



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, APRIL 24, 2023 5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Special Meeting - Mar 30, 2023 12:30 PM
4.2. City Council - Regular Meeting - Apr 10, 2023 5:30 PM
5. Public Input
6. Consent Agenda
6.1. Proclamation "Day of Prayer" May 4, 2023
6.2. Financial Reports January 2023 FY23
6.3. Accounts Payable To Be Paid Proof List thru March 31, 2023
6.4. Police Department Statistics March 2023
6.5. Receive and File Bids for Dangerous and Vacant Building/Structure Services
6.6. Receive and File Bids for Code Enforcement Mowing and Brush Clearing Actions and Abatements
6.7. Receive and File Bids Airport Main Hangar and Terminal Repainting
6.8. Ordinance No. 4047-22/23 Rezoning and Variance Request at 408 Amanda Street & 1307 N 5th Street (Case RZ 2022-07)

6.9.	Resolution No. 578-22/23 Mayor Pro Tem's Appointment of Keith J. Dunkelbarger to the Economic Development Advisory Committee
7.	Announcement
7.1.	Proposed East Residential & South Residential TIF Districts Public Meeting Announcement
8.	New 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 ACTION REQUESTED: Approve and Adopt the Ordinance.
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 ACTION REQUESTED: Approve and Adopt the Ordinance.
8.3.	Ordinance No. 4050-22/23 Amend Code Chapter 2, Article VI, Division 7 Regarding Historic Preservation Commission ACTION REQUESTED: Approve and Adopt the Ordinance.
8.4.	Resolution No. 579-22/23 Mayor Pro Tem's Appointments of Vikki Barker and Diana J. Lee to the Historic Preservation Commission ACTION REQUESTED: Approve and Adopt the Resolution.
8.5.	Ordinance No. 4051-22/23 Amending the Code Chapter 2, Article VI, Division 3 Regarding Ethics Commission ACTION REQUESTED: Approve and Adopt the Ordinance.
8.6.	Resolution No. 580-22/23 City Code of Ethics & Conduct ACTION REQUESTED: Approve and Adopt the Resolution.
8.7.	Resolution No. 581-22/23 Annual Renewal of Environmental Systems Research Institute, Inc. (ESRI) GIS Software ACTION REQUESTED: Approve and Adopt the Resolution.

8.8. Resolution No. 582-22/23 Cost of Living Adjustment for Non-union Employees in FY24 Budget ACTION REQUESTED: Approve and Adopt the Resolution.
8.9. Resolution No. 583-22/23 Awarding Contract for Dangerous and Vacant Building/Structure Services to Gutters by Tunyuck ACTION REQUESTED: Approve and Adopt the Resolution.
8.10. Resolution No. 584-22/23 Awarding Contract for Code Enforcement Mowing and Brush Clearing Actions and Abatements to Gutters by Tunyuck ACTION REQUESTED: Approve and Adopt the Resolution.
8.11. Resolution No. 585-22/23 Awarding Airport Terminal Painting Project to Wright and Sons Painting ACTION REQUESTED: Approve and Adopt the Resolution.
8.12. Resolution No. 586-22/23 Approving Managed GIS Service Agreement with Cloudpoint ACTION REQUESTED: Approve and Adopt the Resolution.
8.13. Resolution No. 587-22/23 Approving Agreement with Hanson for Phase II Design Engineering for Derby Street ACTION REQUESTED: Approve and Adopt the Resolution.
8.14. Resolution No. 588-22/23 Approving Local Public Agency Agreement with IDOT for Court Street Construction (20-00196-00-RS) ACTION REQUESTED: Approve and Adopt the Resolution.
8.15. Resolution No. 589-22/23 Approving Agreement with Millennia for Construction Engineering ACTION REQUESTED: Approve and Adopt the Resolution.

9.	Any Other Business To Come Before The Council
10.	Executive Session 5 ILCS 120/2 (c)
11.	Adjourn

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 THURSDAY MARCH 30, 2023 AT 12:30 O'CLOCK P.M.
MAYOR PRO TEM BECKY CLOYD PRESIDING

PLEDGE OF ALLEGIANCE

Members of the Council set a special meeting on March 27, 2023 for the purpose of continuing the Public Property Budget Work Session. Notice was properly posted.

The Pledge of Allegiance was led by Council Member Hohimer. Roll was called by City Clerk Sue E. McMillan. All Council Members were present except Council Member Hilst. A quorum was declared.

CALL TO ORDER

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Absent	12:32 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	12:21 PM
Dave Nutter	City of Pekin	Councilman	Present	12:21 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	12:21 PM
Lloyd Orrick	City of Pekin	Council Member	Present	12:20 PM
John P Abel	City of Pekin	Councilman	Present	12:31 PM

APPROVE AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	John P Abel, Councilman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel
ABSENT:	Rick Hilst

PUBLIC INPUT

No Public Input was received.

WORK SESSION FY24 BUDGET

5.1. Public Works Continued

Interim City Manager Bruce Marston led the discussion regarding the FY24 Budget. Mr. Marston stated that the Budget. The 2024 Capital Improvement Budget, and FY24 Budget Summary changes were distributed and the budget document of departments available.

The discussion began with the Public Works Department budgeted items. Presentation of lines and questions were answered by City Engineer Josie Esker and Public Works Director Dean Schneider. Council discussed the number of tandems trucks in the Street Department, the purchasing of vehicles through

Minutes Acceptance: Minutes of Mar 30, 2023 12:30 PM (Approval of Minutes)

Truck Center or leasing through Enterprise. Mr. Schneider advised that one of the older trucks was to be used at the Wastewater Treatment Plant to haul sludge to dry. This process would save 50-75% tipping fees from disposing of material being wet.

Council continued discussing the Solid Waste Department plan of replacing pickup truck. The consensus was for used trucks. Also discussed was an increase in the solid waste collection fees, franchise, license fee for solid waste companies. The recycling program discussion followed. It was stated only 14% of residents recycle. Suggestions were made to discontinue, collect less often, gradual increase fees.

The Capital Improvement Budget was next presented

ADJOURN

No further business to come before the Council motion was made by Council Member Orrick, second by Council Member Nutter to adjourn. Motion carried viva voce.

Mayor Pro Tem Cloyd adjourned the meeting at 2:50 PM.

 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 APRIL 10, 2023 AT 5:30 O'CLOCK P.M.
 MAYOR PRO TEM BECKY CLOYD PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Orrick.

CALL TO ORDER

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

Mayor Pro Tem Cloyd opened the meeting at 5:30 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	
Karen Hohimer	City of Pekin	Councilwoman	Present	
Dave Nutter	City of Pekin	Councilman	Present	
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	
Lloyd Orrick	City of Pekin	Council Member	Present	
John P Abel	City of Pekin	Councilman	Present	

APPROVE AGENDA AS AMENDED

A motion was made by Councilmember Nutter seconded by Councilmember Hohimer to move New Business Item 8.1 Resolution No. 573-22/23 Renaming of Fire Station No. 2 before Public Input.

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

APPROVAL OF MINUTES

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

- 4.1. City Council - Special Meeting - Mar 20, 2023 9:00 AM
- 4.2. City Council - Special Meeting - Apr 3, 2023 9:00 AM
- 4.3. City Council - Regular Meeting - Mar 27, 2023 5:30 PM

NEW BUSINESS

8.1 Resolution No. 573-22/23 Renaming of Fire Station 2 at 1000 N. 14th St. the Jami R. Lusher Fire Station No.2

Fire Chief Trent Reeise presented the agenda item by introducing the parents, widow and son of Jami R. Lusher. Chief Reeise explained that Fire Engineer Jami R. Lusher passed away on October 17, 2022. Engineer Lusher proudly served the Pekin Community from May 28, 1996 to August 29, 2022, retiring as a Driver Engineer and a 26 year Veteran of the Pekin Fire Department. Engineer Lusher spent the majority of his career at Fire Station No. 2 or Northside located at 1000 N. 14th Street. The Pekin Fire Department and Engineer Lushers' family requested that the Council memorialize Engineer Lushers' sacrifice and service in the community by formally renaming Fire Station No. 2 the Jami R. Lusher Fire Station.

Father of Jami Lusher stated that it was on a honor to work with the Fire and Police Departments.

Aiden Lusher spoke stating that his father was a proud man and would have loved the honor of the fire station being memorialized after him.

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

PUBLIC INPUT

Mayor Elect Mary Buress spoke stating that she was honored to be the City's Mayor Elect and her goal is to work very hard to unite the City of Pekin.

Bob Jaskiewicz congratulated those officials that were elected and advised Council to listen to the community.

Matthew Johnson spoke regarding 8.7 at the last meeting regarding the Derby Street project and stated that a bold statement was made that Hanson did not provide construction engineering but according to the their website they do.

Mayor Pro Tem Cloyd stated that she had contacted Hanson and confirmed that they do not offer construction engineering in the Peoria area.

Mr. Johnson continued speaking about the specifications of the Derby Street project and the timeline of when the Council Agenda is published.

Danielle Owens appealed to approve the additional SRO at Pekin Community High School in the FY24 Budget.

Deborah Montgomery and Diana Lee spoke regarding the recent storms and the location of a storm shelter in the City.

Amy McCoy, Executive Director of the Pekin Area Chamber of Commerce, spoke about the Chamber's 3 Disciplines and spoke in favor of the proposed contract for city events, Tourism Committee and Discover Pekin website. Ms. McCoy also spoke about the many partnerships and benefits between the City of Pekin and the Chamber of Commerce.

Roger Alexander spoke to Council regarding his yard waste pickup.

PUBLIC HEARING

6.1. Public Hearing FY24 Budget

Mayor Pro Tem Cloyd began the hearing on the FY24 Budget at 6:10 PM.

Interim City Manager, Mr. Bruce Marston, summarized changes to the budget that included the addition of Server Maintenance Agreements and the Personnel Summary.

No public input was received.

Mayor Pro Tem Cloyd closed the Public Hearing on the FY24 Budget at 6:50 PM.

CONSENT AGENDA

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

7.1. Monthly Incidents March 2023 Pekin Fire

7.2. Accounts Payable To Be Paid Proof List thru March 17, 2023

NEW BUSINESS CONTINUED

8.1. Motion to: 8.1 Moved Before Public Input

8.2. Resolution No. 574-22/23 Approval for the Demolition of an Unsafe Structure at 2700 Pine, Pekin IL and Award the Bid to Wayne Litwiller Excavating Inc.

Interim City Manager, Mr. Bruce Marston, presented the agenda item to Council.

Councilmember Orrick questioned the legal status since the City did not own the property.

Chief Dossey explained that the owner had been identified and the property would be demolished relatively quickly.

