00%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 7.01	\$ 1,543.05	\$ (1,543.05)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ -	\$ 112.98	\$ (112.98)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 10.77	\$ 36.34	\$ (36.34)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ -	\$ 14.93	\$ 450.42	\$ (450.42)	0.00%
570-570-517001	Medicare/city Share 1.45%	\$ -	\$ 3.43	\$ 183.48	\$ (183.48)	0.00%
570-570-517401	IMRF	\$ -	\$ 18.03	\$ 1,177.46	\$ (1,177.46)	0.00%
570-570-518000	Group Insurance	\$ -	\$ 51.02	\$ 1,212.10	\$ (1,212.10)	0.00%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 335.99	\$ 15,869.43	\$ (15,869.43)	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%
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	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	Economic Development	\$ -	\$ (321.49)	\$ (15,085.25)	\$ 15,085.25	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.80	\$ 10.91	\$ (10.91)	0.00%
	Investment Earnings	\$ -	\$ 0.80	\$ 10.91	\$ (10.91)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 57,551.00	\$ 5,168.06	\$ 52,682.35	\$ 4,868.65	91.54%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 57,551.00	\$ 5,168.06	\$ 52,682.35	\$ 4,868.65	91.54%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,551.00	\$ 6,808.53	\$ 56,752.00	\$ 799.00	98.61%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,551.00	\$ 6,808.53	\$ 56,752.00	\$ 799.00	98.61%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ (1,639.67)	\$ (4,058.74)	\$ 4,058.74	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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	(3,031.10)	(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	\$ (3,031.10)	\$ 490,256.98	\$ (68,342.98)	116.20%
093	Liability Insurance	\$ -	\$ 3,031.10	\$ 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%
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	\$ -	\$ 13.89	\$ 97.46	(97.46)	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	\$ -	\$ 13.89	\$ 97.46	\$ (97.46)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 252,307.72	\$ 24,551.81	\$ 321,957.64	\$ (69,649.92)	127.61%
695-095-450515	Police Retiree Premiums	\$ 126,636.72	\$ 4,970.78	\$ 84,202.35	\$ 42,434.37	66.49%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ 7,175.99	\$ 337,504.09	\$ (337,504.09)	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	\$ -	\$ 60.77	\$ 12,714.88	\$ (12,714.88)	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 488,944.44	\$ 36,759.35	\$ 861,007.28	\$ (372,062.84)	176.10%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums - Interfund	\$ 3,368,286.28	\$ 296,586.01	\$ 2,856,556.69	\$ 511,729.59	84.81%
695-095-450501	Premiums - Employees	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450510	Premiums - BCBS	\$ 1,144,173.36	\$ 95,444.85	\$ 1,022,716.90	\$ 121,456.46	89.38%
	Transfers From Other Funds	\$ 4,512,459.64	\$ 392,030.86	\$ 3,879,273.59	\$ 633,186.05	85.97%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ 2,535,945.60	\$ 16,223.66	\$ 3,202,098.18	\$ (666,152.58)	126.27%
695-095-517501	Administration Fees	\$ 95,000.00	\$ 12,040.62	\$ 147,097.85	\$ (52,097.85)	154.84%
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	\$ 2,335.32	\$ 20,553.35	\$ 3,446.65	85.64%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 21,500.00	\$ 1,378.30	\$ 20,824.66	\$ 675.34	96.86%
695-095-517507	Health Insurance Premium	\$ -	\$ 284,334.54	\$ 854,771.65	\$ (854,771.65)	0.00%
695-095-517508	Stop Loss	\$ 245,000.00	\$ 17,389.02	\$ 199,996.73	\$ 45,003.27	81.63%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,270,810.08	\$ 231,103.49	\$ 1,272,746.69	\$ (1,936.61)	100.15%
695-095-517511	Dental Coverage	\$ -	\$ 16,238.43	\$ 48,809.83	\$ (48,809.83)	0.00%
695-095-517512	Dental Coverage-Retirees	\$ -	\$ 3,946.50	\$ 12,014.25	\$ (12,014.25)	0.00%
695-095-517513	Vision Coverage Retirees	\$ -	\$ 334.84	\$ 1,019.50	\$ (1,019.50)	0.00%
695-095-517515	Health Insurance Prem-Retirees	\$ 726,456.40	\$ 83,080.15	\$ 842,894.60	\$ (116,438.20)	116.03%
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	\$ 2,775.00	\$ 34,413.62	\$ (12,321.62)	155.77%
	Contractual Services	\$ 4,957,804.08	\$ 671,179.87	\$ 6,657,240.91	\$ (1,699,436.83)	134.28%
695-095-516700	Wellness Program	\$ 43,600.00	\$ 2,373.14	\$ 38,618.09	\$ 4,981.91	88.57%
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	\$ 2,373.14	\$ 39,685.96	\$ 3,914.04	91.02%
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	\$ -	\$ (244,748.91)	\$ (1,956,523.54)	\$ 1,956,523.54	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695	Insurance	\$ -	\$ (243,357.48)	\$ (2,405,097.22)	\$ 2,405,097.22	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 675,000.00	\$ 106,068.63	\$ 947,562.31	\$ (272,562.31)	140.38%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 400,000.00	\$ 30,373.88	\$ 424,505.59	\$ (24,505.59)	106.13%
	Fees/Charges For Service	\$ 1,075,000.00	\$ 136,442.51	\$ 1,372,067.90	\$ (297,067.90)	127.63%
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	\$ 19,659.30	\$ 263,085.01	\$ 68,796.12	79.27%
699-069-515000	Overtime	\$ 17,160.00	\$ 145.80	\$ 8,356.83	\$ 8,803.17	48.70%
699-069-515500	Vacation Pay	\$ -	\$ 298.11	\$ 16,810.80	\$ (16,810.80)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ -	\$ 13,486.04	\$ (13,486.04)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 431.10	\$ 5,780.50	\$ (5,780.50)	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	\$ 1,217.75	\$ 18,620.84	\$ 3,019.71	86.05%
699-069-517001	Medicare/city Share 1.45%	\$ 5,061.10	\$ 284.64	\$ 4,354.75	\$ 706.35	86.04%
699-069-517401	IMRF	\$ 40,837.81	\$ 1,487.42	\$ 26,960.44	\$ 13,877.37	66.02%
699-069-518000	Group Insurance	\$ 98,173.56	\$ 6,849.76	\$ 67,050.37	\$ 31,123.19	68.30%
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	\$ 156.43	\$ 4,035.45	\$ 314.55	92.77%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ 307.00	\$ (307.00)	0.00%
	Personnel	\$ 527,904.15	\$ 30,530.31	\$ 439,019.74	\$ 88,884.41	83.16%
699-069-519000	Training And Education	\$ 3,500.00	\$ 50.00	\$ 538.00	\$ 2,962.00	15.37%
	Training & Education	\$ 3,500.00	\$ 50.00	\$ 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	\$ 513.40	\$ 5,328.00	\$ (2,328.00)	177.60%
699-069-529000	Equipment	\$ 7,000.00	\$ 2,682.75	\$ 5,217.73	\$ 1,782.27	74.54%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 650,000.00	\$ 106,363.68	\$ 950,932.19	\$ (300,932.19)	146.30%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 660,000.00	\$ 109,559.83	\$ 961,477.92	\$ (301,477.92)	145.68%
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	\$ 1,404.81	\$ (204.81)	117.07%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 166.74	\$ 2,382.13	\$ 1,117.87	68.06%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ 367.00	\$ (367.00)	0.00%
699-069-534400	Equipment Repairs	\$ 4,000.00	\$ (15.30)	\$ 784.47	\$ 3,215.53	19.61%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ 11.51	\$ 11.51	\$ 988.49	1.15%
699-069-550100	Utilities	\$ 7,300.00	\$ 1,521.33	\$ 10,031.14	\$ (2,731.14)	137.41%
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	\$ 4,085.48	\$ 11,331.60	\$ 668.40	94.43%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 37,000.00	\$ 5,897.47	\$ 35,531.36	\$ 1,468.64	96.03%
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%
069	City Vehicle Maintenance	\$ (154,404.15)	\$ (9,595.10)	\$ (64,987.12)	\$ (89,417.03)	42.09%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 2,500.00	\$ 921.20	\$ 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	\$ 921.20	\$ 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	\$ 921.20	\$ 7,897.12	\$ (2,397.12)	143.58%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 921.20	\$ 7,897.12	\$ (2,397.12)	143.58%
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)	\$ -	\$ (173.46)	\$ (404.54)	30.01%
699	Vehicle Maintenance	\$ (154,982.15)	\$ (9,595.10)	\$ (65,160.58)	\$ (89,821.57)	42.04%
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	\$ 81,305.71	\$ 465,537.61	\$ (352,837.61)	413.08%
	Taxes	\$ 1,732,611.00	\$ 81,305.71	\$ 2,090,793.21	\$ (358,182.21)	120.67%
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	\$ 1,775.53	\$ 13,950.41	\$ (7,950.41)	232.51%
924-924-457001	Friends Book Sale	\$ 9,000.00	\$ 891.95	\$ 13,101.62	\$ (4,101.62)	145.57%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 270.65	\$ 2,179.75	\$ 820.25	72.66%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 826.62	\$ 5,844.77	\$ 1,155.23	83.50%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 441.83	\$ 5,728.05	\$ (1,528.05)	136.38%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 248.38	\$ 1,701.30	\$ 298.70	85.07%
924-924-457007	Room Use Fees	\$ 2,800.00	\$ 80.40	\$ 1,831.60	\$ 968.40	65.41%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,500.00	\$ 178.50	\$ 1,776.90	\$ 723.10	71.08%
	Fees/Charges For Service	\$ 36,500.00	\$ 4,713.86	\$ 46,114.40	\$ (9,614.40)	126.34%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 849.08	\$ 4,189.46	\$ 810.54	83.79%
924-924-465002	Library Fines - Junior De	\$ 400.00	\$ 1.00	\$ 62.65	\$ 337.35	15.66%
	Fines And Forfeitures	\$ 5,400.00	\$ 850.08	\$ 4,252.11	\$ 1,147.89	78.74%
924-924-490100	Interest Earnings	\$ 100.00	\$ 73.79	\$ 641.80	\$ (541.80)	641.80%
924-924-490102	Endowment Interest	\$ 200.00	\$ 30.23	\$ 332.74	\$ (132.74)	166.37%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 4.91	\$ 49.98	\$ 0.02	99.96%
	Investment Earnings	\$ 350.00	\$ 108.93	\$ 1,024.52	\$ (674.52)	292.72%
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	\$ 55.00	\$ 20,056.91	\$ (10,056.91)	200.57%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 254.91	\$ 4,555.53	\$ (2,055.53)	182.22%
	Other Revenue	\$ 12,500.00	\$ 309.91	\$ 27,300.44	\$ (14,800.44)	218.40%
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	\$ 43,631.17	\$ 505,093.56	\$ 178,806.44	73.85%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-515500	Vacation Pay	\$ -	\$ 903.32	\$ 33,886.60	\$ (33,886.60)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ 1,745.61	\$ 26,376.96	\$ (26,376.96)	0.00%
924-924-515800	Sick Pay	\$ -	\$ 902.04	\$ 19,874.17	\$ (19,874.17)	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,000.00	\$ 2,844.41	\$ 35,297.47	\$ 6,702.53	84.04%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 665.25	\$ 8,255.14	\$ 1,644.86	83.39%
924-924-517401	IMRF	\$ 56,000.00	\$ 3,067.69	\$ 46,285.10	\$ 9,714.90	82.65%
924-924-518000	Group Insurance	\$ 164,000.00	\$ (2,475.28)	\$ 99,541.60	\$ 64,458.40	60.70%
924-924-518300	Workers Comp Insurance	\$ 2,100.00	\$ -	\$ 2,437.00	\$ (337.00)	116.05%
	Personnel	\$ 958,150.00	\$ 51,284.21	\$ 777,047.60	\$ 181,102.40	81.10%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 191.58	\$ 4,447.75	\$ 2,452.25	64.46%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 2,036.85	\$ 7,624.80	\$ 1,775.20	81.11%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ -	\$ 829.35	\$ 270.65	75.40%
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ -	\$ 5,781.53	\$ (381.53)	107.07%
924-924-522700	Electronic Resources	\$ 11,900.00	\$ -	\$ 4,094.19	\$ 7,805.81	34.40%
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 1,613.60	\$ 17,728.54	\$ 6,271.46	73.87%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 1,846.37	\$ 11,050.27	\$ 9,949.73	52.62%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 410.89	\$ 7,026.22	\$ 1,973.78	78.07%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 1,125.13	\$ 16,015.19	\$ 2,984.81	84.29%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 421.49	\$ 8,362.15	\$ 3,637.85	69.68%
924-924-523404	Large Print Books	\$ 500.00	\$ 38.99	\$ 278.08	\$ 221.92	55.62%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,600.00	\$ 299.11	\$ 3,076.11	\$ 523.89	85.45%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 510.87	\$ 89.13	85.15%
924-924-523603	C.d.'s	\$ 1,000.00	\$ 35.97	\$ 524.06	\$ 475.94	52.41%
924-924-523700	Video Cassettes	\$ 8,000.00	\$ 381.79	\$ 5,595.02	\$ 2,404.98	69.94%
924-924-523701	Adult * Cassettes	\$ 6,500.00	\$ 119.97	\$ 3,022.31	\$ 3,477.69	46.50%
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	\$ -	\$ 1,188.65	\$ 11.35	99.05%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 929.45	\$ 4,727.29	\$ 3,272.71	59.09%
924-924-523902	Children's * Programs	\$ 13,000.00	\$ 1,320.73	\$ 9,618.20	\$ 3,381.80	73.99%
924-924-529000	Equipment	\$ 4,900.00	\$ -	\$ 5,538.23	\$ (638.23)	113.03%
	Supplies & Materials	\$ 168,300.00	\$ 10,771.92	\$ 118,222.59	\$ 50,077.41	70.25%
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	\$ 1,347.21	\$ 5,354.52	\$ 2,645.48	66.93%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 271.12	\$ 32,060.26	\$ (6,060.26)	123.31%
924-924-538000	Maintenance Agreements	\$ 43,700.00	\$ 6,278.91	\$ 46,451.94	\$ (2,751.94)	106.30%
924-924-550101	Electricity	\$ 42,000.00	\$ 1,450.13	\$ 60,808.15	\$ (18,808.15)	144.78%
924-924-550102	Water	\$ 5,500.00	\$ 352.86	\$ 4,811.08	\$ 688.92	87.47%
924-924-550103	Gas	\$ 9,000.00	\$ -	\$ 15,197.20	\$ (6,197.20)	168.86%
924-924-550300	Telephone	\$ 3,400.00	\$ 264.06	\$ 2,941.31	\$ 458.69	86.51%
924-924-550900	General Insurance	\$ 18,100.00	\$ 1,937.00	\$ 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	\$ 200.00	\$ 1,453.00	\$ 947.00	60.54%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 71.94	\$ 209.34	\$ (109.34)	209.34%
924-924-554206	Conference And Meeting Ex	\$ 2,500.00	\$ -	\$ 1,309.32	\$ 1,190.68	52.37%
924-924-554207	Travel	\$ 2,000.00	\$ -	\$ 390.64	\$ 1,609.36	19.53%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.99	\$ 3,464.89	\$ 385.11	90.00%
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%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 11 - 11

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 992.45	\$ 15,425.69	\$ (5,425.69)	154.26%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ 4,686.26	\$ (4,486.26)	2343.13%
924-924-599801	Computer Software	\$ 3,000.00	\$ 94.43	\$ 2,609.19	\$ 390.81	86.97%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 194,740.00	\$ 13,575.10	\$ 224,540.90	\$ (29,800.90)	115.30%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 10,000.00	\$ -	\$ 35,006.19	\$ (25,006.19)	350.06%
	Capital Outlay	\$ 10,000.00	\$ -	\$ 35,006.19	\$ (25,006.19)	350.06%
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	\$ 255.00	\$ 31,284.70	\$ 19,005.30	62.21%
924-924-598400	Passport Expense	\$ 1,100.00	\$ 183.15	\$ 1,736.88	\$ (636.88)	157.90%
924-924-598700	Transfer To Friends	\$ 9,000.00	\$ 784.00	\$ 13,579.95	\$ (4,579.95)	150.89%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 687.38	\$ 346.61	\$ 1,653.39	17.33%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 733.84	\$ 4,148.71	\$ 1,951.29	68.01%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 100,976.00	\$ 2,643.37	\$ 78,133.85	\$ 22,842.15	77.38%
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	\$ (10,000.00)	\$ 11,250.00	\$ 13,750.00	45.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 25,000.00	\$ (10,000.00)	\$ 11,250.00	\$ 13,750.00	45.00%
924	Library	\$ -	\$ 19,013.89	\$ 585,312.39	\$ (585,312.39)	0.00%
924	Library	\$ -	\$ 19,013.89	\$ 585,312.39	\$ (585,312.39)	0.00%
Revenue Total		\$ 49,476,097.43	\$ 2,028,613.81	\$ 32,295,293.40	\$ 17,180,804.03	65.27%
Expense Total		\$ 50,042,448.78	\$ 3,494,784.53	\$ 30,511,378.04	\$ 19,531,070.74	60.97%
Grand Total		\$ (566,351.35)	\$ (1,466,170.72)	\$ 1,783,915.36	\$ (2,350,266.71)	-314.98%

Attachment: NGF Rev Vs Exp Pd 11 FY 23 (3552 : Financial Reports March 2023)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Fire Department Monthly Incidents May 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
111 - Structure fire	2	0.34
113 - Cooking fire, confined to container	2	0.34
118 - Trash or rubbish fire, contained	3	0.50
130 - Mobile property (vehicle) fire, other	1	0.17
131 - Passenger vehicle fire	1	0.17
140 - Natural vegetation fire, other	2	0.34
142 - Brush or brush-and-grass mixture fire	4	0.67
150 - Outside rubbish fire, other	2	0.34
151 - Outside rubbish, trash or waste fire	2	0.34
154 - Dumpster or other outside trash receptacle fire	2	0.34
Total: 21		Total: 3.52
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	5	0.84
321 - EMS call, excluding vehicle accident with injury	403	67.50
322 - Motor vehicle accident with injuries	8	1.34
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.34
324 - Motor vehicle accident with no injuries.	1	0.17
353 - Removal of victim(s) from stalled elevator	2	0.34
Total: 421		Total: 70.52
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	2	0.34
413 - Oil or other combustible liquid spill	1	0.17
422 - Chemical spill or leak	1	0.17
424 - Carbon monoxide incident	1	0.17
440 - Electrical wiring/equipment problem, other	1	0.17
444 - Power line down	19	3.18
445 - Arcing, shorted electrical equipment	1	0.17
461 - Building or structure weakened or collapsed	2	0.34
Total: 28		Total: 4.69
Incident Type Category: 5 - Service Call		
500 - Service call, other	5	0.84
510 - Person in distress, other	1	0.17
511 - Lock-out	1	0.17
550 - Public service assistance, other	13	2.18
551 - Assist police or other governmental agency	2	0.34
552 - Police matter	1	0.17
553 - Public service	4	0.67
554 - Assist invalid	27	4.52
561 - Unauthorized burning	7	1.17
Total: 61		Total: 10.22
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.17
611 - Dispatched and cancelled en route	22	3.69
622 - No incident found on arrival at dispatch address	8	1.34
651 - Smoke scare, odor of smoke	2	0.34

Attachment: Monthly Incident Report Pekin Fire May 2023 (3543 : Pekin Fire Fire Department Monthly Incidents May 2023)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Total: 33		6.3.a
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	17	2.85
710 - Malicious, mischievous false call, other	2	0.34
735 - Alarm system sounded due to malfunction	1	0.17
740 - Unintentional transmission of alarm, other	5	0.84
743 - Smoke detector activation, no fire - unintentional	2	0.34
744 - Detector activation, no fire - unintentional	1	0.17
745 - Alarm system activation, no fire - unintentional	4	0.67
746 - Carbon monoxide detector activation, no CO	1	0.17
Total: 33		Total: 5.53
Total: 597		Total: 100.00

Attachment: Monthly incident Report Pekin Fire May 2023 (3543 : Pekin Fire Fire Department Monthly Incidents May 2023)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Jaimie Buckman,

AGENDA ITEM: Tazewell County Animal Control Billing May 2023 thru August 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Tazewell County Animal Control

RECEIVED MAY 04 2023

INVOICE

21314 IL Route 9
 PO Box 158
 Tremont, IL 61568
 Phone: (309)925-3370
 Fax: (309) 925-3633

INVOICE #	DATE
05-2302	05/01/2023

BILL TO

City of Pekin
 111 S. Capitol St. Room 242
 Pekin, IL 61554

DESCRIPTION	AMOUNT
City Contract Fee – 2023 Services – Triannual Billing Services Rendered 05/01/2023 – 08/31/2023	\$16,234.58
<i>Thank you!</i>	TOTAL \$ 16,234.58

Attachment: PD Animal Control May Aug (3533 : Tazewell County Animal Control Billing May 2023 thru August 2023)

Tazewell County Animal Control**Case Intake Register 01-01-2023 to 05-01-2023**

Record count on this entire report: 412
 Run Date: 05-02-2023 03:30:56 PM by Libby Aeschleman
 No data limits were specified for this report

Group By Municipality
 Order By Municipality
 Page Number: 14 of 24

Municipality:			Pekin			
Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
04-07-2023 1	04-07-2023	Wildlife/Aco Pickup	Sluga, Molly		#216316/U/Other/Raccoon	13160
03-16-2023 1	03-16-2023	Stray/Citizen Turn-in		Andy And Angie Ogburn	#215417/M/Cat/Dsh	12891
02-07-2023 2	02-07-2023	Wildlife/Aco Pickup	Sluga, Molly		#214215/U/Bird/Owl	12891
03-15-2023 3	03-15-2023	Confiscated/Aco Pickup	Sluga, Molly	Carol Turner	#174375/F/Dog/Great Dane	13048
03-15-2023 4	03-15-2023	Confiscated/Aco Pickup	Sluga, Molly	Carol Turner	#104292/F/Dog/Heeler	13048
03-15-2023 2	03-15-2023	Confiscated/Aco Pickup	Sluga, Molly	Carol Turner	#214652/M/Dog/Great Dane	13048
02-01-2023 1	02-01-2023	Owner Surrender/Aco Pickup	Sluga, Molly	Donald Landrith	#175896/F/Dog/Pit Bull	12868
02-16-2023 5	02-16-2023	Stray/Aco Pickup	Naylor, Anthony		#214487/M/Other Domestic/Rooster	12940
03-23-2023 1	03-23-2023	Stray/Aco Pickup	Sluga, Molly	Rhonda White	#181403/F/Dog/Maltese	13080
02-24-2023 1	02-24-2023	Stray/Aco Pickup	Sluga, Molly		#214663/F/Cat/Dsh	12974
02-13-2023 2	02-13-2023	Stray/Aco Pickup	Naylor, Anthony		#214341/M/Cat/Dsh	12914
02-02-2023 1	02-02-2023	Owner Surrender/Owner Turn-in		Kristina And Andrew...	#214107/F/Dog/Pit Bull	12749
01-06-2023 3	01-06-2023	Stray/Aco Pickup	Vonrohr, Jordan		#213692/M/Dog/Mixed Breed	12749
02-15-2023 4	02-15-2023	Stray/Citizen Turn-in			#214439/M/Cat/Dsh	12765
01-10-2023 4	01-10-2023	Stray/Aco Pickup	Naylor, Anthony		#213729/F/Cat/Dsh	12765
02-21-2023 9	02-21-2023	Owner Surrender/Owner Turn-in		Chantel Rhoades	#214594/F/Cat/Dsh	12765
02-27-2023 7	02-27-2023	Owner Surrender/Owner Turn-in		Brittney Emery	#214756/M/Cat/Dmh	12765
01-25-2023 3	01-25-2023	Owner Surrender/Owner Turn-in		Jake And Alicia Adkison	#142153/M/Dog/Pomeranian	12869
01-31-2023 2	01-31-2023	Owner Surrender/Aco Pickup	Naylor, Anthony	Tammi Benner	#177622/F/Dog/Labrador Retriever	12869
02-02-2023 4	02-02-2023	Owner Surrender/Owner Turn-in		Kristina And Andrew...	#214110/F/Cat/Dsh	12824
01-20-2023 2	01-20-2023	Stray/Aco Pickup	Naylor, Anthony		#213861/F/Cat/Dmh	12824
03-21-2023 1	03-21-2023	Stray/Aco Pickup	Naylor, Anthony		#215646/M/Cat/Dsh	13072
01-31-2023 1	01-31-2023	Confiscated/Aco Pickup	Sluga, Molly		#214065/F/Cat/Dih	12868
01-27-2023 1	01-27-2023	Owner Surrender/Owner Turn-in		Franklyn Fouts	#213982/M/Cat/Dsh	13070
03-20-2023 5	03-20-2023	Stray/Aco Pickup	Sluga, Molly	Samantha Skelton	#205105/M/Dog/Labrador Retriever	13070
01-30-2023 1	01-30-2023	Owner Surrender/Owner Turn-in			#214008/F/Cat/Dsh	13070
01-16-2023 6	01-16-2023	Stray/Citizen Turn-in			#213777/M/Cat/Dih	13009
03-05-2023 1	03-05-2023	Stray/Aco Pickup	Vonrohr, Jordan		#214932/M/Dog/Heeler	13009
04-20-2023 8	04-20-2023	Stray/Aco Pickup	Sluga, Molly		#217080/F/Dog/Terrier	13239
02-02-2023 3	02-02-2023	Owner Surrender/Owner Turn-in		Kristina And Andrew...	#214109/F/Cat/Dsh	12868
03-17-2023 1	03-17-2023	Stray/Citizen Turn-in			#215479/M/Cat/Dsh	12868
01-30-2023 2	01-30-2023	Owner Surrender/Owner Turn-in		Franklyn Fouts	#214009/M/Cat/Dsh	12868

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Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
02-21-2023 7	02-21-2023	Owner Surrender/Owner Turn-in		Chantel Rhoades	#214592/M/Cat/Dsh	
02-21-2023 3	02-21-2023	Stray/Citizen Turn-in			#214588/M/Cat/Dsh	
01-30-2023 5	01-30-2023	Owner Surrender/Aco Pickup	Naylor, Anthony	Josh Richardson	#214026/F/Cat/DmH	12861
01-04-2023 7	01-04-2023	Stray/Aco Pickup	Naylor, Anthony		#213675/M/Dog/Labrador Retriever	12742
03-31-2023 1	03-31-2023	Owner Surrender/Owner Turn-in		Shelby Leichtenberg	#216066/M/Cat/Dsh	
02-27-2023 9	02-27-2023	Stray/Citizen Turn-in			#214805/F/Cat/Dsh	
02-17-2023 1	02-17-2023	Stray/Citizen Turn-in			#214528/F/Cat/Dsh	
03-19-2023 1	03-19-2023	Stray/Aco Pickup	Yocum, Joey	Stephanie Greer	#202748/F/Dog/Pit Bull	13059
03-08-2023 4	03-08-2023	Owner Surrender/Owner Turn-in		Theresa Duhs	#215120/M/Cat/Dln	
03-08-2023 7	03-08-2023	Owner Surrender/Owner Turn-in			#215130/F/Cat/Dsh	
01-16-2023 7	01-16-2023	Owner Surrender/Owner Turn-in		Kurt And Heather...	#213780/F/Cat/Dsh	
01-31-2023 3	01-31-2023	Owner Surrender/Aco Pickup	Naylor, Anthony	Tammi Benner	#177621/M/Dog/Alaskan Malamute	12869
03-20-2023 2	03-20-2023	Transfer/Aco Pickup	Sluga, Molly		#215542/M/Dog/Great Pyrenees	13062
04-06-2023 4	04-06-2023	Stray/Aco Pickup	Naylor, Anthony	Tory Bowser	#216313/F/Dog/Pit Bull	13156
04-06-2023 5	04-06-2023	Stray/Aco Pickup	Naylor, Anthony	Tory Bowser	#210280/F/Dog/Labrador Retriever	13156
03-26-2023 1	03-26-2023	Stray/Aco Pickup	Naylor, Anthony	Michelle Son	#215846/F/Dog/Labrador Retriever	13094
01-24-2023 1	01-24-2023	Stray/Aco Pickup	Sluga, Molly		#170588/M/Dog/Labrador Retriever	12834
01-17-2023 3	01-17-2023	Stray/Citizen Turn-in			#213797/M/Cat/Dsh	
04-03-2023 7	04-03-2023	Stray/Aco Pickup	Naylor, Anthony		#216093/M/Cat/DmH	13140
02-21-2023 12	02-21-2023	Wildlife/Aco Pickup	Naylor, Anthony		#214601/U/Other/Raccoon	12967
02-07-2023 5	02-07-2023	Stray/Aco Pickup	Naylor, Anthony		#214240/U/Cat/Dsh	12893
02-27-2023 2	02-25-2023	Stray/Aco Pickup	Vonrohr, Jordan		#214716/U/Cat/Dsh	12983
02-08-2023 3	02-08-2023	Wildlife/Aco Pickup	Sluga, Molly		#214260/U/Bird/Hawk	12895
02-13-2023 1	02-13-2023	Stray/Aco Pickup	Naylor, Anthony		#214340/M/Dog/Pit Bull	12914
04-07-2023 2	04-07-2023	Wildlife/Aco Pickup	Sluga, Molly		#216317/U/Bird/Sparrow	13161
02-16-2023 1	02-16-2023	Owner Surrender/Owner Turn-in		John Brown	#214446/F/Dog/Pit Bull	
04-04-2023 1	04-04-2023	Owner Surrender/Owner Turn-in		Katie Winders	#216100/M/Cat/Dsh	
02-15-2023 5	02-15-2023	Stray/Aco Pickup	Naylor, Anthony		#214440/U/Cat/Dsh	12936
01-04-2023 4	01-04-2023	Euthanasia Request/Owner Turn-in			#213672/M/Cat/Dsh	
01-09-2023 2	01-09-2023	Stray/Citizen Turn-in			#213704/M/Cat/Dsh	
01-27-2023 5	01-27-2023	Stray/Citizen Turn-in			#213986/U/Cat/Dsh	
01-27-2023 6	01-27-2023	Stray/Citizen Turn-in			#213987/U/Cat/Dsh	

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Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
02-02-2023 2	02-02-2023	Stray/Citizen Turn-in			#214108/M/Cat/Dsh	
01-27-2023 4	01-27-2023	Stray/Citizen Turn-in			#213985/U/Cat/Dsh	
01-16-2023 4	01-16-2023	Wildlife/Aco Pickup	Sluga, Molly		#213775/U/Other/Squirrel	12799
04-24-2023 3	04-24-2023	Stray/Aco Pickup	Yocum, Joey	Edward Burge	#194666/M/Dog/Labrador Retriever	13252
01-16-2023 5	01-16-2023	Stray/Aco Pickup	Sluga, Molly		#213776/M/Cat/Dsh	12800
04-24-2023 2	04-24-2023	Stray/Aco Pickup	Naylor, Anthony	Shelby Mccarty	#217211/M/Dog/Chihuahua	13250
03-08-2023 11	03-08-2023	Owner Surrender/Owner Turn-in			#215135/M/Cat/Dmh	
04-17-2023 2	04-17-2023	Other/Aco Pickup	Sluga, Molly	Annie Poirrier	#205938/F/Dog/Yorkshire Terrier	13221
04-20-2023 1	04-20-2023	Stray/Citizen Turn-in			#217015/U/Cat/Dsh	
04-28-2023 1	04-28-2023	Stray/Citizen Turn-in	Sluga, Molly		#217346/M/Cat/Dsh	13101
03-27-2023 2	03-27-2023	Wildlife/Aco Pickup	Sluga, Molly	Brianna Paulsgrove	#217231/F/Dog/American Staffordshire Terrier	13259
04-25-2023 1	04-25-2023	Stray/Aco Pickup	Sluga, Molly		#215524/F/Dog/American Staffordshire Terrier	13061
03-20-2023 1	03-20-2023	Stray/Aco Pickup	Sluga, Molly	Hailey Schmidgall	#217258/F/Cat/Dsh	13272
04-26-2023 5	04-26-2023	Other/Aco Pickup	Sluga, Molly		#215134/F/Cat/Dmh	
03-08-2023 10	03-08-2023	Owner Surrender/Owner Turn-in			#215370/M/Cat/Dsh	
03-14-2023 3	03-14-2023	Owner Surrender/Owner Turn-in		Kimberly Murray	#214922/M/Smallfurry/Guinea Pig	
03-03-2023 4	03-03-2023	Owner Surrender/Owner Turn-in		Jody Parker	#214923/M/Smallfurry/Guinea Pig	
03-03-2023 5	03-03-2023	Owner Surrender/Owner Turn-in		Jody Parker	#214589/F/Dog/Spaniel	12959
02-21-2023 4	02-21-2023	Stray/Aco Pickup	Naylor, Anthony		#215122/F/Cat/Dh	
03-08-2023 6	03-08-2023	Owner Surrender/Owner Turn-in		Theresa Duns	#214593/F/Cat/Dsh	
02-21-2023 8	02-21-2023	Owner Surrender/Owner Turn-in		Chantel Rhoades	#213663/U/Cat/Dsh	
01-04-2023 1	01-04-2023	Stray/Citizen Turn-in			#213747/M/Dog/Labrador Retriever	12772
01-11-2023 5	01-11-2023	Stray/Aco Pickup	Sluga, Molly	Chance Nichols	#216075/M/Dog/Chihuahua	13125
03-31-2023 3	03-31-2023	Stray/Aco Pickup	Naylor, Anthony		#215666/U/Cat/Dsh	
03-22-2023 1	03-22-2023	Stray/Citizen Turn-in			#213746/F/Dog/Labrador Retriever	12772
01-11-2023 4	01-11-2023	Stray/Aco Pickup	Sluga, Molly		#213866/M/Dog/Pit Bull	12827
01-23-2023 1	01-23-2023	Stray/Aco Pickup	Naylor, Anthony	Cindy Massie	#216055/F/Cat/Dsh	
03-30-2023 2	03-30-2023	Stray/Citizen Turn-in			#213664/F/Cat/Dsh	
01-04-2023 2	01-04-2023	Stray/Citizen Turn-in			#215847/U/Cat/Dsh	13095
03-26-2023 2	03-26-2023	Stray/Aco Pickup	Naylor, Anthony		#214129/M/Dog/Pit Bull	
02-03-2023 1	02-03-2023	Stray/Citizen Turn-in			#213784/U/Other/Raccoon	12801
01-16-2023 8	01-16-2023	Wildlife/Aco Pickup	Vonrohr, Jordan			

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02-17-2023 13	02-17-2023	Stray/Aco Pickup	Naylor, Anthony		#214546/M/Other Domestic/Rooster	12945
02-16-2023 3	02-16-2023	Stray/Aco Pickup	Sluga, Molly		#214469/M/Other Domestic/Rooster	12938
04-03-2023 3	04-03-2023	Stray/Aco Pickup	Sluga, Molly		#216088/M/Dog/Labrador Retriever	13137
04-17-2023 3	04-17-2023	Other/Aco Pickup	Sluga, Molly	Debra Littlefield	#216807/M/Dog/Terrier	13221
02-21-2023 2	02-21-2023	Owner Surrender/Owner Turn-in		Chantel Rhoades	#214587/M/Cat/Dh	
02-09-2023 3	02-09-2023	Euthanasia Request Bite/Owner Turn-in		Jim And Rayanna Laws	#214264/M/Dog/Labrador Retriever	
04-25-2023 5	04-25-2023	Euthanasia Request/Owner Turn-in		Karen Modaniel	#193222/M/Cat/Bengal	
04-20-2023 5	04-20-2023	Owner Surrender/Owner Turn-in		Skyler Fishel	#135766/M/Dog/Labrador Retriever	
03-28-2023 3	03-28-2023	Stray/Aco Pickup	Naylor, Anthony	Lisa Parr	#178542/F/Dog/Heeler	13107
03-03-2023 9	03-03-2023	Owner Surrender/Owner Turn-in		Julie Krohn	#169164/M/Cat/Dsh	
03-08-2023 8	03-08-2023	Owner Surrender/Owner Turn-in			#215131/F/Cat/Dh	
04-25-2023 2	04-25-2023	Owner Surrender/Owner Turn-in		Blake Morgan	#217233/M/Dog/Heeler	
03-09-2023 1	03-09-2023	Confiscated/Aco Pickup	Sluga, Molly	Seth Ramirez	#169298/M/Dog/Pit Bull	13028
04-20-2023 4	04-20-2023	Stray/Aco Pickup	Sluga, Molly		#217036/M/Cat/Dsh	13237
04-20-2023 6	04-20-2023	Stray/Citizen Turn-in			#217061/U/Cat/Dsh	
04-24-2023 1	04-24-2023	Stray/Citizen Turn-in			#217176/U/Cat/Dh	
04-11-2023 1	04-11-2023	Stray/Aco Pickup	Sluga, Molly		#216404/M/Cat/Dsh	13176
01-30-2023 3	01-30-2023	Stray/Citizen Turn-in			#214016/U/Cat/Dsh	
01-30-2023 4	01-30-2023	Stray/Citizen Turn-in			#214017/U/Cat/Dsh	
01-27-2023 2	01-27-2023	Stray/Citizen Turn-in			#213983/U/Cat/Dsh	
04-20-2023 3	04-20-2023	Stray/Aco Pickup	Naylor, Anthony		#217032/M/Cat/Dsh	13234
04-13-2023 1	04-13-2023	Stray/Aco Pickup	Sluga, Molly		#216608/M/Cat/Dsh	13193
04-27-2023 6	04-27-2023	Stray/Aco Pickup	Naylor, Anthony		#217311/U/Cat/Dsh	13281
03-08-2023 9	03-08-2023	Owner Surrender/Owner Turn-in			#215133/F/Cat/Dmh	
01-09-2023 3	01-09-2023	Stray/Citizen Turn-in			#213705/F/Cat/Dsh	
03-28-2023 1	03-28-2023	Euthanasia Request/Owner Turn-in		Judy Hale	#215927/F/Dog/Pug	
04-05-2023 5	04-05-2023	Owner Surrender/Owner Turn-in		Timmy Hudson	#134368/F/Dog/Boxer	
04-05-2023 4	04-05-2023	Owner Surrender/Owner Turn-in		Melissa Sullivan	#205225/M/Dog/Gsd	
03-03-2023 6	03-03-2023	Owner Surrender/Owner Turn-in		Jody Parker	#214924/M/Smallfurry/Guinea Pig	
04-22-2023 2	04-22-2023	Wildlife/Aco Pickup	Naylor, Anthony		#217143/U/Bird/Duck	13247
02-27-2023 10	02-27-2023	Stray/Citizen Turn-in			#214806/U/Cat/Dsh	
02-14-2023 1	02-14-2023	Owner Surrender/Owner Turn-in		Ginger Riviere	#214382/U/Cat/Dsh	

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03-06-2023 4	03-06-2023	Wildlife/Aco Pickup	Sluga, Molly	Jerry Moll	#213852/M/Other/Raccoon	13006
03-09-2023 3	03-09-2023	Stray/Citizen Turn-in			#215177/F/Dog/Pit Bull	
04-15-2023 1	04-15-2023	Stray/Aco Pickup	Yocurn, Joey		#216742/U/Cat/Dsh	13208
04-02-2023 1	04-02-2023	Stray/Aco Pickup	Vonrohr, Jordan	James Leslie Kirtley...	#169708/F/Cat/Dsh	13133
02-07-2023 1	02-07-2023	Stray/Aco Pickup	Sluga, Molly	Don Zimmerman	#214180/M/Dog/Labrador Retriever	12886
03-20-2023 4	03-20-2023	Stray/Aco Pickup	Sluga, Molly		#165373/M/Dog/Labrador Retriever	13069
04-10-2023 1	04-10-2023	Stray/Aco Pickup	Sluga, Molly	Pat Berardi	#138428/M/Dog/Beagle	13171
01-12-2023 2	01-12-2023	Confiscated/Aco Pickup	Naylor, Anthony	Jessica Buley	#192085/M/Dog/Great Pyrenees	12779
04-05-2023 3	04-05-2023	Owner Surrender/Owner Turn-in		John And Mary Saff	#216187/U/Snake/Ball Python	
04-12-2023 4	04-12-2023	Stray/Aco Pickup	Vonrohr, Jordan	Marcy Irwin	#145383/F/Dog/Labrador Retriever	13189
04-09-2023 3	04-09-2023	Stray/Aco Pickup	Sluga, Molly	Regina Boyer	#140983/M/Dog/Chihuahua	13168
03-08-2023 3	03-08-2023	Owner Surrender/Owner Turn-in		Theresa Duhs	#215118/M/Cat/Dlh	
02-24-2023 5	02-24-2023	Stray/Aco Pickup	Vonrohr, Jordan		#214676/F/Dog/Husky	12978
03-21-2023 3	03-21-2023	Confiscated/Aco Pickup	Naylor, Anthony	Brett Jones	#211977/F/Dog/Pit Bull	13074
01-26-2023 2	01-26-2023	Stray/Aco Pickup	Sluga, Molly		#213976/F/Cat/Dsh	12849
01-11-2023 1	01-11-2023	Stray/Aco Pickup	Sluga, Molly		#213735/M/Cat/Dsh	12767
01-26-2023 1	01-26-2023	Stray/Aco Pickup	Sluga, Molly		#213975/F/Cat/Dsh	12849
01-17-2023 1	01-17-2023	Stray/Citizen Turn-in			#213795/M/Cat/Dlh	
01-17-2023 4	01-17-2023	Stray/Citizen Turn-in			#213798/M/Cat/Dsh	
01-17-2023 5	01-17-2023	Stray/Citizen Turn-in			#213799/F/Cat/Dsh	
01-06-2023 2	01-06-2023	Stray/Aco Pickup	Vonrohr, Jordan		#213691/M/Cat/Dsh	12749
01-16-2023 3	01-16-2023	Stray/Aco Pickup	Naylor, Anthony		#213774/F/Dog/Pit Bull	12798
01-23-2023 2	01-23-2023	Stray/Aco Pickup	Sluga, Molly		#213890/M/Dog/Gsd	12832
03-31-2023 4	03-31-2023	Stray/Aco Pickup	Naylor, Anthony		#216077/M/Dog/Chihuahua	13125
01-01-2023 1	01-01-2023	Stray/Aco Pickup	Yocurn, Joey	Heidi Strawn	#213624/F/Dog/Mixed Breed	12725
03-14-2023 2	03-14-2023	Stray/Aco Pickup	Naylor, Anthony	Becky Vaubel	#215334/M/Dog/Pit Bull	13042
04-06-2023 3	04-06-2023	Confiscated/Aco Pickup	Naylor, Anthony		#216310/F/Dog/Husky	13155
04-12-2023 6	04-12-2023	Stray/Aco Pickup	Vonrohr, Jordan	Mary Bush	#181974/M/Dog/Pit Bull	13191
04-03-2023 6	04-03-2023	Stray/Aco Pickup	Naylor, Anthony		#216092/F/Bird/Chicken	13138
04-09-2023 4	04-09-2023	Stray/Aco Pickup	Sluga, Molly	Sharon Collins	#209613/M/Dog/Gsd	13170
04-09-2023 5	04-09-2023	Stray/Aco Pickup	Sluga, Molly	Sharon Collins	#172843/F/Dog/Pit Bull	13170
02-10-2023 4	02-10-2023	Stray/Aco Pickup	Sluga, Molly	Isiah Dunn	#214304/F/Dog/American Staffordshire Terrier	12904

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01-09-2023 4	01-09-2023	Stray/Aco Pickup	Sluga, Molly	Donald Hunt	#206752/M/Dog/Mixed Breed	12758
02-03-2023 3	02-03-2023	Stray/Aco Pickup	Sluga, Molly	Jennifer Donnley	#206584/M/Dog/Pit Bull	12880
04-25-2023 6	04-25-2023	Wildlife/Aco Pickup	Yocurn, Joey		#217240/U/Rabbit/Wild	13264
04-11-2023 2	04-11-2023	Wildlife/Aco Pickup	Sluga, Molly		#216445/U/Rabbit/Wild	13184
03-22-2023 2	03-22-2023	Confiscated/Aco Pickup	Sluga, Molly	Kelly King	#215693/F/Rabbit/Havana	13076
02-09-2023 5	02-09-2023	Stray/Citizen Turn-in		Benjamin Lyskowska	#210800/F/Dog/Terrier	
04-17-2023 1	04-17-2023	Owner Surrender/Owner Turn-in		Anna And Michael...	#216767/M/Bird/Chicken	
02-10-2023 7	02-10-2023	Stray/Aco Pickup	Sluga, Molly	Brody Sutton	#214313/M/Dog/Shiba Inu	12908
04-28-2023 2	04-28-2023	Stray/Aco Pickup	Sluga, Molly	Stout Derek	#217353/M/Cat/Dsh	13287
02-17-2023 4	02-17-2023	Confiscated/Aco Pickup	Naylor, Anthony	Donald Hunt	#206752/M/Dog/Mixed Breed	12944
01-12-2023 3	01-12-2023	Confiscated/Aco Pickup	Naylor, Anthony	Jessica Buley	#213756/F/Dog/Terrier	12779
05-01-2023 3	05-01-2023	Stray/Aco Pickup	Naylor, Anthony	Kimberly Lemons	#217380/F/Dog/Boxer	13299
05-01-2023 4	05-01-2023	Stray/Aco Pickup	Naylor, Anthony	Kimberly Lemons	#217381/M/Dog/Boxer	13299
03-25-2023 4	03-25-2023	Stray/Aco Pickup	Naylor, Anthony	Brandon Jording	#215843/M/Dog/Pit Bull	13092
End of Group		Group count: 174				



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Resolution No.16-23/23 Mayor's Appointment of Council Member Karen Hohimer as Mayor Pro Tem & Abel

REQUIRED SIGNATURES

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

City Manager:
Date:

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

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS that the Mayor's appointment of Council Member Karen Hohimer as Mayor Pro Tem to the City Council for a term until April 30, 2024, or until such time as a successor is appointed, is hereby approved.