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

8.3. Resolution No. 575-22/23 Agreement with Pekin Public School District No. 108, Pekin Community High School District No. 303, Rankin School District No. 98, and South Pekin Grade School District No. 137 for Transportation Services

A motion was made by Councilmember Hilst

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

Motion to: **Amend Resolution No. 576-22/23 and the Contract with the Pekin Area Chamber of Commerce from Two Years to One Year**

RESULT:	ADOPTED [4 TO 2]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Rick Hilst, Dave Nutter, Becky Cloyd, Lloyd Orrick
NAYS:	Karen Hohimer, John P Abel

8.4. Resolution No. 576-22/23 Award Request for Funding to the Pekin Area Chamber of Commerce for City of Pekin Marketing Campaign in the Amount of \$30,000

Interim City Manager, Mr. Bruce Marston, presented the agenda item to Council requesting \$30K for the Pekin Marketing Campaign with the Pekin Area Chamber of Commerce.

Council discussed the \$30K budgeted for marketing, Tourism Committee, and events. Council also discussed the sponsorship requests presented to the Tourism Committee.

Amy McCoy, Executive Director of the Pekin Area Chamber of Commerce, stated that it was difficult to book bands year by year and that it was Pekin's Bicentennial this year.

RESULT:	APPROVED AS AMENDED [5 TO 1]
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel
NAYS:	Rick Hilst

8.5. Resolution No. 577-22/23 Adopting City of Pekin Policy No. 27-22/23 Policy for Marking of City Vehicles

Interim City Manager, Mr. Bruce Marston, presented the agenda item to Council regarding a policy marking city vehicles.

Council discussed the exempt vehicles. Mr. Marston explained that it was staff and the administrations recommendation to exempt any police and fire vehicles used for investigations and that the proposed policy in the packet included police and fire vehicles to be marked.

A motion was made by Councilmember Orrick to delete the first line and replace to state Vehicles used predominantly for surveillance and undercover operations. Motion failed due to lack of a second.

Chief Dossey stated that vehicles are used for investigations and felt officers were being put at risk.

Council continued deliberated the marking of city vehicles.

RESULT:	ADOPTED [4 TO 2]
MOVER:	Dave Nutter, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Rick Hilst, Dave Nutter, Becky Cloyd, Lloyd Orrick
NAYS:	Karen Hohimer, John P Abel

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Public Works Director, Mr. Dean Schneider, announced that in the fall of last year the City entered into an agreement with Stone River Group, an energy broker, that works with consolidating of energy and negotiated rates for the next two years from June 2023 to June 2025. Flyers will be sent out by Constellation next week.

Fire Chief Reeise thanked Council again for the support of renaming the fire station from the department and the Lusher family. Chief Reeise also gave a shout out to Rob Baughman the Battalion Chief for making this happen.

Councilmember Hilst and Councilmember Abel congratulated those elected last year. Councilmember Hilst questioned a line item in the Accounts Payable report regarding hard hats for Solid Waste Drivers.

Mr. Schneider explained that the new trucks have a lifting arm mechanism that requires hard hats.

Councilmember Hilst also questioned lines painted on North 3rd Street.

City Engineer, Ms. Esker, stated that the lines were to help control traffic.

Councilmember Hohimer congratulated Mayor Elect Buress and proposed to appoint her now as the Mayor. Councilmember Abel concurred.

City Attorney, Ms. Kate Swise, stated that there were several state statutes and city code and offered to put together a memorandum to Council addressing the issues.

Mayor Pro Tem Cloyd thanked those that voted during the election and that it was her goal to increase the voter base.

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

10.1. Motion to: Executive Session 5 ILCS 120/2 (c) Threatened Litigation

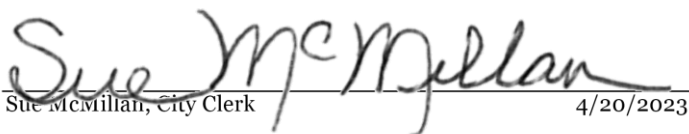
RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Nutter to adjourn the meeting. Motion carried viva voice vote. Mayor Pro Tem Cloyd Adjourned the meeting at 8:30 PM.

**REQUEST FOR COUNCIL ACTION****Agenda Date:****April 24, 2023****To:****Council Members****From:****Bruce Marston, Interim City Manager/Finance Director****AGENDA ITEM:**

Proclamation Day of Prayer

REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):
Sue McMillan, City Clerk 4/20/2023

Date:

City Manager:

Date:

Office of the Mayor



Proclamation

- WHEREAS:** Throughout history Americans have lifted up fervent prayers to God on behalf of our nation. From the first gatherings of our Founding Fathers, elected officials have prayed and entreated those they serve and represent to join them in prayer, including the authors of our Declaration of Independence, wrote that they, "the Representatives of the united States of America, in General Congress, Assembled, appealing to the Supreme Judge of the world...." and carried on to present day in Presidential Proclamations such as last year's invitation to "join him in asking for God's continued guidance, mercy, and protection"; and
- WHEREAS:** A National Day of Prayer has not only been a part of our heritage since it was declared by the First Continental Congress in 1775, but it is a Public Law established in the United States Congress in 1952 approved by a Joint Resolution and amended by Congress and President Reagan with Public Law 100-307 in 1988, affirming that it is essential for us as a nation to pray and directing the President of the United States to set aside and proclaim the first Thursday of May annually as a National Day of Prayer; and
- WHEREAS:** In our state and across America the observance of the National Day of Prayer will be held on Thursday, May 4, 2023, with the theme, "Pray Fervently in Righteousness and Avail Much," based on the verses in James 5:16b, "The effective, fervent prayer of a righteous man avails much"; and
- WHEREAS:** Every first Thursday of May on the National Day of Prayer we not only express our faith and exercise our freedom in prayer but unite our hearts and voices in personal prayer and public gatherings throughout our city and across our America with fervent praise, repentance, love, and humble intercession for our neighbor and nation, holding fast to the promises throughout the Holy Scriptures that the Lord hears and avails much as He answers the faith-filled prayers of His people.

NOW, THEREFORE, I, Becky Cloyd, Mayor Pro Tem of the City of Pekin Illinois do hereby proclaim, May 4th, 2023, as a

"DAY OF PRAYER"

throughout the City of Pekin and I commend this observance to all of our citizens.

ADOPTED, this 24th day of April, in the Year of Our Lord, Two Thousand and Twenty-Three.

Becky Cloyd, Mayor Pro Tem

Attest:

Sue E. McMillan, City Clerk

Attachment: DAY OF PRAYER (3475 : Proclamation Day of Prayer)