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS that the appointment of Council Member John Abel as 1st Alternate Mayor Pro Tem to the City Council for a term until April 30, 2024, or until such time as a successor is appointed, is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 12th day of June, 2023.

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 12, 2023 To: Council Members From: Nicole Stewart, Deputy Clerk
AGENDA ITEM:	Resolution No. 17-23/24 Mayor's Appointment of Adam Smith as Deputy Liquor Commissioner
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds): Date:	
City Manager: Date:	

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

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS that the Mayor's appointment of Sergeant Adam Smith as Deputy Liquor Commissioner for the City of Pekin is approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 12th day of June 2023.

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 12, 2023
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Resolution No. 18-23/24 Appointment of Authorized IMRF Agent

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

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

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

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

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

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

MAYOR

ATTEST:

CITY CLERK



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

6.7.a

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

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

EMPLOYER NAME City of Pekin		EMPLOYER IMRF I.D. NUMBER 3378	
AUTHORIZED AGENT'S SALUTATION ☐ Dr. ☐ Mr. ☐ Mrs. ☒ Ms.	LAST NAME Geiman	FIRST NAME Shannon	MIDDLE INITIAL JR., SR., II, ETC. N
TYPE OF GOVERNING BODY Local Government			
DATE APPOINTMENT MADE (MM/DD/YYYY) 06/12/2023	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 06/12/2023	POSITION TITLE HR Coordinator	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot): To file Petition for Nominations of an Executive Trustee of IMRF ☐ Yes ☒ No To cast a Ballot for Election of an Executive Trustee of IMRF ☐ Yes ☒ No X SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE DATE (MM/DD/YYYY)			
CERTIFICATION I, _____, do hereby certify that I am _____ NAME CLERK OR SECRETARY of the _____ NAME OF EMPLOYER and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated. SEAL SIGNATURE OF CLERK OR SECRETARY			
BUSINESS ADDRESS All correspondence and communications with the Authorized Agent are to be addressed as follows: NAME (IF DIFFERENT FROM ABOVE) ☒ Ms. _____ ☐ Mr. ☐ Ms. BUSINESS ADDRESS 111 S. Capitol St CITY STATE AND ZIP + 4 Pekin, IL 61554 DAYTIME TELEPHONE NO. (with Area Code) (309) 478-5360 ALTERNATE TELEPHONE NUMBER (with Area Code) (309) 478-5360 FAX NO. (with Area Code) (309) 346-2095 EMAIL ADDRESS sngeiman@ci.pekin.il.us			

IMRF

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

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 555-1888



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Mayor's Proclamation of Juneteenth Freedom Day and Juneteenth Community Celebration Day

REQUIRED SIGNATURES

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

City Manager:
 Date:

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 12, 2023
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Resolution No. 19-23/24 Recognition of the National Historic Importance and Legacy of the Costley

REQUIRED SIGNATURES

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

City Manager:
Date:

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

WHEREAS, as part of its Juneteenth celebration, Tazewell County will be dedicating a new memorial in Downtown Pekin to honor Nance Legins-Costley and William Costley, a mother and son who were both born into slavery and recognized as the first enslaved individuals emancipated by then attorney Abraham Lincoln in 1841; and

WHEREAS, though born into slavery in 1813, Nance Legins-Costley firmly asserted her claim to freedom by age 14, beginning what would be 14 years of legal challenges to her enslaved status; and

WHEREAS, Nance Legins-Costley finally gained freedom for herself and her children, as their legal status was a direct reflection of their mother's, when Abraham Lincoln presented her case before the Illinois Supreme Court in the famous Bailey vs. Cromwell case in 1841; and

WHEREAS, Nance Legins-Costley married Benjamin Costley in 1840 and together they raised five daughters and three sons, living in Pekin for over 50 years; and

WHEREAS, William Costley, Nance Legins-Costley's oldest son, answered President Abraham Lincoln's call to defend the Union during the American Civil War by volunteering for the Union Army in 1864, joining the famed 29th U.S. Colored Infantry; and

WHEREAS, William Costley's military service included participating in the Siege of Petersburg, where he was injured in battle, and the Appomattox Campaign in Virginia in 1865; and

WHEREAS, William Costley was transferred with the 29th U.S. Colored Infantry to Galveston, Texas, where he assisted General Gordon Granger in enforcing the Emancipation Proclamation, liberating the last stronghold of slavery in the United States on June 19, 1865; and

WHEREAS, the enforcement of the Emancipation Proclamation in Galveston, Texas on June 19, 1865 is celebrated and observed today as the holiday Juneteenth in the State of Illinois and by the federal government; and

WHEREAS, the memorial in Downtown Pekin and a new memorial in the Southside of Peoria are the only permanent indicators of Nance Legins-Costley's life, and the new memorial in Downtown Pekin will be the only permanent indicator of William Costley's life in the State of Illinois; and

WHEREAS, the memorial in Downtown Pekin will include official Illinois Historical Markers authorized by the Illinois Historical Society, providing further testimony to the historic impact of the lives of Nance Legins-Costley and William Costley; and

WHEREAS, the memorial to preserve the legacy of Nance Legins-Costley and William Costley's lives was made possible by the efforts of Tazewell County Clerk John C. Ackerman, the City of Pekin, the Pekin Chamber of Commerce, the Pekin Main Street Organization, the Dirksen Congressional Center, the Pekin Library, the Tazewell County Genealogical & Historical Society, the YWCA Coalition for Equality, and Pekin Historian Jared Olar.

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

Section 1. The City Council recognizes the national historic importance and legacy of Nance Legins-Costley and William Costley.

Section 2. The City Council urges the citizens of Pekin to celebrate the new memorial in Downtown Pekin honoring Nance Legins-Costley and William Costley and to learn more about the impact these fellow citizens had on the history of the United States.

Section 3. Suitable copies of this Resolution shall be and are presented to Tazewell County Clerk John C. Ackerman, the Pekin Chamber of Commerce, the Pekin Main Street Organization, the Dirksen Congressional Center, the Pekin Library, the Tazewell County Genealogical & Historical Society, the YWCA Coalition for Equality, and Pekin Historian Jared Olar as an expression of the City Council's esteem and respect.

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 12, 2023
To: Council Members
From: Josie Esker, City Engineer

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

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This resolution is to approve the purchase of property at 1901 Court Street at Mineral Springs Motel. The City needs a strip of land along Court Street in order to construct wider sidewalks along this corridor. The City obtained an appraisal, as shown in Exhibit B, stating that the value of this land is \$11,700.00. The City offered \$11,700.00 for the land, and the owner made a firm counter offer of \$20,000.00. She also wants to have an Alta survey performed, which will cost approximately \$5,000.00. This land purchase is coming before council because it exceeds the spending authority of the City Engineer for land purchases on this project and because it is significantly over the appraised value. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$25,000.00
 Line Item: 445-041-580200
 Budgeted Amount: \$800,000.00
 Remaining Funds: \$660,750.00

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. 4069-23/24 Approve Purchase of Property at 1901 Court Street

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

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

WHEREAS, the City desires to purchase a portion of the property at 1901 Court Street, more particularly described in Exhibit A attached hereto, to use as additional right-of-way for the Court Street Rehabilitation project (the "Property"); and

WHEREAS, the City further requires a temporary construction easement across the Property for purposes of performing work related to the project; and

WHEREAS, the City has negotiated the purchase of such Property and the grant of a temporary easement under the terms and conditions set forth in Exhibit A.

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

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

Section 2. The purchase of the Property for the purchase price of \$17,900.00 and under such further terms and conditions set forth in Exhibit A is approved, 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. The payment of \$2,100 in consideration for a grant of a temporary construction easement to the City, as set forth in Exhibit A, is approved.

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 for the temporary construction easement, as set forth in Exhibit A, 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 and grant of the temporary construction easement 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:

CITY CLERK

Valuation Finding Appraisal

Route	FAP 693	Project	Court Street	☒ Original
Section	20-00196-01-RS	Job No.	C-94-025-21	☐ Supplemental No. _____
County	Tazewell	Parcel	16	Unit _____

This report is being prepared under the jurisdiction of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 as amended (Uniform Act) and as regulated by 49 CFR Part 24. In compliance with Standard 2 of USPAP, this is a Restricted Appraisal Report and is intended only for use by the client and not intended for any other users. The intended use of the valuation is to assist the client in acquiring a portion of the subject property as the basis for an offer for the rights to be acquired only. Based on the review of available data, the valuation problem is uncomplicated.

1. Owner's Name, Address and Telephone: Shree Shiva, LLC 1901 Court Street, Pekin, Illinois 61554
2. Interview Record: Sunni and Jaimi Patel
3. Tenant's Name, Address and Telephone: Short term rentals
4. Identification of Property: 1901 Court Street, Pekin, Illinois 61554 (Parcel ID# 04-10-01-310-007)
5. Inspection Date: March 29, 2023
6. By: Randall L. Neff
7. Zoning: B-3 General Business District
8. Highest and Best Use: Commercial Development
9. Area of Whole: 64,033 sf (ac./s.f.) Existing ROW (Dedication): _____ (ac./s.f.)
 Total ROW: 1,276 sf (ac./s.f.) Permanent Easement: _____ (ac./s.f.)
 Net New ROW: 1,276 sf (ac./s.f.) Temporary Easement: 902 sf (ac./s.f.)
 Area of Remainder: 62,757 sf (ac./s.f.)
10. Sales Considered: See attached
11. Fair Market Value of the Whole Property: (land and land improvements only) \$480,000
12. Fair Market Value of Property Acquired (including improvements) as Part of the Whole: \$9,600
13. List Improvements and Type of Land in Taking: Asphalt paving and grass
14. Fair Market Value of the Remainder as Part of the Whole Before Taking: \$470,400
15. Fair Market Value of the Remainder After the Taking as will be affected by contemplated improvements: \$470,400
16. Damages to the Remainder (including any cost to cure): \$0
17. List Items of Damage: _____
18. Compensation for P.E. (include remarks): _____ \$N/A
19. Compensation for T.E. (include remarks): _____ \$2,100
20. **Total Compensation** \$11,700



Randall L. Neff, MAI, SRA

April 5, 2023
Date

 Certified General
553.001153

Lic. Type & No.

09/30/2023
Exp. Date

Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)

21. TYPE OF REPORT

8.1.a

The Restricted Appraisal Report includes a statement of the descriptive information and the appraiser's opinions and conclusions set forth in the report may not be understood properly without the supporting data and additional information retained in the appraiser's work file.

22. IDENTIFICATION OF THE CLIENT AND INTENDED USERS

Hanson Professional Services, is an agent of the client, City of Pekin. The only intended users are the client, City of Pekin.

23. INTENDED USE OF THE VALUATION

The intended use of the valuation is to assist the client in acquiring a portion of the subject property and three temporary easement tracts as the basis for an offer for the rights to be acquired only. The acquired property will be used for Court Street road improvements project.

24. TYPE AND DEFINITION OF VALUE

The purpose of this valuation is to estimate the Market Value of the portion of the subject property being acquired and the definition of market value follows:

Definition of 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).

25. EFFECTIVE DATE OF VALUATION/DATE OF REPORT

The effective date of the valuation is March 29, 2023 and the date of the report is April 5, 2023.

26. SCOPE OF WORK

The client requires this appraisal assignment to comply with the Uniform Act and its implementing regulation 49 CFR Part 24, the Uniform Standards of Professional Appraisal Practice (USPAP), IDOT's Land Acquisition Policies and Procedures Manual, and any applicable state laws.

The purpose of the valuation is to assist the client in acquiring a portion of the subject property and three temporary easement tracts as the basis for an offer for the rights to be acquired. The only intended user is the client as stated above. A copy of the appraisal is given to the property owner; however, this is based upon IDOT's policy and the owner is not an intended user. In order to complete my assignment, I have viewed the subject property and the proposed acquisition area. I have researched land sales in the general area and the property interest appraised is fee simple estate. I have considered the location of the property, size and current use. I have reviewed any zoning classification of the property by the City of Pekin. I have reviewed the most recent title work provided by the client and any known or observed encumbrances are listed as follows: typical utility easements. The title report is retained in the workfile. The subject property has been identified by the attached parcel plat and identified as shown on page 1.

The subject property is improved with a 32 unit motel known as the Mineral Springs Motel. The proposed acquisition is located along the Court Street frontage of the property and does not impact the building improvements. For purposes of this assignment, the valuation of the property includes the land only. Reference for land only valuations is found in the Illinois Department of Transportation Land Acquisition Policies and Procedure Manual (page 3-23).

In completing the assignment, a systematic procedure in investigating the subject property and market data is followed. The subject property and surrounding market area were viewed on March 29, 2023. The property owner or designated representative was present at the time of inspection. The property owner is concerned about the proximity of the proposed right of way to the building in the southeast corner of the property. If the owner or designated representative was not present an explanation is required in the certification. The Market data relative to the market area, subject property, and highest and best use of the property was collected and verified through multiple sources, including the multiple listing service, public records, buyers and sellers, and other appropriate sources. In this assignment, the following approach (es) to value was utilized Sales Comparison Approach. If more than one approach to value was utilized, then a sufficient analysis and reconciliation of approaches to value used is needed to support the appraiser's opinion of value. The cost

Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)

approach and income capitalization approach are not applied in the valuation because the subject property, for the assignment, is land.

8.1.a

In order to estimate the compensation to the owner for the proposed acquisition, I have researched sales in the general market area. I have attached comparable sales to this appraisal. Consideration has been given to the location of the proposed acquisition and the contributory value of any improvements in the proposed acquisition area. A description of the remainder has been included on the following page; damages to the remainder including cost to cure, if any, have been included in this valuation. Support for any cost to cure damages is retained in the work file.

The valuation is premised on an extraordinary assumption and hypothetical condition as defined by Uniform Standards of Professional Appraisal Practice. The value of the remainder is premised on the condition that the part taken and remainder are as proposed. The value is also premised on the assumption that the project is completed as proposed. Please be advised that use of the extraordinary assumption and hypothetical condition might have an impact on the assignment results.

27. FARMLAND PRESERVATION ACT

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

28. STATEMENT OF CONTINGENT OR LIMITING CONDITIONS: ☒ Yes ☐ No If yes, include in report.

29. PERSONAL PROPERTY

Any personal property within the proposed acquisition is not valued in this appraisal but is listed as follows: None

30. HIGHEST AND BEST USE

The present use of the subject is a 32 unit motel occupied by Mineral Springs Motel. The valuation assignment is not complicated and a brief description of the analysis of the highest and best use of the subject property is as follows:

The highest and best use analysis includes two studies; highest and best use of the property as a vacant site and the highest and best use of the property as improved. The highest and best use study of the property as a vacant site disregards any improvements on the land. In both studies, the ideal improvement is determined.

It is my opinion the highest and best use of the land is commercial development. The improvements contribute value to the property and the highest and best use of the property is as improved.

31. SALES AND LISTING HISTORY OF THE PROPERTY

According to public records and confirmed with the property owner, the property sold in November, 2021 for \$507,501. To my knowledge, the property is not listed for sale or under contract.

32. DESCRIPTION OF SUBJECT PROPERTY BEFORE ACQUISITION

The subject property is located on the north side of Court Street, one block northwest of the intersection of Court Street and Parkway Drive. The land area of the site is estimated to be 64,033 square feet. The public records and Tazewell County GIS indicate that the land size of the property is 1.6 acres or 69,696 square feet. However, according to the client, the westerly portion of the property included in the GIS is not a part of the subject property. Therefore, the land size is based on the Tazewell County GIS measuring tool. See the aerial view included in the report for visual reference.

The property has frontage on Court Street and access to the property is from Court Street. The topography of the property is sloping. The property is located in Zone X (area of minimal hazard) as indicated by FEMA map panel 17179C 0200E, dated February 17, 2017.

All public utilities are available to the property, including water, sewer, natural gas and electricity. The average daily traffic along Court Street is 18,500. Court Street is a four lane street with center turn lane, curb and sidewalk. The zoning classification of the property is B-3 General Business District. The parcel identification number of the property is 04-10-0310-007.

Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)

The sales comparison approach is applied in the valuation of the whole property. Descriptions of the comparable included in the report. All three comparable sales are located in Tazewell County. Comparable sale #1 is located in East Peoria and comparable sales #2 and #3 are located in Pekin. Comparable sales #1 and #2 sold for \$8.74 and \$7.07 per square foot, respectively. Comparable sale #3 sold for \$8.54 per square foot. The comparable sales are analyzed for the overall comparability to the subject in the development of the opinion of value. Based on the analysis of the sales data, it is my opinion the value of the whole (land and land improvements only) is \$480,000.

33. DESCRIPTION OF PART TO BE ACQUIRED

The proposed right of way is located along the Court Street frontage of the property. The point of beginning is located at Station 164+50.21 on the existing right of way, 259.28 feet from the east property line. From the point of beginning, the proposed right of way increases to a depth of 7.04 feet on the east property line. The total land area of the proposed right of way is 1,276 square feet. The land area in the proposed right of way consists of grass and asphalt paving. The sign is also located in the proposed right of way. According to the client, the relocation of the sign will be addressed in the negotiation process. It is my opinion the value of the part taken, including contributory value of any improvements, is \$9,600.

34. DESCRIPTION OF SUBJECT PROPERTY (REMAINDER) AFTER ACQUISITION

The remainder property is similar to the whole, except for a reduction in size of 1,276 square feet. The land size of the remainder is estimated to be 62,757 square feet, representing a reduction in size of approximately two percent. The shape of the remainder is similar to the whole. The highest and best use of the remainder is the same as the whole. Access to the remainder is the same as the whole.

35. DESCRIPTION OF THE PERMANENT EASEMENT

A permanent easement is not proposed for the property.

36. DESCRIPTION OF THE TEMPORARY EASEMENT

Three temporary easement tracts are proposed for the property. The temporary easement tracts are identified as Tract A and C. Tract A is located in the southeasterly corner of the property at one of the Court Street access points. The point of beginning of Tract A is located at Station 167+06.31. The land area of Tract A is 432 square feet. The land area in Temporary Easement Tract A consists of asphalt paving.

Tract B is located in the middle of the property along the proposed right of way near the existing sign. The land area of Tract B is 69 square feet. Tract B consists of asphalt paving.

Tract C is located at the northwesterly Court Street access point to the property. The point of beginning of Temporary Easement Tract C is located at Station 164+93.61. The land area of Tract C is 401 square feet. The land area in Temporary Easement Tract C consists of asphalt paving and grass.

The total land area of the three temporary easement tracts is 902 square feet. The term of the temporary easements is five years. The purpose of the temporary easements tracts is for entrance and sidewalk construction. Paving improvements located within the easement areas will be replaced in kind. Damages to the remainder property outside the easement are, if any, as a result of the temporary easement are described as follows: None

In estimating compensation for the temporary easement, the value of the land area before and after the imposition of the easement is analyzed. In addition, the value of the land area outside of the easement before and after the imposition of the easements is analyzed. It is my opinion compensation for the temporary easement is \$2,100.

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:	March 29, 2023
Photograph By:	Randall Neff
Camera Facing:	Northeast

Description: West Section of Building



Date of Photograph:	March 29, 2023
Photograph By:	Randall Neff
Camera Facing:	Northeast

Description: Two Story Section of Building

Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)

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:	March 29, 2023
Photograph By:	Randall Neff
Camera Facing:	Northwest

Description: Two Story Section of Building



Date of Photograph:	March 29, 2023
Photograph By:	Randall Neff
Camera Facing:	North

Description: East Section of Building

Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusu 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:	March 29, 2023
Photograph By:	Randall Neff
Camera Facing:	Northwest

Description: Proposed Right of Way and Temporary Easement Tract A



Date of Photograph:	March 29, 2023
Photograph By:	Randall Neff
Camera Facing:	Southeast

Description: Proposed Right of Way and Temporary Easement Tract B

Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusu 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:	March 29, 2023
Photograph By:	Randall Neff
Camera Facing:	Southeast

Description: Proposed Right of Way



Date of Photograph:	March 29, 2023
Photograph By:	Randall Neff
Camera Facing:	Southeast

Description: Temporary Easement Tract C

Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)

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:	March 29, 2023
Photograph By:	Randall Neff
Camera Facing:	Southeast

Description: Court Street

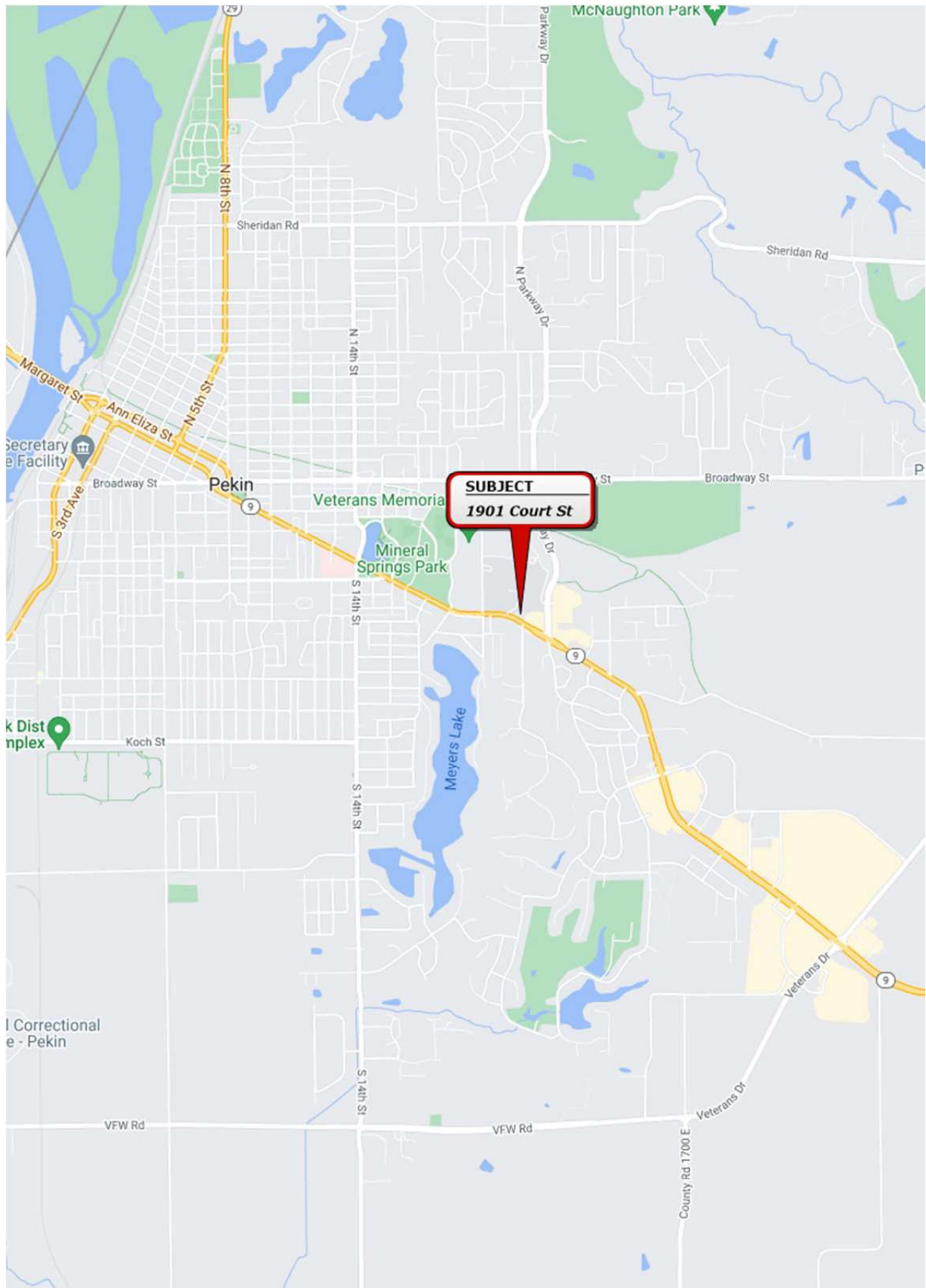


Date of Photograph:	March 29, 2023
Photograph By:	Randall Neff
Camera Facing:	Northwest

Description: Court Street

Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)





Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)



Comparable Sale No.: 1			
Seller:	Richard and Teri Cook		
Purchaser:	Peoria Ice Cream Company		
Sale Date:	August, 2022		
County:	Tazewell		
Deed Type:	Warranty Deed	Document Number:	2022-00012730
Verified Sale Price:	\$290,000		
Unit Price (if applicable):	\$8.74	per SF of Land Area	
Zoning:	B-2 Business District		
Highest and Best Use:	Commercial 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: Richard Cook/Seller
 Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (October, 2022)
 Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (October, 2022)
 Secondary data sources used to verify this sale: Public Records, Newspaper
 Additional comments on verification process (if applicable): N/A

Address: 101-103-105 Keayes Avenue
 PIN(s): 01-01-33-406-004, 005, 006, 007, and 011
 Location Description: East Peoria, Illinois 61611
 Legal Description: Joseph Schertz Addition Lot 8, 9, 10, 11 and Sublot A, B and C

Description of the Land
 Area (Acres): 0.76 Area (SF): 33,174

Describe relevant site details below:
 Irregular shaped lot located at the intersection of Keayes, Washington, Schertz and Bower.

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):

Comparable Sale Data



Comparable Sale No.: 2			
Seller:		Busey Bank	
Purchaser:		Beck Oil Company of Illinois	
Sale Date:		November, 2018	
County:		Tazewell	
Deed Type:	Warranty Deed	Document Number:	2018-00015499
Verified Sale Price:		\$260,000	
Unit Price (if applicable):		\$7.07 per SF of Land Area	
Zoning:		B-3 General Business	
Highest and Best Use:		Commercial 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: Seller/buyer representative unsuccessful
 Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (November, 2022)
 Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (November, 2022)
 Secondary data sources used to verify this sale: Public Records, Newspaper
 Additional comments on verification process (if applicable): Verification with seller/buyer was unsuccessful

Address: 2900 Court Street
 PIN(s): 10-10-12-216-009
 Location Description: Pekin, Illinois 61554
 Legal Description: Sunset Hills Extension 10 Lot B of Lot 1

Description of the Land
 Area (Acres): 0.84 Area (SF): 36,784
 Describe relevant site details below:
 Rectangular site located on the southwest corner of Court Street and Valle Vista Boulevard.

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:
 Branch bank building

Describe relevant site improvement details below:
 Parking lot

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 site was improved with a branch bank on the sale date. The building was demolished and the site was redeveloped with a car wash.



Comparable Sale No.: 3		
Seller: East Court Village, LLC		
Purchaser: La Fiesta of Pekin, Inc.		
Sale Date: March, 2021		
County: Tazewell		
Deed Type:	Warranty Deed	Document Number: 2021-00005099
Verified Sale Price: \$450,000		
Unit Price (if applicable): \$8.54 per SF of Land Area		
Zoning: B-3 General Business District		
Highest and Best Use: Commercial 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: Ken Diana of Cullinan Properties
 Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (December, 2022)
 Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (December, 2022)
 Secondary data sources used to verify this sale: Public Records, Transfer Declaration
 Additional comments on verification process (if applicable): None

Address: 100 Commercial Street
 PIN(s): 11-11-07-310-001
 Location Description: Pekin, Illinois 61554
 Legal Description: East Court Village Sub Lot 6

Description of the Land
 Area (Acres): 1.21 Area (SF): 52,708

Describe relevant site details below:
 An irregular shaped tract of land located at the intersection of Veterans Drive and Commercial Street. The site has a level 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)

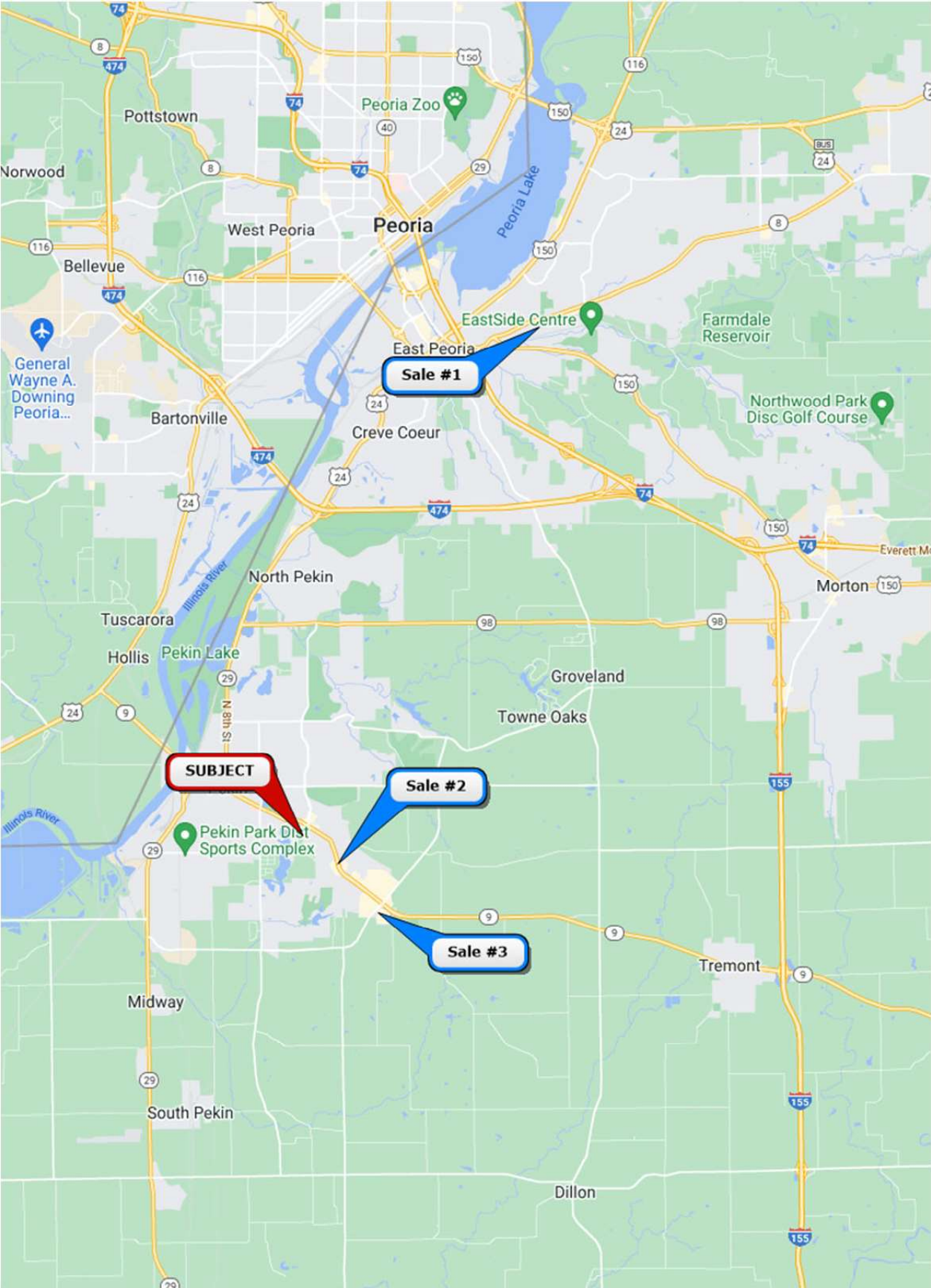
Describe relevant building improvement details below:
 None

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 purchased for development of a restaurant.



Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)

APPRAISER CERTIFICATION**8.1.a**

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 the following services regarding the subject property within the three-year period preceding acceptance of this assignment appraisal
- 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 2 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 \$11,700 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 addendum to this certificate and, by reference, are made a part hereof.



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

Appraiser Signature
IL License # 553.001153 Expires: 09/30/2023

Attachment: Exhibit B Appraisal (3538 : Ordinance No. 4069-23/24 Approve Purchase of Property at 1901 Court Street)

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.

Packet Pg. 206

SHREE SHIVA LLC
 C-94-025-21
 P016
 04-10-01-310-007
 WARRANTY DEED

PART OF LOT 9 OF LEDTERMAN'S SUBDIVISION IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER BEING RECORDED IN PLAT BOOK U, PAGE 353 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 9, SAID CORNER BEING ON THE EXISTING NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; (THE NEXT TWO COURSES BEING ALONG SAID RIGHT-OF-WAY LINE) THENCE SOUTH 72 DEGREES 19 MINUTES 56 SECONDS EAST, 250.98 FEET; THENCE SOUTH 58 DEGREES 03 MINUTES 06 SECONDS EAST, 36.16 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING; THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 964.08 FEET AND AN ARC LENGTH OF 82.74 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 61 DEGREES 17 MINUTES 00 SECONDS EAST, A CHORD LENGTH OF 82.71 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 176.72 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 31 DEGREES 56 MINUTES 54 SECONDS WEST, 7.04 FEET TO SAID NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTH 58 DEGREES 03 MINUTES 06 SECONDS WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, 259.28 FEET TO THE POINT OF BEGINNING.

THE SAID TRACTS OF LAND CONTAIN 1,276 SQUARE FEET, MORE OR LESS, OR 0.029 ACRES, MORE OR LESS.



SHREE SHIVA LLC
 C-94-025-21
 TE016
 04-10-01-310-007
 TEMPORARY EASEMENT

PART OF LOT 9 OF LEDTERMAN'S SUBDIVISION IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER BEING RECORDED IN PLAT BOOK "U", PAGE 353 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

TEMPORARY EASEMENT "A":

COMMENCING AT THE SOUTHWEST CORNER OF LOT B OF LEDTERMAN'S SUBDIVISION IN SAID PLAT BOOK "U", PAGE 353; THENCE NORTH 31 DEGREES 56 MINUTES 54 SECONDS EAST, ALONG THE NORTHWEST LINE OF SAID LOT B, 7.04 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "A":

FROM THE POINT OF BEGINNING, THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 41.74 FEET TO POINT "A1"; THENCE NORTH 31 DEGREES 10 MINUTES 34 SECONDS EAST, 10.33 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 41.88 FEET; THENCE SOUTH 31 DEGREES 56 MINUTES 54 SECONDS WEST, 10.33 FEET TO THE POINT OF BEGINNING, CONTAINING 432 SQUARE FEET, MORE OR LESS.

AND ALSO

TEMPORARY EASEMENT "B":

COMMENCING AT POINT "A1", THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 95.02 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "B":

FROM THE POINT OF BEGINNING, THENCE CONTINUING NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 7.70 FEET TO POINT "B1"; THENCE NORTH 31 DEGREES 10 MINUTES 34 SECONDS EAST, 8.97 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 7.70 FEET; THENCE SOUTH 31 DEGREES 10 MINUTES 34 SECONDS WEST, 8.97 FEET TO THE POINT OF BEGINNING, CONTAINING 69 SQUARE FEET, MORE OR LESS.

AND ALSO

TEMPORARY EASEMENT "C".

COMMENCING AT POINT "B1"; THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 32.25 FEET; THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 964.08 FEET AND AN ARC LENGTH OF 82.74 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 61 DEGREES 16 MINUTES 57 SECONDS EAST, A CHORD LENGTH OF 82.71 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING, THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 964.08 FEET AND AN ARC LENGTH OF 45.23 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 62 DEGREES 23 MINUTES 49 SECONDS WEST, A CHORD LENGTH OF 45.23 FEET; THENCE NORTH 58 DEGREES 03 MINUTES 06 SECONDS WEST, 13.49 FEET; THENCE NORTH 25 DEGREES 45 MINUTES 33 SECONDS EAST, 5.57 FEET; THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 971.08 FEET AND AN ARC LENGTH OF 58.64 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 62 DEGREES 48 MINUTES 21 SECONDS EAST, A CHORD LENGTH OF 58.63 FEET; THENCE SOUTH 25 DEGREES 45 MINUTES 33 SECONDS WEST, 7.01 FEET TO THE POINT OF BEGINNING, CONTAINING 401 SQUARE FEET, MORE OR LESS.

Owner Shree Shiva LLC
 Address 1901 Court St.
 Pekin, IL 61554
 Route FAP 693(Court Street)
 County Tazewell
 Job No. C-94-025-21
 Parcel No. P016
 P.I.N. No. 04-10-01-310-007
 Section 20-00196-00-RS
 Project No. EMYF(921)
 Contract No. 89804
 Catalog No. 036138-00

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

Shree Shiva LLC, a limited liability company, organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of Seventeen Thousand Nine Hundred and 00/100 Dollars (\$17,900.00), receipt of which is hereby acknowledged, and pursuant to the authority given by the member(s) of said company, grants, conveys, and warrants to the City of Pekin, (Grantee), the following described real estate:

See attached legal description.

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

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

Dated this 25 day of May, 2023.

Shree Shiva LLC
Company Name

By: Jaimitaben Patel
Signature

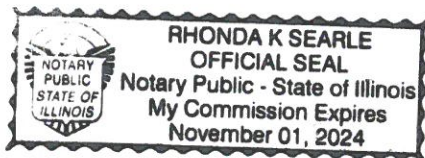
Jaimitaben Patel, manager
Print Name and Title

State of Illinois)

County of Tazewell) ss)

This instrument was acknowledged before me on May 25, 2023, by
Jaimitaben Patel, as manager
of Shree Shiva LLC.