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports January 2023 FY23

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 22,500.18	\$ 27,499.82	45.00%
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	\$ 4,209.39	\$ 1,184.61	78.04%
100-001-517001	Medicare/city Share 1.45%	\$ 1,261.50	\$ 36.24	\$ 1,762.22	\$ (500.72)	139.69%
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	\$ 146,853.84	\$ (1,954.44)	101.35%
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	\$ 1,149.39	\$ 400.61	74.15%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 3,000.00	\$ 695.03	\$ 2,383.37	\$ 616.63	79.45%
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	\$ -	\$ 29,055.07	\$ (4,055.07)	116.22%
100-001-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,350.00	\$ 822.74	\$ 47,286.97	\$ (3,936.97)	109.08%
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	\$ 94.80	\$ 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	\$ 94.80	\$ 259.55	\$ 140.45	64.89%
001	Administration	\$ (195,099.40)	\$ (3,608.78)	\$ (200,900.74)	\$ 5,801.34	102.97%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 17,707.87	\$ 164,354.53	\$ 45,645.47	78.26%
100-003-561000	Legal Fees	\$ -	\$ 1,224.42	\$ 30,555.17	\$ (30,555.17)	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ 3,745.14	\$ 10,649.14	\$ 14,350.86	42.60%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 12,780.00	\$ 25,556.56	\$ (15,556.56)	255.57%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 1,099.75	\$ 5,075.75	\$ 4,924.25	50.76%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 400.00	\$ 6,512.50	\$ 5,987.50	52.10%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 267,500.00	\$ 36,957.18	\$ 242,703.65	\$ 24,796.35	90.73%
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)	\$ (36,957.18)	\$ (242,703.65)	\$ (24,796.35)	90.73%
100-004-451600	Dog Reclamation Fees	\$ 6,000.00	\$ 450.00	\$ 3,950.00	\$ 2,050.00	65.83%
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	\$ 5,200.00	\$ 1,700.00	75.36%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420100	Liquor Licenses	\$ 73,250.00	\$ -	\$ 1,083.33	\$ 72,166.67	1.48%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ -	\$ 50.00	\$ 1,750.00	2.78%
100-004-420300	One Day Liquor License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420400	Juke Box Licenses	\$ 575.00	\$ -	\$ 225.00	\$ 350.00	39.13%
100-004-420600	Auctioneer Licenses	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ -	\$ -	\$ 1,255.00	\$ (1,255.00)	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	50.00%
100-004-421300	Transient Merchant License	\$ 1,000.00	\$ -	\$ 800.00	\$ 200.00	80.00%
100-004-421400	Mechanical Amusement Machine	\$ 4,000.00	\$ -	\$ 1,600.00	\$ 2,400.00	40.00%
100-004-421500	State Video Machines	\$ 220,000.00	\$ 1,380.85	\$ 13,117.67	\$ 206,882.33	5.96%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	0.00%
100-004-421700	Raffle License	\$ 700.00	\$ 60.00	\$ 340.00	\$ 360.00	48.57%
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	\$ -	\$ -	\$ 200.00	0.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 650.00	\$ -	\$ 10.00	\$ 640.00	1.54%
100-004-426200	Loudspeaker Permits	\$ -	\$ -	\$ 29.00	\$ (29.00)	0.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ -	\$ 250.00	\$ 150.00	62.50%
	Licenses And Permits	\$ 305,285.00	\$ 1,440.85	\$ 20,260.00	\$ 285,025.00	6.64%
100-004-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-511600	Salary: All Personnel	\$ 160,254.38	\$ 9,990.03	\$ 104,143.16	\$ 56,111.22	64.99%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ -	\$ 9,600.49	\$ (9,600.49)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 1,814.22	\$ 6,233.55	\$ (6,233.55)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 290.55	\$ 1,166.99	\$ (1,166.99)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,935.77	\$ 719.26	\$ 7,272.79	\$ 2,662.98	73.20%
100-004-517001	Medicare/city Share 1.45%	\$ 2,323.69	\$ 168.20	\$ 1,700.86	\$ 622.83	73.20%
100-004-517401	IMRF	\$ 18,765.79	\$ 879.28	\$ 11,097.35	\$ 7,668.44	59.14%
100-004-518000	Group Insurance	\$ 31,907.47	\$ 2,491.10	\$ 19,735.00	\$ 12,172.47	61.85%
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	\$ 161,304.07	\$ 62,191.03	72.17%
100-004-519000	Training And Education	\$ 3,000.00	\$ 152.88	\$ 2,137.98	\$ 862.02	71.27%
	Training & Education	\$ 3,000.00	\$ 152.88	\$ 2,137.98	\$ 862.02	71.27%
100-004-520200	Office Supplies	\$ 150.00	\$ 59.19	\$ 117.13	\$ 32.87	78.09%
100-004-520400	Postage	\$ 140.00	\$ 7.83	\$ 224.17	\$ (84.17)	160.12%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 67.02	\$ 341.30	\$ (51.30)	117.69%
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 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-518700	Mileage	\$ 100.00	\$ 14.38	\$ 28.76	\$ 71.24	28.76%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 57.40	\$ 1,856.82	\$ 3,143.18	37.14%
100-004-554200	Meals Lodging	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,500.00	\$ 71.78	\$ 1,885.58	\$ 3,614.42	34.28%
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)	\$ (14,753.47)	\$ (154,489.81)	\$ (860.29)	99.45%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 134,561.25	\$ 6,953.32	\$ 88,509.57	\$ 46,051.68	65.78%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 94.06	\$ 8,522.12	\$ (8,522.12)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 1,095.66	\$ 3,047.18	\$ (3,047.18)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 31.36	\$ 736.88	\$ (736.88)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,342.80	\$ 502.37	\$ 6,206.70	\$ 2,136.10	74.40%
100-005-517001	Medicare/city Share 1.45%	\$ 1,951.14	\$ 117.55	\$ 1,451.77	\$ 499.37	74.41%
100-005-517401	IMRF	\$ 15,757.00	\$ 594.22	\$ 7,195.04	\$ 8,561.96	45.66%
100-005-518000	Group Insurance	\$ 16,868.00	\$ 521.56	\$ 4,741.66	\$ 12,126.34	28.11%
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	\$ -	\$ 150.00	\$ 350.00	30.00%
	Personnel	\$ 178,287.72	\$ 9,910.10	\$ 121,998.26	\$ 56,289.46	68.43%
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	\$ 19.25	\$ 1,148.50	\$ (48.50)	104.41%
100-005-520400	Postage	\$ 65.00	\$ 2.74	\$ 342.57	\$ (277.57)	527.03%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,165.00	\$ 21.99	\$ 1,491.07	\$ (326.07)	127.99%
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	\$ -	\$ 3,037.75	\$ 21,962.25	12.15%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ 357.59	\$ 1,394.99	\$ 8,605.01	13.95%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,416.00	\$ 357.59	\$ 20,345.76	\$ 27,070.24	42.91%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 724.00	\$ 3,528.50	\$ (1,728.50)	196.03%
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	\$ 724.00	\$ 3,528.50	\$ (1,728.50)	196.03%
005	Personnel	\$ (239,984.72)	\$ (11,013.68)	\$ (154,038.01)	\$ (85,946.71)	64.19%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 281,555.72	\$ 17,330.78	\$ 189,097.43	\$ 92,458.29	67.16%
100-006-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 1,005.29	\$ 11,801.88	\$ (11,801.88)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 3,384.15	\$ 10,892.69	\$ (10,892.69)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 460.27	\$ 3,047.21	\$ (3,047.21)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 16,774.45	\$ 1,325.81	\$ 12,932.73	\$ 3,841.72	77.10%
100-006-517001	Medicare/city Share 1.45%	\$ 3,923.06	\$ 310.13	\$ 3,024.41	\$ 898.65	77.09%
100-006-517401	IMRF	\$ 31,682.08	\$ 1,612.42	\$ 19,664.46	\$ 12,017.62	62.07%
100-006-518000	Group Insurance	\$ 89,263.01	\$ 5,905.25	\$ 50,990.21	\$ 38,272.80	57.12%
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	\$ 31,334.10	\$ 303,103.23	\$ 121,345.09	71.41%
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	\$ 292.92	\$ 1,329.67	\$ 170.33	88.64%
100-006-520400	Postage	\$ 3,150.00	\$ 579.65	\$ 2,734.34	\$ 415.66	86.80%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,650.00	\$ 872.57	\$ 4,064.01	\$ 585.99	87.40%
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	\$ 1,021.68	\$ 578.32	63.86%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,000.00	\$ 174.36	\$ 834.81	\$ 165.19	83.48%
100-006-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551600	Dues And Subscriptions	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-006-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ 3,606.50	\$ 1,393.50	72.13%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,525.00	\$ 302.07	\$ 21,698.92	\$ (2,173.92)	111.13%
100-006-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-518700	Mileage	\$ -	\$ 98.25	\$ 98.25	\$ (98.25)	0.00%
100-006-551000	Printing And Publications	\$ 3,000.00	\$ -	\$ 3,495.82	\$ (495.82)	116.53%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 98.25	\$ 3,594.07	\$ (594.07)	119.80%
100-006-520900	Transfer To Tpcoc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (467,623.32)	\$ (32,606.99)	\$ (353,149.78)	\$ (114,473.54)	75.52%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 251,781.09	\$ 10,150.18	\$ 116,312.43	\$ 135,468.66	46.20%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 1,549.33	\$ 6,898.90	\$ (6,898.90)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 1,824.43	\$ 6,071.17	\$ (6,071.17)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 392.01	\$ 4,436.92	\$ (4,436.92)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,768.53	\$ 811.79	\$ 7,896.76	\$ 7,871.77	50.08%
100-007-517001	Medicare/city Share 1.45%	\$ 3,687.80	\$ 189.81	\$ 1,846.70	\$ 1,841.10	50.08%
100-007-517401	IMRF	\$ 29,782.17	\$ 1,008.38	\$ 12,198.94	\$ 17,583.23	40.96%
100-007-518000	Group Insurance	\$ 50,507.80	\$ 4,733.27	\$ 34,366.45	\$ 16,141.35	68.04%
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	\$ 20,659.20	\$ 198,399.38	\$ 162,828.01	54.92%
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	\$ -	\$ 71.28	\$ 328.72	17.82%
100-007-520400	Postage	\$ 750.00	\$ 115.33	\$ 249.45	\$ 500.55	33.26%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ -	\$ 957.42	\$ (457.42)	191.48%
100-007-529000	Equipment	\$ 1,000.00	\$ -	\$ 1,995.05	\$ (995.05)	199.51%
100-007-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 235.55	\$ 1,841.55	\$ 2,158.45	46.04%
	Supplies & Materials	\$ 6,650.00	\$ 350.88	\$ 5,114.75	\$ 1,535.25	76.91%
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	\$ -	\$ 289.10	\$ 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	\$ 250.00	\$ 3,232.00	\$ (1,232.00)	161.60%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-569000	Other Contractual Service	\$ 130,000.00	\$ 7,450.00	\$ 60,283.85	\$ 69,716.15	46.37%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 137,500.00	\$ 7,989.10	\$ 80,157.42	\$ 57,342.58	58.30%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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)	\$ (28,999.18)	\$ (284,411.02)	\$ (228,466.37)	55.45%
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	\$ 4,355.56	\$ 62,975.22	\$ 17,296.53	78.45%
100-009-515000	Overtime	\$ 21,300.00	\$ 673.09	\$ 16,985.90	\$ 4,314.10	79.75%
100-009-515500	Vacation Pay	\$ -	\$ 2,135.54	\$ 6,397.48	\$ (6,397.48)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 1,139.42	\$ 3,614.84	\$ (3,614.84)	0.00%
100-009-515800	Sick Pay	\$ -	\$ -	\$ 2,932.65	\$ (2,932.65)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 6,297.45	\$ 486.17	\$ 5,659.33	\$ 638.12	89.87%