(SEAL)



Rhonda K. Searle
Notary Public

My Commission Expires: 11/01/24

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

May 30, 2023
Date

Rhonda K. Searle
Buyer, Seller or Representative

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

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

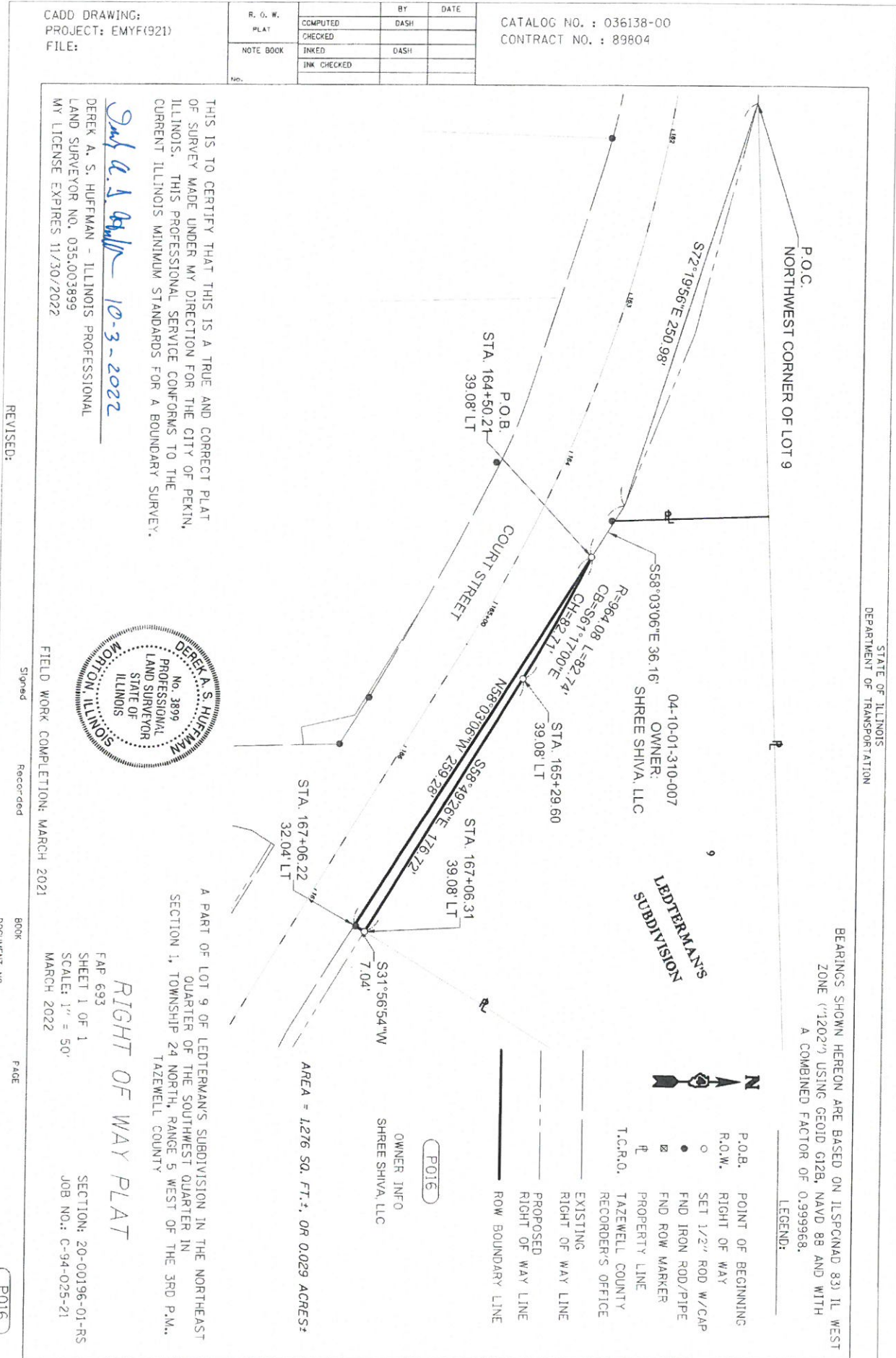
EXHIBIT A

PART OF LOT 9 OF LEDTERMAN'S SUBDIVISION IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER BEING RECORDED IN PLAT BOOK U, PAGE 353 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 9, SAID CORNER BEING ON THE EXISTING NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; (THE NEXT TWO COURSES BEING ALONG SAID RIGHT-OF-WAY LINE) THENCE SOUTH 72 DEGREES 19 MINUTES 56 SECONDS EAST, 250.98 FEET; THENCE SOUTH 58 DEGREES 03 MINUTES 06 SECONDS EAST, 36.16 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING; THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 964.08 FEET AND AN ARC LENGTH OF 82.74 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 61 DEGREES 17 MINUTES 00 SECONDS EAST, A CHORD LENGTH OF 82.71 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 176.72 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 31 DEGREES 56 MINUTES 54 SECONDS WEST, 7.04 FEET TO SAID NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTH 58 DEGREES 03 MINUTES 06 SECONDS WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, 259.28 FEET TO THE POINT OF BEGINNING.

THE SAID TRACTS OF LAND CONTAIN 1,276 SQUARE FEET, MORE OR LESS, OR 0.029 ACRES, MORE OR LESS.



Owner Shree Shiva LLC
 Address 1901 Court St
 Pekin, IL 61554
 Route FAP 693(Court Street)
 County Tazewell
 Job No. C-94-025-21
 Parcel No. P016TE
 P.I.N. No. 04-10-01-310-007
 Section 20-00196-00-RS
 Project No. EMYF(921)
 Contract No. 89804
 Catalog No. 036138-00

TEMPORARY CONSTRUCTION EASEMENT
(Limited Liability Company)

Shree Shiva LLC, a limited liability company organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of Two Thousand One Hundred and 00/100 Dollars (\$2,100.00), receipt of which is hereby acknowledged, and pursuant to the authority given by the member(s) of said company, hereby represents that Grantor owns the fee simple title to and grants and conveys to the City of Pekin, (Grantee), a temporary construction easement for the purpose of entrance and sidewalk construction, grading, shaping and other roadway purposes, on, over, and through the following described real estate:

See attached legal description.

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

The right, easement and privilege granted herein shall terminate four years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

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

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

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

Dated this 25 day of May, 2023.

Shree Shiva LLC
Company Name

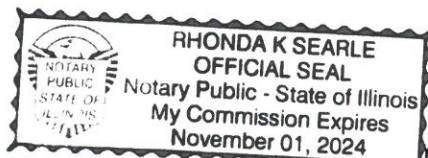
By: Jaimitaben Patel
Signature

Jaimitaben Patel, manager
Print Name and Title

State of Illinois)
County of Tazewell) ss
)

This instrument was acknowledged before me on May 25, 2023, by
Jaimitaben Patel, as manager
of Shree Shiva LLC.

(SEAL)



Rhonda K Searle
Notary Public

My Commission Expires: 11/01/2024

This instrument was prepared by and after
recording return to:

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

EXHIBIT A

PART OF LOT 9 OF LEDTERMAN'S SUBDIVISION IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER BEING RECORDED IN PLAT BOOK "U", PAGE 353 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

TEMPORARY EASEMENT "A":

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FROM THE POINT OF BEGINNING, THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 41.74 FEET TO POINT "A1"; THENCE NORTH 31 DEGREES 10 MINUTES 34 SECONDS EAST, 10.33 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 41.88 FEET; THENCE SOUTH 31 DEGREES 56 MINUTES 54 SECONDS WEST, 10.33 FEET TO THE POINT OF BEGINNING, CONTAINING 432 SQUARE FEET, MORE OR LESS.

AND ALSO

TEMPORARY EASEMENT "B":

COMMENCING AT POINT "A1", THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 95.02 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "B":

FROM THE POINT OF BEGINNING, THENCE CONTINUING NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 7.70 FEET TO POINT "B1"; THENCE NORTH 31 DEGREES 10 MINUTES 34 SECONDS EAST, 8.97 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 7.70 FEET; THENCE SOUTH 31 DEGREES 10 MINUTES 34 SECONDS WEST, 8.97 FEET TO THE POINT OF BEGINNING, CONTAINING 69 SQUARE FEET, MORE OR LESS.

AND ALSO

TEMPORARY EASEMENT "C":

COMMENCING AT POINT "B1"; THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 32.25 FEET; THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 964.08 FEET AND AN ARC LENGTH OF 82.74 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 61 DEGREES 16 MINUTES 57 SECONDS EAST, A CHORD LENGTH OF 82.71 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING, THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 964.08 FEET AND AN ARC LENGTH OF 45.23 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 62 DEGREES 23 MINUTES 49 SECONDS WEST, A CHORD LENGTH OF 45.23 FEET; THENCE NORTH 58 DEGREES 03

MINUTES 06 SECONDS WEST, 13.49 FEET; THENCE NORTH 25 DEGREES 45 MINUTES 33 SECONDS EAST, 5.57 FEET; THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 971.08 FEET AND AN ARC LENGTH OF 58.64 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 62 DEGREES 48 MINUTES 21 SECONDS WEST, A CHORD LENGTH OF 58.63 FEET; THENCE SOUTH 25 DEGREES 45 MINUTES 33 SECONDS WEST, 7.01 FEET TO THE POINT OF BEGINNING, CONTAINING 401 SQUARE FEET, MORE OR LESS.

THE SAID TRACTS A, B AND C CONTAIN A TOTAL OF 902 SQUARE FEET, MORE OR LESS.

CADD DRAWING:
PROJECT: EMYF(921)
FILE:

R. O. W.	BY	DATE
PLAT	DASH	
NOTE BOOK	DASH	
	INK CHECKED	

CATALOG NO. : 036138-00
CONTRACT NO. : 89804

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.

D.A.J. Q. J. H. 4-5-2023

DEREK A. S. HUFFMAN - ILLINOIS PROFESSIONAL
LAND SURVEYOR NO. 035.003899
MY LICENSE EXPIRES 11/30/2024



FIELD WORK COMPLETION: MARCH 2021

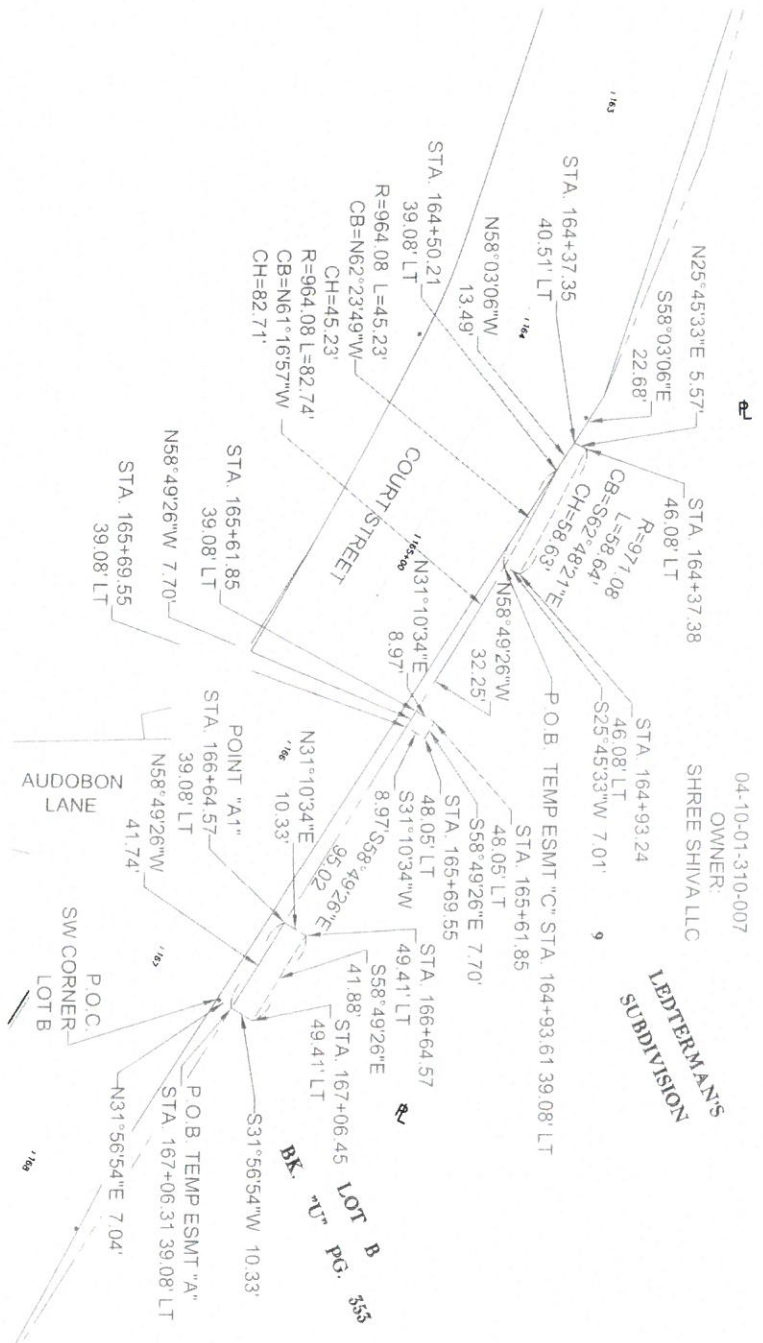
MARCH 2022

SHEET 1 OF 1
SCALE: 1" = 50'

SECTION: 20-00196-01-RS
JOB NO.: C-94-025-21

TEMPORARY EASEMENT PLAT

A PART OF LOT 9 OF LEDTERMAN'S SUBDIVISION IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE 3RD P.M., TAZEWELL COUNTY



BEARINGS SHOWN HEREON ARE BASED ON ILLINOIS (NAD 83) 11. WEST ZONE (1202) USING GEOID G12B, NAVD 88 AND WITH A COMBINED FACTOR OF 0.999968.

LEGEND:



P.O.B. POINT OF BEGINNING
P.O.W. RIGHT OF WAY
SET 1/2" ROD W/CAP
FND IRON ROD/PIPE
FND ROW MARKER
PROPERTY LINE
T.C.R.C. TAZEWELL COUNTY
RECORDER'S OFFICE

EXISTING
PROPOSED
RIGHT OF WAY LINE
TEMPORARY EASEMENT
BOUNDARY LINE

TE016

OWNER INFO
SHREE SHIVA, LLC

AREA = 432 SQ. FT.
AREA = 69 SQ. FT.
AREA = 401 SQ. FT.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION



Affidavit of Title

Owner Shree Shiva LLC
Address 1901 Court St.
Pekin, IL 61554
Route FAP 693 (Court St.)
Section 20-00196-00-RS
County Tazewell
Project EMYF(921)
Job No. C-94-025-21
Parcel No. 016 & te
P.I.N. No. 04-10-01-310-007
Catalog No. 036138-00
Contract No. 89804

State of Illinois)
) ss.
County of Tazewell)

I, Jaimitaben Patel, manager

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2. ☒ There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
☐ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the City of Pekin to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)
☐ Vacant and unimproved ☐ Agricultural and unimproved
☒ Improved and
(A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
(B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

- ☐ **Individual.** Individual **owner** of the property is: _____
- ☐ **Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.
- ☐ **Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization
- ☐ **Publicly-Traded Corporation.** There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.
- ☒ **Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	Jaimitaben Patel	1901 Court St., Pekin, IL 61554
2.	Sunilkumar Patel	11 11 11 11
3.		
4.		

- ☐ **Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.			
2.			
3.			
4.			

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this 25 day of May, 2023.

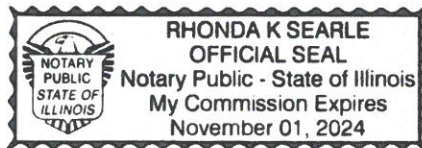
By: Jaimiteaben Patel
Signature

Jaimitaben Patel, manager
Print Name and Title if applicable

State of Illinois)
County of Tazewell) ss

This instrument was acknowledged before me on May 25, 2023, by
Jaimitaben Patel

(SEAL)



Rhonda K Searle
Notary Public

My Commission Expires: 11/1/24

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

For APN/Parcel ID(s): 04-10-01-310-007

A PART OF LOT 9 OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWEILL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE AFORESAID SOUTHWEST QUARTER, THENCE WEST ALONG THE NORTHERLY LINE OF SAID SOUTHWEST QUARTER A DISTANCE OF 280.82 FEET TO THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED; THENCE CONTINUING WEST ALONG THE NORTHERLY LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 403.47 FEET; THENCE AT A RIGHT ANGLE SOUTH A DISTANCE OF 94.3 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF COURT STREET, ILLINOIS ROUTE NO. 9, IN PEKIN, ILLINOIS, THENCE SOUTHEASTERLY ALONG THE NORTHERLY LINE OF SAID STREET AND ROUTE A DISTANCE OF 283.53 FEET; THENCE AT A RIGHT ANGLE NORTHEASTERLY A DISTANCE OF 302.11 FEET TO THE NORTHERLY LINE OF SAID SOUTHWEST QUARTER, BEING THE PLACE OF BEGINNING, AS MORE PARTICULARLY SHOWN IN PLAT BOOK "U", PAGE 353 IN THE TAZEWEILL COUNTY RECORDER OF DEEDS OFFICE.

Form **LLC-5.5**

**Illinois
Limited Liability Company Act
Articles of Organization**

FILE # 10743974

Secretary of State Jesse White
Department of Business Services
Limited Liability Division
www.cyberdriveillinois.com

Filing Fee: \$150

Approved By: TLB

FILED

AUG 09 2021

Jesse White
Secretary of State

1. Limited Liability Company Name: SHREE SHIVA LLC

2. Address of Principal Place of Business where records of the company will be kept:
832 PLAINFIELD RD
JOLIET, IL 60435

3. The Limited Liability Company has one or more members on the filing date.

4. Registered Agent's Name and Registered Office Address:

JAIMITABEN PATEL
832 PLAINFIELD RD
JOLIET, IL 60435-4643

5. Purpose for which the Limited Liability Company is organized:
 "The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act."

6. The LLC is to have perpetual existence.

7. Name and business addresses of all the managers and any member having the authority of manager:

PATEL, JAIMITABEN
832 PLAINFIELD RD
JOLIET, IL 60435

PATEL, SUNILKUMAR
832 PLAINFIELD RD
JOLIET, IL 60435

8. **Name and Address of Organizer**
 I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated: AUGUST 09, 2021

JAIMITABEN PATEL
832 PLAINFIELD RD
JOLIET, IL 60435

Owner Shree Shiva LLC
 Address 1901 Court St.
 Pekin, IL 61554
 Route FAP 693(Court Street)
 County Tazewell
 Job No. C-94-025-21
 Parcel No. 016 & TE
 P.I.N. No. 04-10-01-310-007
 Section 20-00196-00-RS
 Project No. EMYF(921)
 Contract No. 89804
 Catalog No. 036138-00

CERTIFIED RESOLUTION
(Limited Liability Company)

I, Jaimitaben Patel, as manager of Shree Shiva LLC, a limited liability company, organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business in the State of Illinois, do hereby certify that:

1. The following is a true and correct copy of a resolution adopted by the members of said limited liability company, at a meeting held of the 25 day of May, 2023, and
2. The resolution has not been amended or revoked and is in full force and effect.

Resolved that Jaimitaben Patel, as manager, of the above-referenced limited liability company is hereby authorized and directed to convey the limited liability company's interest in the following described real estate in Tazewell County, Illinois to the City of Pekin for roadway purposes for the sum of \$20,000.00:

SEE ATTACHED LEGAL DESCRIPTIONS

Further resolved that she is authorized and directed to execute and deliver such instruments as may be necessary or convenient to consummate such sale and grant easement.

Dated this 25 day of May, 2023

Jaimitaben Patel

Signature

Jaimitaben Patel, manager

Print Name and Title

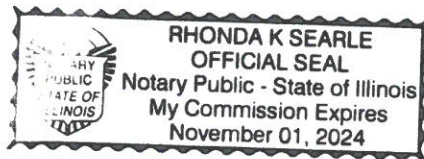
State of Illinois)

) ss

County of Tazewell)

This instrument was acknowledged before me on May 25, 2023, by
Jaimitaben Patel, as manager
 of Shree Shiva LLC.

(SEAL)



Rhonda K Searle

Notary Public

My Commission Expires:

11/1/24

WARRANTY DEED

PART OF LOT 9 OF LEDTERMAN'S SUBDIVISION IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER BEING RECORDED IN PLAT BOOK U, PAGE 353 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 9, SAID CORNER BEING ON THE EXISTING NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; (THE NEXT TWO COURSES BEING ALONG SAID RIGHT-OF-WAY LINE) THENCE SOUTH 72 DEGREES 19 MINUTES 56 SECONDS EAST, 250.98 FEET; THENCE SOUTH 58 DEGREES 03 MINUTES 06 SECONDS EAST, 36.16 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING; THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 964.08 FEET AND AN ARC LENGTH OF 82.74 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 61 DEGREES 17 MINUTES 00 SECONDS EAST, A CHORD LENGTH OF 82.71 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 176.72 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 31 DEGREES 56 MINUTES 54 SECONDS WEST, 7.04 FEET TO SAID NORTHERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTH 58 DEGREES 03 MINUTES 06 SECONDS WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, 259.28 FEET TO THE POINT OF BEGINNING.

THE SAID TRACTS OF LAND CONTAIN 1,276 SQUARE FEET, MORE OR LESS, OR 0.029 ACRES, MORE OR LESS.

TEMPORARY EASEMENT

PART OF LOT 9 OF LEDTERMAN'S SUBDIVISION IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER BEING RECORDED IN PLAT BOOK "U", PAGE 353 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

TEMPORARY EASEMENT "A":

COMMENCING AT THE SOUTHWEST CORNER OF LOT B OF LEDTERMAN'S SUBDIVISION IN SAID PLAT BOOK "U", PAGE 353; THENCE NORTH 31 DEGREES 56 MINUTES 54 SECONDS EAST, ALONG THE NORTHWEST LINE OF SAID LOT B, 7.04 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "A":

FROM THE POINT OF BEGINNING, THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 41.74 FEET TO POINT "A1"; THENCE NORTH 31 DEGREES 10 MINUTES 34 SECONDS EAST, 10.33 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 41.88 FEET; THENCE SOUTH 31 DEGREES 56 MINUTES 54 SECONDS WEST, 10.33 FEET TO THE POINT OF BEGINNING, CONTAINING 432 SQUARE FEET, MORE OR LESS.

AND ALSO

TEMPORARY EASEMENT "B":

COMMENCING AT POINT "A1", THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 95.02 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "B":

FROM THE POINT OF BEGINNING, THENCE CONTINUING NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 7.70 FEET TO POINT "B1"; THENCE NORTH 31 DEGREES 10 MINUTES 34 SECONDS EAST, 8.97 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 7.70 FEET; THENCE SOUTH 31 DEGREES 10 MINUTES 34 SECONDS WEST, 8.97 FEET TO THE POINT OF BEGINNING, CONTAINING 69 SQUARE FEET, MORE OR LESS.

AND ALSO

TEMPORARY EASEMENT "C".

COMMENCING AT POINT "B1"; THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 32.25 FEET; THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 964.08 FEET AND AN ARC LENGTH OF 82.74 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 61 DEGREES 16 MINUTES 57 SECONDS EAST, A CHORD LENGTH OF 82.71 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING, THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 964.08 FEET AND AN ARC LENGTH OF 45.23 FEET, BEING SUBTENDED BY A CHORD BEARING NORTH 62 DEGREES 23 MINUTES 49 SECONDS WEST, A CHORD LENGTH OF 45.23 FEET; THENCE NORTH 58 DEGREES 03 MINUTES 06 SECONDS WEST, 13.49 FEET; THENCE NORTH 25 DEGREES 45 MINUTES 33 SECONDS EAST, 5.57 FEET; THENCE ALONG A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 971.08 FEET AND AN ARC LENGTH OF 58.64 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 62 DEGREES 48 MINUTES 21 SECONDS WEST, A CHORD LENGTH OF 58.63 FEET; THENCE SOUTH 25 DEGREES 45 MINUTES 33 SECONDS WEST, 7.01 FEET TO THE POINT OF BEGINNING, CONTAINING 401 SQUARE FEET, MORE OR LESS.

THE SAID TRACTS A, B AND C CONTAIN A TOTAL OF 902 SQUARE FEET, MORE OR LESS.



Receipt of Conveyance Documents and Disbursement Statement

Owner Shree Shiva LLC
Job No. C-94-025-21
Parcel No. 016 & TE

The City of Pekin (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- ☒ Warranty Deed covering 1,276 square feet
☐ Permanent Easement covering _____ square feet
☒ Temporary Construction Easement covering 902 square feet

all located in Tazewell County, Illinois as right of way for FAP Route 693(Court Street), Section 20-00196-00-RS dated May 25, 2023, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

- The payment of the sum of Twenty Thousand and 00/100 Dollars (\$20,000.00) to Grantor as total consideration for the deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval.
- All improvements located, wholly or partially, on the parcel shall become the property of the City of Pekin, unless provided as follows:
- Possession and transfer of title to City of Pekin occur when Grantee delivers a city warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
- Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
Shree Shiva LLC		1901 Court St. Pekin, IL 61554	\$20,000.00
			\$
			\$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

**Attach a current W-9 form for each TIN/FEIN/SSN.

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, "Transferee" shall mean "Grantee" and "Transferor" shall mean "Grantor". To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

- Transferor is the owner of the real property being conveyed;
- Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
- Transferor's U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

J.P.
Initial

6. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: 25 May, 2023

Grantor:

Jaimitaben Patel
Signature

Jaimitaben Patel
Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date: May 25, 2023

Grantee:

The City of Pekin

Rhonda Serna
for City of Pekin

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Shree Shiva LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **C Corporation**
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1901 Court St

6 City, state, and ZIP code

Pekin, IL 61554

7 List account number(s) here (optional)

Requester's name and address (optional)

City of Pekin

111 S. Capitol St.

Pekin, IL 61554

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

____ - ____ - ____ - ____ - ____ - ____

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Jaimin Patel

Date ►

25 May

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4070-23/24 Naming the Pocket Park "Legins-Costley Park"

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Naming the pocket park Located within the 400 Block of Court Street "Legins-Costley Park"

FINANCIAL IMPACT: N/A

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: The pocket park will be named Legins-Costley Park

IMPACT IF DENIED: The pocket park will not be named Legins-Costley Park

ALTERNATIVES: N/A

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

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

WHEREAS, Nance Legins-Costley was a resident of the City of Pekin who was born into slavery and engaged in a legal battle to secure her freedom, and her son

William Costley served in the Union Army and was present at the liberation of Galveston, Texas on June 19, 1865; and

WHEREAS, on February 13, 2023, the City Council adopted Resolution No. 543-22/23 approving the placement of two Illinois State Historical Society Markers commemorating the lives of Nance Legins-Costley and William Costley in the pocket park located in the 400 block of Court Street in the City of Pekin; and

WHEREAS, the City Council desires to further commemorate the lives of Nance Legins-Costley and William Costley by naming the pocket park after them.

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

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

Section 2. The pocket park located in the 400 block of Court Street in the City of Pekin shall hereafter be known as "Legins-Costley Park."

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 12, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 20-23/24 Support for 2023 Pekin Farmers Market

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

DESCRIPTION: 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 in Pekin, which they held in the Miller Center parking lot. The City provided \$5,000 in funding to assist with year-one marketing and start-up costs. The Farmers Market enjoyed a great first season: 22 weeks long, 13 different vendors, 3 food carts, 7 sponsors in addition to the City of Pekin, 1,315 free bags handed out, 1,148 Facebook page likes and 139 followers on Instagram. The Farmer's Market will once again be open from May to September on Thursday's from 3:30 to 6:30 pm. According to Alisha Dault, Miller Center Administrator and organizer of the Farmer's Market, the primary obstacle in year one was the lack of marketing and ability to spread the word. Therefore, they are asking for \$10,000 from the City to sponsor the 2023 Farmer's Market, with the additional funding dedicated to a professional marketing campaign. This funding request would come from hotel/motel taxes. The Tourism and Beautification Committee voted to recommend approval of the funding request. Staff also recommends approval.

FINANCIAL IMPACT:

FINANCIAL IMPACT:

Requested Amount: \$10,000
 Line Item: 208-208-597700
 Budgeted Amount: \$117,000
 Remaining Funds: \$67,000

IMPACT IF APPROVED: Farmer's Market Marketing Budget is increased by \$10,000

IMPACT IF DENIED: Farmer's Market Marketing Budget is not increased by \$10,000, thus reducing the amount of exposure and foot traffic driven to the event.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

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

WHEREAS, the Pekin Park District Miller Center, Tazewell County Resource Center, Pekin Area Chamber of Commerce and Tazewell County Health Department have joined together to establish the Farmer's Market in Pekin which is located in the Miller Center parking lot; and

WHEREAS, their vision is to build an established farmer's market that attracts people from Pekin and the surrounding areas to shop fresh local goods; and

WHEREAS, Farmer's Market coupons will continue to be distributed to seniors and low income families, and by providing a central location with a convenient day and time this allows Pekin residents to take advantage of buying fresh local goods; and

WHEREAS, the funding request from the City will be used to support marketing the Farmer's Market.

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 a sponsorship amount of \$10,000 from the City's Tourism Fund to support the 2023 Pekin Farmer's Market.

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

MAYOR

ATTEST:

CITY CLERK

February 6, 2023

FRESH LOCAL HARVEST PEKIN *Farmers Market*

To: City of Pekin Tourism and Beautification Committee

Thank you for supporting the 2022 Pekin Farmers Market last year. I am excited to share that the second season showed significant advancements: 14-weeks (1 held indoors), 31 unique vendors and of those 11 were seasonal **(138% increase from previous year)**, 3 food/beverage carts, 5 sponsors plus the City of Pekin, 1,415 free bags handed to patrons, 1,650 Facebook page followers, and live entertainment with John Wahl and friends.

I have included 2022 summary as well as a 2023 plan, which also includes a continued extensive marketing strategy. I am asking for \$10,000 from the City of Pekin to help support the cost of this professional marketing campaign with the intention of gaining more foot traffic. Please let me know if you have any questions.

Thank you for your consideration.

Sincerely,

ALISHA DAULT-MA

Miller Center Administrator

551 S. 14th Street

Pekin, IL 61554

Ph. (309) 346-5210

Direct (309) 353-5812

adault@pekinparkdistrict.org



Attachment: PFM Letter City 2023 (3540 : Resolution No. 20-23/24 Support for 2023 Pekin Farmers Market)

Business Plan for 2023 Pekin Farmers Market

Alisha Dault, MA, Miller Center Administrator
February 2023



2022 Summary

Pekin Farmers Market second season showed significant advancements: 14-weeks (1 held indoors), 31 unique vendors and of those 11 were seasonal (**138% increase from previous year**), 3 food/beverage carts, 5 sponsors plus the City of Pekin, 1,415 free bags handed to patrons, 1,650 Facebook page followers, and live entertainment with John Wahl and friends.

Obstacles last year included: 1. lack of produce vendors, however we were able to secure one farmer vendor midseason. 2. spreading the word about the growing market. (the paid marketing campaign proved successful throughout the second season as the vendors grew immensely and brought the foot traffic)

The main driving force of the 2023 Pekin Farmers Market is to continue to build vendors and sponsorship, while increasing foot traffic with consistent marketing. As always, making fresh produce and local goods available to residents of Pekin continues to be a top priority.

Vision

Our vision continues to build an established farmers market that attracts people from Pekin and the surrounding areas to shop fresh local goods. The first five years are dedicated to making the market self-sustainable, as well as being consistent, professionally managed, well attended and highly visible. The long term goal is to maintain consistency, expand the size of the market and the number of people that attend.

To accomplish our vision, our priorities will be 1) publicizing the market both to customers and vendors, 2) utilizing a professional marketing campaign and 3) seeking sponsorships.



Marketing Strategy

Marketing in these first years is vital to the success and longevity of the Pekin Farmers Market. We will absolutely utilize all of the free marketing opportunities listed below and will utilize the paid marketing options within the budget.



I am asking the City of Pekin for \$10,000 to assist with the bulk of the paid marketing and seeking corporate sponsorships and vendor fees to fund the remainder.

Free Marketing

- Organic posts including live video feeds on Pekin Farmers Market Facebook and Instagram Page
- Advertise on all of the Pekin Park District outlets including 5 Facebook pages, Pekin Park District Website, Pekin Park District Brochure, Miller Center Newsletter, electronic signage and posters
- Community Calendars – Pekin Chamber, City of Pekin, Tazewell County Health Department, local churches and Media Outlet calendars like WEEK, WMBD, HOI, WTVP, Peoria Journal Star, Pekin Times
- Registering with the Illinois Department of Agriculture Farmers Market website.
- Utilizing TCRC's Spring Board program to disperse Pekin Farmers Market flyers in the community.

Paid Marketing (\$17,000)

- Billboards throughout Pekin **(\$6,400)**
- Banner design and production of 10 banners to display at the market, in the park and around town **(\$1,400)**
- Flyer design and production of posters and flyers **(\$400)**
- Yard Sign design and production **(\$700)**
- Paid Advertisement through Local Magazine
 - Healthy Cells & 50+ News & Views both ½ page ad running 3 months **(\$3,600)**
- Paid Social Media Advertisement **(\$4,500)**

Other Expenses (\$16,715)

In order to take the Pekin Farmers Market to the next level, it is important to offer incentives. This year I would like to seek paid entertainment, offer discounts to vendors and shower the community with fun raffles and freebies. This is all to encourage continued participation.

Raffles & Prizes (\$5,000)

- Pekin Farmers Market Bags (\$3,000)
- Miscellaneous Giveaways (\$2,000)

Paid Entertainment (\$3,500)

Pekin Park District Staff Time (\$8,215)





551 South 14th Street

Pekin, IL 61554

309-346-5210

make checks payable to Miller Center

BILL TO

City of Pekin

111 S. Capitol

Pekin, IL 61554

INVOICE

INVOICE

5252023

DATE

5/25/2023

NOTES

2023 Pekin Farmers Market

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
2023 Pekin Farmers Market City of Pekin Sponsor	1	10,000.00	10,000.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
<i>Thank you for your support!</i>	TOTAL		10,000.00

If you have any questions about this invoice, please contact
 Alisha Dault 309.346.5210 adault@pekinparkdistrict.org

Attachment: City of Pekin PFM 2023 Invoice (3540 : Resolution No. 20-23/24 Support for 2023 Pekin Farmers Market)



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 4071-23/24 Amending Chapter 6 Article XI of the City Code Setting Hours for City Parks

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This Ordinance establishes closing hours for Legins-Costley Park and other parks owned by the City. Under the proposed amendment, parks would be closed between 10:00pm and 5:00am, or as otherwise posted. Exceptions could be made pursuant to a Special Event Permit. This is consistent with the closing hours currently established for the Riverfront Area under the City Code.

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. 4071-23/24 Amending Chapter 6, Article XI of the City Code Establishing Closing Hours for City Parks

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

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

WHEREAS, the City Council desires to make certain amendments to the City Code to establish closing hours for all City parks.

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 6, Article XI of the Pekin City Code is amended by the addition of a new Section 9 as follows:

Sec. 6-11-9. – Presence in City Parks After Hours

No person shall enter or remain in Legins-Costley Park or any park owned or operated by the City of Pekin between the hours of 10:00pm and 5:00am or such other posted closing hours, except as authorized by permit issued pursuant to Chapter 5, Article V of this Code.

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

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

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 21-23/24 Approve Relocation of Signs Costs for Court Street Project

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This resolution is to approve the relocation costs for moving business signs that will need to move for the Court Street project and move off of the proposed Right-of-Way that has been recently purchased. This item includes all signs that are being relocated for the Court Street project between 14th Street and Valle Vista, except at Sangalli's, Pekin High School, and Pekin Park District where the City will pay the owners directly to relocate the signs.

There are 4 signs that need to be relocated at Big Ray's Oil Change, Brandi's Cuts, Greg's Garage Doors, and Mineral Springs Motel. The City obtained two quotes from Laser Electric and from Schwartz Electric for each of the sign relocations. Schwartz Electric was lower on all four signs and is a Pekin based company. The total of the 4 estimates from Schwartz Electric is \$84,944.00. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$84,944.00
 Line Item: 445-041-580200
 Budgeted Amount: \$800,000.00
 Remaining Funds: \$660,750.00

IMPACT IF APPROVED: This sign relocation costs will be approved.

IMPACT IF DENIED: The sign relocation costs will not be approved.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

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

WHEREAS, the City has purchased a strip of property along Court Street for the purposes of widening sidewalks; and

WHEREAS, there are existing signs for businesses within the strip of property that was purchased; and

WHEREAS, the signs will need to be relocated for the purposes of the Court Street Rehabilitation Project; and

WHEREAS, two quotes were received from Schwartz Electric and Laser Electric for four signs at Big Ray's Oil Change, Brandi's Cuts, Greg's Garage Doors, and Mineral Springs Motel; and

WHEREAS, Schwartz Electric provided the lower proposal on all four signs.

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 proposals submitted by Schwartz Electric, attached hereto as Exhibit A, are approved and accepted, with such revisions and modifications as the Mayor and/or City Manager deems necessary and appropriate.

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

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

MAYOR

ATTEST:

CITY CLERK

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

4/20/2023

Attn: Thomas Hayes	Phone: c 271-9883 w 966-4912
Hanson Professional Services, Inc.	Email: thayes@hanson-inc.com
	Job Name: Relocate Road Sign
	Job Address: Big Ray's
	2206 Court St.
	Pekin, IL

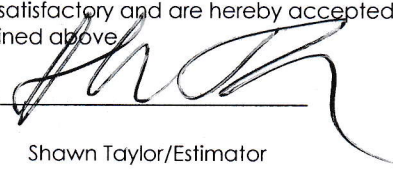
We hereby submit specifications and estimates for:

Price to relocate Big Ray's road sign to a new location. Includes removal of old base to below grade and new conduit with power ran from the building.

Twenty thousand six hundred forty seven dollars-----	\$20,647.00

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. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

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.

Date Of Acceptance: _____ Contractor Signature: 

Signature: _____ Shawn Taylor/Estimator

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

- Commercial
- Industrial
- Residential



P.O. Box 5008
Peoria, IL 61601
(309) 693-2400
Fax (309) 676-7732

- 24 Hour Service -

May 23, 2023

Big Ray's Oil Change
2206 Court St.
Pekin, IL

ELECTRICAL PROPOSAL

Laser Electric, Inc. proposes to furnish labor, material, and tools to complete the following electrical items:

RE: Re-locate sign

Includes:

1. Cut out, remove pavement/concrete, prepare work at new sign location.
2. Auger holes for new base foundation.
3. Pick existing sign with line truck and set in new location.
4. Directional bore new conduit and wire to new sign location.
5. Form and pour sign bases/foundations, install new 1 ½" anchor bolts.
6. Clean site, remove spoils.
7. Permit fees.

Notes:

1. All work during normal working hours 7:00 am – 3:30 pm
2. Laser Electric Inc. is not responsible for removing existing foundations.
3. Laser Electric Inc. is not responsible for damage to irrigation system or any other unforeseen underground obstruction.

Total Bid:

Thirty Seven Thousand Two Hundred Fifty and 00/100.....\$ 37,250.00

Terms: Net due upon receipt of invoice; finance charges of 2 % per month added to unpaid amounts plus collection costs.

Conditions: All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices and applicable codes. Any alteration or deviation from work described that results in additional cost will be considered as extra work and is not included in this estimate. Extra work will only be performed upon written authorization. Extra cost will be invoiced at our current time and material rates unless otherwise agreed to by both parties. Our workers are fully covered by Workman's Compensations Insurance. Owner to carry all other insurance coverage. We will provide a certificate of insurance upon request.

Submitted by: *Benjamin R. Getz*

for Laser Electric, Inc.

I/We hereby accept this estimate and agree to all terms and conditions set forth. You are authorized to proceed with the completion of the work described herein. Payment will be made as outlined above.

Attachment: Exhibit A Sign Relocation Quotes (3539 : Resolution No. 21-23/24 Approve Relocation of Signs Costs for Court Street Project)

Accepted By: _____ as agent for, _____,
dated this _____ day of _____, 2023.

This estimate may be withdrawn in 15 days if not accepted.

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

4/19/2023

Attn: Thomas Hayes	Phone: c 271-9883 w 966-4912
Hanson Professional Services, Inc.	Email: thayes@hanson-inc.com
	Job Name: Relocate Signage
	Job Address: Brandi's Cuts for Men
	2222 Court St.
	Pekin, IL

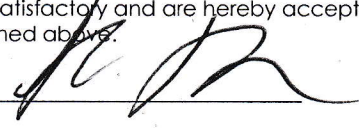
We hereby submit specifications and estimates for:

Price to relocate Brandi's Cuts for Men road sign behind the new Right of Way. Existing road sign structure will be removed below grade and patched. New sign structure will be fabricated and painted to match existing colors. Existing sign and lights will be mounted on new 6" square tube structure. A new 1" conduit will be ran from the building with power for the sign.

Nineteen thousand eight hundred eighty seven dollars----	\$19,887.00

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. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

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.

Date Of Acceptance: _____ Contractor Signature: 

Signature: _____ Shawn Taylor/Estimator

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

- Commercial
- Industrial
- Residential



P.O. Box 5008
Peoria, IL 61601
(309) 693-2400
Fax (309) 676-7732

- 24 Hour Service -

May 23, 2023

Brandi's Cuts
2222 Court St.
Pekin, IL

ELECTRICAL PROPOSAL

Laser Electric, Inc. proposes to furnish labor, material, and tools to complete the following electrical items:

RE: Re-locate sign

Includes:

1. Cut out, remove pavement/concrete, prepare work at new sign location.
2. Auger 24" holes for sign pylons/posts.
3. Cut pylon/post free.
4. Pick existing sign with line truck, extend pylons/posts and set in new location.
5. Brace/ support sign in level/plumb position.
6. Move/extend wiring as necessary to new sign location.
7. Pour concrete around pylon/pole.
8. Remove bracing and supports.
9. Clean site, remove spoils.
3. Permit fees.

Notes:

1. All work during normal working hours 7:00 am – 3:30 pm
2. Laser Electric Inc. is not responsible for removing existing foundations.

Total Bid:

Twenty Seven Thousand Two Hundred Fifty and 00/100.....\$ 27,250.00

Terms: Net due upon receipt of invoice; finance charges of 2 % per month added to unpaid amounts plus collection costs.

Conditions: All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices and applicable codes. Any alteration or deviation from work described that results in additional cost will be considered as extra work and is not included in this estimate. Extra work will only be performed upon written authorization. Extra cost will be invoiced at our current time and material rates unless otherwise agreed to by both parties. Our workers are fully covered by Workman's Compensations Insurance. Owner to carry all other insurance coverage. We will provide a certificate of insurance upon request.

Submitted by: *Benjamin R. Getz*

for Laser Electric, Inc.

Attachment: Exhibit A Sign Relocation Quotes (3539 : Resolution No. 21-23/24 Approve Relocation of Signs Costs for Court Street Project)

I/We hereby accept this estimate and agree to all terms and conditions set forth. You are authorized to proceed with the completion of the work described herein. Payment will be made as outlined above.

Accepted By: _____ as agent for, _____,
dated this _____ day of _____, 2023.

This estimate may be withdrawn in 15 days if not accepted.

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

4/19/2023

Attn: Thomas Hayes	Phone: c 271-9883 w 966-4912
Hanson Professional Services, Inc.	Email: thayes@hanson-inc.com
	Job Name: Relocate Signage
	Job Address: Greg's Garage Door Service
	2214 Court St.
	Pekin, IL

We hereby submit specifications and estimates for:

Price to relocate Greg's Garage Door Service road sign to a new location near the train set. Includes removal of old sign structure to grade with a concrete patch, relocation of 2 parking lot lights that are currently on the road sign, and installation of a convenience outlet at the base of the pole.

Eighteen thousand one hundred two dollars-----	\$18,102.00

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. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

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.

Date Of Acceptance: _____ Contractor Signature: _____

Signature: _____

Shawn Taylor/Estimator

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

- Commercial
- Industrial
- Residential



P.O. Box 5008
 Peoria, IL 61601
 (309) 693-2400
 Fax (309) 676-7732

- 24 Hour Service -

May 23, 2023

Greg's Garage Door
 2214 Court St.
 Pekin, IL

ELECTRICAL PROPOSAL

Laser Electric, Inc. proposes to furnish labor, material, and tools to complete the following electrical items:

RE: Re-locate sign

Includes:

1. Cut out, remove pavement/concrete, prepare work at new sign location.
2. Auger 24" holes for sign pylons/posts.
3. Eliminate existing 120v outlet on column.
4. Cut pylon/post free.
5. Pick existing sign with line truck, extend pylons/posts and set in new location.
6. Brace/ support sign in level/plumb position.
7. Move/extend overhead wiring as necessary to new sign location near train on west edge of property.
8. Pour concrete around pylon/pole.
9. Remove bracing and supports.
10. Clean site, remove spoils.
11. Permit fees.

Notes:

1. All work during normal working hours 7:00 am – 3:30 pm
2. Laser Electric Inc. is not responsible for removing existing foundations.
3. Laser Electric Inc. is not responsible for damage to irrigation system or any other unforeseen underground obstruction.
4. Quote does not include removal or installation of retaining wall block/planters.

Total Bid:

Thirty Thousand Five Hundred and 00/100.....\$ 30,500.00

Terms: Net due upon receipt of invoice; finance charges of 2 % per month added to unpaid amounts plus collection costs.

Conditions: All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices and applicable codes. Any alteration or deviation from work described that results in additional cost will be considered as

extra work and is not included in this estimate. Extra work will only be performed upon written authorization. Extra cost will be invoiced at our current time and material rates unless otherwise agreed to by both parties. Our workers are fully covered by Workman's Compensations Insurance. Owner to carry all other insurance coverage. We will provide a certificate of insurance upon request.

Submitted by: *Benjamin R. Getz*

for Laser Electric, Inc.

I/We hereby accept this estimate and agree to all terms and conditions set forth. You are authorized to proceed with the completion of the work described herein. Payment will be made as outlined above.

Accepted By: _____ as agent for, _____,
dated this _____ day of _____, 2023.

This estimate may be withdrawn in 15 days if not accepted.

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

4/21/2023

Attn: Thomas Hayes	Phone: c 271-9883 w 966-4912
Hanson Professional Services, Inc.	Email: thayes@hanson-inc.com
	Job Name: Relocate Sign
	Job Address: Mineral Springs Motel
	1901 Court St.
	Pekin, IL

We hereby submit specifications and estimates for:

Price to relocate Mineral Springs Motel sign. Includes removal of old poles to below grade. Includes a planter box for plants that will sit between the 2 poles.

Twenty six thousand three hundred eight dollars-----	\$26,308.00

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. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

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.

Date Of Acceptance: _____ Contractor Signature: _____

Signature: _____

Shawn Taylor/Estimator

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

- Commercial
- Industrial
- Residential



P.O. Box 5008
 Peoria, IL 61601
 (309) 693-2400
 Fax (309) 676-7732

- 24 Hour Service -

May 23, 2023

Mineral Springs Hotel
 1901 Court St.
 Pekin, IL

ELECTRICAL PROPOSAL

Laser Electric, Inc. proposes to furnish labor, material, and tools to complete the following electrical items:

RE: Re-locate sign

Includes:

1. Cut out, remove pavement/concrete, prepare work at new sign location.
2. Auger 24" holes for sign pylons/posts.
3. Cut pylon/post free.
4. Pick existing sign with line truck, extend pylons/posts and set in new location.
5. Brace/ support sign in level/plumb position.
6. Move/extend wiring as necessary to new sign location.
7. Pour concrete around pylon/pole.
8. Remove bracing and supports.
9. Clean site, remove spoils.
10. Contact Ameren for overhead line clearances
11. Permit fees.

Notes:

1. All work during normal working hours 7:00 am – 3:30 pm
2. Laser Electric Inc. is not responsible for removing existing foundations.
3. Laser Electric Inc. is not responsible for damage to irrigation system or any other unforeseen underground obstruction.

Total Bid:

Twenty Eight Thousand Five Hundred and 00/100.....\$ 28,500.00

Terms: Net due upon receipt of invoice; finance charges of 2 % per month added to unpaid amounts plus collection costs.

Conditions: All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices and applicable codes. Any alteration or deviation from work described that results in additional cost will be considered as extra work and is not included in this estimate. Extra work will only be performed upon written authorization. Extra cost will be invoiced at our current time and material rates unless otherwise agreed to by both parties. Our workers are fully covered by Workman's Compensations Insurance. Owner to carry all other insurance coverage. We will provide a certificate of insurance upon request.

Submitted by: *Benjamin R. Getz*

for Laser Electric, Inc.

I/We hereby accept this estimate and agree to all terms and conditions set forth. You are authorized to proceed with the completion of the work described herein. Payment will be made as outlined above.

Accepted By: _____ as agent for, _____,
dated this _____ day of _____, 2023.

This estimate may be withdrawn in 15 days if not accepted.



REQUEST FOR COUNCIL ACTION

Agenda Date:

June 12, 2023

To:

Council Members

From:

Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM:

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

ACTION REQUESTED:

Approve and Adopt the Resolution.

DESCRIPTION: In order to maintain continuity in the Human Resources Department (HR) after the departure of the HR Director and to assist the Finance Department with catching up on the City's financial audits, the Interim City Manager entered into Employee Lease Agreements with GOVTEMPSUSA, LLC for one temporary staff person in the Finance Department in February 2023 and one temporary staff person in HR in March of 2023.

These two temporary positions are included in the FY '24 budget. The temporary help are budgeted to remain on staff until the vacant HR Director, the vacant Accountant and the vacant Payroll Coordinator positions are filled and the new hires are acclimated to their positions.

FINANCIAL IMPACT: FY '24 \$110,000

Requested Amount:

Line Item: 100-005-569000 \$50,000 100-006-569000 \$60,000

Budgeted Amount: \$110,000

Remaining Funds: \$110,000

IMPACT IF APPROVED: Temporary staff will remain until vacant positions are filled and new hires are acclimated to their positions.

IMPACT IF DENIED: Temporary staff will not remain until vacant positions are filled and new hires are acclimated to their positions.

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

5/17/2023

Date:

City Manager:

Date:

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

WHEREAS, in order to maintain continuity in the Human Resources Department (HR) after the departure of the HR Director and to assist the Finance Department with catching up on the City's financial audits, the Interim City Manager entered into Employee Lease Agreements with GOVTEMPSUSA, LLC for one temporary staff person in the Finance Department in February 2023 and one temporary staff person in HR in March of 2023; and

WHEREAS, the City Council now desires to ratify and reapprove those Agreements.

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

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

Section 2. The Employee Lease Agreements with GOVTEMPSUSA, LLC attached hereto as Exhibit A and Exhibit B are ratified and approved.

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

MAYOR

ATTEST:

CITY CLERK

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and the **CITY OF PEKIN** (the "Client"). GovTemps and the Client can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Client agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Assigned Employee. The Client will lease certain employees of GovTemps, and GovTemps will lease to the Client, the personnel identified in attached Exhibit A, (the "Assigned Employee"). **Exhibit A** identifies the temporary position and/or assignment (the "Assignment") the Assigned Employee will fill at the Client, and it further identifies the base compensation for each Assigned Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Client. GovTemps, as the common law employer of Assigned Employee, has the sole authority to assign and/or remove the Assigned Employee, provided however, that the Client may request, in writing, that GovTemps remove or reassign the Assigned Employee. Any such request will not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Assigned Employee is subject to the Client's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Client. GovTemps has no authority to bind the Client to any commitment, contract, agreement or other obligation without the Client's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND CLIENT

Section 2.01. Payment of Wages. GovTemps will timely pay the wages and related payroll taxes of the Assigned Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Assigned Employee. The Client acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Client agrees to cooperate with any such financial entity to ensure timely payment of wages, related payroll taxes, and any applicable fees pursuant to this Section 2.01. As to Assigned Employees, GovTemps will comply with the Immigration Reform and Control Act of 1986, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act ("ERISA") of 1974, and any other federal, state or local statute, state constitution, ordinance,

order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of Assigned Employee.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps will maintain in effect workers' compensation coverage covering its Assigned Employee's work in an Assignment. Any applicable coverage under this Agreement terminates on the Termination Date of this Agreement.

Section 2.03. Employee Benefits. GovTemps will provide to Assigned Employee those employee benefits identified in the attached **Exhibit B**. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Assigned Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps will maintain records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Assigned Employee(s). GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps will comply with any federal, state and local law applicable to its Assigned Employee(s). GovTemps will comply with the requirements of the federal Patient Protection and Affordable Care Act (ACA).

Section 2.06. Direction and Control. The Parties agree and acknowledge that the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively by the Client's supervisory and managerial employees.

Section 2.07. Obligations of the Client. Pursuant to this Agreement the Client covenants, agrees and acknowledges:

(a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Assigned Employee and the Assigned Employee's workplace. The Client agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Client's obligations to the

Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Client will pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits

payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

Section 3.02. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Assigned Employee drives a Municipal or personal vehicle for any reason in connection with their Assignment, the Client must maintain in effect automobile liability insurance insuring the Assigned Employee, GovTemps and the Client against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining

provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to Hire Option. At the end of the Term, the Client may hire the Assigned Employee as a permanent or temporary employee of the Client. The substantial investment of time and resources by GovTemps under this Agreement to place its leased employee with Client is recognized by Client. If after the end of the Term, Client hires Assigned Employee as either a permanent or temporary employee it must pay two (2) weeks of the Assigned Employee's gross salary to GovTemps no later than thirty (30) days after the date the Assigned Employee becomes the Client's employee.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Client, then this Section 6.01 will not apply.

Section 6.02. Injunctive Relief. The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") (a) arising out of GovTemps' breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Client. The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Client's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, and (c) arising from any act or omission on the part of the Client or any of the Client Parties.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8 MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.05. Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

Section 8.06. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

Section 8.07. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

Section 8.08. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.10. Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.11. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.12. Force Majeure. GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9 DISPUTE RESOLUTION

Section 9.01. Good Faith Attempt to Settle. The Parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the Parties.

Section 9.02. Governing Law/Jurisdiction. If a dispute cannot be settled through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, then the controversy or claim may be adjudicated by a federal or state court sitting in Cook County, Illinois. Venue and jurisdiction for any action under this Agreement is Cook County, Illinois. This Agreement and any amendments hereto will be governed by and construed in accordance with the laws of the State of Illinois.

Section 9.03. Attorneys' Fees. The Parties agree that, in the event of litigation under this Agreement, each Party is liable for only those attorneys' fees and costs incurred by that Party.

SECTION 10 NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GOVTEMPSUSA, LLC
630 Dundee Road Suite 225
Northbrook, Illinois 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Electronic Mail: mearl@govhrusa.com

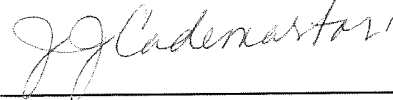
If to Client:

CITY OF PEKIN
111 S. Capitol Street
Pekin, IL 61554
Attention: Bruce Marston
Telephone: 309-478-5381
Electronic Mail: bqmarston@ci.pekin.il.us

[Signatures on following page]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By 
Name: Joellen J. Cademartori
Title: President and Co-Owner

Effective Date: March 15, 2023

CLIENT

By 
Name: Bruce Marston
Title: Interim City Manager

EXHIBIT A
Assigned Employee and Base Compensation

ASSIGNED EMPLOYEE: Joana Ardelean

POSITION/ASSIGNMENT: Temp HR Director

TERM OF POSITION: March 15, 2023 – July 21, 2023.

Unless either party provides fourteen (14) days advance written notice, the agreement will automatically be extended on a bi-weekly basis up to November 24, 2023.

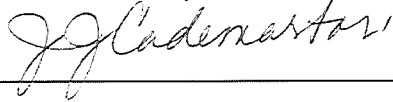
The agreement can be terminated at any time upon fourteen (14) days advance written notice.

BASE COMPENSATION: \$84/hour. Hours worked and work schedule will vary; however, it is anticipated the employee will work between 16-32 hours/week in a hybrid work structure.

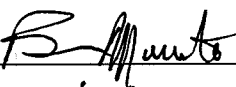
In the event of work in excess of 40 hours/week, the overtime rate will be \$126/hour. Employee work hours shall include a credit of two (2) hours worked each time employee completes a round trip to the City. Hours should be reported via email to payroll@govtempsusa.com on the Monday after the prior work week. The Client will be invoiced every other week for hours worked.

OTHER: Client will be responsible for providing mileage reimbursement directly to the employee at the current IRS rate for travel from employee's primary residence to the City. Client will also be responsible for coordinating or reimbursing employee for overnight lodging expense as necessary.

GOVTEMPSUSA, LLC:

By: 
Date: March 13, 2023

CLIENT:

By: 
Date: 3/14/23

This Exhibit A fully replaces all Exhibits A dated prior to the Effective Date of this Agreement.

EXHIBIT B
Summary of Benefits

Does Not Apply

Attachment: GOV HR CONTRACT JOANA (3524 : Resolution No. 22-23/24 Contracts for Temporary Services with GOVTEMPUSA, LLC)

EMPLOYEE LEASING AGREEMENT

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Section 2.06. Direction and Control. The Parties agree and acknowledge that the Client has the right of direction and control over the Assigned Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Assigned Employee(s) will be supervised, directly and indirectly, and exclusively by the Client's supervisory and managerial employees.

Section 2.07. Obligations of the Client. Pursuant to this Agreement the Client covenants, agrees and acknowledges:

(a) The Client will provide the Assigned Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Assigned Employee and the Assigned Employee's workplace. The Client agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Client will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Client's premises to ensure that the Assigned Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Client's obligations to the

Assigned Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Assigned Employee, the Client will comply with all applicable labor and employment-related laws and regulations, and any other federal, state or local statute, state constitution, ordinance, order, regulation, policy or decision, prohibiting employment discrimination, or otherwise establishing or relating to the terms and conditions of Assigned Employee's Assignment;

(c) The Client retains the right to exert sufficient direction and control over the Assigned Employee as is necessary to conduct the Client's business and operations, without which, the Client would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Client cannot remove or reassign the Assigned Employee unless mutually agreed to in writing by GovTemps and the Client in accordance with Section 1.01 of this Agreement. Client will timely confer with GovTemps regarding any concern or complaint regarding Assigned Employee's performance or conduct under this Agreement;

(e) The Client will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Assigned Employee. Client represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Client must report to GovTemps any injury to any Assigned Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If any Assigned Employee is injured in the course of performing services for the Client, the Client must follow the procedures and practices regarding injury claims and reporting; and

(g) The Client must report all on the job illnesses, accidents and injuries of the Assigned Employee to GovTemps within twenty-four (24) hours following notification of said injury by Assigned Employee or Assigned Employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Client will pay GovTemps fees for the services provided under this Agreement as follows:

- (a) The base compensation as fully identified on **Exhibit A**, as amended; plus
- (b) Any employee benefits GovTemps paid to the Assigned Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits

payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Assigned Employee.

Section 3.02. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Client for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Client must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Client, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Client must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Client may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Client agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Client will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Client's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Assigned Employee drives a Municipal or personal vehicle for any reason in connection with their Assignment, the Client must maintain in effect automobile liability insurance insuring the Assigned Employee, GovTemps and the Client against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Assigned Employee works at the Client is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining

provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Client fails to timely pay the fees required under this Agreement, GovTemps may give the Client notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to Hire Option. At the end of the Term, the Client may hire the Assigned Employee as a permanent or temporary employee of the Client. The substantial investment of time and resources by GovTemps under this Agreement to place its leased employee with Client is recognized by Client. If after the end of the Term, Client hires Assigned Employee as either a permanent or temporary employee it must pay two (2) weeks of the Assigned Employee's gross salary to GovTemps no later than thirty (30) days after the date the Assigned Employee becomes the Client's employee.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Client acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Client agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Client will not solicit, request, entice or induce Assigned Employee to terminate their employment with GovTemps, and the Client will not hire Assigned Employee as a permanent or temporary employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Client, then this Section 6.01 will not apply.

Section 6.02. Injunctive Relief. The Client recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Client understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 of this Agreement. The Client also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Client and its related entities or their agents, representatives or employees (the "Client Parties") harmless from and against all claims, liabilities, damages, costs and expenses ("Losses") (a) arising out of GovTemps' breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Assigned Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Client. The Client agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Client's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, and (c) arising from any act or omission on the part of the Client or any of the Client Parties.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto. However, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party must demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) will take steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Assigned Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8 MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees provided for in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' placement of the Assigned Employee with the Client, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.05. Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

Section 8.06. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

Section 8.07. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

Section 8.08. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement, and shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.10. Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.11. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.12. Force Majeure. GovTemps will not be responsible for failure or delay in assigning its Assigned Employee to Client if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9 DISPUTE RESOLUTION

Section 9.01. Good Faith Attempt to Settle. The Parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the Parties.

Section 9.02. Governing Law/Jurisdiction. If a dispute cannot be settled through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, then the controversy or claim may be adjudicated by a federal or state court sitting in Cook County, Illinois. Venue and jurisdiction for any action under this Agreement is Cook County, Illinois. This Agreement and any amendments hereto will be governed by and construed in accordance with the laws of the State of Illinois.

Section 9.03. Attorneys' Fees. The Parties agree that, in the event of litigation under this Agreement, each Party is liable for only those attorneys' fees and costs incurred by that Party.

SECTION 10 NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GOVTEMPSUSA, LLC
630 Dundee Road Suite 225
Northbrook, Illinois 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Electronic Mail: mearl@govhrusa.com

If to Client:

CITY OF PEKIN
111 S. Capitol Street
Pekin, IL 61554
Attention: Bruce Marston
Telephone: 309-478-~~5381~~ 5371
Electronic Mail: bqmarston@ci.pekin.il.us

[Signatures on following page]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

GOVTEMPSUSA, LLC,
an Illinois limited liability company



By _____

Name: Joellen J. Cademartori

Title: President and Co-Owner

Effective Date: March 1, 2023

CLIENT

By  _____

Name: Bruce Marston

Title: Interim City Manager

EXHIBIT A
Assigned Employee and Base Compensation

ASSIGNED EMPLOYEE: Robert Grogan

POSITION/ASSIGNMENT: Finance Consultant

TERM OF POSITION: March 1, 2023 – June 2, 2023.

Unless either party provides fourteen (14) days advance written notice, the agreement will automatically be extended on a bi-weekly basis up to September 1, 2023.

The agreement can be terminated at any time upon fourteen (14) days advance written notice.

BASE COMPENSATION: \$91/hour. Hours worked and work schedule will vary; however, it is anticipated the employee will work between 30-40 hours/week. In the event of work in excess of 40 hours/week, the overtime rate will be \$136.50. Employee work hours shall include a credit of four (4) hours worked each time employee completes a round trip to the City.

Hours should be reported via email to payroll@govtempsusa.com on the Monday after the prior work week. The Client will be invoiced every other week for hours worked.

OTHER: Client will be responsible for mileage reimbursement directly to the employee at the current IRS rate for travel from employee's primary residence to the City. Client will also be responsible for coordinating or reimbursing employee for overnight lodging expense.

GOVTEMPSUSA, LLC:

By: 

Date: February 27, 2023

CLIENT:

By: 

Date: 2/27/23

This Exhibit A fully replaces all Exhibits A dated prior to the Effective Date of this Agreement.

EXHIBIT B
Summary of Benefits

Does Not Apply

Attachment: GOV HR Contract B Grogan (3524 : Resolution No. 22-23/24 Contracts for Temporary Services with GOVTEMPUSUSA, LLC)

Exhibit B-1



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Kate Swise, City Attorney

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

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: On December 12, 2022, the City Council authorized the sale of a portion of the City-owned property along Brenkman Drive to Baldovin Development, LLC. The Ordinance explicitly conditioned the sale on the buyer undertaking a multi-use indoor sports development on the property, and authorized the Mayor to negotiate a purchase agreement with the buyer consistent with the Ordinance. City staff prepared a draft purchase and sale agreement and presented it to Baldovin but never received an executed copy back. Negotiations have since stalled with no communication since March. The present ordinance would rescind Ordinance No. 4035-22/23, which would terminate the authorization of the sale to Baldovin and allow the City to re-market the property for further development. A $\frac{3}{4}$ majority vote is required to pass this ordinance.

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

WHEREAS, on December 12, 2022, the City Council passed Ordinance No. 4035-22/23 authorizing the sale of approximately 33 acres of real estate owned by the City and located along Brenkman Drive in the City of Pekin and further described therein ("Property") to Baldovin Development, LLC; and

WHEREAS, the Ordinance No. 4035-22/23 further authorized the Mayor to negotiate and execute a purchase and sale agreement with Baldovin Development, LLC, and conditioned the sale on Baldovin Development's commitment to construct a multi-use indoor sports development on the Property; and

WHEREAS, negotiations between the City and Baldovin Development, LLC, regarding the terms of the purchase and sale agreement have stalled and no such agreement has been reached or executed; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City to rescind Ordinance No. 4035-22/23 and open the Property up to further development opportunities.

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

Section 1. The foregoing findings and recitations are found to be true and correct and are incorporated herein.

Section 2. Ordinance No. 4035-22/23 is hereby rescinded in its entirety.

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 12, 2023
To: Council Members
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4073-23/24 Approving and Authorizing Amendment to the Redevelopment Agreement Matteo

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: On February 28, 2022, Council approved a Court Street TIF Redevelopment Agreement at the request of Mr. Chris Cupi for a construction of a new 12,000 square foot multi-purpose commercial athletic facility, named Titan Fitness, on property located at the northeast corner of Vandever Avenue and Griffin Avenue in the amount of \$175,000. The total anticipated cost of the project, including land acquisition, is \$1.1 to \$1.25 million. The Redevelopment Agreement had an expiration date of 12 months and has since expired. Construction delays out of the developer's control have occurred delaying the completion of this project. The amendment before you will extend Mr. Cupi's agreement between the City of Pekin and Matteo Properties, LLC for 3 months expiring on September 15, 2023.

As this is a new development in the Court Street TIF District generating new increment for the City, staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: N/A
 Line Item: 275-275-591200
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: Redevelopment agreement is extended

IMPACT IF DENIED: Redevelopment agreement is not extended

ALTERNATIVES: N/A

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

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

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

AN ORDINANCE 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

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 12TH DAY OF JUNE, 2023.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

PEKIN COURT STREET TIF DISTRICT

AN ORDINANCE 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
and
MATTEO PROPERTIES, LLC

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this First Amendment to the Redevelopment Agreement is in the best interest of the citizens of the City of Pekin.

THEREFORE, be it ordained by the Mayor and City Council of Pekin, Illinois, in the County of Tazewell, as follows:

1. The First Amendment to the TIF Redevelopment Agreement with Matteo Properties, LLC (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said First Amendment to the Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The First Amendment to the Redevelopment Agreement shall be effective the date of its approval on the 12th day of June, 2023.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

[the remainder of this page is intentionally blank]

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 12th day of June, 2023.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mary Burress, Mayor				

APPROVED: _____, Date ____/ ____/ 2023
Mayor

ATTEST: _____, Date: ____/ ____/ 2023
City Clerk, City of Pekin

Attachment: **EXHIBIT A.** First Amendment to the Redevelopment Agreement by and between the City of Pekin and Matteo Properties, LLC.

H:\PEKIN\TIF 3 Court Street\Agreements\RDA\Matteo Properties, LLC (Chris Cupi)\1st Amend - 2023\Pekin Court Street TIF_Matteo Properties, LLC_Amended RDA Ordinance_7 June 2023.npd

EXHIBIT A**PEKIN COURT STREET TIF DISTRICT
FIRST AMENDMENT TO THE TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN

and

MATTEO PROPERTIES, LLC

Attachment: Pekin Court Street TIF Matteo Properties LLC Amended RDA 7 June 2023 (3555 : Ordinance No. 4073-23/24 Approving and

**CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

**FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

MATTEO PROPERTIES, LLC

JUNE 12, 2023

**CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT
FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between
CITY OF PEKIN
and
MATTEO PROPERTIES, LLC

THIS FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT is entered into this 12th day of June, 2023, by and between the **CITY OF PEKIN** (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois; and **MATTEO PROPERTIES, LLC**, an Illinois **Limited Liability Company** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, by promoting the development of private investment property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5 the City is authorized to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, on January 11, 2021, the City adopted a Redevelopment Plan and Projects, designated a Redevelopment Project Area, and adopted Tax Increment Financing under the Act for the **Pekin Court Street TIF District** (the “TIF District”); and

WHEREAS, on February 28, 2022, the City and Developer entered into a Redevelopment Agreement (the “Original Agreement”), wherein the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs for the Developer’s Project on the real property located at 9 Vandever Ave., Pekin, Illinois (Parcel Identification Number 11-11-07-111-001) (the “Property”); and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate and municipal tax bases of the City and the tax bases of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment projects undertaken within the TIF District; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs pursuant to 65 ILCS 11-74.4-4(j); and

WHEREAS, the Parties agree to Amend the terms of the Original Agreement as set forth below.

FIRST AMENDMENT

A. AMENDED “A. PRELIMINARY STATEMENTS”

Section A(4) of the Original Agreement shall be amended by replacing it, in its entirety, with the following:

4. The Developer shall complete the Project on or before September 15, 2023.

B. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement and any Exhibits to the Original Agreement shall apply to this Amendment and remain effective unless specifically modified by this First Amendment to the Redevelopment Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this First Amendment to the Redevelopment Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY

CITY OF PEKIN,
an Illinois Municipal Corporation:

BY: _____
Mayor

ATTEST: _____
City Clerk

DEVELOPER

**MATTEO PROPERTIES, LLC, an Illinois
Limited Liability Company**

BY: _____

NAME: _____

TITLE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Dean Schneider, Public Property Manager

AGENDA ITEM: Ordinance No. 4074-23/24 2023 Riverway Business Park Cash Farm Lease

ACTION REQUESTED: Approve and Adopt the Ordinance

DESCRIPTION: This motion is to approve a one-year lease with Mark Berg to farm available land at Pekin Riverway Business Park in the amount of \$16,370.00. The lease term will expire February 29, 2024. Staff recommends approval of this agreement.

FINANCIAL IMPACT:

Revenue for the City in the amount of \$16,370.00

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

Revenue for the City

IMPACT IF DENIED:

Loss of Revenue

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

**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**

WHEREAS, the City of Pekin is the owner of approximately 62 acres of property located south of Hanna Drive and identified as PIN 10-10-10-400-008 (the “Hanna Drive Parcel”); and

WHEREAS, the City desires to enter into a cash farm lease with Mark Berg for the Hanna Drive Parcel for the 2023 crop season; and

WHEREAS, the City Council finds that the Hanna Drive Parcel is not needed for governmental purposes or proprietary activity of the City for the period of the proposed lease term.

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

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

Section 2. The Cash Farm Lease with Mark Berg is approved in substantially the form attached hereto as Exhibit A, which such changes as the Mayor deems necessary and appropriate, and the Mayor and City Clerk are authorized to execute the same.

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

MAYOR

ATTEST:

CITY CLERK

CASH FARM LEASE

THIS LEASE is entered into this ____ day of _____, 2023, by and between CITY OF PEKIN, an Illinois municipal corporation, hereinafter referred to as "LANDLORD", and MARK BERG, hereinafter referred to as "TENANT".

1. LEASED PREMISES: LANDLORD rents and leases to TENANT, to occupy and to use for agricultural purposes, the real estate located at 300 and 310 Hanna Drive in the City of Pekin and further identified as follows:

The Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, EXCEPTING THEREFROM the North 50 feet of even width and the South 288 feet of even width thereof; and EXCEPTING FURTHER THEREFROM, Lot 1 and Lot 1A in Riverway Business Park 3rd Addition; and EXCEPTING FURTHER THEREFROM any part of said land falling within the Right of Way of the Illinois Central Railroad Company, all situated in Tazewell County, Illinois.

identified as PINs 10-10-10-400-008 and 10-10-10-400-009, together with any improvements thereon (the "Leased Premises"), if any, upon the terms and conditions set forth herein.

2. TERM: The term of this lease shall be from March 1, 2023, to February 29, 2024.

3. RENT: TENANT agrees to pay LANDLORD an annual cash rent in the amount of Two Hundred Ten (\$210.00) Dollars per acre for irrigated land and \$100 per acre of un-irrigated land. The parties agree that the Leased Premises includes approximately 90 acres, 67 of which is irrigated and 23 acres of which is un-irrigated, and that the total rent due under this Lease shall be \$16,370.00, which shall be due and payable in full upon execution of this Lease.

4. TENANT'S EXPENSES: TENANT agrees to furnish the property and to pay the items of expense listed below:

- A. All the machinery, equipment, labor, fuel and power necessary to farm the Leased Premises.
- B. The hauling to the farm and spreading, except when otherwise agreed, of

all material required to farm the Leased Premises.

C. The performing and furnishing of all work and labor required for repairing and improving the Leased Premises.

D. All seed, inoculation, disease-treatment materials and fertilizers.

5. TENANT'S DUTIES AND RESTRICTIONS:

A. TENANT shall have the following duties:

1. To cultivate the Leased Premises faithfully and in a timely, thorough, and businesslike manner.
2. To inoculate all alfalfa and soybean seed sown on land not known to be thoroughly inoculated for the crop planted.
3. To prevent tramping of fields by stock and rooting by hogs when injury will be done.
4. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
5. To haul out and spread all manure as soon as practicable on appropriate fields.
6. To keep open ditches, tile drains, field outlets, grass waterways and terraces in good repair.
7. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
8. To keep the buildings, fences (including hedges), and other improvements on said premises in as good repair and condition as they are when they take possession, or in as good repair and condition as they may be put by the LANDLORD during the term of the lease, ordinary wear, loss by fire or unavoidable destruction excepted.
9. To take proper care of all trees, vines and shrubs, and to prevent injury to the same.
10. To keep the Leased Premises in a neat and orderly condition.
11. To prevent all unnecessary waste or loss or damage to the property of the LANDLORD.
12. To comply with rules and regulations of the Illinois Pollution Control Board.
13. To practice fire prevention, follow safety rules and abide by restrictions in the LANDLORD'S insurance contracts.

B. TENANT shall not, without LANDLORD'S prior written consent:

1. Assign this Lease or sublet any part of the Leased Premises.
2. Erect or permit to be erected any structure or building or to incur any expense to the LANDLORD for such purposes.
3. Keep or allow any livestock on the Leased Premises.
4. Permit, encourage, or invite other persons to use any part or the Leased Premises for any purpose or activity not directly related to the cultivation of crops by TENANT pursuant to the terms of this Lease.

6. CROP CHOICE: TENANT shall have the right to determine what crops shall be planted and where they shall be planted, subject to the consent of the LANDLORD, which consent may not be unreasonably withheld.

7. DEFAULT, YIELDING POSSESSION, RIGHT OF ENTRY:

A. If either party fails to perform its obligations under this Lease, the non-defaulting party may terminate the Lease by serving a written notice citing the instance(s) of default and specifying a termination date of not less than thirty (30) days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause C of this section.

B. Upon the expiration or termination of this Lease, TENANT shall yield possession of the Leased Premises to the LANDLORD without further demand or notice. If TENANT fails to yield possession, he shall pay to the LANDLORD a penalty of Fifty (\$50.00) Dollars per acre for each day TENANT remains in possession thereafter, in addition to any actual damages incurred by LANDLORD due to TENANT's withholding of possession from LANDLORD.

C. LANDLORD'S lien as provided by law on crops grown or growing on the Leased Premises pursuant to this Lease shall be the security for the Rent herein specified and for the faithful performance of the terms of the Lease. If the TENANT shall fail to pay the Rent due or shall fail to keep any of the agreements of this Lease, all costs and attorney's fees of the LANDLORD in enforcing

collection or performance shall be added to and become a part of the obligations payable by the TENANT hereunder.

D. LANDLORD reserves the right of itself, its officers, agents, employees or assigns to enter upon the Leased Premises at any reasonable time for the purpose of viewing the same, for purposes of showing same for sale, of working or making repairs or improvements thereon, or of developing mineral resources as provided in Section 8 below.

8. MINERAL RIGHTS: Nothing in this Lease shall confer upon the TENANT any right to minerals underlying the Leased Premises, but the same are hereby reserved by the LANDLORD together with the full right to enter upon the Leased Premises and to bore, search and excavate for same, to work and remove same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work any railroad track or tracks, tanks, pipelines, power lines and structures as may be necessary or convenient for the above purpose. The LANDLORD agrees to reimburse the TENANT for any actual damage he may suffer for crops destroyed by these activities and to release the TENANT from obligation to continue farming this property when development of mineral resources interferes materially with the TENANT'S farming operations.

9. RIGHTS NOT EXCLUSIVE; DESTRUCTION OF CROPS: TENANT's right to possession of the Leased Premises is not exclusive, being subject at all times to the terms of that certain Ground Lease Agreement entered into between LANDLORD and Sunny Pastures Solar, LLC, with the effective date of August 22, 2022, as approved by the corporate authorities of LANDLORD on August 22, 2022, as Resolution No. 472-22/23. Should Sunny Pastures Solar, LLC exercise its option to remove any crops planted on the Leased Premises pursuant to Paragraph 9 of said Ground Lease Agreement, the terms of which are incorporated herein by reference, TENANT's sole remedy shall be recovery of any Crop Compensation paid to LANDLORD under Paragraph 9 of said Ground Lease Agreement.

10. INDEMNIFICATION. TENANT shall indemnify, defend, and hold harmless

LANDLORD and its officers, employees, agents, successors, and assigns from any claim, loss, or liability arising out of or related to (i) any activity of TENANT on the Leased Premises, or (ii) any condition of the Leased Premises in the possession or under the control of TENANT, whether or not related to an occurrence caused or contributed to by the negligence of LANDLORD, its officers, employees, agents, or assigns.

11. INSURANCE. TENANT shall procure and maintain during the term of this Lease insurance, as follows:

A. Public liability and property damage insurance with a responsible insurance company with limits of not less than \$300,000.00 for the injury to one person, \$1,000,000.00 for injury to two or more persons in one occurrence, and \$150,000.00 for damage to property.

B. Certificates evidencing such insurance, naming LANDLORD as an additional insured, and bearing endorsements requiring and any written notice to LANDLORD at least 30 days prior to any change or cancellation, shall be furnished to LANDLORD upon LANDLORD'S request.

12. BINDING ON SUCCESSORS. The terms of this Lease shall be binding on the successors, heirs, executors, administrators and assigns of both LANDLORD and TENANT in like manner as upon the original parties.

13. AMENDMENTS. Any modification or amendment of this Lease shall be binding only if in writing signed by each party or an authorized representative of each party.

14. GOVERNING LAW. This Lease shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois.

15. NO WAIVER. The failure of either party to this agreement to insist on the performance of any of the terms and conditions of this agreement, or the waiver of any breach

of any of the terms and conditions of this agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

16. NOTICES. Any notice provided for or concerning this agreement shall be in writing and be deemed sufficiently given when sent by certified or registered mail or overnight courier to the following address:

To LANDLORD: 111 S. Capitol Street
 Pekin, IL 61554
 Attention: City Manager

To TENANT: _____

17. NO PARTNERSHIP. It is expressly agreed that this Lease creates no partnership or joint venture between the parties hereto.

18. PARAGRAPH HEADINGS. The titles to the paragraphs of this Lease are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this Lease.

19. BANKRUPTCY OF TENANT. If at any time during the term of this Lease there shall be filed by or against TENANT in any court, pursuant to any statute either of the United States or of any state, a petition in bankruptcy or insolvency or for reorganization or appointment of a receiver or trustee of all or a part of the property of TENANT, or if TENANT makes an assignment for the benefit of creditors, this Lease, at LANDLORD' s option, maybe

canceled and terminated and all rents and other monetary obligations hereunder shall become due immediately. In that event, neither TENANT nor any person claiming through or under TENANT by virtue of any statute or of an order of any court shall be entitled to possession or to remain in possession of the Leased Premises, but shall promptly quit and surrender possession of the Leased Premises.

20. LAND USE. The Leased Premises may be used by the TENANT solely for agricultural crop production and related purposes.

LANDLORD:

TENANT:

CITY OF PEKIN, an Illinois municipal
corporation

MARK BERG

By: _____
Its Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This resolution is to approve the purchase of property at 2217 Court Street. The City needs a strip of land along Court Street in order to construct wider sidewalks along this corridor. The City obtained an appraisal, as shown in Exhibit B, stating that the value of this land is \$46,000.00. The City offered \$46,000.00 for the land and offered to pay to relocate the two existing signs on the property, which had an estimated cost of \$52,990.00; the property owner, Jack Sangalli, made a firm counteroffer of \$122,000.00. This land purchase is coming before council because it exceeds the spending authority of the City Engineer for land purchases on this project and exceeds the City's appraised value. Staff recommends approval in order to move forward on the Court Street project.

FINANCIAL IMPACT:

Requested Amount: \$122,000.00
 Line Item: 445-041-580200
 Budgeted Amount: \$800,000.00
 Remaining Funds: \$660,750.00

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. 4075-23/24 Approve Purchase of Property at 2217 Court Street

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

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

WHEREAS, the City desires to purchase a portion of the property at 2217 Court Street, more particularly described in Exhibit A attached hereto, to use as additional right-of-way for the Court Street Rehabilitation project (the "Property"); and

WHEREAS, the City has negotiated the purchase of such Property under the terms and conditions set forth in Exhibit A.

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

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

Section 2. The purchase of the Property for the purchase price of \$122,000.00 which shall include all removal of signs on proposed City Right-of-Way and under such further terms and conditions set forth in Exhibit A is approved, 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, as set forth in Exhibit A, 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:

CITY CLERK

Appraisal Report

Route FAP 693
 Section 20-00196-01-RS
 County Tazewell

Project Court Street
 Job No. C-94-025-21
 Parcel 10 Unit

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

- Attached is a ☐ complex ☒ non-complex appraisal, per IDOT's Land Acquisition Policies and Procedures Manual.
- Location and Address: 2217 Court Street, Pekin, Illinois 61554
- Identification: Part of the SE 1/4 Section 1 T24N R5W 234' Tract West of Reservoir Road and 50' x 150' Tract West of Reservoir Road (Parcel ID#s 04-10-01-406-017 and 04-10-01-406-018)
- Present Owner's Name, Address and Telephone No.: Jack S. Sangalli and Christina M. Sangalli, 703 Arlann Drive Pekin, Illinois 61554

5. Tenant's or Lessee's Name, Address and Telephone No.: None

6. Person Interviewed: Steve and Dave Sangalli – sangallisteve@gmail.com 7. Interviewed by: Randall L. Neff

8. Farmland Preservation Act (pertains to fee takings and permanent easements):

CL N/A OC HL PL FL FS RL OL

9. Present Use: Restaurant Highest and Best Use Before Taking: As Improved, Restaurant
 Zoning: B-1 Local Business District Highest and Best Use After Taking: As, Improved, Restaurant

10. Area of Whole Property

Total Area to be Acquired in Fee Simple Title:

Area to be Acquired by New Dedication

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

Acres

Sq. Ft.

42,348

1,625

1,645

40,723

11. Final Conclusion of Value

Effective Date of Appraisal:

February 8, 2023

Fair Market Value of Whole Property

\$472,000

For Partial Taking include the following:

Fair Market Value of property taken (including improvements) as part of the whole

\$15,000

Fair Market Value of remainder as part of the whole before taking

\$457,000

Fair Market Value of remainder after taking as will be affected by contemplated improvements

\$430,000

Damage to Remainder

\$27,000

Compensation for Permanent Easement(s)

\$0

Compensation for Temporary Easement(s)

\$4,000

Total Compensation

\$46,000

Date of the Report: February 15, 2023

Appraiser Name: Randall L. Neff, MAI, SRA

License Type: Certified General Real Estate Appraiser

Appraiser Signature
 IL License # 553.001153 Expires: 9/30/23

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 The property is currently being offered for sale or for lease. The asking price of the property is \$499,900 and the lease offering price is \$4,500 per month.

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.

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.

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 advised 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. 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.

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 comparison approach is the only method applied in the valuation of the property.

The cost approach is not applicable to the valuation of the property because of the age of the improvements. The typical buyer of the property does not base a purchase decision of the property on the development costs less depreciation. The income capitalization approach is not applied because the highest and best use of the property is for owner occupancy.

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.
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.