100-009-517001	Medicare/city Share 1.45%	\$ 1,472.79	\$ 113.70	\$ 1,323.68	\$ 149.11	89.88%
100-009-517401	IMRF	\$ 11,883.90	\$ 603.67	\$ 8,530.96	\$ 3,352.94	71.79%
100-009-518000	Group Insurance	\$ 18,118.71	\$ 2,290.26	\$ 17,125.52	\$ 993.19	94.52%
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	\$ 11,797.41	\$ 125,890.27	\$ 13,754.33	90.15%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ 5,847.00	\$ (847.00)	116.94%
	Training & Education	\$ 5,000.00	\$ -	\$ 5,847.00	\$ (847.00)	116.94%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ 1,823.12	\$ (1,723.12)	1823.12%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 5,000.00	\$ 532.71	\$ 1,836.68	\$ 3,163.32	36.73%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 5,940.63	\$ (5,540.63)	1485.16%
	Supplies & Materials	\$ 5,700.00	\$ 532.71	\$ 9,600.43	\$ (3,900.43)	168.43%
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	\$ 49,115.91	\$ 808,367.42	\$ 1,632.58	99.80%
100-009-550300	Telephone	\$ 223,800.00	\$ 30,517.36	\$ 207,751.71	\$ 16,048.29	92.83%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ 2,219.94	\$ 7,780.06	22.20%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 79,633.27	\$ 1,051,126.03	\$ 55,373.97	95.00%
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	\$ 8,730.30	\$ 10,611.93	\$ 10,388.07	50.53%
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	\$ -	\$ 320,705.80	\$ (70,705.80)	128.28%
	Other Expenditures	\$ 271,100.00	\$ 8,730.30	\$ 331,317.73	\$ (60,217.73)	122.21%
009	I.T.	\$ (1,547,944.60)	\$ (100,693.69)	\$ (1,529,432.51)	\$ (18,512.09)	98.80%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 30,000.00	\$ 14,216.32	\$ 76,912.44	\$ (46,912.44)	256.37%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 30,000.00	\$ 14,216.32	\$ 76,912.44	\$ (46,912.44)	256.37%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ -	\$ -	\$ 257.23	\$ (257.23)	0.00%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 257.23	\$ (257.23)	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	\$ -	\$ -	\$ 24,181.10	\$ (24,181.10)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 24,181.10	\$ (24,181.10)	0.00%
100-032-425200	Street Opening Permits	\$ 375,000.00	\$ 7,132.00	\$ 362,963.80	\$ 12,036.20	96.79%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 7,132.00	\$ 362,963.80	\$ 12,036.20	96.79%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 262.48	\$ (262.48)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 1,406.60	\$ (1,406.60)	0.00%
	Other Revenue	\$ -	\$ -	\$ 1,669.08	\$ (1,669.08)	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	\$ 29,502.00	\$ 304,694.94	\$ 343,342.43	47.02%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-515000	Overtime	\$ 66,625.00	\$ 3,003.99	\$ 28,433.20	\$ 38,191.80	42.68%
100-032-515500	Vacation Pay	\$ -	\$ 3,214.81	\$ 49,551.96	\$ (49,551.96)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 9,521.12	\$ 31,598.01	\$ (31,598.01)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 3,691.13	\$ 24,080.75	\$ (24,080.75)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ 262.48	\$ (262.48)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 44,309.47	\$ 2,902.06	\$ 26,678.35	\$ 17,631.12	60.21%
100-032-517001	Medicare/city Share 1.45%	\$ 10,363.00	\$ 678.66	\$ 6,239.58	\$ 4,123.42	60.21%
100-032-517401	IMRF	\$ 83,682.68	\$ 3,551.99	\$ 39,327.54	\$ 44,355.14	47.00%
100-032-518000	Group Insurance	\$ 216,795.07	\$ 15,901.30	\$ 113,915.18	\$ 102,879.89	52.55%
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	\$ 126.00	\$ 360.16	\$ 139.84	72.03%
	Personnel	\$ 1,109,312.59	\$ 72,093.06	\$ 697,626.42	\$ 411,686.17	62.89%
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	\$ 113.23	\$ 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	\$ 2,729.85	\$ 54,826.93	\$ (4,826.93)	109.65%
100-032-523000	Traffic/Street Signs & Marking	\$ 75,000.00	\$ 2,401.08	\$ 15,603.30	\$ 59,396.70	20.80%
100-032-529000	Equipment	\$ 10,000.00	\$ 27.17	\$ 15,136.39	\$ (5,136.39)	151.36%
100-032-535000	Material And Hauling	\$ 40,000.00	\$ -	\$ 18,974.30	\$ 21,025.70	47.44%
100-032-556100	Gasoline/diesel Fuel	\$ 89,168.47	\$ 10,268.04	\$ 74,435.63	\$ 14,732.84	83.48%
	Supplies & Materials	\$ 264,418.47	\$ 15,539.37	\$ 179,476.13	\$ 84,942.34	67.88%
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	\$ 1,338.34	\$ 16,934.49	\$ 28,065.51	37.63%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 1,461.00	\$ 26,047.47	\$ (6,047.47)	130.24%
100-032-534000	Automotive Expense	\$ 90,000.00	\$ 12,329.41	\$ 122,143.79	\$ (32,143.79)	135.72%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 1,154.97	\$ 37,513.45	\$ 52,486.55	41.68%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 153.54	\$ (153.54)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 13,850.00	\$ 133,719.00	\$ 66,281.00	66.86%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ 108.50	\$ 475.54	\$ 24.46	95.11%
100-032-550100	Utilities	\$ 10,000.00	\$ 2,587.95	\$ 13,160.57	\$ (3,160.57)	131.61%
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	\$ 608.40	\$ 10,502.89	\$ (3,002.89)	140.04%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 33,438.57	\$ 385,922.30	\$ 102,839.70	78.96%
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	\$ -	\$ 383.00	\$ 817.00	31.92%
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	\$ -	\$ 1,000.16	\$ 199.84	83.35%
100-032-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-520900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,459,693.06)	\$ (99,722.68)	\$ (848,836.58)	\$ (610,856.48)	58.15%
100-034-437300	SOI - Training Reimburse	\$ -	\$ 161.46	\$ 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	\$ -	\$ -	\$ 1,000.00	0.00%
	Intergovernmental	\$ 1,000.00	\$ 161.46	\$ 161.46	\$ 838.54	16.15%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 10.00	\$ 50.00	\$ (50.00)	0.00%
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 183,500.00	\$ -	\$ -	\$ 183,500.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 377,697.90	\$ 93,426.27	\$ 278,030.62	\$ 99,667.28	73.61%
100-034-454100	Hazardous Waste Cleanup	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ 550.00	\$ 2,950.00	15.71%
100-034-454300	Hydrant Flushing	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-454700	Sprinkler Fees	\$ 300.00	\$ -	\$ 300.00	\$ -	100.00%
100-034-454800	AMT Transport Assist	\$ 600.00	\$ -	\$ 450.00	\$ 150.00	75.00%
100-034-455005	AMT Franchise	\$ 68,408.27	\$ 5,723.96	\$ 51,236.42	\$ 17,171.85	74.90%
	Fees/Charges For Service	\$ 634,306.17	\$ 99,160.23	\$ 330,617.04	\$ 303,689.13	52.12%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 5,058.19	\$ 105,410.72	\$ (40,410.72)	162.17%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 43,900.00	\$ (43,900.00)	0.00%
	Other Revenue	\$ 65,000.00	\$ 5,058.19	\$ 149,310.72	\$ (84,310.72)	229.71%
100-034-511600	Salary: All Personnel	\$ 4,959,747.25	\$ 309,103.60	\$ 3,139,934.83	\$ 1,819,812.42	63.31%
100-034-515000	Overtime	\$ 350,000.00	\$ 20,809.36	\$ 423,313.87	\$ (73,313.87)	120.95%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 36,449.86	\$ 333,127.09	\$ (333,127.09)	0.00%
100-034-515600	Holiday Pay	\$ 190,759.51	\$ 5,468.28	\$ 271,677.17	\$ (80,917.66)	142.42%
100-034-515800	Sick Pay	\$ 64,728.00	\$ 7,120.99	\$ 190,690.19	\$ (125,962.19)	294.60%
100-034-515900	Injury Pay	\$ -	\$ 10,712.67	\$ 101,721.64	\$ (101,721.64)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,373.15	\$ 227.56	\$ 2,383.74	\$ 989.41	70.67%
100-034-517001	Medicare/city Share 1.45%	\$ 76,991.34	\$ 5,213.52	\$ 61,115.20	\$ 15,876.14	79.38%
100-034-517401	IMRF	\$ 6,370.90	\$ 304.25	\$ 3,827.80	\$ 2,543.10	60.08%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,688,189.51	\$ 124,118.74	\$ 977,136.89	\$ 711,052.62	57.88%
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	\$ 132.50	\$ 38,125.86	\$ 9,374.14	80.26%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 32,000.00	\$ -	\$ 3,350.80	\$ 28,649.20	10.47%
	Personnel	\$ 7,598,435.66	\$ 519,661.33	\$ 5,775,212.50	\$ 1,823,223.16	76.01%
100-034-519000	Training And Education	\$ 80,000.00	\$ 10,208.54	\$ 49,554.91	\$ 30,445.09	61.94%
	Training & Education	\$ 80,000.00	\$ 10,208.54	\$ 49,554.91	\$ 30,445.09	61.94%
100-034-520200	Office Supplies	\$ 1,500.00	\$ -	\$ 1,358.76	\$ 141.24	90.58%
100-034-520400	Postage	\$ 250.00	\$ 47.68	\$ 202.64	\$ 47.36	81.06%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 750.63	\$ 10,292.85	\$ 7,707.15	57.18%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 4,698.02	\$ 26,130.99	\$ 3,869.01	87.10%
100-034-529000	Equipment	\$ 150,000.00	\$ 4,368.45	\$ 69,745.71	\$ 80,254.29	46.50%
100-034-556100	Gasoline/diesel Fuel	\$ 57,042.48	\$ 6,039.28	\$ 49,809.15	\$ 7,233.33	87.32%
	Supplies & Materials	\$ 256,792.48	\$ 15,904.06	\$ 157,540.10	\$ 99,252.38	61.35%
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	\$ 27,257.00	\$ 81,771.00	\$ 41,355.00	66.41%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 127.71	\$ 5,484.46	\$ 515.54	91.41%
100-034-534000	Automotive Expense	\$ 150,000.00	\$ 23,550.09	\$ 117,119.02	\$ 32,880.98	78.08%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 1,009.42	\$ 9,629.00	\$ 16,371.00	37.03%
100-034-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ 2,941.38	\$ 58.62	98.05%
100-034-550100	Utilities	\$ 26,000.00	\$ 4,337.05	\$ 28,165.33	\$ (2,165.33)	108.33%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 190.00	\$ 739.84	\$ (239.84)	147.97%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 763.88	\$ 9,348.29	\$ 5,651.71	62.32%
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	\$ 57,235.15	\$ 401,260.58	\$ 72,365.42	84.72%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ -	\$ 160.85	\$ 339.15	32.17%
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	\$ 65.96	\$ 1,139.61	\$ (139.61)	113.96%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 102.97	\$ (102.97)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 65.96	\$ 5,310.83	\$ 4,689.17	53.11%
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)	\$ (498,695.16)	\$ (5,908,789.70)	\$ (1,820,758.27)	76.44%
100-068-435100	Iepa - Air Monitoring Reimburs	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-491000	Rental Of Municipal Property	\$ 225,000.00	\$ 15,334.40	\$ 200,613.04	\$ 24,386.96	89.16%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 1,362.00	\$ (1,362.00)	0.00%
100-068-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 48.03	\$ (48.03)	0.00%
	Other Revenue	\$ 225,000.00	\$ 15,334.40	\$ 202,023.07	\$ 22,976.93	89.79%
100-068-511600	Salary: All Personnel	\$ 215,129.53	\$ 14,858.42	\$ 215,918.55	\$ (789.02)	100.37%
100-068-514600	Wages Yard Crew	\$ -	\$ 3,525.16	\$ 41,312.95	\$ (41,312.95)	0.00%
100-068-515000	Overtime	\$ 6,700.00	\$ -	\$ 478.11	\$ 6,221.89	7.14%
100-068-515500	Vacation Pay	\$ -	\$ 8,866.64	\$ 18,957.97	\$ (18,957.97)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 3,122.22	\$ 11,192.14	\$ (11,192.14)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 432.00	\$ 4,564.07	\$ (4,564.07)	0.00%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 1,861.14	\$ 17,568.57	\$ (4,230.54)	131.72%
100-068-517001	Medicare/city Share 1.45%	\$ 3,119.38	\$ 435.26	\$ 4,108.54	\$ (989.16)	131.71%
100-068-517401	IMRF	\$ 20,889.41	\$ 1,336.42	\$ 20,651.58	\$ 237.83	98.86%
100-068-518000	Group Insurance	\$ 63,971.42	\$ 6,248.13	\$ 58,329.88	\$ 5,641.54	91.18%