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:
Jack Sangalli and Steve Sangalli

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

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

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): February 8, 2023

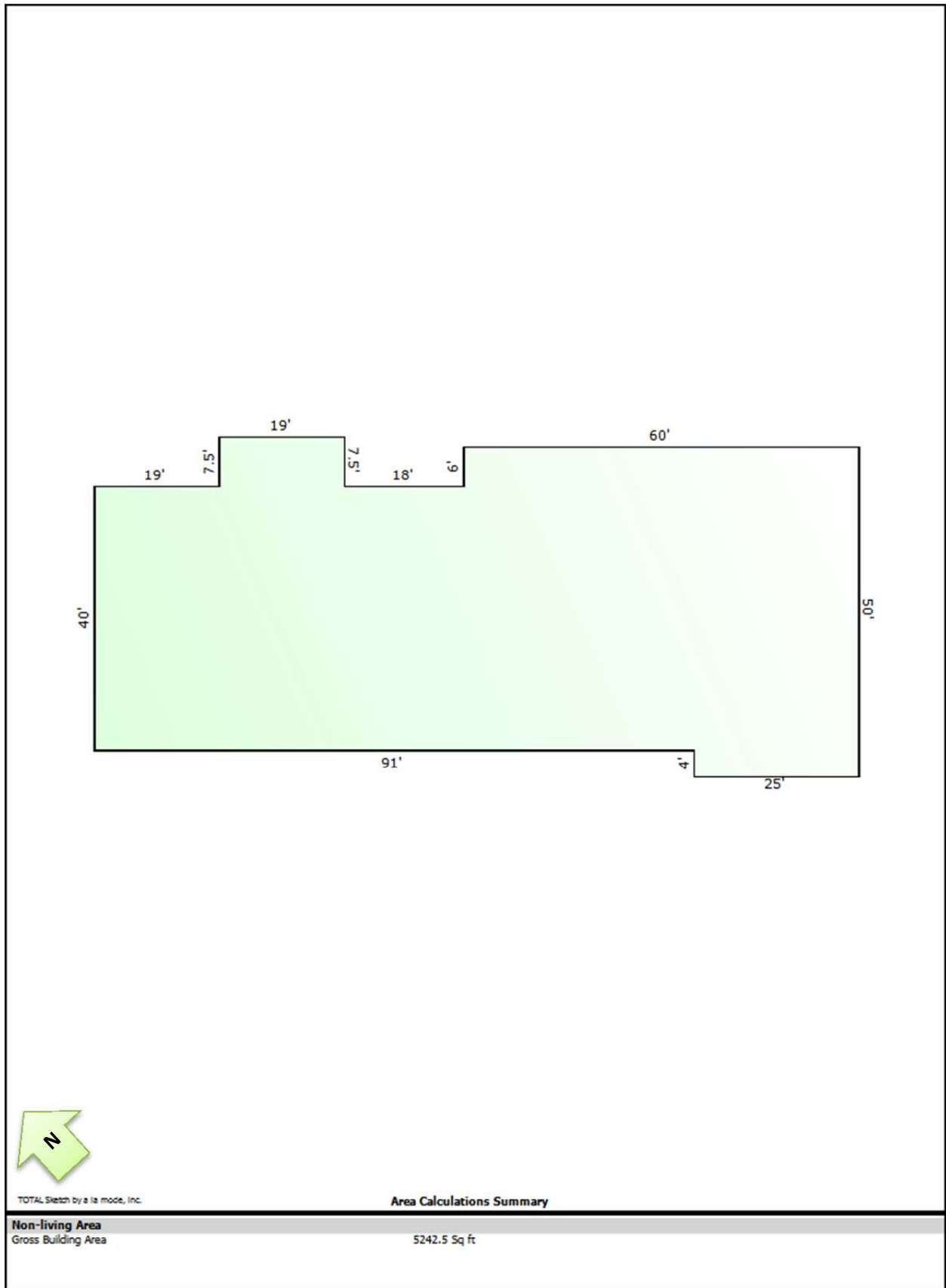
Additional information relating to the appraiser's contact with the property owner, including any concerns expressed by the owner, is explained as follows: I met with the property owner's son, Steve and Dave Sangalli. Their concerns about the project are the amount of parking spaces lost and the difficulty in reconfiguring the parking lot as a result of the proposed right of way.

**Subject Property
Parcel Plat or Building Plan**



Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

Building Footprint



Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

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:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northeast

Description: Front View of Building



Date of Photograph:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Front View of Building

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

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:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	West

Description: Rear View of Building



Date of Photograph:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	East

Description: Rear View of Building

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:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southwest

Description: Parking Lot



Date of Photograph:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Parking Lot

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

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:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way and TE Tract A



Date of Photograph:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way and Temporary Easement A

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

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:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way and TE Tract A and B



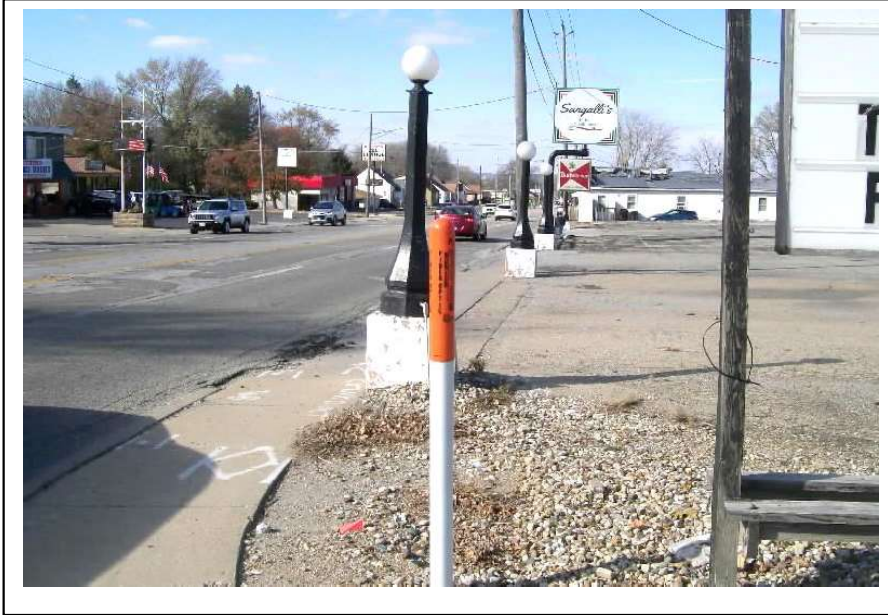
Date of Photograph:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Proposed Right of Way and Curb Cut That Will Be Eliminated

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

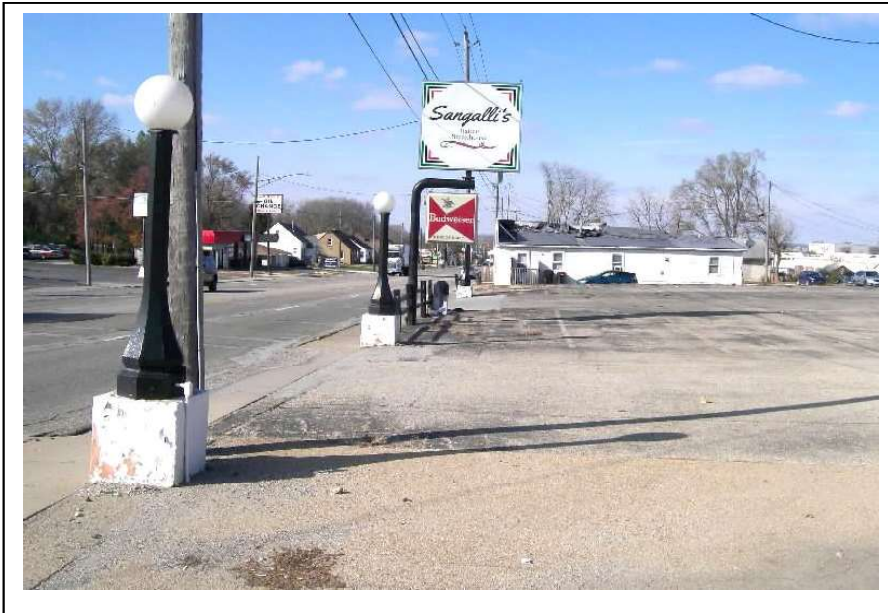
Photographs**Subject Property**

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:	November 14, 2022
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way



Date of Photograph:	November 14, 2022
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Proposed Right of Way

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

Photographs

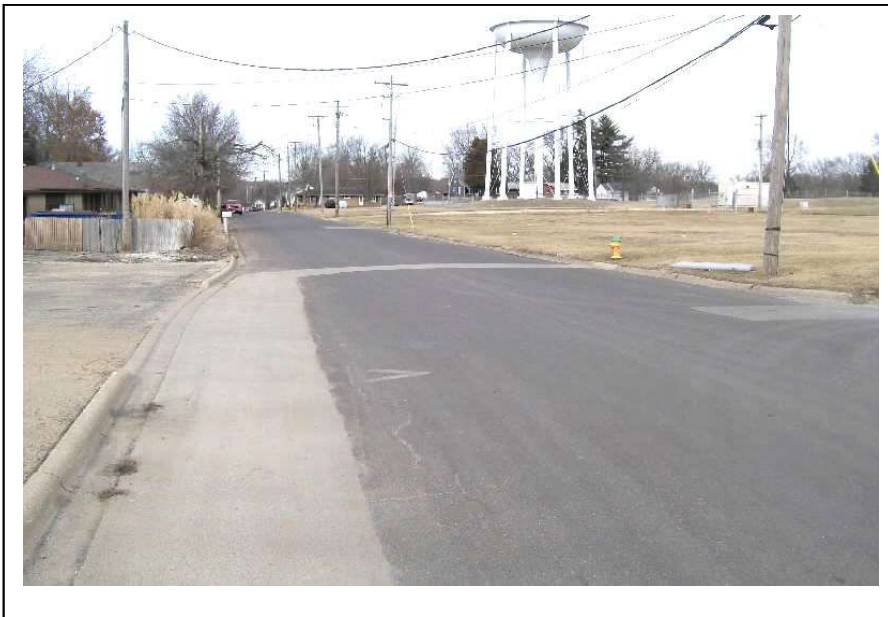
Subject Property

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:	November 14, 2022
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Fencing in Proposed Right of Way



Date of Photograph:	February 9, 2023
Photograph By:	Randall L. Neff
Camera Facing:	North

Description: Reservoir Road

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

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:	November 14, 2022
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Court Street

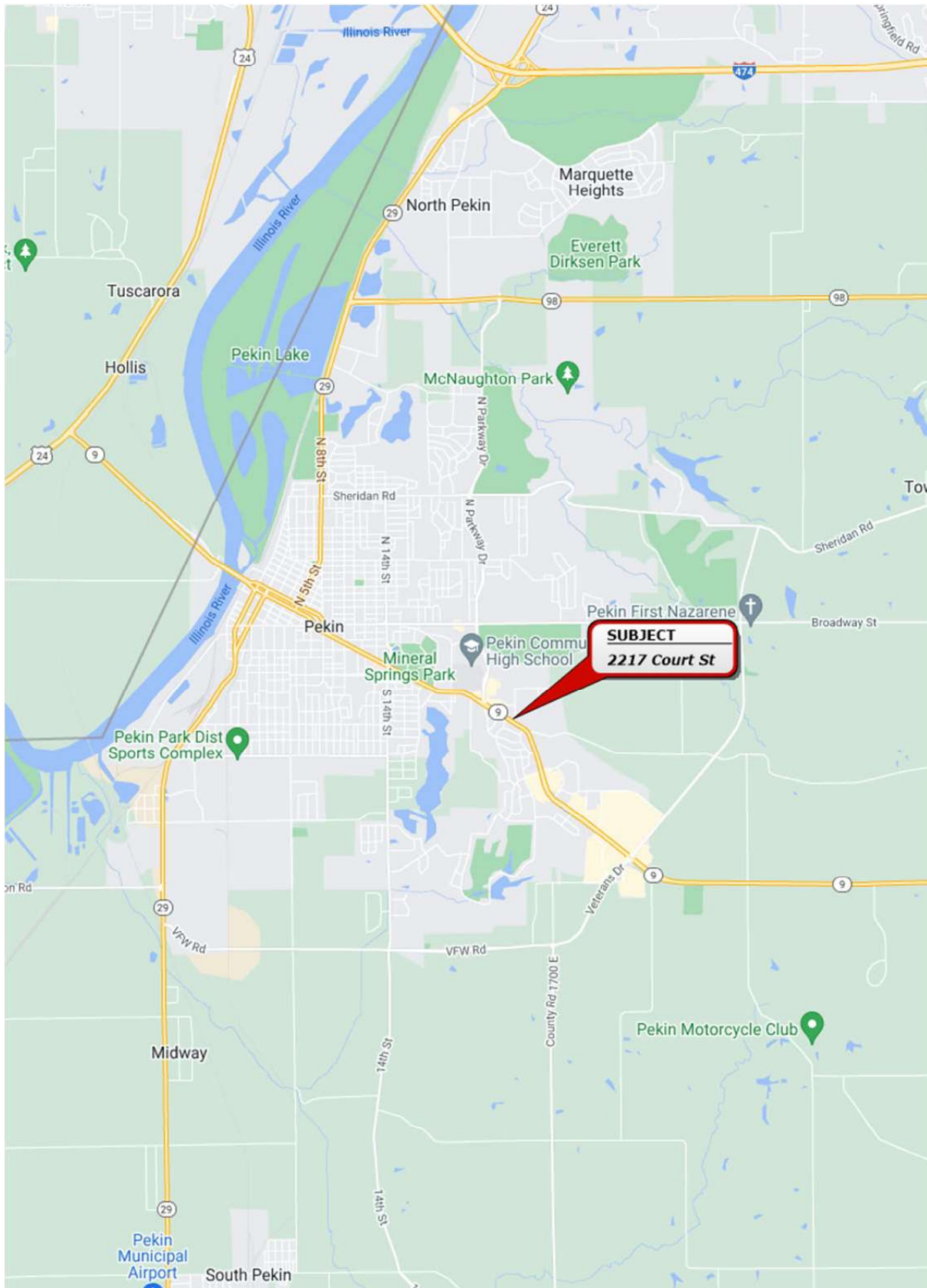


Date of Photograph:	November 14, 2022
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: Court Street

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

Location Map



Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

Flood Map

National Flood Hazard Layer FIRMette



Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS		Without Base Flood Elevation (BFE) Zone A, V, AE, AH
		With BFE or Depth Zone AE, AG, AH, VE, AR
OTHER AREAS OF FLOOD HAZARD		0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
		Future Conditions 1% Annual Chance Flood Hazard Zone X
		Area with Reduced Flood Risk due to Levee. See Notes. Zone X
		Area with Flood Risk due to Levee Zone D
OTHER AREAS		NO SCREEN Area of Minimal Flood Hazard Zone X
		Effective LOMRs
GENERAL STRUCTURES		Area of Undetermined Flood Hazard Zone D
		Channel, Culvert, or Storm Sewer
OTHER FEATURES		Levee, Dike, or Floodwall
		Cross Sections with 1% Annual Chance Water Surface Elevation
MAP PANELS		Digital Data Available
		No Digital Data Available
		Unmapped
		The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.



This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards.

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 2/1/2023 at 1:19 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

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.

Site Description

The site is located on the northwest corner of Court Street and Reservoir Road. The site consists of two parcel identification numbers. The site is an irregular shaped tract of land with frontage on Court Street and Reservoir Road. The total site area is estimated to be 42,348 square feet or 0.972 acres.

The topography of the site is level to gently sloping. Access to the property is from four curb cuts on Court Street and one on Reservoir Road. The land to building ratio of the property is 8.08:1. Public utilities connected 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 panel 1719C 0200E, map date February 17, 2017.

The site is zoned B-1 Local Business by the City of Pekin. The average daily traffic along Court Street in front of the subject property is 21,900, according to IDOT traffic maps. Court Street is a four lane road with center turn lane. Court Street is also State Route 9. Offsite improvements include curb, gutter and sidewalk. Street parking is not available on Court Street.

Improvements Description

The site is improved with a single story commercial building constructed in approximately 1950, according to public records. The building has been used as a restaurant for many years but is currently unoccupied. Previously, the property owner used the building for Court Street Steakhouse and Sangalli's Italian Steakhouse. The gross building area is estimated to be 5,243 square feet, based on personal measurement of the structure. There is no basement.

The exterior walls are brick, block, steel, and lava rock. The roof is gabled and has asphalt composition shingles. Fenestration includes fixed windows and metal doors. The foundation is block and the framing is assumed to be wood.

The interior is partitioned into entry-foyer, two dining rooms, bar, kitchen and two restrooms. The interior finish is drywall and panel walls, acoustical panel lay-in grid ceiling, and vinyl and tile floor coverings. The interior doors are wood panel and the trim is wood casing and vinyl base.

The women's restroom includes two stools and one sink and the men's restroom includes a stool, urinal and a sink. Climate control is provided by gas forced air heat and central air conditioning. Additional plumbing is located in the bar and kitchen. Electrical service is provided by 200 amp service according to the box label. Personal property and kitchen equipment is not included in the valuation.

Site improvements include surface parking lot with capacity for approximately 50 vehicles, ornamental lighting along Court Street, split rail fencing and steel pylon electric sign. There also is a second sign located on the corner of Reservoir and Court Street. It appears this sign is partially located in the existing right of way.

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 2021 payable in 2022. The property is classified as Improved Commercial by the Tazewell County Supervisor of Assessments. The following table is a list of the real estate tax information for the property:

Parcel ID #	Land	Improvements	Assessed Value	Fair Cash Value	Taxes	Rate
04-10-01-406-017	\$8,450.00	\$1,990.00	\$10,440.00	\$31,320.00	\$965.56	9.248680
04-10-01-406-018	\$39,260.00	\$62,730.00	\$101,990.00	\$305,970.00	\$9,432.74	9.248680
Totals	\$47,710.00	\$64,720.00	\$112,430.00	\$337,290.00	\$10,398.30	

Zoning

The zoning classification of the property is B1 Local Business District by the City of Pekin. According to the City of Pekin zoning ordinance, the purpose statement of the B-1 District follows:

The B-1 Local Business Districts, as herein established, are designed to meet the day to day convenience shopping and service needs of persons residing in the adjacent residential areas.

The B-1 district permits a number and variety of uses. The permitted uses are listed below:

- Alcohol/Drug Rehabilitation Home
- All principal and special uses in the OS-1 Office Service District, except new one and two family dwellings
- Business establishments which perform services such as banks, loan companies, insurance offices and real estate offices
- Dry cleaning establishments
- Retail businesses
- Uses in the RM-2 District may be permitted on floors above the first story
- Personal service establishments such as repair shops, tailor shops, beauty parlors, barber shops, photography studios and self-service laundries and dry cleaners
- Post office and similar governmental office buildings
- Medical and dental offices

Special uses are also permitted after department and administrative approval.

The bulk requirements as are as follows:

Minimum Lot Size: 5,000 square feet

Minimum Lot Width: None

Maximum Height of Structure: 2 Stories or 25 Feet

Minimum Yard Setback:

Front: 10 feet

Side: 10 feet

Rear: 10 feet

Maximum Lot Coverage: No more than 80% of the area of the parcel.

Parking: Number of offstreet parking spaces is determined by use. For new construction with 20 or more parking spaces required, parking not permitted in front yard.

According to the ordinance, the number of parking spaces required for restaurants is 1 space for each 100 square feet of useable floor space or 1 space for each 2 persons allowed within the maximum occupancy load as established by local, County, or State fire, building or health codes. The maximum occupancy load is not known. The required number of parking spaces using the useable floor space calculation is 52.43. The property is a legal non-conforming use because of the number of parking spaces and the location of parking space in the front yard. However, the use predates the current 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. The property is currently being offered for sale or for rent. The asking price of the property is \$499,900 and the asking rent is \$4,500 per month, triple net.

Market Area Description

The subject property is located in a southwest section of Pekin along the Court Street corridor. 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 direction 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 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 several blocks southeast of the intersection of Parkway Drive and Court Street. The immediate area consists of a high density of commercial properties including restaurant, retail, office, strip centers and convenience stores and gas stations. Properties located at the intersection of Parkway and Court Street include Walgreens, Casey's General Store, strip centers, neighborhood shopping center and a restaurant currently under construction. Residential properties are located in areas to the north and south of Court Street. Larger land users in the immediate area include Pekin High School, Pekin Insurance corporate headquarters and Parkview Golf Course.

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. Another retail node of Pekin is located at the intersection of Parkway Drive and Court Street. Additional uses in this area include gas stations and convenience stores and Pekin Community High School.

Residential subdivisions are located off of Court Street. Sunset Hills residential subdivision is located on the southwest side of Court Street at the Valle Vista Boulevard intersection. Sunset Hills is one of the largest residential subdivisions in Pekin. The houses in the subdivision are mixed in housing styles and range in age from 15 to 65 years.

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 B-1 Local Business District. A variety of uses are legally permissible including uses in the B-1 district. Please refer to the zoning section of the report for a list of permitted uses.

The subject site is a rectangular shaped tract of land that has a total site area of 42,348 square feet. The minimum lot size in the B-1 District is 5,000 square feet. The topography of the site is gently sloping towards the street. The site has frontage on Court Street and Reservoir Road and access to the property is from both streets. The entire site is usable and many of the legally permissible uses are physically possible. The most physically restrictive characteristics of the site is size.

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. Court Street is the primary commercial corridor of Pekin. The immediate area is a dense development of commercial uses and is a retail node of Pekin. Commercial development has occurred in the immediate area, namely the construction of the car wash on the corner of Valle Vista Boulevard and Court Street and the restaurant currently under construction on the corner of Parkway and Court.

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

Highest and Best Use as Improved

In analyzing the highest and best use of the property as improved, the use of the property is analyzed in light of the existing improvements. First, it is determined if the improvements contribute value to the site or if they should be removed and the site redeveloped to another use. If it is determined that the improvements contribute value to the site, alternative uses of the improvement are considered. Alternative uses include remodeling, rehabilitating, renovating or enlarging the building. Conversion of the building to another use is also considered.

It is my opinion the improvements contribute value to the site and it is not financially feasible to redevelop the site to another use. It is not physically possible nor financially feasible to enlarge the building. It is financially feasible to repair

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

deferred maintenance. The highest and best use of the property is as improved. The most likely purchaser of the property as improved is an end-user.

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 restaurant properties in metro-Peoria are researched, verified and analyzed. 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 the back of the report. The comparable sales are summarized and analyzed qualitatively in the following paragraphs:

Comparable sale #1 is located in downtown Peoria and is a restaurant. The property is located on the main floor of the Niagara parking deck. The property sold in January, 2022 for \$285,000. The gross building area is 2,975 square feet and the sales price calculates to \$95.80 per square foot. The property rights purchased are fee simple estate. The property rights are restricted to the main level and the building utilizes most of the site. The building was constructed in 1992. On-site parking is not available as is typical of downtown restaurants. Transactional characteristics are comparable to the subject. The property is inferior to the subject in land to building ratio, gross building area. The property is superior to the subject in age.

Comparable sale #2 is a free-standing restaurant building located along Prospect Road in Peoria Heights. The property sold in December, 2022 for \$565,000. The gross building area is 5,079 square feet and the sales price calculates to \$111.24 per square foot. The property rights purchased are fee simple estate. The property has an on-site surface parking lot. The building is estimated to be 60 years old. Transactional characteristics of comparable sale #2 are comparable to the subject. The property is superior to the subject in location but comparable in land to building ratio, age, gross building area, property condition and most other physical characteristics.

Comparable sale #3 is located in downtown Peoria and is a restaurant and bar. The property is located on the main level of the Niagara parking deck, opposite of comparable sale #1. The property sold in January, 2022 for \$493,000. The gross building area is 5,228 square feet and the sales price calculates to \$94.30. The property rights purchased are fee simple estate. The property rights are restricted to the main level and the building utilizes the entire site. The property does not have an on-site parking lot. The transactional characteristics of comparable sale #3 are comparable to the subject. The property is inferior to the subject in land to building ratio but superior in age. The property is comparable to the subject in gross building area, property condition and most other physical characteristics.

Comparable sale #4 is located along W. Jackson Street in Morton. The building was originally constructed as a Golden Corral restaurant. After the purchase, the property was partitioned into two units. The property sold in March, 2020 for \$330,000. The gross building area of the building is estimated to be 5,859 square feet and the sales price calculates to \$56.32 per square foot of gross building area. The property rights purchased are fee simple estate. The property has an on-site parking lot. The transactional characteristics of comparable sale #4 are comparable to the subject. The property is superior to the subject in age but inferior in property condition. The property is comparable to the subject in land to building ratio, gross building area and other physical characteristics.

The comparable sales data is summarized in the following table:

Sale #	Location	Sales Price	Sale Date	Site Area (sf)	GBA (sf)	Price/SF
1	107-109 SW Adams St.	\$285,000	01/2022	3,485	2,975	\$95.80
2	4313-19 N. Prospect	\$565,000	12/2022	23,369	5,079	\$111.24
3	112-14 SW Jefferson	\$493,000	01/2022	5,228	5,228	\$94.30
4	1101 W. Jackson	\$330,000	03/2020	46,174	5,859	\$56.32

The sales price per square foot of gross building area is analyzed instead of lump sum sales price. Because of the differences in gross building area, the unit sale prices of the comparable sales provide more relevant indications of value than lump sum sales price. The sales price range of comparable sale #1 through #3 is \$94.30 to \$111.24 per square foot of gross building area. Comparable sale #4 sold for \$56.32 per square foot of gross building area, significantly outside of the range of comparable sales #1 through #3.

All of the comparable sales are single tenant restaurants buildings. Comparable sales #1 through #3 were purchased for restaurant use while comparable sale #4 was purchase for partial restaurant use. Comparable sale #4 was significantly renovated subsequent to the sale and divided into two units. Comparable sale #2 is located in Peoria Heights and is significantly superior to the subject in location.

The current asking price of the subject property is also analyzed in the final conclusion of the value of the whole. The current asking price of the property is \$499,900. The asking price calculates to \$95.34 per square foot of gross building area.

In the final value conclusion, the value opinion is weighted towards the indications of comparable sales #1 through #3. The current asking price of the subject property is also given consideration. Based on the analysis of the data, it is my opinion the value of the subject property is \$90.00 per square foot of gross building area. Following is the calculation of the value of the whole property:

5,243 square feet @ \$90.00/sq.ft.: \$471,870.00

Rounded to: \$472,000.00

Conclusion of Value

☒ Before Taking☐ After Taking

Summary of Valuation

1. Indicated Value by Cost Approach	\$	NA
2. Indicated Value by Sales Comparison Approach	\$	\$472,000
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	\$	\$472,000

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

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. The point of beginning of the proposed right of way is located at Station 184+27.07. The depth on the northwest side is 6.72 feet and the depth on the southeast side is 12.80 feet. The total land area in the proposed taking is 1,625 square feet. The land area in the proposed right of way includes paving, five ornamental lights on concrete pedestals, split rail fencing and a steel pylon sign. One of the lights has suffered damage from an accident and is lying on the ground. A second sign is partially located in the existing right of way. The topography is sloping.

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. According to the client, compensation for relocating the sign is addressed in the relocation and negotiation process. The opinion of market value of the property taken, including improvements if any, as part of the whole is \$15,000.

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

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	\$	\$457,000
Fair Market Value of Remainder After the Taking as will be Affected by Contemplated Improvements	\$	\$430,000
Damage to Remainder	\$	\$27,000

The proposed right of way will be used for the Court Street improvement project. The proposed right of way is a strip of land located across the front of the property along Court Street. The land area of the remainder is 40,723 square feet, representing a reduction in size of 3.84%. In addition, the southeasterly curb cut will be closed and the remainder will have one less curb cut than the whole property.

Parking spaces are located in the proposed right of way, and the remainder will have approximately eight less parking spaces than the whole property. In addition, the layout of the parking spaces and the internal traffic flow will have to be reconfigured. The number of parking spaces of the whole property is less than the required current zoning ordinance and the remainder will have even less. The primary building sign is also located in the proposed right of way and will have to be relocated. However, according to the client, compensation for relocating the sign will be addressed in the relocation and negotiation process.

The effect of the taking on the remainder is the loss of land and related land improvements, loss of parking, closure of one curb cut on Court Street and relocation of the primary building sign. The highest and best use of the remainder is for continued use as a restaurant but the loss of parking and impact to internal traffic flow negatively impacts the value of the remainder. In analyzing the value of the remainder, the improved comparable sales applied in the value of the whole are analyzed. Based on the analysis of the data, it is my opinion the value of the remainder is \$82.00 per square foot of gross building area. The remainder suffers damages because of the loss of parking and impact to internal flow. Following is the calculation of the value of the remainder:

5,243 square feet @ \$82.00/sq.ft.: \$429,926.00

Rounded to: ***\$430,000.00***

Valuation of Easements

1.	Description	Easement No.: A	Easement No.: B	Easement No.:
	Type of Easement	Temporary	Temporary	
	Purpose of Easement	Entrance construction	Entrance construction	
	Term of Easement, if Temporary	4 Years	4 Years	
	Station to Station	184+26.87 to 185+27.98	185+64.66 to 185+98.66	
	Land Classification	Commercial	Commercial	
	Present Use	Commercial	Commercial	
	Highest and Best Use	Commercial	Commercial	
	Area of Easement	1,509	136	
	Sq. Ft. or Acres	☐ Acre ☒ Sq. Ft.	☐ Acre ☒ Sq. Ft.	☐ Acre ☐ Sq. Ft.
	Building Improvements in Easement to be Acquired	None	None	
	Land Improvements in Easement to be Acquired	None	None	
	Land Improvements in Easement not to be Acquired	Paving	Paving	

2. *a. Market Value of the Whole Remainder Property Before the Imposition of the Easement(s) \$ 430,000
- b. Market Value of the Easement Area(s) as it Contributes to the Remainder Property Before the Imposition of the Easement(s) \$ 14,000
- c. Market Value of the Easement Area(s) as it Contributes to the Remainder Property After the Imposition of the Easement(s) \$ 10,000
- d. Diminution or Change of Market Value of Easement Area(s) (b-c) \$ 4,000
- e. Market Value of the Remainder Property Outside the Easement Area(s) Before the Imposition of the Easement(s) (a-b) \$ 416,000
- f. Market Value of the Remainder Property Outside the Easement Area(s) After the Imposition of the Easement(s) \$ 416,000
- g. Diminution or Change of Market Value of the Remainder Property Outside the Easement Area(s) due to the Imposition of the Easement(s) (e-f) \$ 0
- h. Total Compensation for Easement(s) \$ 4,000

*See form instructions for Part 2 for directions on how to consider damages both inside and outside easement area(s). Permanent easements must be considered first and temporary easements last.

3. Explanation (see form instructions for requirements).

The temporary easement is needed for the purpose of entrance construction. The temporary easement will terminate four years from the execution date or on the completion of the proposed project, whichever is the sooner.

It is my opinion the remainder property outside of the easement area is not impacted by the imposition of the easement. Therefore, the remainder property does not suffer damages because of the temporary easement.

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 \$46,000 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.



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

Appraiser Signature
IL License # 553.001153 Expires: 9/30/23

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.

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

Comparable Sale Data



Comparable Sale No.: I-1			
Seller:		International Café, Inc.	
Purchaser:		SAIPRAPTI	
Sale Date:		January, 2022	
County:		Peoria	
Deed Type:	Warranty Deed	Document Number:	2022-000799
Verified Sale Price:		\$285,000	
Unit Price (if applicable):		\$95.80 per SF of Building Area	
Zoning:		B-1 Central Business	
Highest and Best Use:		As Improved	
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: Mike O'Bryan of RE/MAX Traders Unlimited
 Name of appraiser(s) who verified this sale (date sale was verified): Randall L. Neff (September, 2022)
 Name of appraiser(s) who inspected this sale (date of inspection): Randall L. Neff (September, 2022)
 Secondary data sources used to verify this sale: Public Records, MLS
 Additional comments on verification process (if applicable): N/A

Address: 107-109 S.W. Adams Street
 PIN(s): 18-09-256-029
 Location Description: Peoria, Illinois 61602
 Legal Description: Original Town of Peoria Commercial Space A As Located on Block 10

Description of the Land
 Area (Acres): 0.080 Area (SF): 3,485

Describe relevant site details below:
 Rectangular shaped site

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:
 One story brick and block building constructed in 1992.
 Gross building area is 2,975 square feet and there is no basement. Climate control is FA/CAC. The space is used for a restaurant.

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 space is built into the Niagara parking deck in downtown Peoria. There is no on-site parking and the site is entirely utilized by the structure.

Comparable Sale Data

	Comparable Sale No.: I-2	
	Seller: Troy Duede	
	Purchaser: JJB Peoria Heights, LLC	
	Sale Date: December, 2022	
	County: Peoria	
	Deed Type: Warranty Deed	Document Number: 2022-022269
	Verified Sale Price: \$565,000	
	Unit Price (if applicable): \$111.24 per SF of Building Area	
	Zoning: B-2 General Retail Business	
	Highest and Best Use: As Improved	
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: Jason Miller of Maloof Commercial Real Estate		
Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (December, 2022)		
Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (December, 2022)		
Secondary data sources used to verify this sale: Public Records, MLS		
Additional comments on verification process (if applicable): N/A		
Address: 4313-4319 N. Prospect Road, 1230 E. Sciota		
PIN(s): 14-22-382-020, 14-22-382-018, 14-22-382-009		
Location Description: Peoria Heights, Illinois 61616		
Legal Description: WW Barton's Sub Lot 1 and N 40' Lot 2 (020) *See below		
Description of the Land Area (Acres): 0.536 Area (SF): 23,369 Describe relevant site details below: Rectangular shaped site. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) Describe relevant building improvement details below: A one story sided restaurant building estimated to be 60 years old. Gross building area is 5,079 square feet and there is no basement. Climate control is FA/CAC. Describe relevant site improvement details below: Parking lot <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements	
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): *WW Barton's Resub Lot 2 and S 4' of Lot 2 (018) and LH Wykle's Addition Extended Lots 5 and 6 and W 20' Lot 4(009)		

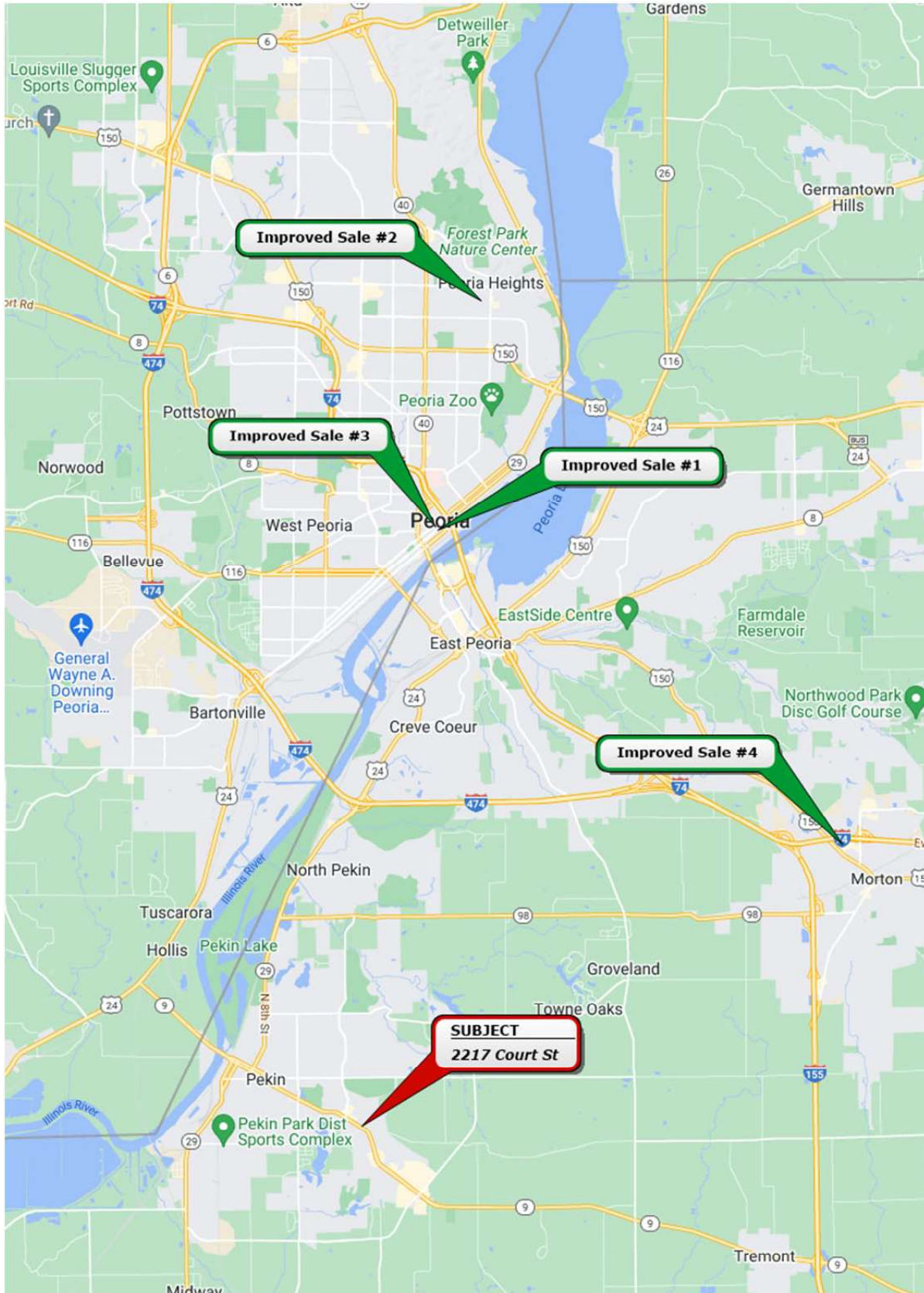
Comparable Sale Data

	Comparable Sale No.: I-3	
	Seller: Jefferson Street, LLC	
	Purchaser: Westside Property Development, LLC	
	Sale Date: January, 2022	
	County: Peoria	
	Deed Type: Warranty Deed	Document Number: 2022-000031
	Verified Sale Price: \$493,000	
	Unit Price (if applicable): \$94.30 per SF of Building Area	
	Zoning: B-1 Central Business	
	Highest and Best Use: As Improved	
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: Jeff Graves, Seller Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (June, 2022) Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (September, 2022) Secondary data sources used to verify this sale: Public Records, MLS Additional comments on verification process (if applicable): N/A		
Address: 112-114 SW Jefferson Avenue PIN(s): 18-09-256-037 Location Description: Peoria, Illinois 61602 Legal Description: Original Town of Peoria Commercial Space Unit B-1 Located on Block 10		
Description of the Land Area (Acres): 0.12 Area (SF): 5,228 Describe relevant site details below: Irregular shaped site The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) Describe relevant building improvement details below: One story brick and concrete block restaurant building built in 1992. The gross building area is estimated to be 5,228 square feet. There is no basement. The space is used for a restaurant. Describe relevant site improvement details below: None <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements	
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The space is built into the Niagara parking deck in downtown Peoria. There is no on-site parking and the site is entirely utilized by the structure. The building was occupied by Kenny's West Side Pub. The tenant was the buyer of the property.		

Comparable Sale Data

	Comparable Sale No.: I-4
	Seller: Chicago Title Land Trust Company
	Purchaser: JKM Developers, LLC
	Sale Date: March, 2020
	County: Tazewell
	Deed Type: Trustee Deed
	Document Number: 2022-00003588
	Verified Sale Price: \$330,000
	Unit Price (if applicable): \$56.32 per SF of Building Area
	Zoning: B-2 General Business
Highest and Best Use: As Improved	
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 Neff (June, 2020) Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (September, 2020) Secondary data sources used to verify this sale: Public Records Additional comments on verification process (if applicable): N/A	
Address: 1101 W. Jackson Street PIN(s): 06-06-17-100-017 Location Description: Morton, Illinois 61550 Legal Description: Town Center Sub Lot 1	
Description of the Land Area (Acres): 1.06 Area (SF): 46,174 Describe relevant site details below: Irregular shaped site located the north side of Jackson Street and south of I-74. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) A one story block restaurant building constructed in 1988. The gross building area is estimated to be 5,859 square feet. There is no basement. Describe relevant site improvement details below: Parking lot <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The site size was 1.06 acres on the sale date. The land size is now 1.31 acres and the parcel identification # is 06-06-17-100-050. The property was vacant on the sale date and last occupied by LaFiesta. The building has been partitioned into two units.	