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	\$ 40,685.39	\$ 396,212.56	\$ (67,114.79)	120.39%
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	\$ -	\$ 245.14	\$ 4.86	98.06%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 1,855.06	\$ 21,554.79	\$ 28,445.21	43.11%
100-068-529000	Equipment	\$ 50,000.00	\$ -	\$ 13,184.18	\$ 36,815.82	26.37%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100,250.00	\$ 1,855.06	\$ 34,984.11	\$ 65,265.89	34.90%
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	\$ 3,560.55	\$ (2,060.55)	237.37%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ 240.92	\$ 2,204.88	\$ 17,795.12	11.02%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 9,193.91	\$ 285,749.10	\$ (85,749.10)	142.87%
100-068-534400	Equipment Repairs	\$ 10,000.00	\$ -	\$ 4,447.19	\$ 5,552.81	44.47%
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	\$ -	\$ 2,050.00	\$ 2,050.00	\$ (2,050.00)	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ -	\$ 61,979.25	\$ (61,979.25)	0.00%
100-068-550100	Utilities	\$ 88,500.00	\$ 7,308.39	\$ 89,681.64	\$ (1,181.64)	101.34%
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	\$ 795.00	\$ 1,900.00	\$ 1,100.00	63.33%
100-068-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 11,575.38	\$ 13,424.62	46.30%
	Contractual Services	\$ 426,700.00	\$ 19,713.22	\$ 465,673.18	\$ (38,973.18)	109.13%
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	\$ -	\$ 73,866.03	\$ 111,133.97	39.93%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-587100	Office Equipment & Furniture	\$ -	\$ 588.42	\$ 4,610.27	\$ (4,610.27)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 185,000.00	\$ 588.42	\$ 81,082.11	\$ 103,917.89	43.83%
100-068-518700	Mileage	\$ -	\$ 24.00	\$ 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	\$ -	\$ 24.00	\$ 12,295.31	\$ (12,295.31)	0.00%
068	Public Property	\$ (816,047.77)	\$ (47,531.69)	\$ (788,224.20)	\$ (27,823.57)	96.59%
100-760-410905	Cannabis Tax Revenue	\$ 50,000.00	\$ 4,027.33	\$ 37,484.16	\$ 12,515.84	74.97%
	Taxes	\$ 50,000.00	\$ 4,027.33	\$ 37,484.16	\$ 12,515.84	74.97%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 48,366.03	\$ 1,633.97	96.73%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ 17,781.12	\$ (17,781.12)	0.00%
100-760-442500	Federal Grants	\$ -	\$ 931.40	\$ 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	\$ 931.40	\$ 73,456.18	\$ (23,456.18)	146.91%
100-760-450800	Fingerprint Fees	\$ 1,200.00	\$ 75.00	\$ 1,980.00	\$ (780.00)	165.00%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 358.00	\$ 4,331.00	\$ (331.00)	108.28%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 1,575.00	\$ 525.00	75.00%
100-760-454400	Overtime Reimbursements	\$ 35,000.00	\$ 2,606.28	\$ 29,940.17	\$ 5,059.83	85.54%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,000.00	\$ 132.95	\$ 1,253.47	\$ (253.47)	125.35%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 175.00	\$ (175.00)	0.00%
	Fees/Charges For Service	\$ 43,300.00	\$ 3,347.23	\$ 39,254.64	\$ 4,045.36	90.66%
100-760-460100	Cir Clk/States Atty	\$ 130,000.00	\$ 6,320.59	\$ 74,643.33	\$ 55,356.67	57.42%
100-760-460200	Municipal Ordinance Violations	\$ 90,000.00	\$ 9,109.60	\$ 86,242.83	\$ 3,757.17	95.83%
100-760-460300	Warrants	\$ 4,000.00	\$ 420.00	\$ 4,975.23	\$ (975.23)	124.38%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 13,000.00	\$ 858.98	\$ 18,008.19	\$ (5,008.19)	138.52%
100-760-464100	False Alarm Fee	\$ 1,275.00	\$ 75.00	\$ 4,775.00	\$ (3,500.00)	374.51%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 15,000.00	\$ 249.31	\$ 6,973.05	\$ 8,026.95	46.49%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 1,000.00	\$ 10.64	\$ 246.52	\$ 753.48	24.65%
100-760-494100	Restitution	\$ -	\$ -	\$ 677.00	\$ (677.00)	0.00%
	Fines And Forfeitures	\$ 254,275.00	\$ 17,044.12	\$ 196,541.15	\$ 57,733.85	77.29%
100-760-450700	Rental Property Registration	\$ 11,000.00	\$ -	\$ 7,460.00	\$ 3,540.00	67.82%
	Licenses And Permits	\$ 11,000.00	\$ -	\$ 7,460.00	\$ 3,540.00	67.82%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ -	\$ -	\$ 27,472.51	\$ (27,472.51)	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ -	\$ (2,095.00)	\$ (1,740.00)	\$ 1,740.00	0.00%
100-760-494000	State Iron Eagle Revenue	\$ -	\$ 3.84	\$ 696.76	\$ (696.76)	0.00%
100-760-494001	Federal Iron Eagle Revenue	\$ -	\$ -	\$ 3,518.52	\$ (3,518.52)	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 150,000.00	\$ 3,548.04	\$ 83,752.08	\$ 66,247.92	55.83%
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	\$ -	\$ 570.00	\$ 430.00	57.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 151,000.00	\$ 1,456.88	\$ 114,442.01	\$ 36,557.99	75.79%
760	Police Revenue	\$ 559,575.00	\$ 26,806.96	\$ 468,638.14	\$ 90,936.86	83.75%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 4,173,786.62	\$ 252,501.16	\$ 2,503,967.77	\$ 1,669,818.85	59.99%
100-761-515000	Overtime	\$ 265,740.00	\$ 14,974.18	\$ 223,741.59	\$ 41,998.41	84.20%
100-761-515500	Vacation Pay	\$ -	\$ 35,428.57	\$ 248,283.22	\$ (248,283.22)	0.00%
100-761-515600	Holiday Pay	\$ 130,972.95	\$ 9,250.35	\$ 138,306.58	\$ (7,333.63)	105.60%
100-761-515800	Sick Pay	\$ -	\$ 5,817.76	\$ 104,127.59	\$ (104,127.59)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 5,609.60	\$ 142,488.41	\$ (142,488.41)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,472.49	\$ 296.11	\$ 3,782.11	\$ (309.62)	108.92%
100-761-517001	Medicare/city Share 1.45%	\$ 62,248.53	\$ 4,480.74	\$ 46,234.45	\$ 16,014.08	74.27%
100-761-517401	IMRF	\$ 6,558.53	\$ 369.14	\$ 3,996.55	\$ 2,561.98	60.94%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,176,811.15	\$ 86,752.45	\$ 857,168.01	\$ 319,643.14	72.84%
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	\$ -	\$ 16,080.74	\$ (6,080.74)	160.81%
100-761-559000	Medical Expense/supplies	\$ 2,500.00	\$ 5,058.10	\$ 5,058.10	\$ (2,558.10)	202.32%
	Personnel	\$ 6,069,456.27	\$ 420,538.16	\$ 4,533,850.75	\$ 1,535,605.52	74.70%
100-761-519000	Training And Education	\$ 85,000.00	\$ 12,067.15	\$ 79,493.35	\$ 5,506.65	93.52%
	Training & Education	\$ 85,000.00	\$ 12,067.15	\$ 79,493.35	\$ 5,506.65	93.52%
100-761-520200	Office Supplies	\$ 2,500.00	\$ 36.79	\$ 1,689.28	\$ 810.72	67.57%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-761-520400	Postage	\$ 500.00	\$ 51.98	\$ 1,194.97	\$ (694.97)	238.99%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ 424.03	\$ 2,864.67	\$ 3,135.33	47.74%
100-761-525000	Police Ammunition	\$ 23,000.00	\$ -	\$ 655.21	\$ 22,344.79	2.85%
100-761-529000	Equipment	\$ 40,000.00	\$ 727.45	\$ 22,220.64	\$ 17,779.36	55.55%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-556100	Gasoline/diesel Fuel	\$ 128,290.74	\$ 11,345.25	\$ 107,984.10	\$ 20,306.64	84.17%
	Supplies & Materials	\$ 201,290.74	\$ 12,585.50	\$ 137,608.87	\$ 63,681.87	68.36%
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	\$ 128,331.00	\$ 384,993.00	\$ 177,675.00	68.42%
100-761-524000	Lease/rental Of Equipment	\$ 306,757.08	\$ 14,747.56	\$ 93,667.95	\$ 213,089.13	30.53%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 3,552.50	\$ 78,938.46	\$ (18,938.46)	131.56%
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	\$ 60.25	\$ 155.45	\$ 9,844.55	1.55%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 15,000.00	\$ 1,537.44	\$ 5,915.63	\$ 9,084.37	39.44%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 2,694.31	\$ 14,046.02	\$ 40,953.98	25.54%
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	\$ 3,828.91	\$ 26,802.37	\$ 20,197.63	57.03%
100-761-569000	Other Contractual Service	\$ 11,000.00	\$ 150.00	\$ 1,556.07	\$ 9,443.93	14.15%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 7,000.00	\$ -	\$ 942.62	\$ 6,057.38	13.47%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ -	\$ 130.16	\$ 3,869.84	3.25%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 762.12	\$ 7,438.35	\$ 8,561.65	46.49%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 3,000.00	\$ 166.50	\$ 2,916.50	\$ 83.50	97.22%
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	\$ 155,830.59	\$ 722,972.30	\$ 480,716.78	60.06%
100-761-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	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	\$ 154.40	\$ 1,111.80	\$ (111.80)	111.18%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 59.88	\$ 773.98	\$ (773.98)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ 8.53	\$ 1,991.47	0.43%
100-761-599000	Miscellaneous	\$ 1,500.00	\$ 105.25	\$ 1,553.37	\$ (53.37)	103.56%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ 54.72	\$ (54.72)	0.00%
	Other Expenditures	\$ 6,000.00	\$ 319.53	\$ 3,953.86	\$ 2,046.14	65.90%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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)	\$ (601,340.93)	\$ (5,477,879.13)	\$ (2,087,556.96)	72.41%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 747,085.96	\$ 57,558.74	\$ 642,995.27	\$ 104,090.69	86.07%
100-763-515000	Overtime	\$ 100,000.00	\$ 3,258.48	\$ 29,604.55	\$ 70,395.45	29.60%
100-763-515500	Vacation Pay	\$ -	\$ 11,871.08	\$ 78,218.64	\$ (78,218.64)	0.00%
100-763-515600	Holiday Pay	\$ 24,148.28	\$ 2,257.62	\$ 35,929.85	\$ (11,781.57)	148.79%
100-763-515800	Sick Pay	\$ -	\$ 330.96	\$ 16,469.26	\$ (16,469.26)	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	\$ 1,049.25	\$ 11,520.34	\$ 1,112.56	91.19%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 185,787.70	\$ 21,792.24	\$ 193,209.48	\$ (7,421.78)	103.99%
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	\$ 98,118.37	\$ 1,018,947.39	\$ 57,907.45	94.62%
100-763-519000	Training And Education	\$ 20,890.35	\$ -	\$ 6,168.92	\$ 14,721.43	29.53%
	Training & Education	\$ 20,890.35	\$ -	\$ 6,168.92	\$ 14,721.43	29.53%
100-763-520200	Office Supplies	\$ 1,000.00	\$ 169.43	\$ 461.73	\$ 538.27	46.17%
100-763-520400	Postage	\$ -	\$ 24.30	\$ 34.77	\$ (34.77)	0.00%
100-763-522000	Photographic Supplies	\$ 2,500.00	\$ -	\$ 369.99	\$ 2,130.01	14.80%
100-763-522400	General Supplies	\$ 5,000.00	\$ -	\$ 1,459.37	\$ 3,540.63	29.19%
100-763-529000	Equipment	\$ 1,000.00	\$ -	\$ 487.36	\$ 512.64	48.74%
100-763-556100	Gasoline/diesel Fuel	\$ 11,176.04	\$ 838.95	\$ 4,658.27	\$ 6,517.77	41.68%
	Supplies & Materials	\$ 20,676.04	\$ 1,032.68	\$ 7,471.49	\$ 13,204.55	36.14%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 2,298.78	\$ 1,301.22	63.86%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ 48.18	\$ 1,551.49	\$ 2,948.51	34.48%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,600.00	\$ 744.45	\$ 2,626.14	\$ (26.14)	101.01%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ 190.00	\$ 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	\$ -	\$ 2,895.05	\$ 7,104.95	28.95%
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	\$ 1,238.05	\$ 9,916.46	\$ 36,283.54	21.46%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-587500	Vehicles	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
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)	\$ (100,389.10)	\$ (1,042,504.26)	\$ (127,866.97)	89.07%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 373,024.67	\$ 24,577.15	\$ 237,362.69	\$ 135,661.98	63.63%
100-764-515000	Overtime	\$ 30,000.00	\$ 144.60	\$ 12,183.62	\$ 17,816.38	40.61%
100-764-515500	Vacation Pay	\$ -	\$ 1,603.02	\$ 21,713.48	\$ (21,713.48)	0.00%
100-764-515600	Holiday Pay	\$ 15,000.00	\$ 5,472.93	\$ 17,467.90	\$ (2,467.90)	116.45%
100-764-515800	Sick Pay	\$ -	\$ 547.50	\$ 7,629.72	\$ (7,629.72)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 24,987.53	\$ 1,956.83	\$ 17,988.49	\$ 6,999.04	71.99%
100-764-517001	Medicare/city Share 1.45%	\$ 5,843.86	\$ 457.66	\$ 4,206.99	\$ 1,636.87	71.99%
100-764-517401	IMRF	\$ 47,194.19	\$ 2,351.50	\$ 27,089.31	\$ 20,104.88	57.40%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 4,496.10	\$ 40,544.29	\$ 77,413.37	34.37%
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	\$ 41,607.29	\$ 387,833.95	\$ 228,273.96	62.95%
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	\$ 533.04	\$ 1,220.28	\$ (220.28)	122.03%
100-764-520400	Postage	\$ 5,000.00	\$ 416.53	\$ 2,671.77	\$ 2,328.23	53.44%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ 199.00	\$ 301.00	39.80%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 949.57	\$ 4,091.05	\$ 2,408.95	62.94%
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	\$ 1,149.39	\$ 400.61	74.15%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 3,000.00	\$ 640.46	\$ 2,767.99	\$ 232.01	92.27%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 768.17	\$ 3,917.38	\$ 632.62	86.10%
100-764-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ 500.00	\$ -	\$ 131.78	\$ 368.22	26.36%
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	\$ -	\$ 131.78	\$ 1,868.22	6.59%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (631,157.91)	\$ (43,325.03)	\$ (395,974.16)	\$ (235,183.75)	62.74%
100-766-451700	Property Clean Up Fees	\$ -	\$ -	\$ 82,613.98	\$ (82,613.98)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 82,613.98	\$ (82,613.98)	0.00%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 104,041.60	\$ 3,201.28	\$ 69,953.92	\$ 34,087.68	67.24%
100-766-515000	Overtime	\$ 10,000.00	\$ 1,031.69	\$ 5,000.71	\$ 4,999.29	50.01%
100-766-515500	Vacation Pay	\$ -	\$ 1,600.64	\$ 4,676.88	\$ (4,676.88)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ 800.32	\$ 2,000.80	\$ (2,000.80)	0.00%
100-766-515800	Sick Pay	\$ -	\$ 2,400.96	\$ 4,351.80	\$ (4,351.80)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,070.58	\$ 545.27	\$ 5,254.27	\$ 1,816.31	74.31%
100-766-517001	Medicare/city Share 1.45%	\$ 1,624.85	\$ 127.52	\$ 1,230.71	\$ 394.14	75.74%
100-766-517401	IMRF	\$ 13,122.09	\$ 656.84	\$ 7,854.67	\$ 5,267.42	59.86%
100-766-518000	Group Insurance	\$ 40,064.45	\$ 1,761.74	\$ 8,264.24	\$ 31,800.21	20.63%
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	\$ 12,126.26	\$ 112,417.75	\$ 67,882.78	62.35%
100-766-519000	Training And Education	\$ 4,500.00	\$ -	\$ 412.46	\$ 4,087.54	9.17%
	Training & Education	\$ 4,500.00	\$ -	\$ 412.46	\$ 4,087.54	9.17%
100-766-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 16.72	\$ 522.18	\$ 477.82	52.22%
100-766-522400	General Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-766-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 1,639.57	\$ 679.00	\$ 3,981.30	\$ (2,341.73)	242.83%
	Supplies & Materials	\$ 5,139.57	\$ 695.72	\$ 4,503.48	\$ 636.09	87.62%
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 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 3,943.43	\$ 120,573.77	\$ (20,573.77)	120.57%
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	\$ 3,943.43	\$ 125,007.43	\$ (16,838.43)	115.57%
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	\$ -	\$ -	\$ 76.00	\$ (76.00)	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ -	\$ 729.02	\$ 4,193.96	\$ (4,193.96)	0.00%
100-766-593300	Lien Filing & Release Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 729.02	\$ 4,269.96	\$ (3,269.96)	427.00%
766	Code Enforcem	\$ (300,609.10)	\$ (17,494.43)	\$ (163,997.10)	\$ (136,612.00)	54.55%
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	\$ -	\$ -	\$ 10.00	\$ (10.00)	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	\$ 324.00	\$ 2,800.00	\$ 1,200.00	70.00%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 5,500.00	\$ 324.00	\$ 2,810.00	\$ 2,690.00	51.09%
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	\$ 2,400.00	\$ 6,820.00	\$ (1,820.00)	136.40%
100-793-420800	Electrical Contractors License	\$ 6,600.00	\$ 2,400.00	\$ 9,000.00	\$ (2,400.00)	136.36%
100-793-423000	Home Occupation License	\$ -	\$ 45.00	\$ 45.00	\$ (45.00)	0.00%
100-793-425500	Hvac Permit	\$ 10,000.00	\$ 1,047.00	\$ 12,608.00	\$ (2,608.00)	126.08%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ -	\$ 1,360.00	\$ 3,640.00	27.20%
100-793-425800	Application Fee	\$ 1,000.00	\$ -	\$ 140.00	\$ 860.00	14.00%
100-793-426000	Electrical Permits	\$ 17,500.00	\$ 996.00	\$ 12,776.00	\$ 4,724.00	73.01%
100-793-426100	Enterprise Zone Fee	\$ -	\$ 4,285.51	\$ 28,114.78	\$ (28,114.78)	0.00%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-426400	Building And Rezoning Permit	\$ 160,000.00	\$ 7,238.00	\$ 100,906.68	\$ 59,093.32	63.07%
100-793-451200	Plumbing Permits	\$ 40,000.00	\$ 1,666.00	\$ 17,217.00	\$ 22,783.00	43.04%
	Licenses And Permits	\$ 245,100.00	\$ 20,077.51	\$ 188,987.46	\$ 56,112.54	77.11%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ 406.80	\$ (406.80)	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 6.00	\$ (6.00)	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 412.80	\$ (412.80)	0.00%
100-793-511600	Salary: All Personnel	\$ 155,570.00	\$ 6,538.37	\$ 65,752.76	\$ 89,817.24	42.27%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515600	Holiday Pay	\$ -	\$ 1,153.83	\$ 3,461.49	\$ (3,461.49)	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ 384.61	\$ (384.61)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 9,645.00	\$ 454.54	\$ 4,153.10	\$ 5,491.90	43.06%
100-793-517001	Medicare/city Share 1.45%	\$ 2,256.00	\$ 106.30	\$ 971.31	\$ 1,284.69	43.05%
100-793-517401	IMRF	\$ 18,202.00	\$ 559.22	\$ 6,359.85	\$ 11,842.15	34.94%
100-793-518000	Group Insurance	\$ 60,823.38	\$ 2,645.78	\$ 18,787.82	\$ 42,035.56	30.89%
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	\$ 99,870.94	\$ 147,037.44	40.45%
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	\$ 407.36	\$ 412.85	\$ 87.15	82.57%
100-793-520400	Postage	\$ 1,250.00	\$ 58.76	\$ 575.99	\$ 674.01	46.08%
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	\$ 466.12	\$ 988.84	\$ 1,561.16	38.78%
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	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 74,667.00	\$ 41,978.00	64.01%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 132,145.00	\$ -	\$ 74,667.00	\$ 57,478.00	56.50%
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	\$ -	\$ -	\$ 616.20	\$ (616.20)	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ -	\$ 1,198.80	\$ (98.80)	108.98%
793	Inspections	\$ (134,103.38)	\$ 8,477.35	\$ 15,704.68	\$ (149,808.06)	-11.71%
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	\$ 114,049.79	\$ 924,634.53	\$ 275,365.47	77.05%
100-990-411000	Municipal Sales Tax	\$ 6,250,000.00	\$ 541,290.52	\$ 4,742,727.19	\$ 1,507,272.81	75.88%
100-990-411004	Home Rule Sales Tax	\$ 6,800,000.00	\$ 608,625.58	\$ 5,404,671.13	\$ 1,395,328.87	79.48%
100-990-411005	Local Cannabis Sales Tax	\$ 100,000.00	\$ 15,540.79	\$ 126,471.20	\$ (26,471.20)	126.47%
100-990-412000	Replacement P/p Tax - State	\$ 1,650,000.00	\$ 484,208.11	\$ 3,264,393.09	\$ (1,614,393.09)	197.84%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 60,200.10	\$ 504,527.55	\$ 145,472.45	77.62%
100-990-413000	Illinois Income Tax	\$ 4,650,000.00	\$ 472,252.77	\$ 3,938,443.87	\$ 711,556.13	84.70%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,649,386.44	\$ 124,080.72	\$ 1,166,187.61	\$ 483,198.83	70.70%
100-990-414200	Packaged Liquor Tax	\$ 190,000.00	\$ 12,165.10	\$ 155,417.84	\$ 34,582.16	81.80%
100-990-455002	Municipal Telecommunicatns	\$ 340,000.00	\$ 25,616.81	\$ 234,142.05	\$ 105,857.95	68.87%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ 200,570.02	\$ 200,570.02	\$ (200,570.02)	0.00%
	Taxes	\$ 28,182,857.23	\$ 2,658,600.31	\$ 25,454,906.47	\$ 2,727,950.76	90.32%
100-990-442500	Federal Grants	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 300,000.00	\$ 27,966.67	\$ 247,080.00	\$ 52,920.00	82.36%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ -	\$ 303,669.27	\$ 146,330.73	67.48%
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	\$ 5,416.67	\$ 38,750.03	\$ 11,249.97	77.50%
	Fees/Charges For Service	\$ 895,000.00	\$ 33,383.34	\$ 603,762.50	\$ 291,237.50	67.46%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 19,000.00	\$ 1,061.00	\$ 27,952.16	\$ (8,952.16)	147.12%
100-990-463600	Interest Charge	\$ 3,000.00	\$ 210.85	\$ 4,659.27	\$ (1,659.27)	155.31%
	Fines And Forfeitures	\$ 22,000.00	\$ 1,271.85	\$ 32,611.43	\$ (10,611.43)	148.23%
100-990-490100	Interest Earnings	\$ 50,000.00	\$ 44,115.44	\$ 290,765.66	\$ (240,765.66)	581.53%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 44,115.44	\$ 290,765.66	\$ (240,765.66)	581.53%
100-990-454500	Other Contractual Revenue	\$ 5,000.00	\$ 1,786.71	\$ 8,583.55	\$ (3,583.55)	171.67%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 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	\$ 1,811.71	\$ 8,733.55	\$ 21,266.45	29.11%
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	\$ 3,750.00	\$ 11,250.00	\$ 3,750.00	75.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 515,000.00	\$ 3,750.00	\$ 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	\$ -	\$ 858.48	\$ 285.86	\$ (285.86)	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 858.48	\$ 285.86	\$ (285.86)	0.00%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 307.71	\$ 1,704.39	\$ 395.61	81.16%
100-990-538000	Maintenance Agreements	\$ 7,200.00	\$ 999.05	\$ 5,670.14	\$ 1,529.86	78.75%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 16,876.00	\$ -	\$ -	\$ 16,876.00	0.00%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ 52,500.00	\$ 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	\$ 188.63	\$ 7,035.82	\$ 19,214.18	26.80%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 1,662.54	\$ 14,725.73	\$ 8,274.27	64.02%
	Contractual Services	\$ 285,426.00	\$ 55,657.93	\$ 186,636.08	\$ 98,789.92	65.39%
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	\$ 110.00	\$ 1,000.00	\$ 1,000.00	50.00%
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	\$ -	\$ 475,793.58	\$ (107,001.75)	129.01%
	Other Expenditures	\$ 370,791.83	\$ 110.00	\$ 476,793.58	\$ (106,001.75)	128.59%
100-990-590400	Interest Paid	\$ 39,674.49	\$ 3,201.32	\$ 30,910.50	\$ 8,763.99	77.91%
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	\$ 33,145.22	\$ 296,208.36	\$ 46,370.35	86.46%
	Debt Service	\$ 382,253.20	\$ 36,346.54	\$ 327,118.86	\$ 55,134.34	85.58%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ 1,889.68	\$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ 261,195.42	\$ 1,562,978.11	\$ 310,518.89	83.43%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 545,450.99	\$ 3,274,603.17	\$ 469,532.83	87.46%
	Transfers To Other Funds	\$ 5,867,633.00	\$ 806,646.41	\$ 10,394,786.46	\$ (4,527,153.46)	177.15%
990	General Operations	\$ 22,788,753.20	\$ 1,843,313.29	\$ 20,573,181.87	\$ 2,215,571.33	90.28%
100	General Fund	\$ 154,982.16	\$ 241,465.61	\$ 3,512,194.04	\$ (3,357,211.88)	2266.19%
Revenue Total		\$ 32,147,523.40	\$ 2,933,094.57	\$ 33,879,832.21	\$ (1,732,308.81)	105.39%
Expense Total		\$ 31,992,541.24	\$ 2,691,628.96	\$ 30,367,638.17	\$ 1,624,903.07	94.92%
Grand Total		\$ 154,982.16	\$ 241,465.61	\$ 3,512,194.04	\$ (3,357,211.88)	2266.19%