Comparable Improved Sales Map



Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

Comparable Sale Data

	Comparable Sale No.: L-1	
	Seller: Richard and Teri Cook	
	Purchaser: Peoria Ice Cream Company	
	Sale Date: August, 2022	
	County: Tazewell	
	Deed Type: Warranty Deed	Document Number: 2022-00012730
	Verified Sale Price: \$290,000	
	Unit Price (if applicable): \$8.74 per SF of Land Area	
	Zoning: B-2 Business District	
	Highest and Best Use: Commercial 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: Richard Cook/Seller Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (October, 2022) Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (October, 2022) Secondary data sources used to verify this sale: Public Records, Newspaper Additional comments on verification process (if applicable): N/A		
Address: 101-103-105 Keyes Avenue PIN(s): 01-01-33-406-004, 005, 006, 007, and 011 Location Description: East Peoria, Illinois 61611 Legal Description: Joseph Schertz Addition Lot 8, 9, 10, 11 and Sublot A, B and C		
Description of the Land Area (Acres): 0.76 Area (SF): 33,174 Describe relevant site details below: Irregular shaped lot located at the intersection of Keyes, Washington, Schertz and Bower. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> 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 <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements	
Use the space below to provide additional explanation of relevant details (use an additional page if necessary):		

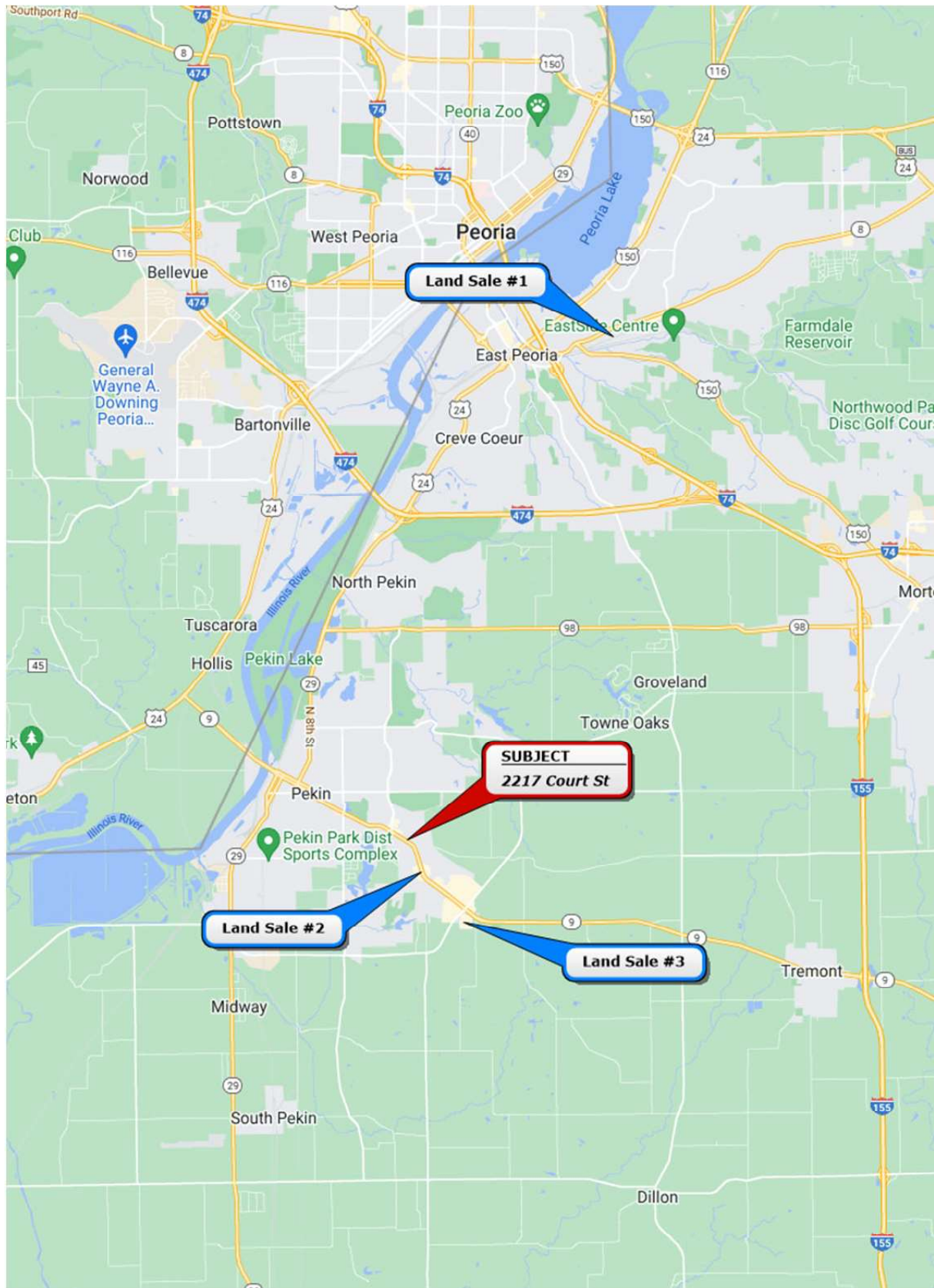
Comparable Sale Data

	Comparable Sale No.: L-2	
	Seller: Busey Bank	
	Purchaser: Beck Oil Company of Illinois	
	Sale Date: November, 2018	
	County: Tazewell	
	Deed Type: Warranty Deed	Document Number: 2018-00015499
	Verified Sale Price: \$260,000	
	Unit Price (if applicable): \$7.07 per SF of Land Area	
	Zoning: B-3 General Business	
	Highest and Best Use: Commercial 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: Seller/buyer representative unsuccessful		
Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (November, 2022)		
Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (November, 2022)		
Secondary data sources used to verify this sale: Public Records, Newspaper		
Additional comments on verification process (if applicable): Verification with seller/buyer was unsuccessful		
Address: 2900 Court Street		
PIN(s): 10-10-12-216-009		
Location Description: Pekin, Illinois 61554		
Legal Description: Sunset Hills Extension 10 Lot B of Lot 1		
Description of the Land Area (Acres): 0.84 Area (SF): 36,784 Describe relevant site details below: Rectangular site located on the southwest corner of Court Street and Valle Vista Boulevard. The following utilities and services are available to this site: Electricity ☒ Water ☐ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) Describe relevant building improvement details below: Branch bank building Describe relevant site improvement details below: Parking lot <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements	
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The site was improved with a branch bank on the sale date. The building was demolished and the site was redeveloped with a car wash.		

Comparable Sale Data

	Comparable Sale No.: 3	
	Seller: East Court Village, LLC	
	Purchaser: La Fiesta of Pekin, Inc.	
	Sale Date: March, 2021	
	County: Tazewell	
	Deed Type: Warranty Deed	Document Number: 2021-00005099
	Verified Sale Price: \$450,000	
	Unit Price (if applicable): \$8.54 per SF of Land Area	
	Zoning: B-3 General Business District	
	Highest and Best Use: Commercial 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: Ken Diana of Cullinan Properties		
Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (December, 2022)		
Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (December, 2022)		
Secondary data sources used to verify this sale: Public Records, Transfer Declaration		
Additional comments on verification process (if applicable): None		
Address: 100 Commercial Street		
PIN(s): 11-11-07-310-001		
Location Description: Pekin, Illinois 61554		
Legal Description: East Court Village Sub Lot 6		
Description of the Land Area (Acres): 1.21 Area (SF): 52,708 Describe relevant site details below: An irregular shaped tract of land located at the intersection of Veterans Drive and Commercial Street. The site has a level topography The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> 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 <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The property was purchased for development of a restaurant.		

Comparable Land Sales Map



Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)

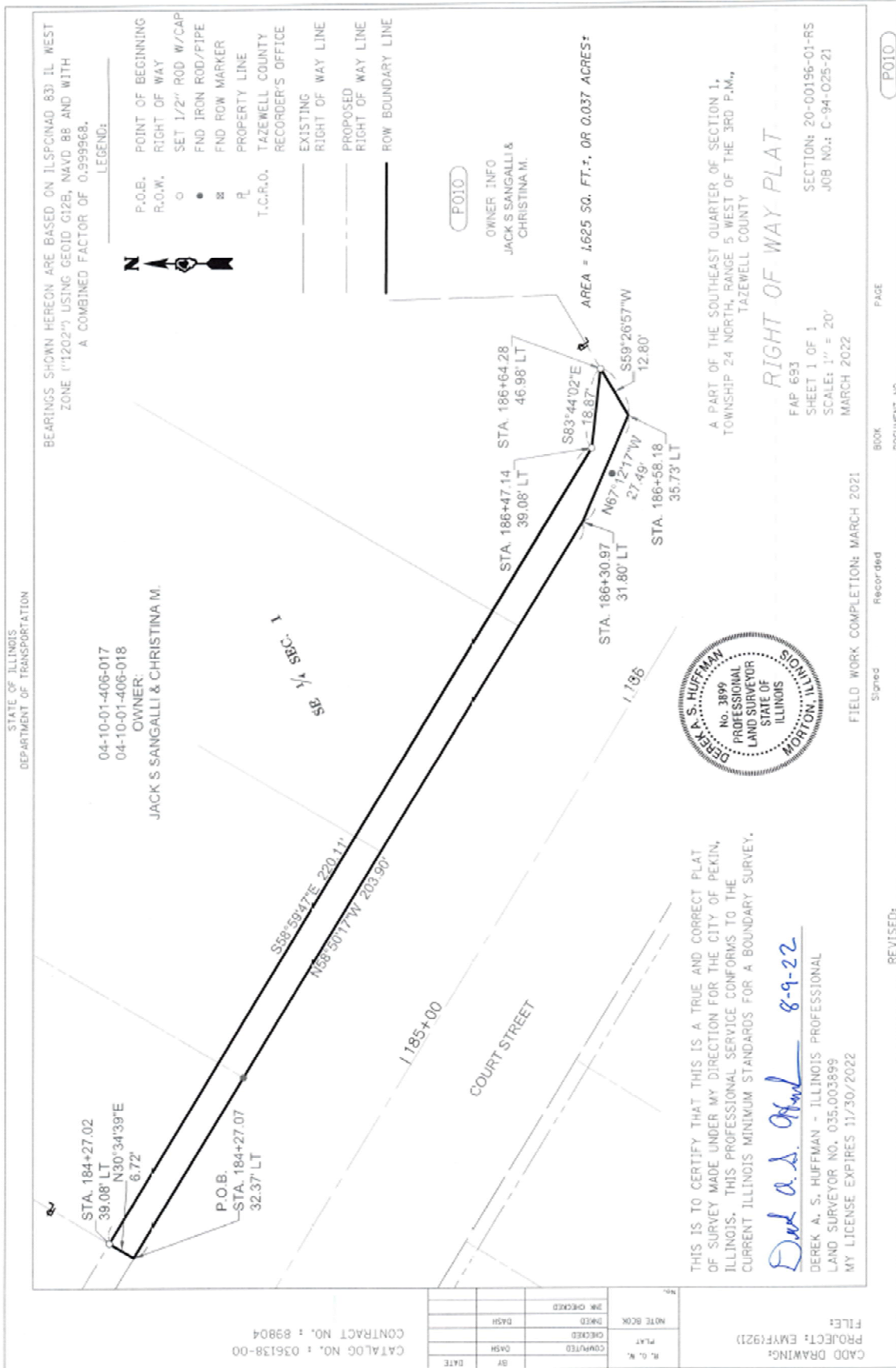
JACK S. AND CHRISTINA M. SANGALLI
 C-94-025-21
 P010
 04-10-01-406-017; 018
 WARRANTY DEED

PART OF LOT 30 OF DUGGAN-CAHILL ADDITION IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER BEING RECORDED IN PLAT BOOK J, PAGE 191 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, AND PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER, ALL LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS.

BEGINNING AT THE SOUTHWEST CORNER OF THE 50 FOOT TRACT RECORDED IN PLAT BOOK T PAGE 367 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE NORTH 30 DEGREES 34 MINUTES 39 SECONDS EAST, 6.72 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 220.11 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 83 DEGREES 44 MINUTES 02 SECONDS EAST, 18.87 FEET TO A SET IRON ROD WITH CAP ON THE EXISTING RIGHT-OF-WAY LINE OF COURT STREET; (NEXT 3 COURSES ALONG SAID EXISTING RIGHT-OF-WAY LINE) THENCE SOUTH 59 DEGREES 26 MINUTES 57 SECONDS WEST, 12.80 FEET; THENCE NORTH 67 DEGREES 12 MINUTES 17 SECONDS WEST, 27.49 FEET; THENCE NORTH 58 DEGREES 50 MINUTES 17 SECONDS WEST, 203.90 FEET TO THE POINT OF BEGINNING.

THE SAID TRACT OF LAND CONTAINS 1,625 SQUARE FEET, MORE OR LESS, OR 0.037 ACRES, MORE OR LESS.

Attachment: Exhibit B - Sangalli Appraisal (3536 : Ordinance No. 4075-23/24 Approve Purchase of Property at 2217 Court Street)



JACK S. AND CHRISTINA M. SANGALLI
 C-94-025-21
 TE010
 04-10-01-406-017; 018
 TEMPORARY EASEMENT

PART OF LOT 30 OF DUGGAN-CAHILL ADDITION IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER BEING RECORDED IN PLAT BOOK J, PAGE 191 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, AND PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER, ALL LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

TEMPORARY EASEMENT "A":

COMMENCING AT THE SOUTHWEST CORNER OF THE 50 FOOT TRACT RECORDED IN PLAT BOOK T PAGE 367 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE NORTH 30 DEGREES 34 MINUTES 39 SECONDS EAST, 6.72 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "A":

FROM THE POINT OF BEGINNING; THENCE NORTH 30 DEGREES 34 MINUTES 39 SECONDS EAST, 21.00 FEET; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 49.98 FEET; THENCE SOUTH 30 DEGREES 34 MINUTES 39 SECONDS WEST, 12.00 FEET; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 51.04 FEET; THENCE SOUTH 31 DEGREES 00 MINUTES 13 SECONDS WEST, 9.00 FEET TO A POINT TO BE NAMED "A1"; THENCE NORTH 58 DEGREES 59 MINUTES 47 SECONDS WEST, 100.95 FEET TO THE POINT OF BEGINNING, CONTAINING 1,509 SQUARE FEET, MORE OR LESS.

AND ALSO

TEMPORARY EASEMENT "B":

COMMENCING AT SAID POINT "A1"; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 36.68 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "B":

FROM THE POINT OF BEGINNING; THENCE NORTH 31 DEGREES 00 MINUTES 13 SECONDS EAST, 4.00 FEET; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 34.00 FEET; THENCE SOUTH 31 DEGREES 00 MINUTES 13 SECONDS WEST, 4.00 FEET; THENCE NORTH 58 DEGREES 59 MINUTES 47 SECONDS WEST, 34.00 FEET TO THE POINT OF BEGINNING, CONTAINING 136 SQUARE FEET, MORE OR LESS.

AS SHOWN ON THE ATTACHED PLAT.

Packet Pg. 350



Administrative Documentation

LAND ACQUISITION

FAP Route 693 (Court St., Stadium to Valle Vista)

Section: 20-00196-00-RS

Job No.: C-94-025-21

Parcel No.: 010 & TE

Contract No.: 036138-00

Catalog No.: EMYF(921)

We have an approved appraisal for acquisition of this parcel by fee simple title and temporary easement prepared by Randall L. Neff in the amount of \$46,000.00. This was approved on March 6, 2023.

An approved offer was made to the Jack S. Sangalli March 12, 2023. During negotiations the Sangalli's, the city and the negotiator had discussions at great length regarding the damages. The 2217 Court St. building will lose parking, lighting, split rail fence and (2)sign relocations. The sign relocations were not considered in the appraisal. Two bids were acquired for sign relocations around \$50,000. They felt the compensation for the damages should have been higher. After getting estimates to remedy the damage items, a firm counter offer was made in the amount of \$122,000, an increase to the Warranty Deed of \$76,000. The proposed settlement will be:

Compensation for Fee Acquisition	\$118,000
Compensation for Temporary Easement	<u>\$ 4,000</u>
Total Compensation	\$122,000

I recommend that we accept the property owner's offer since it is in the best interest of the public to settle this case as such settlement facilitates acquisition by agreement to expedite acquisition. If you concur, so indicate by signing this memorandum.

Recommended:

Rhonda K. Seale

Land Acquisition Specialist

6/01/23

Date

Approved:

James A. Esken

City Engineer

6/01/23

Date

Owner Jack S. Sangalli
 Address 2217 Court St.
 Pekin, IL 61554
 Route FAP 693(Court Street)
 County Tazewell
 Job No. C-94-025-21
 Parcel No. 010
 P.I.N. No. 04-10-01-406-017 & 018
 Section 20-00196-00-RS
 Project No. EMYF(921)
 Contract No. 89804
 Catalog No. 036138-00

WARRANTY DEED
(Individual) (Non-Freeway)

Jack S. Sangalli, a widowed person, and not a party to a civil union, of the County of Tazewell and State of Illinois (Grantor), for and in consideration of One Hundred Eighteen Thousand and 00/100 Dollars (\$118,000.00), receipt of which is hereby acknowledged, grants, conveys, and warrants to the City of Pekin, (Grantee), the following described real estate:

See attached legal description.

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

Grantor does not possess rights of Homestead in the premises.

By the acceptance of this conveyance, the Grantee (being the City of Pekin) acknowledges that, as a condition of this conveyance, the Grantee shall permit the real estate being taken to be included (as though otherwise continuing to be retained by the Grantor) for the purpose of meeting any requirements as may be imposed by the Grantee (or other governmental body over which the Grantee has authoritative jurisdiction) for the Grantor's obtaining of permits, approvals, licenses, or any other right or privilege for Grantor's development or use of the property that is being retained by the Grantor for the next (20) twenty years subsequent to the effectuation of this conveyance.

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

Dated this 2ND day of JUNE, 2023

Jack S. Sangalli
Signature

Jack S. Sangalli
Print Name

Signature

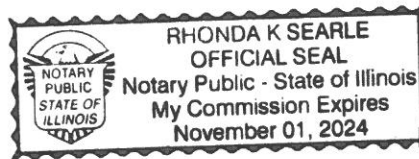
Print Name

State of Illinois)
County of Tazewell) ss

This instrument was acknowledged before me on
by Jack S. Sangalli

June 2 2023

(SEAL)



Rhonda K Searle
Notary Public

My Commission Expires: 11/01/24

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

June 2, 2023
Date

Rhonda Searle
Buyer, Seller or Representative

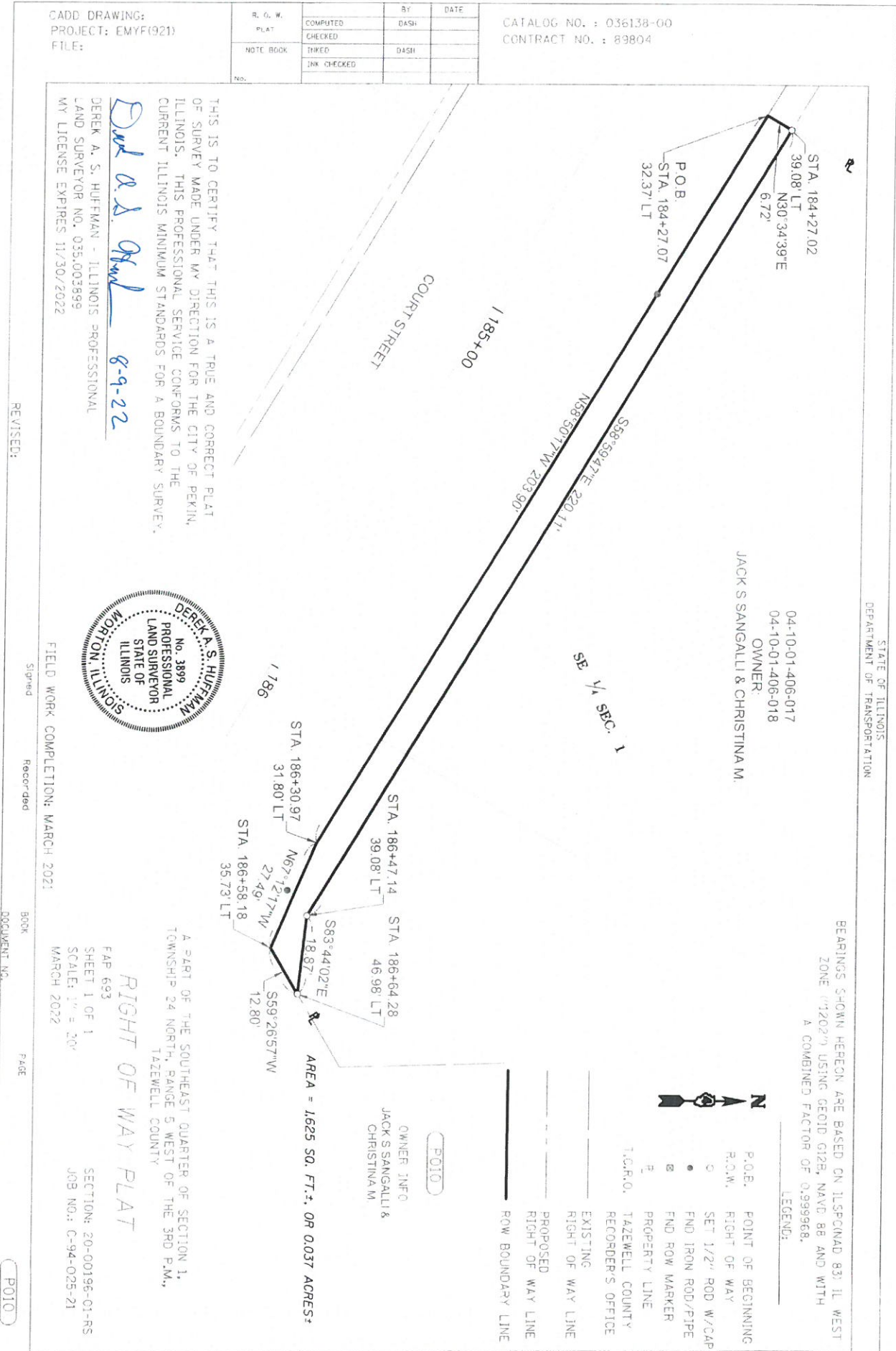
This instrument was prepared by and after
recording, mail this instrument and future tax bills to:

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

PART OF LOT 30 OF DUGGAN-CAHILL ADDITION IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER BEING RECORDED IN PLAT BOOK J, PAGE 191 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, AND PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER, ALL LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS.

BEGINNING AT THE SOUTHWEST CORNER OF THE 50 FOOT TRACT RECORDED IN PLAT BOOK T PAGE 367 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE NORTH 30 DEGREES 34 MINUTES 39 SECONDS EAST, 6.72 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 220.11 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 83 DEGREES 44 MINUTES 02 SECONDS EAST, 18.87 FEET TO A SET IRON ROD WITH CAP ON THE EXISTING RIGHT-OF-WAY LINE OF COURT STREET; (NEXT 3 COURSES ALONG SAID EXISTING RIGHT-OF-WAY LINE) THENCE SOUTH 59 DEGREES 26 MINUTES 57 SECONDS WEST, 12.80 FEET; THENCE NORTH 67 DEGREES 12 MINUTES 17 SECONDS WEST, 27.49 FEET; THENCE NORTH 58 DEGREES 50 MINUTES 17 SECONDS WEST, 203.90 FEET TO THE POINT OF BEGINNING.

THE SAID TRACT OF LAND CONTAINS 1,625 SQUARE FEET, MORE OR LESS, OR 0.037 ACRES, MORE OR LESS.



Owner Jack S. Sangalli
 Address 2217 Court St.
 Pekin, IL 61554
 Route FAP 693(Court Street)
 County Tazewell
 Job No. C-94-025-21
 Parcel No. P010TE
 P.I.N. No. 04-10-01-406-017 & 018
 Section 20-00196-00-RS
 Project No. EMYF(921)
 Contract No. 89804
 Catalog No. 036138-00

TEMPORARY CONSTRUCTION EASEMENT
(Individual)

Jack S. Sangalli, a widowed person, and not a party to a civil union , of the County of Tazewell and State of Illinois (Grantor) , for and in consideration of Four Thousand and 00/100 Dollars (\$4,000.00), receipt of which is hereby acknowledged, hereby represents that Grantor owns the fee simple title to and grants and conveys to the City of Pekin, (Grantee), a temporary construction easement for the purpose of entrance reconstruction, grading, shaping and working room and other roadway purposes, on, over, and through the following described real estate:

See attached legal description.

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

The right, easement and privilege granted herein shall terminate four years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

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

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

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

Dated this 2ND day of JUNE, 2023.

By: *Jack S. Sangalli*
Signature

Jack S. Sangalli
Print Name

By: _____
Signature

Print Name

State of Illinois)
County of Tazewell) ss

This instrument was acknowledged before me on
by Jack S. Sangalli

June 2, 2023

(SEAL)



Rhonda K Searle

Notary Public

My Commission Expires: 11/1/24

This instrument was prepared by and after
recording return to:

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

PART OF LOT 30 OF DUGGAN-CAHILL ADDITION IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER BEING RECORDED IN PLAT BOOK J, PAGE 191 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, AND PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER, ALL LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

TEMPORARY EASEMENT "A":

COMMENCING AT THE SOUTHWEST CORNER OF THE 50 FOOT TRACT RECORDED IN PLAT BOOK T PAGE 367 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE NORTH 30 DEGREES 34 MINUTES 39 SECONDS EAST, 6.72 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "A":

FROM THE POINT OF BEGINNING; THENCE NORTH 30 DEGREES 34 MINUTES 39 SECONDS EAST, 21.00 FEET; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 49.98 FEET; THENCE SOUTH 30 DEGREES 34 MINUTES 39 SECONDS WEST, 12.00 FEET; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 51.04 FEET; THENCE SOUTH 31 DEGREES 00 MINUTES 13 SECONDS WEST, 9.00 FEET TO A POINT TO BE NAMED "A1"; THENCE NORTH 58 DEGREES 59 MINUTES 47 SECONDS WEST, 100.95 FEET TO THE POINT OF BEGINNING, CONTAINING 1,509 SQUARE FEET, MORE OR LESS.

AND ALSO

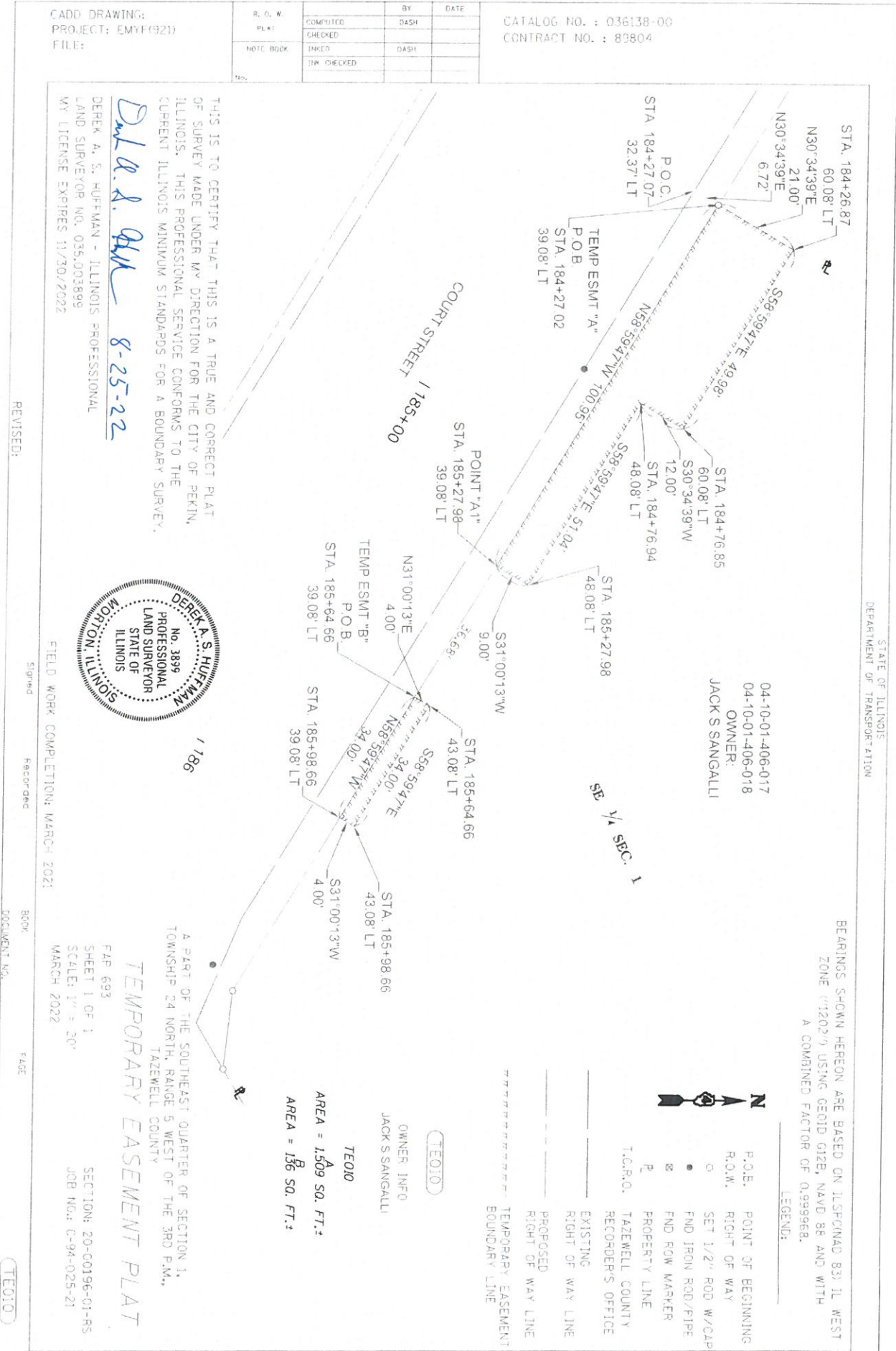
TEMPORARY EASEMENT "B":

COMMENCING AT SAID POINT "A1"; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 36.68 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "B":

FROM THE POINT OF BEGINNING; THENCE NORTH 31 DEGREES 00 MINUTES 13 SECONDS EAST, 4.00 FEET; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 34.00 FEET; THENCE SOUTH 31 DEGREES 00 MINUTES 13 SECONDS WEST, 4.00 FEET; THENCE NORTH 58 DEGREES 59 MINUTES 47 SECONDS WEST, 34.00 FEET TO THE POINT OF BEGINNING, CONTAINING 136 SQUARE FEET, MORE OR LESS.

THE SAID TRACTS A & B CONTAIN A TOTAL OF 1645 SQUARE FEET, MORE OR LESS.

AS SHOWN ON THE ATTACHED PLAT.





Affidavit of Title

Owner Jack S. Sangalli, et. al
 Address 2217 Court St.
 Pekin, IL 61554
 Route FAP 693 (Court St.)
 Section 20-00196-00-RS
 County Tazewell
 Project EMYF(921)
 Job No. C-94-025-21
 Parcel No. 010 & TE
 P.I.N. No. 04-10-01-406-017 & 018
 Catalog No. 036138-00
 Contract No. 89804

State of Illinois)
) ss.
 County of Tazewell)

I, Jack S. Sangalli , _____

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2. ☒ There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
- ☐ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the City of Pekin to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)

☐ Vacant and unimproved

☐ Agricultural and unimproved

☒ Improved and

(A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and

(B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

☒ **Individual.** Individual **owner** of the property is: Jack S. Sangalli,

☐ **Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.

☐ **Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization

☐ **Publicly-Traded Corporation.** There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

☐ **Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.		
2.		
3.		
4.		

☐ **Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.			
2.			
3.			
4.			

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this 2ND day of JUNE, 2023.

By: *Jack S. Sangalli*
 Signature
Jack S. Sangalli
 Print Name and Title if applicable

State of Illinois)
) ss
 County of Tazewell)

This instrument was acknowledged before me on June 2, 2023, by
Jack S. Sangalli

(SEAL)



Rhonda K Searle
 Notary Public
 My Commission Expires: 11/1/24

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

For APN/Parcel ID(s): 04-10-01-406-017

A PART OF LOT 30 IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, THENCE EAST ON THE HALF SECTION LINE 1250 FEET TO THE WEST SIDE OF THE ROAD, THENCE SOUTH ALONG THE WEST SIDE OF THE ROAD 1361 FEET TO THE NORTH LINE OF COURT STREET, THENCE NORTH 57 DEGREES 30 MINUTES WEST ALONG THE NORTH LINE OF COURT STREET 244 FEET TO THE PLACE OF BEGINNING; THENCE NORTH 32 DEGREES 30 MINUTES EAST, 150 FEET; THENCE NORTH 57 DEGREES 30 MINUTES WEST, 50 FEET; THENCE SOUTH 32 DEGREES 30 MINUTES WEST 150 FEET TO COURT STREET; THENCE SOUTH 57 DEGREES 30 MINUTES EAST 50 FEET ALONG COURT STREET TO THE PLACE OF BEGINNING;

EXCEPT ANY INTEREST IN THE COAL, OIL, GAS AND OTHER MINERALS UNDERLYING THE LAND WHICH HAVE BEEN HERETOFORE CONVEYED OR RESERVED IN PRIOR CONVEYANCES, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF THE ESTATE OF SAID COAL, OIL, GAS AND OTHER MINERALS, IF ANY.

ALL BEING IN THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS.

For APN/Parcel ID(s): 04-10-01-406-018**PARCEL 1:**

A PART OF LOT NO. 30 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY LINE OF THE PUBLIC ROAD KNOWN AS THE PEKIN & TREMONT ROAD WITH THE WEST LINE OF THE NORTH AND SOUTH ROAD ON THE EAST LINE OF SAID NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 1; THENCE RUNNING NORTHWESTERLY ALONG THE NORTH LINE OF SAID PEKIN & TREMONT ROAD, 181.5 FEET; THENCE NORTH EASTERLY 32 DEGREES 30 MINUTES EAST, 150 FEET; THENCE IN A NORTHWESTERLY DIRECTION AND PARALLEL WITH THE NORTH LINE OF THE PEKIN & TREMONT ROAD, 62.5 FEET; THENCE IN A SOUTHWESTERLY DIRECTION 32 DEGREES 30 MINUTES WEST, 150 FEET TO THE NORTH LINE OF THE PEKIN & TREMONT ROAD; THENCE SOUTHEASTERLY ALONG THE NORTH LINE OF THE PEKIN & TREMONT ROAD, 62.5 FEET TO THE PLACE OF BEGINNING;

PARCEL 2:

A PART OF LOT NO. 30 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 5, WEST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY LINE OF THE PUBLIC ROAD KNOWN AS THE PEKIN & TREMONT ROAD WITH THE WEST LINE OF THE NORTH AND SOUTH ROAD ON THE EAST LINE OF SAID NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 1; THENCE RUNNING NORTHWESTERLY ALONG THE NORTH LINE OF SAID PEKIN & TREMONT ROAD, 119 FEET TO THE SOUTHWESTERLY CORNER OF THE LOT CONVEYED TO GUI SUITTA RIVA; THENCE NORTHEASTERLY 32 DEGREES 30 MINUTES EAST ALONG THE NORTHWESTERLY LINE OF LOT CONVEYED TO GUI SUITTA RIVA, 150 FEET; THENCE IN A NORTHWESTERLY DIRECTION AND PARALLEL WITH THE NORTH LINE OF THE PEKIN & TREMONT ROAD, 62.5 FEET; THENCE IN A SOUTHWESTERLY DIRECTION 32 DEGREES 30 MINUTES WEST, 150 FEET TO THE NORTH LINE OF THE PEKIN & TREMONT ROAD; THENCE SOUTHEASTERLY ALONG THE NORTH LINE OF THE PEKIN & TREMONT ROAD, 62.5 FEET, TO THE PLACE OF BEGINNING, AS IN PLAT BOOK "J, PAGE 191;

PARCEL 3:

COMMENCING AT THE CENTER OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 5, WEST OF THE THIRD PRINCIPAL MERIDIAN, THENCE EAST ON HALF SECTION LINE, 1250 FEET TO THE WEST SIDE OF THE ROAD, THENCE SOUTH ALONG THE WEST SIDE OF ROAD, 1188 FEET TO THE PLACE OF BEGINNING, THENCE SOUTH 32 DEGREES 30 MINUTES WEST, 145 FEET TO THE NORTH LINE OF COURT STREET, THENCE SOUTH 57 DEGREES 30 MINUTES EAST ALONG THE

NORTH LINE OF COURT STREET, THENCE 94 FEET TO THE JUNCTION WITH THE NORTH AND SOUTH ROAD, THENCE NORTH ON THE WEST SIDE OF THE NORTH AND SOUTH ROAD, 173 FEET TO THE PLACE OF BEGINNING;

ALSO COMMENCING AT THE CENTER OF SECTION 1, THENCE EAST ON THE HALF SECTION LINE, 1250 FEET TO THE WEST SIDE OF THE ROAD, THENCE SOUTH ALONG THE WEST SIDE, 1188 FEET TO THE POINT OF BEGINNING, THENCE SOUTH 32 DEGREES 30 MINUTES WEST, 145 FEET TO COURT STREET, THENCE NORTH, 57 DEGREES 30 MINUTES WEST, ALONG THE NORTH LINE OF COURT STREET, 25 FEET, THENCE NORTH 32 DEGREES 30 MINUTES EAST, 145 FEET, THENCE SOUTH 57 DEGREES 30 MINUTES EAST, 25 FEET TO THE PLACE OF BEGINNING;

EXCEPT:

PART OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF COURT STREET WITH THE WEST RIGHT-OF-WAY LINE OF RESERVOIR ROAD AS SHOWN ON A PLAT RECORDED ON PAGE 367 IN PLAT BOOK "T" IN THE RECORDER'S OFFICE OF SAID COUNTY; THENCE NORTH 57 DEGREES 33 MINUTES WEST ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF COURT STREET FOR A DISTANCE OF 80 FEET; THENCE SOUTH 65 DEGREES 55 MINUTES EAST A DISTANCE OF 27.49 FEET TO A POINT 4 FEET NORMALLY DISTANT NORTHEAST FROM SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTH 61 DEGREES 13 MINUTES 30 SECONDS EAST A DISTANCE OF 32.99 FEET TO A POINT 13.5 FEET NORMALLY DISTANT WEST FROM SAID WEST RIGHT-OF-WAY LINE OF RESERVOIR ROAD; THENCE NORTH ALONG A LINE PARALLEL TO AND 13.5 FEET DISTANT WEST FROM SAID WEST RIGHT-OF-WAY LINE FOR A DISTANCE OF 86.72 FEET; THENCE NORTH 20 DEGREES 48 MINUTES 35 SECONDS EAST A DISTANCE OF 38.00 FEET TO A POINT IN SAID WEST RIGHT-OF-WAY LINE AT A DISTANCE OF 5.92 FEET SOUTH OF THE SOUTHERNMOST CORNER OF LOT 1 IN GRIFFIN-QUARELLO'S FIRST ADDITION; THENCE SOUTH ALONG SAID WEST RIGHT-OF-WAY LINE OF RESERVOIR ROAD A DISTANCE OF 169.83 FEET TO THE PLACE OF BEGINNING;

AND EXCEPT:

PART OF THE SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN TAZEWELL COUNTY, ILLINOIS MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 1 IN GRIFFIN-QUARELLO'S FIRST ADDITION TO THE CITY OF PEKIN, AS RECORDED IN CORRECTED PLAT IN PLAT BOOK "P", AT PAGE 169, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, THENCE SOUTH 57 DEGREES 30 MINUTES EAST A DISTANCE OF 10.08 FEET, THENCE SOUTH 178.93 FEET, THENCE NORTH 57 DEGREES 30 MINUTES WEST A DISTANCE OF 10.08 FEET, THENCE NORTH TO THE PLACE OF BEGINNING OF THE TRACT OF LAND HEREIN DESCRIBED,

EXCEPT ANY INTEREST IN THE COAL, OIL, GAS AND OTHER MINERALS UNDERLYING THE LAND WHICH HAVE BEEN HERETOFORE CONVEYED OR RESERVED IN PRIOR CONVEYANCES, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF THE ESTATE OF SAID COAL, OIL, GAS AND OTHER MINERALS, IF ANY.

ALL BEING IN THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS.



Receipt of Conveyance Documents and Disbursement Statement

Owner Jack S. Sangalli
Job No. C-94-025-21
Parcel No. 010 & TE

The City of Pekin (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- ☒ Warranty Deed covering 1625 square feet
☐ Permanent Easement covering square feet
☒ Temporary Construction Easement covering 1645 square feet

all located in Tazewell County, Illinois as right of way for FAP Route 693(Court Street), Section 20-00196-00-RS dated June 2, 2023, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

- The payment of the sum of One Hundred Twenty Two Thousand and 00/100 Dollars (\$122,000.00) to Grantor as total consideration for the deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval.
- All improvements located, wholly or partially, on the parcel shall become the property of the City of Pekin, unless provided as follows:

Light poles and signs will be removed prior to August 15, 2023 by grantor.
- Possession and transfer of title to City of Pekin occur when Grantee delivers a city warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
- Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
Jack S. Sangalli		703 Arlann Dr. Pekin, IL 61554	\$122,000.00
			\$
			\$
			\$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

**Attach a current W-9 form for each TIN/FEIN/SSN.

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, "Transferee" shall mean "Grantee" and "Transferor" shall mean "Grantor". To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:
- Transferor is the owner of the real property being conveyed;
 - Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
 - Transferor's U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

Initial

6. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: JUNE 2, 2023

Grantor:

x Jack S. Sangalli
Signature

Jack S. Sangalli

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date: June 2, 2023

Grantee:

The City of Pekin

Rhonda K. Seale
for City of Pekin

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Jack S. Sangalli	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☒ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions. 703 Arlann Dr	Requester's name and address (optional) City of Pekin
6 City, state, and ZIP code Pekin, IL 61554	111 S. Capitol St. Pekin, IL 61554
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

or

Employer identification number

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

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► Jack Sangalli	Date ► 6/2/2023
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



REQUEST FOR COUNCIL ACTION

Agenda Date: June 12, 2023
To: Council Members
From: Josie Esker, City Engineer

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

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This resolution is to approve the purchase of property at 2301 Court Street. The City needs a strip of land along Court Street in order to construct wider sidewalks along this corridor. The City obtained an appraisal, as shown in Exhibit B, stating that the value of this land is \$11,800.00. The City offered \$11,800.00 for the land. The owner made a firm counter offer of \$32,365.62 based on the attached reasoning for believing his land is worth this amount. This land purchase is coming before council because it exceeds the spending authority of the City Engineer for land purchases on this project, and it is much higher than the City's appraisal. Staff recommends approval in order to start the Court Street project.

FINANCIAL IMPACT:

Requested Amount: \$32,365.62
 Line Item: 445-041-580200
 Budgeted Amount: \$800,000.00
 Remaining Funds: \$660,750.00

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. 4076-23/24 Approve Purchase of Property at 2301 Court Street

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

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

WHEREAS, the City desires to purchase a portion of the property at 2301 Court Street, more particularly described in Exhibit A attached hereto, to use as additional right-of-way for the Court Street Rehabilitation project (the "Property"); and

WHEREAS, the City has negotiated the purchase of such Property under the terms and conditions set forth in Exhibit A.

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

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

Section 2. The purchase of the Property for the purchase price of \$32,365.62 and under such further terms and conditions set forth in Exhibit A is approved, 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, as set forth in Exhibit A, 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:

CITY CLERK

Valuation Finding Appraisal

Route	FAP 693	Project	Court Street	☒ Original
Section	20-00196-01-RS	Job No.	C-94-025-21	☐ Supplemental No. _____
County	Tazewell	Parcel	9	Unit _____

This report is being prepared under the jurisdiction of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 as amended (Uniform Act) and as regulated by 49 CFR Part 24. In compliance with Standard 2 of USPAP, this is a Restricted Appraisal Report and is intended only for use by the client and not intended for any other users. The intended use of the valuation is to assist the client in acquiring a portion of the subject property as the basis for an offer for the rights to be acquired only. Based on the review of available data, the valuation problem is uncomplicated.