Attachment: GF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ 23,935.27	\$ 265,821.86	\$ 119,178.14	69.04%
	Taxes	\$ 385,000.00	\$ 23,935.27	\$ 265,821.86	\$ 119,178.14	69.04%
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	\$ -	\$ 2,971.04	\$ 1,528.96	66.02%
208-208-463600	Interest Charges	\$ 500.00	\$ -	\$ 1,084.21	\$ (584.21)	216.84%
	Fines And Forfeitures	\$ 5,000.00	\$ -	\$ 4,055.25	\$ 944.75	81.11%
208-208-490100	Interest Earnings	\$ 400.00	\$ 21.35	\$ 498.97	\$ (98.97)	124.74%
	Investment Earnings	\$ 400.00	\$ 21.35	\$ 498.97	\$ (98.97)	124.74%
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	\$ 706.30	\$ 10,848.54	\$ 3,339.05	76.46%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 12.23	\$ 1,169.30	\$ (1,169.30)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 128.79	\$ 374.03	\$ (374.03)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 6.02	\$ 24.78	\$ (24.78)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 879.63	\$ 51.18	\$ 587.18	\$ 292.45	66.75%
208-208-517001	Medicare/city Share 1.45%	\$ 205.72	\$ 11.92	\$ 176.68	\$ 29.04	85.88%
208-208-517401	IMRF	\$ 1,661.37	\$ 62.14	\$ 1,140.09	\$ 521.28	68.62%
208-208-518000	Group Insurance	\$ 2,466.00	\$ 209.23	\$ 1,759.46	\$ 706.54	71.35%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,400.31	\$ 1,187.81	\$ 16,080.06	\$ 3,320.25	82.89%
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	\$ 3,760.00	\$ 53,840.00	\$ 122,160.00	30.59%
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 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 223,500.00	\$ 3,760.00	\$ 81,340.00	\$ 142,160.00	36.39%
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	\$ -	\$ 22,303.45	\$ 51,696.24	30.14%
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	\$ -	\$ 22,303.45	\$ 61,696.24	26.55%
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	\$ -	\$ 19,008.81	\$ 150,651.37	\$ (150,651.37)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,230.00	\$ 13,230.00	\$ (13,230.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 30.00	\$ 261.00	\$ (261.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,426.51	\$ 2,126,147.31	\$ 705,914.69	75.07%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 285.16	\$ 2,477.34	\$ (477.34)	123.87%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,834,062.00	\$ 237,971.67	\$ 2,142,115.65	\$ 691,946.35	75.58%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 111.81	\$ 1,091.72	\$ 3,908.28	21.83%
	Investment Earnings	\$ 5,000.00	\$ 111.81	\$ 1,091.72	\$ 3,908.28	21.83%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 55,000.00	\$ 420.00	\$ 27,928.00	\$ 27,072.00	50.78%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ 15.82	\$ 15.82	\$ (15.82)	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 435.82	\$ 27,943.82	\$ 27,056.18	50.81%
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	\$ 42,352.19	\$ 447,748.97	\$ 247,071.36	64.44%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515000	Overtime	\$ 30,000.00	\$ 7,089.14	\$ 39,228.97	\$ (9,228.97)	130.76%
223-023-515500	Vacation Pay	\$ -	\$ 2,099.44	\$ 23,690.70	\$ (23,690.70)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 8,038.00	\$ 24,526.90	\$ (24,526.90)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 924.14	\$ 9,044.91	\$ (9,044.91)	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	\$ 3,591.45	\$ 32,593.62	\$ 12,345.24	72.53%
223-023-517001	Medicare/city Share 1.45%	\$ 10,509.89	\$ 839.97	\$ 7,700.53	\$ 2,809.36	73.27%
223-023-517401	IMRF	\$ 84,876.46	\$ 4,392.47	\$ 49,209.67	\$ 35,666.79	57.98%
223-023-518000	Group Insurance	\$ 221,964.55	\$ 18,953.34	\$ 134,530.22	\$ 87,434.33	60.61%
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	\$ 42.00	\$ 293.00	\$ 107.00	73.25%
	Personnel	\$ 1,119,510.09	\$ 88,322.14	\$ 812,003.78	\$ 307,506.31	72.53%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 8.44	\$ 385.15	\$ (85.15)	128.38%
223-023-520400	Postage	\$ 22,500.00	\$ 2,790.30	\$ 24,655.16	\$ (2,155.16)	109.58%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,900.00	\$ 384.96	\$ 1,724.02	\$ 1,175.98	59.45%
223-023-529000	Equipment	\$ 30,000.00	\$ -	\$ 33,152.49	\$ (3,152.49)	110.51%
223-023-556100	Gasoline/diesel Fuel	\$ 116,832.75	\$ 12,024.04	\$ 133,404.42	\$ (16,571.67)	114.18%
	Supplies & Materials	\$ 172,532.75	\$ 15,207.74	\$ 193,321.24	\$ (20,788.49)	112.05%
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	\$ 23,110.90	\$ 144,852.74	\$ 5,147.26	96.57%
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	\$ 48,477.33	\$ 434,323.12	\$ 165,676.88	72.39%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 4,970.67	\$ 32,745.89	\$ 7,254.11	81.86%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 822,800.00	\$ 76,558.90	\$ 640,512.13	\$ 182,287.87	77.85%
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 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