1. Owner's Name, Address and Telephone: Broadview Pekin, LLC, 161 N. Clark Street, Suite 4200, Chicago, IL 60601 847-965-3873
2. Interview Record: Howard Swibel, Managing Partner
3. Tenant's Name, Address and Telephone: OSF OnCall, Amy Mehl (on-site manager) 309-308-4100
4. Identification of Property: 2301 Court Street, Pekin, Illinois 61554 (Parcel ID# 04-10-01-407-059)
5. Inspection Date: February 6, 2023
6. By: Randall L. Neff
7. Zoning: B-3 General Business District
8. Highest and Best Use: Commercial Development
9. Area of Whole: 22,651 sf (ac./s.f.)
 Total ROW: 1,073 sf (ac./s.f.)
 Net New ROW: 1,073 sf (ac./s.f.)
 Existing ROW (Dedication): _____ (ac./s.f.)
 Permanent Easement: _____ (ac./s.f.)
 Temporary Easement: 1,046 sf (ac./s.f.)
 Area of Remainder: 21,578 sf (ac./s.f.)
10. Sales Considered: See attached
11. Fair Market Value of the Whole Property: (land and land improvements only) \$193,000
12. Fair Market Value of Property Acquired (including improvements) as Part of the Whole: \$9,200
13. List Improvements and Type of Land in Taking: Grass, concrete barrier, and paving
14. Fair Market Value of the Remainder as Part of the Whole Before Taking: \$183,800
15. Fair Market Value of the Remainder After the Taking as will be affected by contemplated improvements: \$183,800
16. Damages to the Remainder (including any cost to cure): \$0
17. List Items of Damage: _____
18. Compensation for P.E. (include remarks): _____ \$N/A
19. Compensation for T.E. (include remarks): _____ \$2,600
20. **Total Compensation** \$11,800



Randall L. Neff, MAI, SRA

February 17 2023

Date

Certified General
553.001153

Lic. Type & No.

09/30/2023

Exp. Date

Attachment: Exhibit B Appraisal for 2301 Court (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

21. TYPE OF REPORT

The Restricted Appraisal Report includes a statement of the descriptive information and the appraiser's opinions and conclusions set forth in the report may not be understood properly without the supporting data and additional information retained in the appraiser's work file.

22. IDENTIFICATION OF THE CLIENT AND INTENDED USERS

Hanson Professional Services, is an agent of the client, City of Pekin. The only intended users are the client, City of Pekin.

23. INTENDED USE OF THE VALUATION

The intended use of the valuation is to assist the client in acquiring a portion of the subject property and three temporary easement tracts as the basis for an offer for the rights to be acquired only. The acquired property will be used for Court Street road improvements project.

24. TYPE AND DEFINITION OF VALUE

The purpose of this valuation is to estimate the Market Value of the portion of the subject property being acquired and the definition of market value follows:

Definition of 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).

25. EFFECTIVE DATE OF VALUATION/DATE OF REPORT

The effective date of the valuation is February 6, 2023 and the date of the report is February 17, 2023.

26. SCOPE OF WORK

The client requires this appraisal assignment to comply with the Uniform Act and its implementing regulation 49 CFR Part 24, the Uniform Standards of Professional Appraisal Practice (USPAP), IDOT's Land Acquisition Policies and Procedures Manual, and any applicable state laws.

The purpose of the valuation is to assist the client in acquiring a portion of the subject property and three temporary easement tracts as the basis for an offer for the rights to be acquired. The only intended user is the client as stated above. A copy of the appraisal is given to the property owner; however, this is based upon IDOT's policy and the owner is not an intended user. In order to complete my assignment, I have viewed the subject property and the proposed acquisition area. I have researched land sales in the general area and the property interest appraised is fee simple estate. I have considered the location of the property, size and current use. I have reviewed any zoning classification of the property by the City of Pekin. I have reviewed the most recent title work provided by the client and any known or observed encumbrances are listed as follows: typical utility easements. The title report is retained in the workfile. The subject property has been identified by the attached parcel plat and identified as shown on page 1.

The subject property is improved with a one story medical office building occupied by OSF OnCall. The proposed acquisition is located along the Court Street frontage of the property and does not impact the building improvements. For purposes of this assignment, the valuation of the property includes the land only. Reference for land only valuations is found in the Illinois Department of Transportation Land Acquisition Policies and Procedure Manual (page 3-23).

In completing the assignment, a systematic procedure in investigating the subject property and market data is followed. The subject property and surrounding market area were viewed on February 6, 2023. The property owner or designated representative was not present at the time of inspection. However, the project was discussed via telephone with Mr. Howard Swibel, property owner representative. If the owner or designated representative was not present an explanation required in the certification. The Market data relative to the market area, subject property, and highest and best use of the property was collected and verified through multiple sources, including the multiple listing service, public records, buyers and sellers, and other appropriate sources. In this assignment, the following approach (es) to value was utilized Sales Comparison Approach. If more than one approach to value was utilized, then a sufficient analysis and reconciliation of

approaches to value used is needed to support the appraiser's opinion of value. The cost approach and income capitalization approach were not applied in the valuation because the subject property, for this assignment, is land.

9.10.a

In order to estimate the compensation to the owner for the proposed acquisition, I have researched sales in the general market area. I have attached comparable sales to this appraisal. Consideration has been given to the location of the proposed acquisition and the contributory value of any improvements in the proposed acquisition area. A description of the remainder has been included on the following page; damages to the remainder including cost to cure, if any, have been included in this valuation. Support for any cost to cure damages is retained in the work file.

The valuation is premised on an extraordinary assumption and hypothetical condition as defined by Uniform Standards of Professional Appraisal Practice. The value of the remainder is premised on the condition that the part taken and remainder are as proposed. The value is also premised on the assumption that the project is completed as proposed. Please be advised that use of the extraordinary assumption and hypothetical condition might have an impact on the assignment results.

27. FARMLAND PRESERVATION ACT

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

28. STATEMENT OF CONTINGENT OR LIMITING CONDITIONS: ☒ Yes ☐ No If yes, include in report.

29. PERSONAL PROPERTY

Any personal property within the proposed acquisition is not valued in this appraisal but is listed as follows: None

30. HIGHEST AND BEST USE

The present use of the subject is an urgent care medical office. The valuation assignment is not complicated and a brief description of the analysis of the highest and best use of the subject property is as follows:

The highest and best use analysis includes two studies; highest and best use of the property as a vacant site and the highest and best use of the property as improved. The highest and best use study of the property as a vacant site disregards any improvements on the land. In both studies, the ideal improvement is determined.

It is my opinion the highest and best use of the land is future commercial development. The improvements contribute value to the property and the highest and best use of the property is as improved.

31. SALES AND LISTING HISTORY OF THE PROPERTY

The subject property, along with two adjacent parcels, was purchased in November, 2020 for \$400,000. After the sale in 2020, the subject property was completely renovated and converted to an urgent care medical clinic. After the renovation and the tenant occupied the building, the property sold in January, 2022 for \$1,802,500. The sales information was verified with public records and the subject property owner.

32. DESCRIPTION OF SUBJECT PROPERTY BEFORE ACQUISITION

The subject property is located on the northeast corner of Court Street and Reservoir Road. The land area of the site is estimated to be 22,651 square feet or 0.52 acres. The property has frontage on Court Street and Reservoir Road. Access to the property is from Reservoir Road. The topography of the property is level at the front section of the site but slopes to the north and west. The property is located in Zone X (area of minimal hazard) as indicated by FEMA map panel 17179C 0200E, dated February 17, 2017.

All public utilities are available to the property, including water, sewer, natural gas and electricity. The average daily traffic along Court Street is 21,900. Court Street is a four lane street with center turn lane, curb and sidewalk. The zoning classification of the property is B-3 General Business District. The parcel identification number of the property is 04-10-01-407-059. The parcel identification number is a new parcel for 2023. The new parcel is a combination of 04-10-01-407-00 and part of 04-10-01-407-055.

The site is improved with a single tenant urgent medical care building. The gross building area of the building is estimated to be 3,300 square feet. The building was originally constructed in 1968 but was completely renovated in 2021. For purposes of this assignment, any building improvements are not included in the valuation.

Attachment: Exhibit B Appraisal for 2301 Court (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

The sales comparison approach is applied in the valuation of the whole property. Descriptions of the comparable sales are included in the report. All three comparable sales are located in Tazewell County. Comparable sale #1 is located in East Peoria and comparable sales #2 and #3 are located in Pekin. Comparable sales #1 and #2 sold for \$8.74 and \$7.07 per square foot, respectively. Comparable sale #3 sold for \$8.54 per square foot. The comparable sales are analyzed for the overall comparability to the subject in the development of the opinion of value. Based on the analysis of the sales data, it is my opinion the value of the whole (land and land improvements only) is \$193,000.

33. DESCRIPTION OF PART TO BE ACQUIRED

The proposed right of way is located across the entire Court Street frontage of the property and approximately 25.06 feet frontage along Reservoir Road. The point of beginning is located at Station 188+94.37 at the southeast corner of the property. The proposed taking is a narrow strip of land with a depth on the easterly property line a distance of 7.39 feet. The proposed right of way line turns north at Station 187+70.38 and wraps around the Reservoir Road frontage of the property. The depth of the proposed right of way on the Reservoir Road frontage is 10.84 feet. The total land area of the proposed right of way is 1,073 square feet or 0.025 acres.

The land area in the proposed right of way consists of grass, concrete barrier in front of former curb cut and asphalt paving. Part of the sign is also located in the proposed right of way. The sign is a concrete pedestal sign and can be relocated. According to the client, compensation for relocating the sign is addressed in the relocation and negotiation process. It is my opinion the value of the part taken is \$9,200.

34. DESCRIPTION OF SUBJECT PROPERTY (REMAINDER) AFTER ACQUISITION

The remainder property is similar to the whole, except for a reduction in size and a slight alteration in shape. The land size of the remainder is 21,578 square feet, representing a reduction in size of approximately 4.73 percent. The highest and best use of the remainder is the same as the whole. Access to the remainder does not change.

35. DESCRIPTION OF THE PERMANENT EASEMENT

A permanent easement is not proposed for the property.

36. DESCRIPTION OF THE TEMPORARY EASEMENT

Three temporary easement tracts are proposed for the property. Temporary easement Tract A is located in the southeast corner of the property at Station 188+90.41. The land area of Tract A is 42 square feet. Temporary easement Tract B is located along the Court Street road frontage at Station 188+13.74. The land area of Tract B is 136 square feet. Temporary Easement Tract C is located along the Reservoir Road frontage at Station 187+37.25. The land area of Tract C is 868 square feet. The term of the temporary easement is four years. The purpose of the temporary easement tracts is for grading and shaping. Paving improvements located within the easement areas will be replaced in kind. Damages to the remainder property outside the easement area, if any, as a result of the temporary easement are described as follows: None

In estimating compensation for the temporary easement, the value of the land area before and after the imposition of the easement is analyzed. In addition, the value of the land area outside of the easement before and after the imposition of the easements is analyzed. It is my opinion compensation for the temporary easement is \$2,600.

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:	February 6, 2023
Photograph By:	Randall Neff
Camera Facing:	Northwest

Description: Front View of Building



Date of Photograph:	February 6, 2023
Photograph By:	Randall Neff
Camera Facing:	Southwest

Description: Rear View of Building

Attachment: Exhibit B Appraisal for 2301 Court (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

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:	February 6, 2023
Photograph By:	Randall Neff
Camera Facing:	South

Description: Proposed Right of Way Along Reservoir Road



Date of Photograph:	February 6, 2023
Photograph By:	Randall Neff
Camera Facing:	North

Description: Temporary Easement Tract C

Attachment: Exhibit B Appraisal for 2301 Court (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

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:	February 6, 2023
Photograph By:	Randall Neff
Camera Facing:	Southeast

Description: Proposed Right of Way and TE Tract B



Date of Photograph:	February 6, 2023
Photograph By:	Randall Neff
Camera Facing:	Northwest

Description: Proposed Right of Way and TE Tract A

Attachment: Exhibit B Appraisal for 2301 Court (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

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:	February 6, 2023
Photograph By:	Randall Neff
Camera Facing:	Northwest

Description: Building Sign

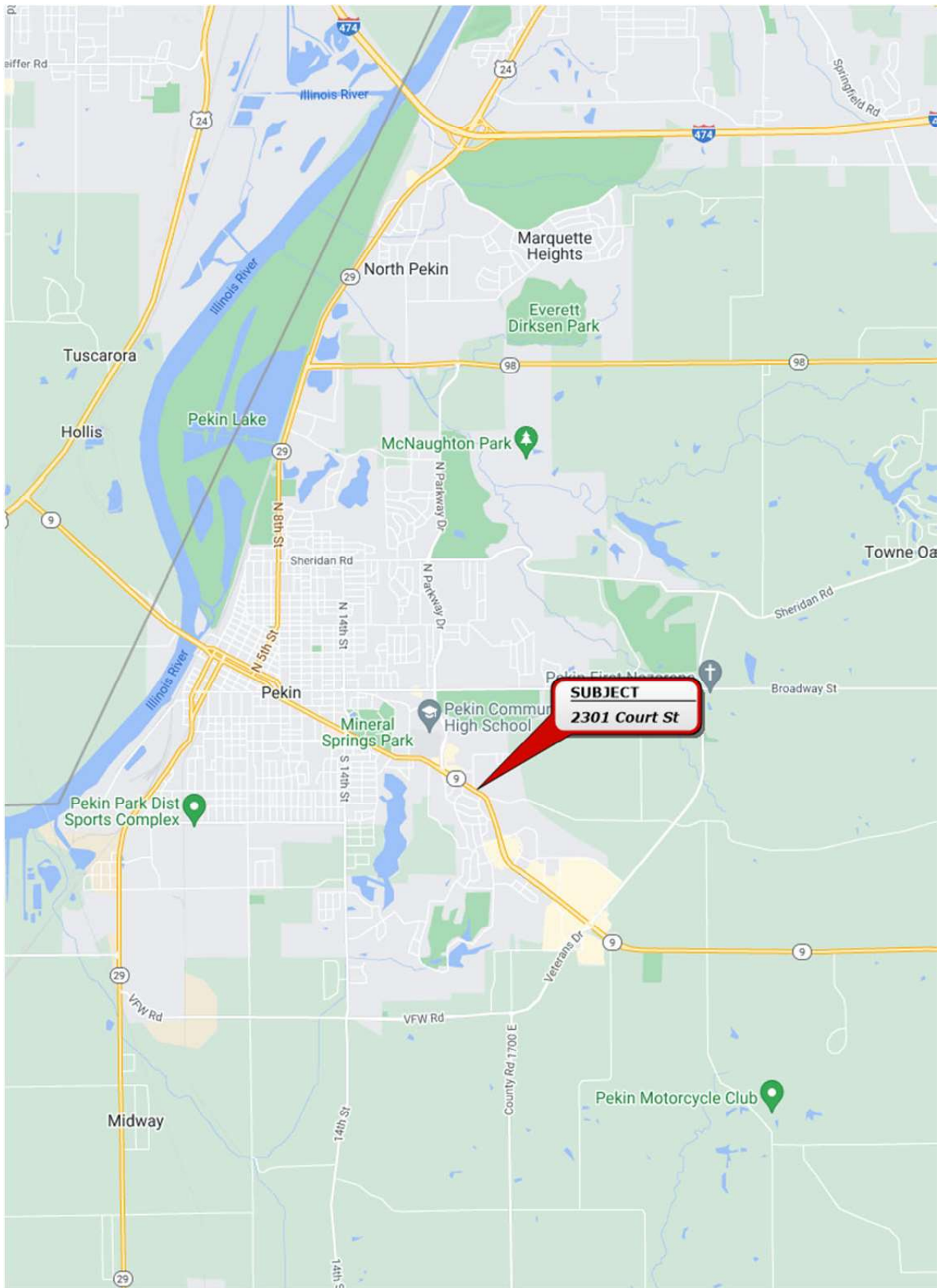


Date of Photograph:	February 6, 2023
Photograph By:	Randall Neff
Camera Facing:	Northwest

Description: Proposed Right of Way and TE Tract B

Attachment: Exhibit B Appraisal for 2301 Court (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)







Comparable Sale No.:	1
Seller:	Richard and Teri Cook
Purchaser:	Peoria Ice Cream Company
Sale Date:	August, 2022
County:	Tazewell
Deed Type:	Warranty Deed
Document Number:	2022-00012730
Verified Sale Price:	\$290,000
Unit Price (if applicable):	\$8.74 per SF of Land Area
Zoning:	B-2 Business District
Highest and Best Use:	Commercial 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: Richard Cook/Seller
 Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (October, 2022)
 Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (October, 2022)
 Secondary data sources used to verify this sale: Public Records, Newspaper
 Additional comments on verification process (if applicable): N/A

Address: 101-103-105 Keayes Avenue
 PIN(s): 01-01-33-406-004, 005, 006, 007, and 011
 Location Description: East Peoria, Illinois 61611
 Legal Description: Joseph Schertz Addition Lot 8, 9, 10, 11 and Sublot A, B and C

Description of the Land
 Area (Acres): 0.76 Area (SF): 33,174

Describe relevant site details below:
 Irregular shaped lot located at the intersection of Keayes, Washington, Schertz and Bower.

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):



Comparable Sale No.: 2			
Seller:		Busey Bank	
Purchaser:		Beck Oil Company of Illinois	
Sale Date:		November, 2018	
County:		Tazewell	
Deed Type:	Warranty Deed	Document Number:	2018-00015499
Verified Sale Price:		\$260,000	
Unit Price (if applicable):		\$7.07 per SF of Land Area	
Zoning:		B-3 General Business	
Highest and Best Use:		Commercial 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: Seller/buyer representative unsuccessful
 Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (November, 2022)
 Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (November, 2022)
 Secondary data sources used to verify this sale: Public Records, Newspaper
 Additional comments on verification process (if applicable): Verification with seller/buyer was unsuccessful

Address: 2900 Court Street
 PIN(s): 10-10-12-216-009
 Location Description: Pekin, Illinois 61554
 Legal Description: Sunset Hills Extension 10 Lot B of Lot 1

Description of the Land
 Area (Acres): 0.84 Area (SF): 36,784

Describe relevant site details below:
 Rectangular site located on the southwest corner of Court Street and Valle Vista Boulevard.

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:
 Branch bank building

Describe relevant site improvement details below:
 Parking lot

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 site was improved with a branch bank on the sale date. The building was demolished and the site was redeveloped with a car wash.



Comparable Sale No.: 3			
Seller:		East Court Village, LLC	
Purchaser:		La Fiesta of Pekin, Inc.	
Sale Date:		March, 2021	
County:		Tazewell	
Deed Type:	Warranty Deed	Document Number:	2021-00005099
Verified Sale Price:		\$450,000	
Unit Price (if applicable):		\$8.54 per SF of Land Area	
Zoning:		B-3 General Business District	
Highest and Best Use:		Commercial 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: Ken Diana of Cullinan Properties
 Name of appraiser(s) who verified this sale (date sale was verified): Randall Neff (December, 2022)
 Name of appraiser(s) who inspected this sale (date of inspection): Randall Neff (December, 2022)
 Secondary data sources used to verify this sale: Public Records, Transfer Declaration
 Additional comments on verification process (if applicable): None

Address: 100 Commercial Street
 PIN(s): 11-11-07-310-001
 Location Description: Pekin, Illinois 61554
 Legal Description: East Court Village Sub Lot 6

Description of the Land
 Area (Acres): 1.21 Area (SF): 52,708

Describe relevant site details below:
 An irregular shaped tract of land located at the intersection of Veterans Drive and Commercial Street. The site has a level 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

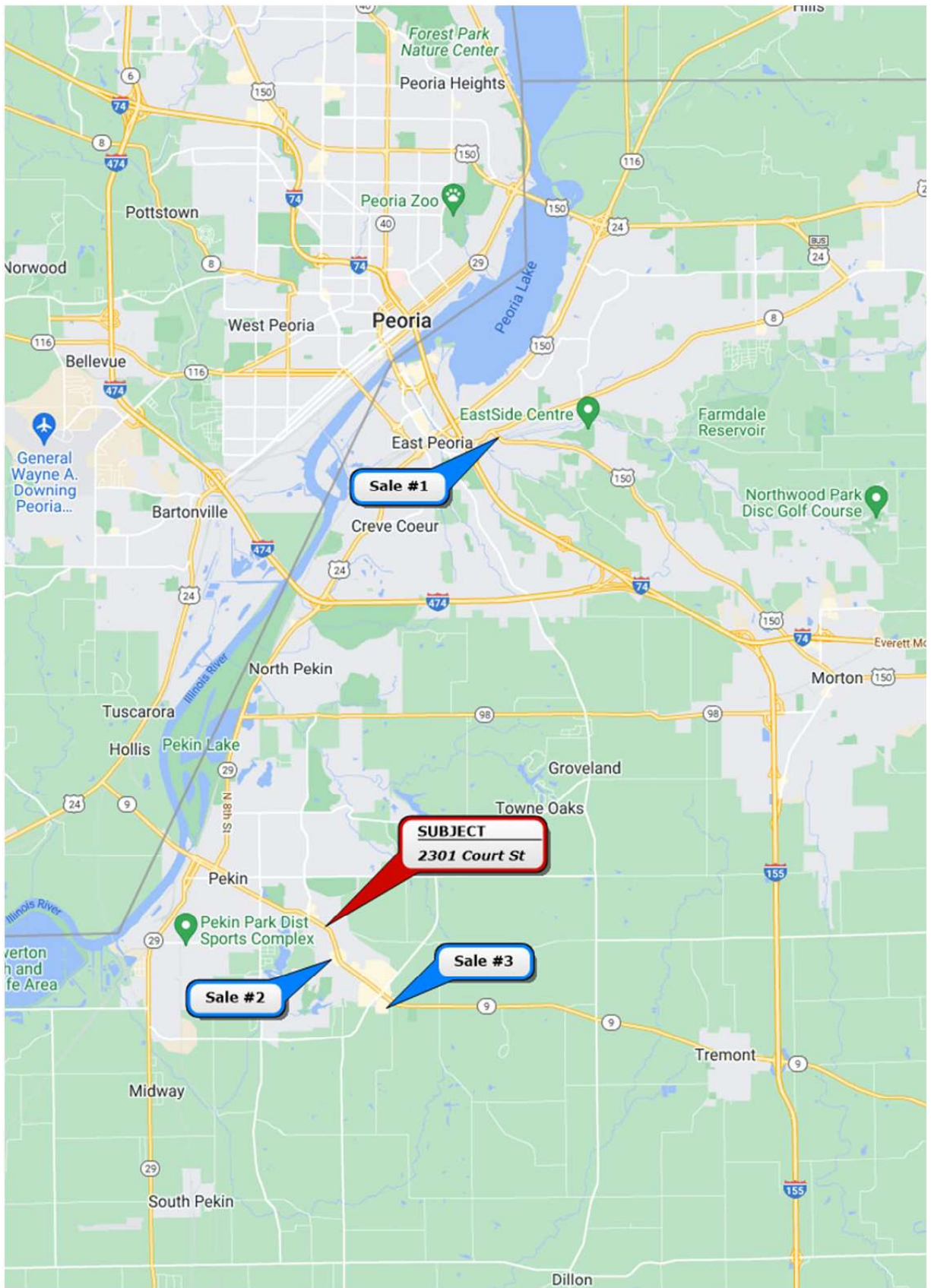
Description of the Improvements (if applicable)

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 purchased for development of a restaurant.



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 the following services regarding the subject property within the three-year period preceding acceptance of this assignment: appraisal
- 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. The property owner resides out of the market area and declined an on-site meeting.
- 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 2 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 \$11,800 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 addendum to this certificate and, by reference, are made a part hereof.



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

Appraiser Signature
IL License # 553.001153 Expires: 09/30/2023

Attachment: Exhibit B Appraisal for 2301 Court (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

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.

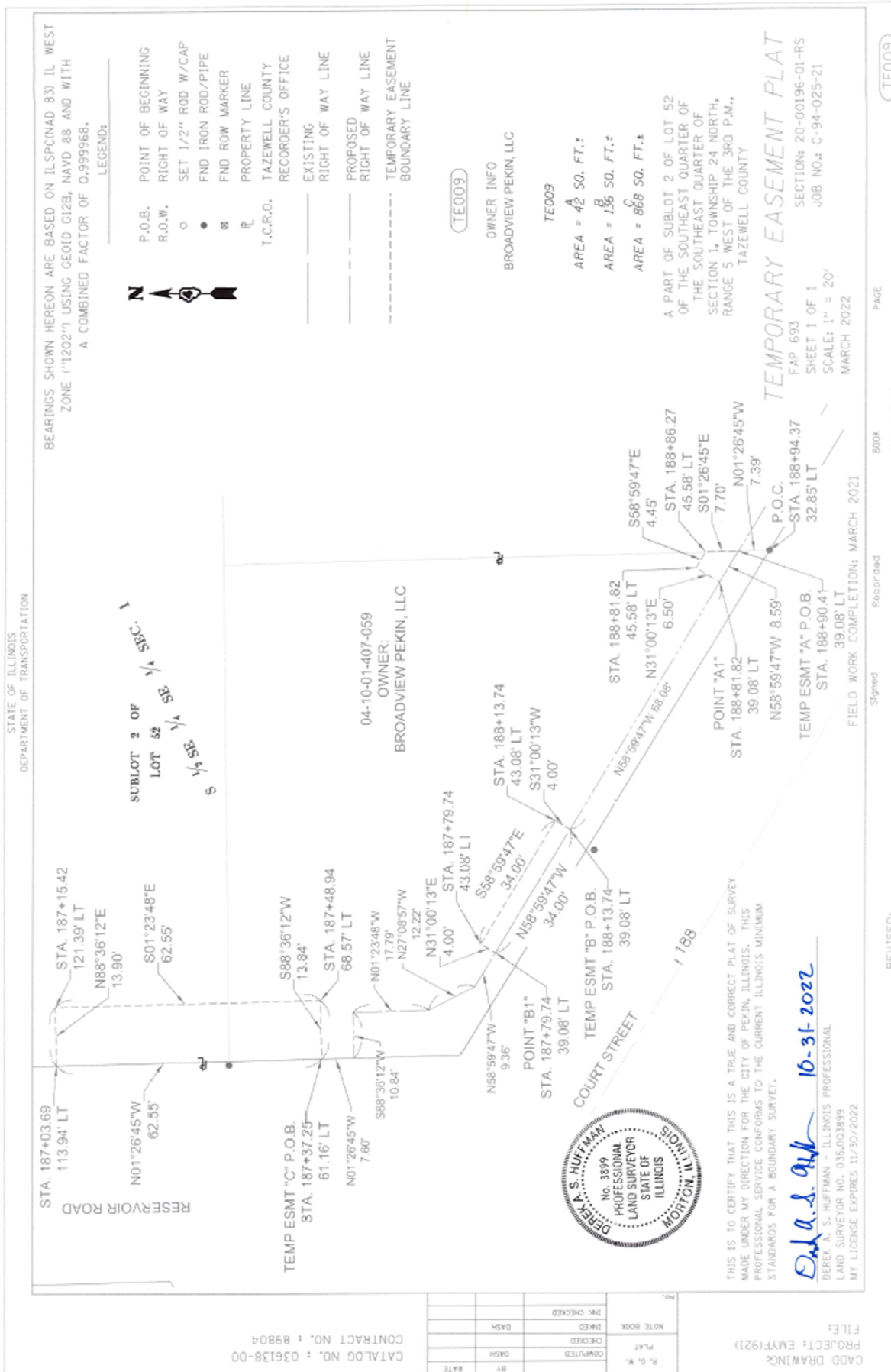
Packet Pg. 387

BROADVIEW PEKIN, LLC
 C-94-025-21
 P009
 04-10-01-407-059
 WARRANTY DEED

PART OF SUBLOT 2 OF LOT 52 IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER BEING RECORDED IN PLAT BOOK N, PAGE 211 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SUBLOT 2; THENCE NORTH 58 DEGREES 41 MINUTES 18 SECONDS WEST, ALONG THE EXISTING NORTHERLY RIGHT OF WAY LINE OF COURT STREET, 139.60 FEET TO THE EXISTING EAST RIGHT OF WAY LINE OF RESERVOIR ROAD; THENCE NORTH 01 DEGREES 26 MINUTES 45 SECONDS WEST, ALONG SAID RIGHT OF WAY LINE, 25.06 FEET; THENCE NORTH 88 DEGREES 36 MINUTES 12 SECONDS EAST, 10.84 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 01 DEGREES 23 MINUTES 48 SECONDS EAST, 17.79 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 27 DEGREES 08 MINUTES 57 SECONDS EAST, 12.22 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 120.02 FEET TO A SET IRON ROD WITH CAP ON THE EAST LINE OF SAID SUBLOT 2; THENCE SOUTH 01 DEGREES 26 MINUTES 45 SECONDS EAST ALONG SAID EAST LINE, 7.39 FEET TO THE POINT OF BEGINNING.

THE SAID TRACT OF LAND CONTAINS 1,073 SQUARE FEET, MORE OR LESS, OR 0.025 ACRES, MORE OR LESS.



BROADVIEW PEKIN, LLC
 C-94-025-21
 TE009
 04-10-01-407-059
 TEMPORARY EASEMENT

PART OF SUBLOT 2 OF LOT 52 IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER BEING RECORDED IN PLAT BOOK N, PAGE 211 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

TEMPORARY EASEMENT "A":

COMMENCING AT THE SOUTHEAST CORNER OF SAID SUBLOT 2; THENCE NORTH 01 DEGREES 26 MINUTES 45 SECONDS WEST, 7.39 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "A":

FROM THE POINT OF BEGINNING, THENCE NORTH 58 DEGREES 59 MINUTES 47 SECONDS WEST, 8.59 FEET TO A POINT TO BE NAMED "A1"; THENCE NORTH 31 DEGREES 00 MINUTES 13 SECONDS EAST, 6.50 FEET; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 4.45 FEET; THENCE SOUTH 01 DEGREES 26 MINUTES 45 SECONDS EAST, 7.70 FEET TO THE POINT OF BEGINNING, CONTAINING 42 SQUARE FEET, MORE OR LESS.

AND ALSO

TEMPORARY EASEMENT "B":

COMMENCING AT SAID POINT "A1"; THENCE NORTH 58 DEGREES 59 MINUTES 47 SECONDS WEST, 68.08 FEET TO THE POINT OF BEGINNING TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "B":

FROM THE POINT OF BEGINNING, THENCE CONTINUING NORTH 58 DEGREES 59 MINUTES 47 SECONDS WEST, 34.00 FEET TO A POINT TO BE NAMED "B1"; THENCE NORTH 31 DEGREES 00 MINUTES 13 SECONDS EAST, 4.00 FEET; THENCE SOUTH 58 DEGREES 59 MINUTES 47 SECONDS EAST, 34.00 FEET; THENCE SOUTH 31 DEGREES 00 MINUTES 13 SECONDS WEST, 4.00 FEET TO THE POINT OF BEGINNING, CONTAINING 136 SQUARE FEET, MORE OR LESS.

AND ALSO

TEMPORARY EASEMENT "C":

COMMENCING AT SAID POINT "B1"; THENCE NORTH 58 DEGREES 59 MINUTES 47 SECONDS WEST, 9.36 FEET; THENCE NORTH 27 DEGREES 08 MINUTES 57 SECONDS WEST, 12.22 FEET; THENCE NORTH 01 DEGREES 23 MINUTES 48 SECONDS WEST, 17.79 FEET; THENCE SOUTH 88 DEGREES 36 MINUTES 12 SECONDS WEST, 10.84 FEET; THENCE NORTH 01 DEGREE 26 MINUTES 45 SECONDS WEST, 7.60 FEET TO THE POINT OF BEGINNING OF TEMPORARY EASEMENT "C".

FROM THE POINT OF BEGINNING, THENCE CONTINUING NORTH 01 DEGREE 26 MINUTES 45 SECONDS WEST, 62.55 FEET; THENCE NORTH 88 DEGREES 36 MINUTES 12 SECONDS EAST, 13.90 FEET; THENCE SOUTH 01 DEGREES 23 MINUTES 48 SECONDS EAST, 62.55 FEET; THENCE SOUTH 88 DEGREES 36 MINUTES 12 SECONDS WEST, 13.84 FEET TO THE POINT OF BEGINNING, CONTAINING 868 SQUARE FEET, MORE OR LESS.



Howard J. Swibel
 Phone: (312) 876-7164
 Fax: 312.876.6264
 Howard.Swibel@saul.com
 www.saul.com

February 27, 2023

Via email to rsearle@hanson-inc.com and thayer@hanson-inc.com

Re: 2301 Court Street, Pekin, Illinois 61554

Dear Ms. Searle:

Thank you for providing me the documents relating to the proposed acquisition of a portion of the property owned by Broadview Pekin, LLC, an Illinois limited liability company (the "Owner"). I am a Managing Partner of Broadview Property Partnership, which is the Managing Member of the Owner. I confirm what I told you during our telephone conversation.

First, we wish to cooperate fully in arranging a sale of the 1,073 square feet the City of Pekin offers to purchase.

Second, we will strive to process this issue expeditiously.

However, the valuation method used by Mr. Neff, and purportedly validated by Mr. Washington, violates the holdings of Illinois courts reviewing IDOT eminent domain cases.

A. Use of Vacant Land Sales as "Comparable Sales" is Improper.

Mr. Neff, in his Appraisal Report, makes the following statements:

1. "The improvements contribute value to the property and the highest and best use of the property is **as improved**. (Emphasis added.)
2. "For purposes of this assignment, any building improvements are not included in the valuation."

The problem is that, under Illinois law, if # 1 is present, then you cannot adopt # 2!

Mr. Neff did not explain in his Report why his valuation method relied wholly on sales of vacant land (including one located more than 10 miles from Court Street). But he did assert:

161 North Clark ♦ Suite 4200 ♦ Chicago, IL 60601
 Phone: (312) 876-7100 ♦ Fax: (312) 876-0288

DELAWARE FLORIDA ILLINOIS MARYLAND MASSACHUSETTS MINNESOTA NEW JERSEY NEW YORK PENNSYLVANIA WASHINGTON, DC
 A DELAWARE LIMITED LIABILITY PARTNERSHIP

41238348.1

Attachment: Broadview Pekin LLC Valuation Letter to City (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

February 27, 2023
Page 2

“The valuation is premised on an extraordinary assumption and hypothetical condition as defined by the Uniform Standards of Preferred Appraisal Practice.” (Emphasis added.)

Yet, while Mr. Neff certified in writing that his Report conforms with those Standards, his Report fails to do what the Standards mandate:

“(f) identify any extraordinary assumptions necessary in the assignment; and

“(g)” identify any hypothetical assumption necessary in the assignment.”

He simply identifies NO extraordinary assumption that is necessary and NO hypothetical condition that is necessary.

The flaw in Mr. Neff’s Appraisal Report is that he completely ignores, in the words of the Illinois Appellate Court, “the contributing value of improvements located on the remainder” of the Owner’s property that the City is not proposing to purchase.

B. When Appraisers Hired by IDOT Made Similar Errors, Courts Rejected Their Appraisals.

The method employed in Mr. Neff’s report was squarely ruled improper by the Court in *Ill. Dept. of Transportation v. Rafael*, 381 Ill. Dec.1, 2014 Ill. App. 2d 130029, 9 N.E. 2d 1120 (2d Dist. 2014). In that case involving a street widening, IDOT sought to take 871 sq. feet out of a property that had 13,175 sq. feet. The remainder of the property not being taken was improved with a house. IDOT’s appraiser—like Mr. Neff—did not consider the contributing value of the house because, she testified, the building was “not part of the acquisition.” Mirroring what Mr. Neff did, the IDOT appraiser relied wholly on vacant land comparable sales. The Illinois Appellate Court ruled that her “valuation method was improper” and her testimony should have been barred! The Court held:

“In valuing the part taken, appraisers must consider the contributing value of improvements that are contained in the remainder.” *Accord*, *Ill. Dept. of Transportation v. Zabel*, 47 Ill. App. 3d 1049, 1053, 6 Ill. Dec. 52, 362 N.E. 2d 687 (1977).

That cannot be accomplished if the appraiser looks only at vacant land comparable sales data, which is exactly what Mr. Neff relied on in his Report.

C. The Available Facts Provide A Reasonable Basis for a Proper Valuation.

1. The subject property was purchased as a whole in January 2022 for \$1,802,500.
2. USPAP requires that “an appraiser must...(b) analyze all sales of the subject property that occurred with three (3) years prior to the effective date of the appraisal.”

February 27, 2023
Page 3

3. The January 2022 purchase by Owner was an arms-length transaction between strangers exercising their own free will, devoid of any conditions that conflict with fair market value.

4. The Tazewell County Assessor has not revalued the subject property based on Owner's purchase last year.

5. The Tazewell County Assessor has determined the portion of the overall value contributed by the land, compared to the portion of the value contributed by the building. That allocation provides an objective basis on which the fair market value of the land the City proposes to acquire can be ascertained.

D. The Owner's Proposed Valuation Method is Reasonable and Appropriate.

1. Per appraiser Mr. Neff, the highest and best use of the subject property is "as improved", with a 3,300 square foot urgent care facility situated on 22,651 square feet of land.

2. The recent (January 2022) sale of the subject property, as improved, shows a fair market value of \$1,802,500. As is recognized in the appraisal profession, "the most recent sale of property being appraised may well be the most comparable of all the comparable sales." Uniform Appraisal Standards for Federal Land Acquisitions, at p. 121.

3. The City and the Owner agree that the subject property has 22,651 square feet.

4. The Tazewell County Assessor has determined that, of the total property value, land contributes 34.86%, and building contributes 65.14%. [See attached Notice of Assessment dated September 21, 2022.]

5. Using the allocation determined by the Tazewell County Assessor, the total land value is \$1,802,500 multiplied by 34.86% = \$628,351.50.

6. The City offers to purchase 1,073 square feet of land of the total of 22,651 square feet, which is 4.737%.

7. If you take 4.737% of the total land value of \$628,351.50, the result is \$29,765.62.

CONCLUSION: The valuation method described above is proper and appropriate. In support of this conclusion see the attached letter from a veteran Illinois appraiser.

Sincerely,

Howard J. Swibel

HJS:

41238348.1

Attachment: Broadview Pekin LLC Valuation Letter to City (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

PTAX-228 Notice of Property Assessment

Tazewell County Assessments Office
11 South 4th St, Suite 410
Pekin, IL 61554-4206



Date of Notice: 09/21/2022
Parcel Index No. (PIN):04-10-01-407-059

Taxpayer of Record: BROADVIEW PEKIN LLC

Sent to: BROADVIEW PEKIN LLC ATTN: HOWARD J SWIBEL
161 N CLARK ST STE 4200
CHICAGO, IL 60601

Site Address: 2301 COURT ST
PEKIN, IL 61554-0000

Property Value

Property Type	Equalized Assessed Valuation (EAV)			Percent Change from Prior Year to Current Year valuations	Change Reason
	(2021) Prior Year	(2022) Current Year Valued on 01/01/2022			
	Board of Review	Township/Multi-township assessor	Chief County Assessment Officer		
Land/lot or farm homesite	0	25,520	26,540		NL New Level, 07 Parcel Combination, 10 Quadrennial Reassessment, EQ Equalization
Buildings/Structures	0	47,680	49,590		
Farmland	0	0	0		
Farm buildings/structures	0	0	0		
Total	0	73,200	76,130	NA	

2022 Full Fair Cash Value \$228,410

Assessments of property, other than farm land and coal, are required to be assessed at 33 1/3% (one-third) of its fair market value. The 2022 assessed values shown above are based upon sales transactions from (2019-2021) (35 ILCS 200/1-55), and includes a local equalization factor 1.0400 for PEKIN. Assessment changes after equalization will be published in the following newspaper. PEKIN DAILY TIMES Publication date: 09/21/2022. Price per copy: \$1.00

Steps to Review and Appeal Your Property's Assessment: At the time of the mailing of this notice, the only local entity which can change an opinion of assessed value for 2022 is the Tazewell County Board of Review, through an official filing of an appeal. The following steps, though not a requirement to file an appeal, may be beneficial to you in obtaining information about your property, and verifying that the property description is accurate.

Step 1. Review your property's records	A detailed description and assessment records of all parcels within your township are available in the Tazewell County Supervisor of Assessments Office during regular business hours. Detailed records are available on the Internet at this address: www.tazewellassessments.com	
Step 2. For questions of how your property was assessed, contact your township assessor. If you don't agree with your assessed value skip to Step 3.	Sarah Tracy, Assessor 420 Elizabeth St Pekin,, IL 61554 Office hours: by appointment Phone: (309) 346-2263 Website: www.tazewellassessments.com Email: assessor@pekintownship.com castbiz.net	Tazewell County Assessments Office 11 South 4th St, Suite 410 Pekin, IL 61554 Office hours: 8:00 a.m. to 4:30 p.m. Phone: (309)477-2275 Website: www.tazewellassessments.com
Step 3. How to file an assessment appeal with the Tazewell County Board of Review: The deadline to file your appeal is 10/21/2022.	You may appeal your 2022 assessment to the Tazewell County Board of Review. Appeals must be filed by the deadline (30 days after the publication date of the assessment changes by CCAO in the newspaper). If you file late, your appeal will not be heard. Contact the Board of Review for Rules and Procedures of the Board of Review and appeal forms. Forms downloadable at website below. Board of Review Tazewell County McKenzie Building 11 South 4th St, Suite 410 Pekin, IL 61554 Phone: (309)477-2277 https://www.tazewell-il.gov/BoardofReview/BoardofReview.html	
Step 4. Hearing	Should you desire a hearing, you may represent yourself or have an attorney represent you at the hearing.	
Step 5. Notice of Final Decision by Board of Review	The Board of Review will give you notice of its final decision on the assessed value and certify assessed values (after equalization by the Board of Review) for the county clerk to extend taxes for the collection of property taxes. You can determine from the notice if you want to file a further appeal to the State Property Tax Appeal Board.	

Attachment: Broadview Pekin LLC Valuation Letter to City (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

PriceAppraisal, Inc.

Real Estate Appraisers and Consultants

February 27, 2023

Ms. Josie A. Esker, City Engineer

CITY OF PEKIN

Broadview-Pekin, LLC

c/o Howard Swibel

9715 Woods Drive, Unit 1808

Skokie, Illinois 60077

Dear Ms. Esker and Mr. Swibel:

I have been active in the real estate appraisal profession for over 40 years, and was awarded my MAI and SRA designations by the Appraisal Institute in 1983 and 1984, respectively. In addition, I am an Illinois Certified Commercial Appraiser awarded by the State of Illinois in 1991.

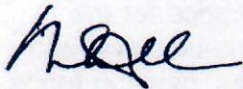
I am writing this letter only to comment on Parts C and D of Mr. Swibel's letter dated February 29 addressed to Ms. Searle at Hanson Professional Services, Inc. including the Tazewell County Assessment Notice dated September 21, 2022. I have not been provided with any other documents, nor asked to review any other documents other than Mr. Swibel's letter.

It was specifically understood when I was asked to write this letter, that I have not been asked to inspect the subject or its environ, and to only comment and not opine as to the value of the subject, but to only comment on the methodology used.

In Parts C and D referenced in Mr. Swibel's letter, Mr. Swibel sets forth facts, as well as a proposed valuation method. Assuming the facts said in the referenced letter are accurate, (and I have not been asked to verify any of the facts), I concur the valuation method endorsed by Mr. Swibel is reasonable and appropriate in these circumstances.

Respectfully submitted,

PRICE APPRAISAL INCORPORATED



Michael A. Wolin, MAI, SRA

Illinois State Certified General Real Estate Appraiser

License #553.000553

Expires: September 30, 2023

Date Signed: February 27, 2023

1910 First Street, Suite 300 Highland Park, Illinois 60035
224-723-5500. 224-723-5498 priceappraisalinc.com

Attachment: Broadview Pekin LLC Valuation Letter to City (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

PriceAppraisal, Inc.

Real Estate Appraisers and Consultants

Ms. Josie A. Esker, City Engineer

CITY OF PEKIN

February 27, 2023

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QUALIFICATIONS OF APPRAISER

Michael A. Wolin, MAI, SRA (Certificate #7148)

PROFESSIONAL ASSOCIATION

Member (MAI) of Appraisal Institute, formerly the American Institute of Real Estate Appraisers and the Society of Real Estate Appraisers

Past Member of the Admissions Committee and Regional Professional Standards

Past Chairman of Candidate Guidance Committee

Past President to the Board of Directors of the Chicago Chapter of the Appraisal Institute

Past Member of Review and Counseling Division, Ethics Administration Division, Appraisal Institute

Member of Chicago Board of Realtors; past Chairman and Member of the Appraisers Council

Selected as 1981 U.S. Jaycee Outstanding Young Man of America

Licensed Managing Real Estate Broker, State of Illinois

State Certified General Real Estate Appraiser, State of Illinois License Number 553.000553

Recipient of the 2007 Herman Walther Award by the Chicago Chapter of the Appraisal Institute

Recipient of the Chicago Chapter of the Appraisal Institute Heritage Award; 2014

The Appraisal Institute conducts a voluntary program of continuing education for its designated members. MAI's and SRA's who meet the minimum standards of this program are awarded periodic educational certification. As of the date of this report, I, Michael A. Wolin, have completed the continuing education program for designated members of the Appraisal Institute.

EDUCATION

Graduated from the University of Illinois in 1977 with a Bachelor of Science Degree in Business Administration

Attended DePaul University - School of Law

APPRAISAL AND REAL ESTATE EXPERIENCE

Appraisal assignments have included office, industrial, commercial, and all types of multi-family residential properties. Has had extensive narrative appraisal experience for the purposes of financing, ad valorem tax appeal, mortgage loan, estate tax, leased fee, and leasehold estate analysis. Clients have included major financial institutions, pension funds, Fortune 500 Corporations, law firms, governmental agencies, and local and national developers.

Mr. Wolin has appeared as an expert witness in Cook, Lake, McHenry and surrounding Counties, Circuit Courts, Cook County Board of Tax Appeals Board, City of Chicago and Municipal Zoning Board of Appeals, Illinois Property Tax Appeals Board and the United States Federal and Bankruptcy Courts.

1236602272023

Attachment: Broadview Pekin LLC Valuation Letter to City (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

PriceAppraisal, Inc.

Real Estate Appraisers and Consultants

Ms. Josie A. Esker, City Engineer
CITY OF PEKIN
February 27, 2023
Page 4

BUSINESS AND PROFESSIONAL REFERENCES

Norman Bobbins
Retired Chairman of the Board
and
Daniel R. Berenschot, MAI
Chief Appraiser
CIBC BANK
120 S. LaSalle Street
Chicago, Illinois 60603

HURST ROBIN AND KAY
Brian Hurst, Attorney
30 N. LaSalle Street, Suite 1210
Chicago, Illinois 60662

LAW OFFICE OF SAM BANKS
Jim Banks, Zoning Attorney
Nick Ftikas, Zoning Attorney
Sara Barnes, Zoning Attorney
221 N. LaSalle Street, Suite 3800
Chicago, IL 60601

THOMPSON COBURN
Katrina McGuire, Attorney
Talar Berberian, Attorney
55 E. Monroe Street, Suite 3700
Chicago, IL 60603

KATZ GOLDSTEIN & WARREN
Todd Warren, Attorney
2345 Waukegan Road, Suite S-150
Bannockburn, IL 60015

WINTRUST FINANCIAL CORPORATION
Darren Brandt, Chief Appraiser
1101 Lakeview Parkway
Vernon Hills, Illinois 60061

MESIROW FINANCIAL
Richard Price, Retired Chairman
353 N. Clark Street
Chicago, Illinois 60654

NOVACK & MACEY
Andrew D. Campbell, Attorney
100 North Riverside Plaza
Chicago, Illinois 60606

SCHAIN BANKS
Bill Banks, Zoning Attorney
Jim Griffin, Zoning Attorney
Tyler Manic, Zoning Attorney
Nicholas Standiford, Zoning Attorney
70 W. Madison Street, 53rd Floor
Chicago, Illinois 60602

SHAPIRO LAW LLC
Daniel Shapiro, Attorney
618 Academy Drive, Unit B
Northbrook, IL 60062

LAW OFFICES OF STEWART AUSLANDER
Stewart Auslander, Attorney
211 West Wacker Drive, Unit 1550
Chicago, Illinois 60606

SCHILLER DUCANTO & FLECK
Charles J. Fleck, attorney
Burton Hochberg, attorney
One Conway Park
100 North Field Drive, Suite 160
Lake Forest, IL 60045

DAVIS FRIEDMAN
Andrew Engle, Attorney
135 S. LaSalle Street, Suite 3600
Chicago, Illinois 60603

CHICAGO ARCHDIOCESE
Monsignor Kenneth Velo
835 N. Rush Street
Chicago, Illinois 60611

KATZ AND STEFANI
Dan Stefani, Attorney
222 N. LaSalle Street, Suite 2150
Chicago, Illinois 60601

MAMMAS GOLDBERG VANDERPORTEN
Evan Mammas, Attorney
211 W. Wacker Drive, Suite 1100
Chicago, Illinois 60606

1236602272023

Attachment: Broadview Pekin LLC Valuation Letter to City (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

PriceAppraisal, Inc.

Real Estate Appraisers and Consultants

Ms. Josie A. Esker, City Engineer
CITY OF PEKIN
February 27, 2023
Page 3



1236602272023

Attachment: Broadview Pekin LLC Valuation Letter to City (3537 : Ordinance No. 4076-23/24 Approve Purchase of Property at 2301 Court Street)

AN APPRAISAL REPORT OF



AN IMMEDIATE CARE CENTER

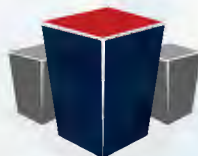
LOCATED AT
2301 COURT STREET
PEKIN, ILLINOIS 61554

AS OF NOVEMBER 12, 2021

PREPARED FOR:

MR. CHAD TERRANOVA
ASSOCIATED BANK
N64 W23710 MAIN STREET
SUSSEX, WISCONSIN 53089

PREPARED BY:



STANDARD VALUATION
SERVICES



December 1, 2021

Mr. Chad Terranova
 Associated Bank
 N64 W23710 Main Street
 Sussex, Wisconsin 53089

RE: 2301 Court Street, Pekin, Illinois 61554

Dear Mr. Terranova

In accordance with your request, we have prepared an appraisal report of the above referenced property. The purpose of this appraisal is to form an opinion of the market value of the subject. This appraisal report is to be used by Associated Bank and its assigns/participants or successors for loan underwriting. The effective date of the opinion of the leased fee market value is November 12, 2021, the date the subject property was inspected by the appraiser.

The real estate appraised is briefly described as a single tenant immediate care center with a gross building area of 3,300± square feet, constructed in 1968 and extensively renovated in 2021. The subject is currently leased to OSF Multi-Specialty Group, and guaranteed by OSF Healthcare System, Inc. The improvements are located on a 23,958± square foot site, zoned B-3, General Business District. Jurisdictions governing the site include the City of Pekin, York Township, Tazewell County, and the State of Illinois.

At your request, we have completed an appraisal report in compliance with the *Uniform Standards of Professional Appraisal Practice* (USPAP) Standards Rule 2-2(a) and Title XI of the *Financial Institutions Reform, Recovery and Enforcement Act of 1989* (FIRREA) and *Interagency Appraisal and Evaluation Guidelines*. This report also complies with the appraisal policies and procedures of Associated Bank, N.A. As an appraisal report, it includes a summary of the data, reasoning and analysis used to arrive at the value conclusion.

621 PLAINFIELD ROAD || SUITE 201 || WILLOWBROOK || ILLINOIS || 60527 || TELEPHONE: 630.792.1330

We have inspected the property and have made an investigation and analysis in order to arrive at a sound opinion of the leased fee market value. The accompanying report describes the method of appraisal and contains data gathered in our investigation.

Based on the inspection of the property and the investigation and the analysis undertaken, the market value as of November 12, 2021, is:

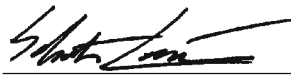
LEASED FEE MARKET VALUE: **\$ 1,815,000**

Thank you for the opportunity to be of service. We look forward to working with you again in the near future.

Respectfully Submitted,
Standard Valuation Services



KYLE ALLEN
Certified General Real Estate Appraiser
State of Illinois License No. 553.002644
Expiration Date 09/30/2023
Email: kyle@svsappraisal.com



SALVATORE A. LOUISE, MAI, ASA
Certified General Real Estate Appraiser
State of Illinois License No. 553.001834
Expiration Date 09/30/2023
Email: slouise@svsappraisal.com

**2301 Court Street
Pekin, Illinois 61554**





Front Elevation



Rear Elevation



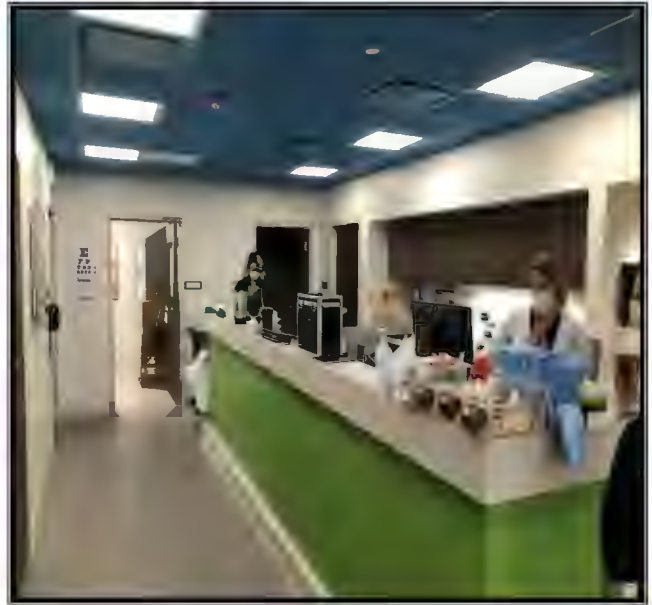
Side Elevation



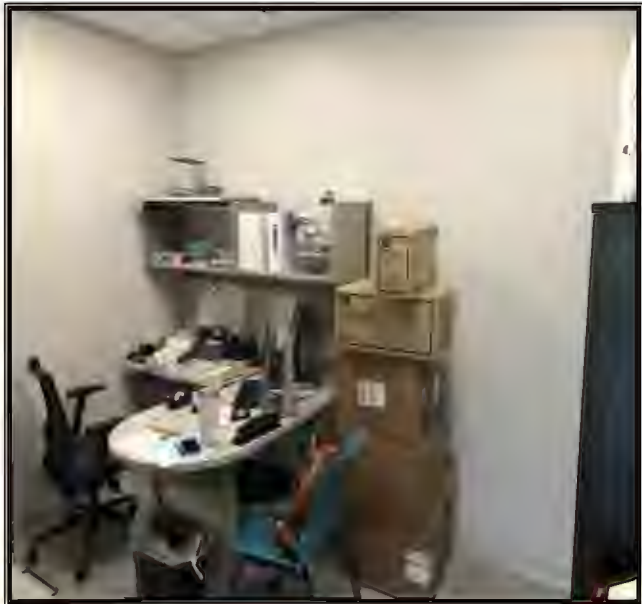
Side Elevation



Reception



Nurse Station



Office



Exam Room



Exam Room



X-Ray Room



Storage



Break Room

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Extraordinary Assumptions & Hypothetical Conditions & Note to Intended User

Extraordinary Assumptions

General assumptions applicable to this and any appraisal assignment are set forth in the Addenda of this report. An extraordinary assumption is something that can reasonably be assumed to be true but is not certain, and if it is not true the value conclusion would be impacted. This appraisal is subject to the following extraordinary assumption:

- The improvements are located on parcel 04-10-01-407-008 and the tenant's lease includes the right to park vehicles on the west half of the adjacent parcel (04-10-01-407-055), which is also owned by current ownership. As part of the purchase, the adjacent parcel (055) will be split, with the west half being sold along with the improved parcel. We were not provided the exact size which will be sold as part of this agreement, but assume it will be half the size reported by the county, or 13,068± square feet.

Hypothetical Conditions

Hypothetical Conditions are known to be false but are presumed to be true for the purpose of reasonable analysis. For example, if the property is appraised today as though the improvements (or any proposed renovation, remodeling, or changes thereto) were complete but the work has not started or is only partially complete, the valuation would be subject to the Hypothetical Condition that the work is complete. There are no Hypothetical Conditions to which this appraisal is subject.

Note to Intended User

- We have not valued any Fixtures, Furniture, and Equipment (FF&E).
- This appraisal was performed following public awareness that COVID-19 was affecting residents in the United States. The market analysis section of this report discusses the impact COVID-19 has had on the subject's market. The analyses and value opinion in this appraisal are based on the data available to the appraiser at the time of the assignment and apply only as of the effective date indicated. Due to the unprecedented set of circumstances, previous market data is less reliable for comparison purposes. Therefore, less certainty, and a higher degree of caution is present in our valuation. Given the unknown consequences and future impacts COVID-19 could have on the real estate market, we recommend keeping the valuation of the subject under frequent review. This does not mean that the valuation cannot be relied upon. This is only an effort in transparency and acknowledgement that in the current extraordinary circumstances market value estimates are less certain than in less turbulent times.
- The current lease is at market level. Therefore, the fee simple value is numerically equivalent to the leased fee value.



Summary of Salient Data and Conclusions

Subject Property Location:	2301 Court Street, Pekin, Illinois 61554
APN:	04-10-01-407-008
Interest Appraised:	Leased fee
Building Size:	3,300± gross square feet
Site Size:	23,958± gross square feet
Building Usage:	Immediate Care Center
Zoning:	B-3, General Business District
Highest and Best Use (As Vacant):	Retail
Highest and Best use (As Improved):	Current use
Estimated Marketing Time:	6 to 12 months
Estimated Exposure Time:	6 to 12 months
Date of Valuation:	November 12, 2021
Date of Inspection:	November 12, 2021

Valuation Assumptions:

Direct Capitalization Rate:	5.75%
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Value Indicators:

Income Capitalization Approach:	\$1,820,000
Sales Comparison Approach:	\$1,800,000

LEASED FEE MARKET VALUE:	\$ 1,815,000
---------------------------------	---------------------



2301 Court Street, Pekin, Illinois
SVS-3509

Owner RER Enterprises, L.L.C.
 Address 2113 Court St.
 Pekin, IL 61554
 Route FAP 693(Court Street)
 County Tazewell
 Job No. C-94-025-21
 Parcel No. 12
 P.I.N. No. 04-10-01-400-033
 Section 20-00196-00-RS
 Project No. EMYF(921)
 Contract No. 89804
 Catalog No. 036138-00

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

RER Enterprises, L.L.C., a limited liability company organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of Eighteen Thousand and 00/100 Dollars (\$18,000.00), receipt of which is hereby acknowledged, conveys and specially warrants to the City of Pekin, Illinois (Grantee), all existing legal and equitable rights of Grantor and, without limitation, any after-acquired title in and to the following described real estate:

See attached legal description.

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

Grantor covenants to Grantee, its successors and assigns that, subject to (and excepting) all covenants, easements and instruments of record, and subject to (and excepting) the rights of tenants under existing leases, the premises are free and clear from any encumbrance made, done or suffered by Grantor and that it will forever warrant and defend the title to the premises against the lawful claims and demands of all persons or entities claiming or to claim the same by, through or under Grantor, subject to the foregoing exceptions.

By the acceptance of this conveyance, the Grantee (being the City of Pekin) acknowledges that, as a condition of this conveyance, the Grantee shall permit the real estate being taken to be included (as though otherwise continuing to be retained by the Grantor) for the purpose of meeting any requirements as may be imposed by the Grantee (or other governmental body over which the Grantee has authoritative jurisdiction) for the Grantor's obtaining of permits, approvals, licenses, or any other right or privilege for Grantor's development or use of the property that is being retained by the Grantor for the next (30) thirty years subsequent to the effectuation of this conveyance.

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

Dated this 30TH day of May, 2023.

RER Enterprises, L.L.C.
an Illinois limited liability company
Corporation Name

By: *M.J. Wisdom*
Signature
M.J. Wisdom a/k/a
Michael J. Wisdom, manager
Print Name and Title

ATTEST:

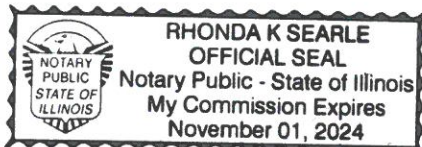
By: _____
Signature

Print Name and Title

State of Illinois)
County of Peoria) ss

This instrument was acknowledged before me on May 30, 2023, by
Michael J. Wisdom a/k/a M.J. Wisdom, as manager
of RER Enterprises, L.L.C., an Illinois limited liability company.

(SEAL)



Rhonda K Searle
Notary Public
My Commission Expires: 11/01/24

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

May 30, 2023
Date

Rhonda Searle
Buyer, Seller or Representative

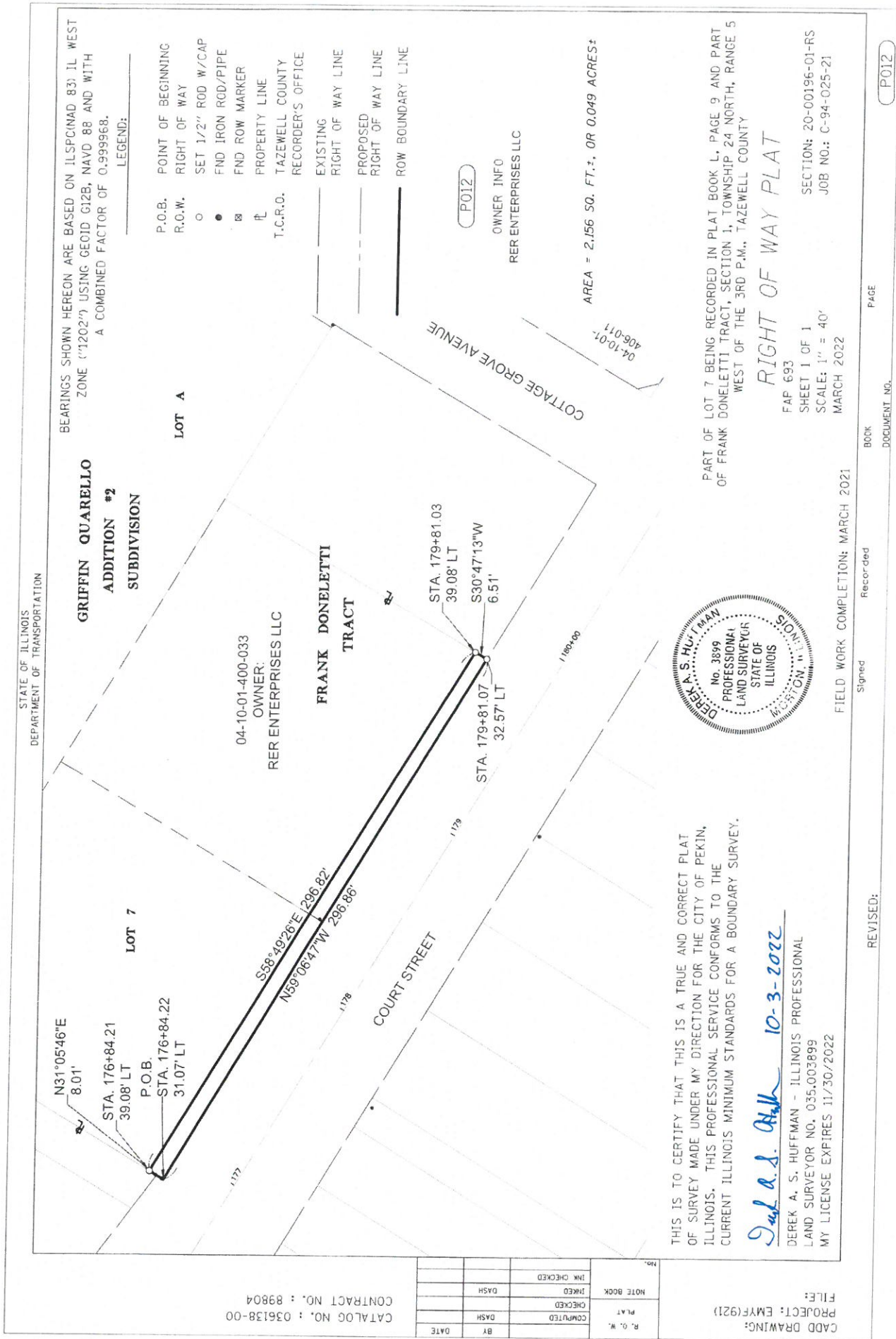
This instrument was prepared by and after
recording, mail this instrument and future tax bills to:

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

PART OF LOT 7 BEING RECORDED IN PLAT BOOK L, PAGE 9 AND PART OF "FRANK DONELETTI" TRACT BEING RECORDED IN PLAT BOOK J, PAGE 13 IN THE TAZEWEILL COUNTY RECORDERS OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWEILL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS.

BEGINNING AT THE WEST MOST CORNER OF SAID LOT 7, SAID CORNER BEING ON THE EXISTING NORTHEASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTH 31 DEGREES 05 MINUTES 46 SECONDS EAST, ALONG NORTHWESTERLY LINE OF LOT 7, 8.01 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 296.82 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 30 DEGREES 47 MINUTES 13 SECONDS WEST, 6.51 FEET TO THE EXISTING NORTHEASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTH 59 DEGREES 06 MINUTES 47 SECONDS WEST, ALONG SAID RIGHT-OF-WAY LINE, 296.86 FEET TO THE POINT OF BEGINNING.

THE SAID TRACT OF LAND CONTAINS 2,156 SQUARE FEET, MORE OR LESS, OR 0.049 ACRES, MORE OR LESS.



Owner RER Enterprises
 Address 2113 Court St.
 Pekin, IL 61554
 Route FAP 693(Court Street)
 County Tazewell
 Job No. C-94-025-21
 Parcel No. 12TE
 P.I.N. No. 04-10-01-400-033
 Section 20-00196-00-RS
 Project No. EMYF(921)
 Contract No. 89804
 Catalog No. 036138-00

TEMPORARY CONSTRUCTION EASEMENT
(Limited Liability Company)

RER Enterprises, an Illinois limited liability company organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of Three Thousand Five Hundred and 00/100 Dollars (\$3,500.00), receipt of which is hereby acknowledged, and pursuant to the authority given by the member(s) of said company, hereby represents that Grantor owns the fee simple title to and grants and conveys to the City of Pekin, (Grantee), a temporary construction easement for the purpose of entrance reconstruction, grading, shaping, working room and other roadway purposes, on, over, and through the following described real estate:

See attached legal description.

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

The right, easement and privilege granted herein shall terminate four years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

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

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

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

Dated this 30TH day of May, 2023.

RER Enterprises, L.L.C.
an Illinois limited liability company

Company Name

By: M. J. Wisdom

Signature

M. J. Wisdom a/k/a
Michael J. Wisdom, manager

Print Name and Title

State of Illinois)
County of Peoria) ss
)

This instrument was acknowledged before me on May 30, 2023, by
Michael J. Wisdom a/k/a M.J. Wisdom, as manager
of RER Enterprises, L.L.C., an Illinois limited liability company.

(SEAL)



Rhonda K Searle
Notary Public

My Commission Expires: 11/01/24

This instrument was prepared by and after
recording return to:

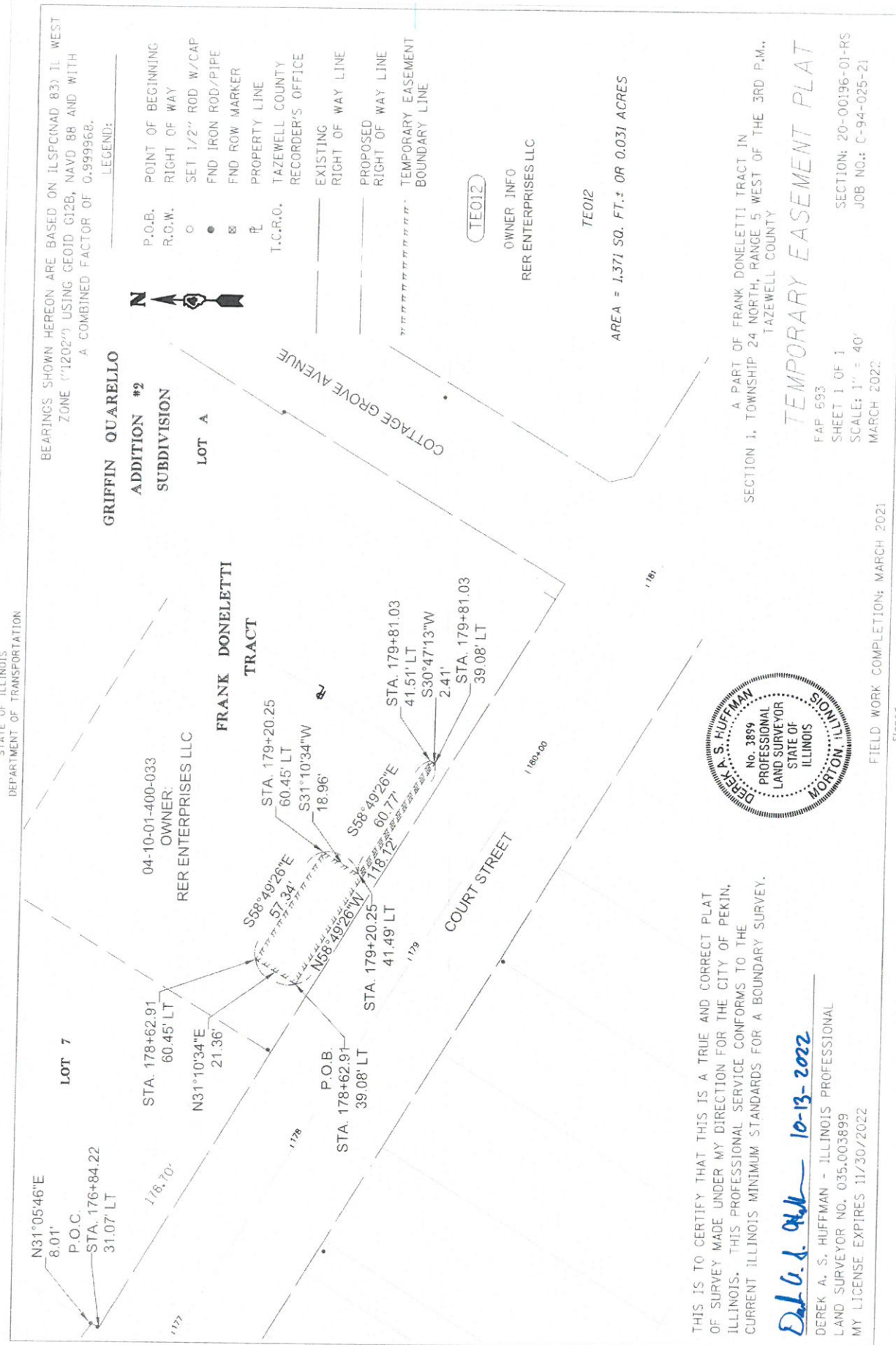
City of Pekin
ATTN: City Engineer
111 S. Capitol St.
Pekin, IL 61554

PART OF THE "FRANK DONELETTI" TRACT BEING RECORDED IN PLAT BOOK J, PAGE 13 IN THE TAZEWELL COUNTY RECORDERS OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

COMMENCING AT THE WEST MOST CORNER OF LOT 7 BEING RECORDED IN PLAT BOOK L, PAGE 9 IN THE TAZEWELL COUNTY RECORDERS OFFICE, SAID CORNER BEING ON THE EXISTING NORTHEASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTH 31 DEGREES 05 MINUTES 46 SECONDS EAST, 8.01 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 178.70 FEET TO THE POINT OF BEGINNING;

FROM THE POINT OF BEGINNING, THENCE NORTH 31 DEGREES 10 MINUTES 34 SECONDS EAST, 21.36 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 57.34 FEET; THENCE SOUTH 31 DEGREES 10 MINUTES 34 SECONDS WEST, 18.96 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 60.77 FEET; THENCE SOUTH 30 DEGREES 47 MINUTES 13 SECONDS WEST, 2.41 FEET; THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 118.12 FEET TO THE POINT OF BEGINNING, CONTAINING 1,371 SQUARE FEET, MORE OR LESS.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION



BEARINGS SHOWN HEREON ARE BASED ON ILSPCNAD 83) TL WEST ZONE ("1202") USING GEOID G12B, NAVD 88 AND WITH A COMBINED FACTOR OF 0.999968.

GRIFFIN QUARELLO
ADDITION #2
SUBDIVISION



- LEGEND:
- P.O.B. POINT OF BEGINNING
 - R.O.W. RIGHT OF WAY
 - SET 1/2" ROD W/CAP
 - END IRON ROD/PIPE
 - ⊗ END ROW MARKER
 - ⊔ PROPERTY LINE
 - T.C.R.O. TAZEWELL COUNTY RECORDER'S OFFICE
 - EXISTING
 - PROPOSED
 - RIGHT OF WAY LINE
 - TEMPORARY EASEMENT
 - BOUNDARY LINE

OWNER INFO
RER ENTERPRISES LLC

TE012

AREA = 1,371 SQ. FT. ± OR 0.031 ACRES

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.

Derek A. S. Huffman 10-13-2022

DEREK A. S. HUFFMAN - ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035.003899
MY LICENSE EXPIRES 11/30/2022

A PART OF FRANK DONELETTI TRACT IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE 3RD P.M., TAZEWELL COUNTY

TEMPORARY EASEMENT PLAT

FAP 693
SHEET 1 OF 1
SCALE: 1" = 40'
MARCH 2022

SECTION: 20-00196-01-RS
JOB NO.: C-94-025-21

FIELD WORK COMPLETION: MARCH 2021

REVISED:

Signed _____
Recorded _____

PAGE

BOOK
DOCUMENT NO.

TE012

CATALOG NO. : 036138-00
CONTRACT NO. : 89804

DATE	BY	COMPUTED	CHECKED	INKED	NOTE BOOK

CADD DRAWING:
PROJECT: EMYF(921)
FILE:



Affidavit of Title

Owner RER Enterprises, L.L.C.
 Address 2113 Court St.
 Pekin, IL 61554
 Route FAP 693 (Court St.)
 Section 20-00196-00-RS
 County Tazewell
 Project EMYF(921)
 Job No. C-94-025-21
 Parcel No. 12 & TE
 P.I.N. No. 04-10-01-400-033
 Catalog No. 036138-00
 Contract No. 89804

State of Illinois)
) ss.
 County of Peoria)

I, Michael J. Wisdom, Manager

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2. ☐ There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
- ☒ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:
tenants not affected, separate access to property available

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the City of Pekin to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)

☐ Vacant and unimproved ☐ Agricultural and unimproved
☒ Improved and

(A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
 (B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

- ☐ **Individual.** Individual **owner** of the property is: _____
- ☐ **Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.
- ☐ **Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization
- ☐ **Publicly-Traded Corporation.** There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.
- ☒ **Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	Michael J. Wisdom	405 SW Commercial St., Peoria, IL 61602
2.	_____	_____
3.	_____	_____
4.	_____	_____

- ☐ **Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address	% of Interest
*1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this 30TH day of May, 2023.

By: _____

m. j. wisdom
 Signature
m. j. wisdom a/k/a
 Michael J. Wisdom, manager
 Print Name and Title if applicable

State of Illinois)
) ss
 County of Peoria)

This instrument was acknowledged before me on May 30, 2023, by
Michael J. Wisdom a/k/a M.J. Wisdom

(SEAL)



Rhonda K Searle
 Notary Public

My Commission Expires: 11/01/24

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

For APN/Parcel ID(s): 04-10-01-400-033

TRACT 1:

BEGINNING AT THE CENTER OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS; THENCE RUNNING EAST ON THE CENTERLINE OF SAID SECTION, 510 FEET TO THE CORNER OF THE PROPERTY REFERRED TO IN THE RECORDS OF TAZEWELL COUNTY AS THE WINKEL PROPERTY; THENCE SOUTH 518 FEET, THENCE EAST 20 FEET TO THE PLACE OF BEGINNING OF THE TRACT OF LAND HEREIN CONVEYED; THENCE RUNNING EAST 193 FEET; THENCE SOUTH 32 DEGREES 30 MINUTES WEST, 272.2 FEET TO THE NORTHEASTERLY CORNER OF THE SCHOOL PROPERTY; THENCE NORTH 57 DEGREES 30 MINUTES WEST, 148 FEET TO THE NORTHWEST CORNER OF THE SCHOOL PROPERTY; THENCE NORTHERLY ALONG THE EAST LINE OF THE LANE, 169 FEET TO THE PLACE OF BEGINNING.

TRACT 2:

COMMENCING AT THE SOUTHEASTERLY CORNER OF TRACT 1 ABOVE DESCRIBED; THENCE SOUTH 32 DEGREES 30 MINUTES WEST, 147.5 FEET, MORE OR LESS, TO A POINT IN THE NORTHEASTERLY LINE OF COURT STREET, ALSO KNOWN AS ILLINOIS ROUTE 9; THENCE NORTHWESTERLY ALONG THE NORTHEASTERLY LINE OF COURT STREET, 147.5 FEET TO A POINT; THENCE NORTHEASTERLY PARALLEL WITH THE SOUTHEASTERLY LINE OF SAID TRACT, 147.5 FEET TO A POINT; THENCE SOUTHEASTERLY ALONG THE SOUTHWESTERLY LINE OF SAID TRACT 1, 147.5 FEET TO THE POINT OF BEGINNING;

ALSO BEING KNOWN AS LOT 7 AS SHOWN ON PLAT RECORDED IN PLAT BOOK "L", PAGE 9, IN THE RECORDER'S OFFICE OF TAZEWELL COUNTY, ILLINOIS.

TRACT 3:

LOT A OF GIFFIN-QUARELLO'S SECOND ADDITION TO THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN ON PLAT RECORDED IN PLAT BOOK "P", PAGE 169, IN THE RECORDER'S OFFICE OF TAZEWELL COUNTY, ILLINOIS.

TRACT 4:

A PART OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING THE TRACT MARKED "FRANK DONELUTTI" ON PLAT RECORDED IN PLAT BOOK "J", PAGE 13, IN THE RECORDER'S OFFICE OF TAZEWELL COUNTY, ILLINOIS; EXCEPT 100 FEET OF EVEN WIDTH OFF OF THE SOUTHEASTERLY SIDE OF SAID TRACT CONVEYED BY WARRANTY DEED RECORDED IN BOOK 225, PAGE 100, AND BY WARRANTY DEED RECORDED IN BOOK 244, PAGE 159.

Owner RER Enterprises, L.L.C.
 Address 2113 Court St.
 Pekin, IL 61554
 Route FAP 693(Court Street)
 County Tazewell
 Job No. C-94-025-21
 Parcel No. 12 & TE
 P.I.N. No. 04-10-01-400-033
 Section 20-00196-00-RS
 Project No. EMYF(921)
 Contract No. 89804
 Catalog No. 036138-00

CERTIFIED RESOLUTION
(Limited Liability Company)

I, Michael J. Wisdom, as manager of RER Enterprises, L.L.C., a limited liability company, organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business in the State of Illinois, do hereby certify that:

1. The following is a true and correct copy of a resolution adopted by the members of said limited liability company, at a meeting held of the *30th* day of *MAY*, 2023, and
2. The resolution has not been amended or revoked and is in full force and effect.

Resolved that Michael J. Wisdom, as manager, of the above-referenced limited liability company is hereby authorized and directed to convey the limited liability company's interest in the following described real estate in Tazewell County, Illinois to the City of Pekin for roadway purposes for the sum of \$21,500.00:

See attached legal description.

Further resolved that he is authorized and directed to execute and deliver such instruments as may be necessary or convenient to consummate such sale and grant a temporary easement.

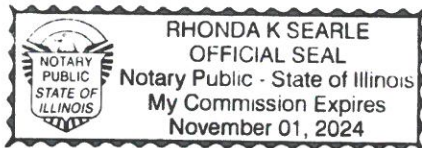
Dated this 30TH day of May, 2023

Michael J. Wisdom
 Signature
M.J. Wisdom, aka
 Michael J. Wisdom, manager
 Print Name and Title

State of Illinois)
) ss
 County of Peoria)

This instrument was acknowledged before me on May 30, 2023, by
 Michael J. Wisdom *aka M.J. Wisdom*, as manager
 of RER Enterprises, L.L.C., an Illinois limited liability company

(SEAL)



Rhonda K Searle
 Notary Public
 My Commission Expires: 11/1/24

WARRANTY DEED

PART OF LOT 7 BEING RECORDED IN PLAT BOOK L, PAGE 9 AND PART OF "FRANK DONELETTI" TRACT BEING RECORDED IN PLAT BOOK J, PAGE 13 IN THE TAZEWELL COUNTY RECORDERS OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS.

BEGINNING AT THE WEST MOST CORNER OF SAID LOT 7, SAID CORNER BEING ON THE EXISTING NORTHEASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTH 31 DEGREES 05 MINUTES 46 SECONDS EAST, ALONG NORTHWESTERLY LINE OF LOT 7, 8.01 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 296.82 FEET TO A SET IRON ROD WITH CAP; THENCE SOUTH 30 DEGREES 47 MINUTES 13 SECONDS WEST, 6.51 FEET TO THE EXISTING NORTHEASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTH 59 DEGREES 06 MINUTES 47 SECONDS WEST, ALONG SAID RIGHT-OF-WAY LINE, 296.86 FEET TO THE POINT OF BEGINNING.

THE SAID TRACT OF LAND CONTAINS 2,156 SQUARE FEET, MORE OR LESS, OR 0.049 ACRES, MORE OR LESS.

TEMPORARY EASEMENT

PART OF THE "FRANK DONELETTI" TRACT BEING RECORDED IN PLAT BOOK J, PAGE 13 IN THE TAZEWELL COUNTY RECORDERS OFFICE, LYING IN SECTION 1, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, STATE OF ILLINOIS, BEING DESCRIBED IN DETAIL AS FOLLOWS:

COMMENCING AT THE WEST MOST CORNER OF LOT 7 BEING RECORDED IN PLAT BOOK L, PAGE 9 IN THE TAZEWELL COUNTY RECORDERS OFFICE, SAID CORNER BEING ON THE EXISTING NORTHEASTERLY RIGHT-OF-WAY LINE OF COURT STREET; THENCE NORTH 31 DEGREES 05 MINUTES 46 SECONDS EAST, 8.01 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 178.70 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING, THENCE NORTH 31 DEGREES 10 MINUTES 34 SECONDS EAST, 21.36 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 57.34 FEET; THENCE SOUTH 31 DEGREES 10 MINUTES 34 SECONDS WEST, 18.96 FEET; THENCE SOUTH 58 DEGREES 49 MINUTES 26 SECONDS EAST, 60.77 FEET; THENCE SOUTH 30 DEGREES 47 MINUTES 13 SECONDS WEST, 2.41 FEET; THENCE NORTH 58 DEGREES 49 MINUTES 26 SECONDS WEST, 118.12 FEET TO THE POINT OF BEGINNING, CONTAINING 1,371 SQUARE FEET, MORE OR LESS.



Receipt of Conveyance Documents and Disbursement Statement

Owner RER Enterprises, L.L.C.
Job No. C-94-025-21
Parcel No. 12 & TE

The City of Pekin (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- ☒ Special Warranty Deed covering 2,156 square feet
☐ Permanent Easement covering square feet
☒ Temporary Construction Easement covering 1,371 square feet

all located in Tazewell County, Illinois as right of way for FAP Route 693(Court Street), Section 20-00196-00-RS dated May 30, 2023, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

1. The payment of the sum of Twenty One Thousand Five Hundred and 00/100 Dollars (\$21,500.00) to Grantor as total consideration for the deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval.
2. All improvements located, wholly or partially, on the parcel shall become the property of the City of Pekin, unless provided as follows:
3. Possession and transfer of title to City of Pekin occur when Grantee delivers a city warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
RER Enterprises, L.L.C., an Illinois limited liability co.	[REDACTED]	405 SW Commercial St. Peoria, IL 61602	\$21,500.00
			\$
			\$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

**Attach a current W-9 form for each TIN/FEIN/SSN.

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, "Transferee" shall mean "Grantee" and "Transferor" shall mean "Grantor". To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

- Transferor is the owner of the real property being conveyed;
- Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
- Transferor's U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

MJW
Initial

6. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: May 30, 2023

Grantor:

M. J. Wisdom
Signature
M. J. Wisdom, manager
Michael J. Wisdom, manager
Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Signature

Print Name (and Title, if applicable)

Date: May 30, 2023

Grantee:

The City of Pekin

Rhonda K. Seale
for City of Pekin

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

RER Enterprises LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

405 SW Commercial St

6 City, state, and ZIP code

Peoria, IL 61602

7 List account number(s) here (optional)

Requester's name and address (optional)

**City of Pekin
111 S. Capitol St.
Pekin, IL 61554**

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Michael J. Wisdom

Date ►

5/30/23

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.