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	\$ -	\$ 227.00	\$ 273.00	45.40%
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,303.72	\$ 12,943.07	\$ (2,943.07)	129.43%
223-023-599000	Miscellaneous	\$ -	\$ 59.95	\$ 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	\$ 1,363.67	\$ 13,230.02	\$ (2,730.02)	126.00%
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	\$ 57,066.85	\$ 296,743.87	\$ 246,975.29	54.58%
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	\$ 7,349.76	\$ 85,673.81	\$ 33,759.79	71.73%
223-025-515000	Overtime	\$ 8,500.00	\$ 2,509.68	\$ 9,907.06	\$ (1,407.06)	116.55%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ 1,378.08	\$ (1,378.08)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 1,378.08	\$ 4,111.28	\$ (4,111.28)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 459.36	\$ 2,210.67	\$ (2,210.67)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,931.88	\$ 695.79	\$ 6,229.69	\$ 1,702.19	78.54%
223-025-517001	Medicare/city Share 1.45%	\$ 1,855.04	\$ 162.73	\$ 1,456.94	\$ 398.10	78.54%
223-025-517401	IMRF	\$ 14,981.02	\$ 850.34	\$ 9,431.69	\$ 5,549.33	62.96%
223-025-518000	Group Insurance	\$ 30,189.57	\$ 3,548.96	\$ 29,150.67	\$ 1,038.90	96.56%
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	\$ 16,954.70	\$ 150,799.89	\$ 32,091.22	82.45%
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	\$ -	\$ -	\$ 268.99	\$ (268.99)	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ 49.99	\$ (49.99)	0.00%
223-025-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 318.98	\$ (318.98)	0.00%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ 25.98	\$ 25.98	\$ (25.98)	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 1,842.20	\$ 57,376.36	\$ 62,623.64	47.81%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 143,000.00	\$ 1,868.18	\$ 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)	\$ (18,822.88)	\$ (228,789.65)	\$ (97,601.46)	70.10%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	0.00%
	Intergovernmental	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00	0.00%
223-026-459000	Recycling Revenue	\$ -	\$ -	\$ 288.00	\$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 240.00	\$ 5,800.00	\$ 2,200.00	72.50%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 240.00	\$ 6,088.00	\$ 1,912.00	76.10%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 119,433.60	\$ 7,579.44	\$ 75,927.16	\$ 43,506.44	63.57%
223-026-515000	Overtime	\$ 6,500.00	\$ 2,526.48	\$ 8,013.67	\$ (1,513.67)	123.29%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ 1,635.77	\$ (1,635.77)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 1,148.40	\$ 3,674.88	\$ (3,674.88)	0.00%
223-026-515800	Sick Pay	\$ -	\$ 459.36	\$ 984.90	\$ (984.90)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,807.88	\$ 703.74	\$ 5,502.71	\$ 2,305.17	70.48%
223-026-517001	Medicare/city Share 1.45%	\$ 1,826.04	\$ 164.59	\$ 1,286.91	\$ 539.13	70.48%
223-026-517401	IMRF	\$ 14,746.82	\$ 851.58	\$ 8,209.14	\$ 6,537.68	55.67%
223-026-518000	Group Insurance	\$ 58,648.76	\$ 2,660.96	\$ 20,386.20	\$ 38,262.56	34.76%
223-026-518300	Workers Comp Insurance	\$ 6,468.00	\$ -	\$ 6,852.54	\$ (384.54)	105.95%
223-026-554300	Uniforms And Tools	\$ -	\$ -	\$ 1,100.00	\$ (1,100.00)	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 215,431.10	\$ 16,094.55	\$ 133,573.88	\$ 81,857.22	62.00%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	\$ -	\$ 4,425.00	\$ 575.00	88.50%
223-026-556100	Gasoline/diesel Fuel	\$ 4,366.95	\$ 2,138.50	\$ 8,814.36	\$ (4,447.41)	201.84%
	Supplies & Materials	\$ 9,366.95	\$ 2,138.50	\$ 13,239.36	\$ (3,872.41)	141.34%
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	\$ 6,281.46	\$ 16,073.47	\$ (73.47)	100.46%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 75,000.00	\$ 11,790.62	\$ 39,444.69	\$ 35,555.31	52.59%
223-026-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Contractual Services	\$ 94,030.00	\$ 18,072.08	\$ 59,089.60	\$ 34,940.40	62.84%
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	\$ 62.28	\$ 399.20	\$ 100.80	79.84%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ 177.00	\$ (177.00)	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ 62.28	\$ 576.20	\$ (76.20)	115.24%
026	Recycling	\$ (217,328.05)	\$ (36,127.41)	\$ (200,391.04)	\$ (16,937.01)	92.21%
223	Solid Waste	\$ -	\$ 2,116.56	\$ (132,436.82)	\$ 132,436.82	0.00%
231	Sewerage					
231-000-218905	IL EPA Loan L175402	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ -	\$ 57,564.84	\$ (7,564.84)	115.13%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-452900	Sewer Connection Fees	\$ -	\$ 19,940.00	\$ 19,940.00	\$ (19,940.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 626,728.01	\$ 4,849,961.11	\$ 1,450,038.89	76.98%
231-029-459200	Surcharge	\$ 15,000.00	\$ 7,368.70	\$ 26,246.55	\$ (11,246.55)	174.98%
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	\$ 600.00	\$ 2,750.00	\$ (1,250.00)	183.33%
	Fees/Charges For Service	\$ 6,366,500.00	\$ 654,636.71	\$ 4,956,462.50	\$ 1,410,037.50	77.85%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 500.00	\$ 1,800.00	\$ (1,300.00)	360.00%
231-029-427200	Sewer Permits	\$ -	\$ (17,910.00)	\$ 4,862.00	\$ (4,862.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ (17,410.00)	\$ 6,662.00	\$ (6,162.00)	1332.40%
231-029-490100	Interest Earnings	\$ 50,000.00	\$ 42,688.78	\$ 190,775.79	\$ (140,775.79)	381.55%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 400,000.00	\$ 21,585.39	\$ 211,760.70	\$ 188,239.30	52.94%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 450,000.00	\$ 64,274.17	\$ 402,536.49	\$ 47,463.51	89.45%
231-029-490500	Lien File & Release Fees	\$ -	\$ 958.40	\$ 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	\$ -	\$ -	\$ (20.00)	\$ 20.00	0.00%
	Other Revenue	\$ -	\$ 958.40	\$ 10,282.80	\$ (10,282.80)	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	\$ 12,594.67	\$ 135,232.78	\$ 34,415.22	79.71%
231-029-515000	Overtime	\$ 500.00	\$ 51.79	\$ 1,305.97	\$ (805.97)	261.19%
231-029-515500	Vacation Pay	\$ -	\$ 642.96	\$ 8,087.63	\$ (8,087.63)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 2,402.48	\$ 7,194.71	\$ (7,194.71)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 315.63	\$ 3,008.94	\$ (3,008.94)	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	\$ 958.45	\$ 9,335.61	\$ 1,182.57	88.76%
231-029-517001	Medicare/city Share 1.45%	\$ 2,459.90	\$ 224.30	\$ 2,183.09	\$ 276.81	88.75%
231-029-517401	IMRF	\$ 19,865.78	\$ 1,163.72	\$ 14,171.40	\$ 5,694.38	71.34%
231-029-518000	Group Insurance	\$ 44,954.71	\$ 3,907.75	\$ 29,329.08	\$ 15,625.63	65.24%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-559000	Medical Expense/supplies	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
	Personnel	\$ 248,546.57	\$ 22,261.75	\$ 209,849.21	\$ 38,697.36	84.43%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ 8.44	\$ 385.21	\$ (185.21)	192.61%
231-029-520400	Postage	\$ 26,000.00	\$ 2,808.69	\$ 24,764.98	\$ 1,235.02	95.25%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 26,200.00	\$ 2,817.13	\$ 25,150.19	\$ 1,049.81	95.99%
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 Consumptn Repts	\$ 12,000.00	\$ 1,047.28	\$ 6,296.32	\$ 5,703.68	52.47%
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	\$ 3,756.46	\$ 30,115.82	\$ 10,884.18	73.45%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 59,600.00	\$ 4,803.74	\$ 40,001.50	\$ 19,598.50	67.12%
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	\$ 1,303.63	\$ 12,942.81	\$ (2,942.81)	129.43%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 711.00	\$ 7,868.40	\$ 131.60	98.36%
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	\$ 2,014.63	\$ 20,811.21	\$ (2,811.21)	115.62%
231-029-590400	Interest Paid	\$ 559,571.24	\$ 67,715.28	\$ 327,841.08	\$ 231,730.16	58.59%
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	\$ 67,715.28	\$ 328,341.08	\$ 231,730.16	58.62%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,904,582.19	\$ 602,846.75	\$ 4,751,790.60	\$ 1,152,791.59	80.48%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 17,308.11	\$ 155,343.75	\$ 108,558.43	58.86%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,000.00	\$ 1,798.84	\$ 12,112.25	\$ (112.25)	100.94%
231-030-515500	Vacation Pay	\$ -	\$ 89.00	\$ 4,385.67	\$ (4,385.67)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 189.59	\$ 630.18	\$ (630.18)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 13.52	\$ 308.38	\$ (308.38)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 17,105.94	\$ 1,150.38	\$ 9,710.75	\$ 7,395.19	56.77%
231-030-517001	Medicare/city Share 1.45%	\$ 4,000.58	\$ 269.12	\$ 2,426.78	\$ 1,573.80	60.66%
231-030-517401	IMRF	\$ 32,308.15	\$ 1,409.86	\$ 15,625.35	\$ 16,682.80	48.36%
231-030-518000	Group Insurance	\$ 81,734.09	\$ 6,214.56	\$ 40,964.70	\$ 40,769.39	50.12%
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	\$ 28,442.98	\$ 241,507.81	\$ 171,043.13	58.54%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ 65.20	\$ (65.20)	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 1,000.00	\$ 63.22	\$ 1,666.01	\$ (666.01)	166.60%
231-030-529000	Equipment	\$ 2,500.00	\$ 1,283.58	\$ 6,100.54	\$ (3,600.54)	244.02%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 3,500.00	\$ 1,346.80	\$ 7,831.75	\$ (4,331.75)	223.76%
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ 28,417.71	\$ 2,679.09	91.38%
231-030-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-534000	Automotive Expense	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 26,000.00	\$ 2,257.50	\$ 14,948.05	\$ 11,051.95	57.49%
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	\$ 1,423.08	\$ 13,237.23	\$ (2,737.23)	126.07%
231-030-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 122,221.14	\$ 106,226.86	53.50%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 3,615.00	\$ 121,108.77	\$ 28,891.23	80.74%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 452,944.80	\$ 7,295.58	\$ 299,932.90	\$ 153,011.90	66.22%
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%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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)	\$ (37,085.36)	\$ 4,996,598.09	\$ (5,916,650.12)	-543.08%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 470,926.02	\$ 27,456.75	\$ 292,952.25	\$ 177,973.77	62.21%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ 1,613.85	\$ 10,143.85	\$ (143.85)	101.44%
231-031-515500	Vacation Pay	\$ -	\$ 3,190.37	\$ 25,674.65	\$ (25,674.65)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 4,844.48	\$ 17,884.40	\$ (17,884.40)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 2,029.41	\$ 11,010.19	\$ (11,010.19)	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	\$ 2,342.15	\$ 21,699.67	\$ 8,117.74	72.78%
231-031-517001	Medicare/city Share 1.45%	\$ 6,973.43	\$ 547.74	\$ 5,074.56	\$ 1,898.87	72.77%
231-031-517401	IMRF	\$ 56,316.44	\$ 2,845.10	\$ 32,583.93	\$ 23,732.51	57.86%
231-031-518000	Group Insurance	\$ 139,068.67	\$ 10,099.37	\$ 80,845.25	\$ 58,223.42	58.13%
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	\$ 54,969.22	\$ 511,531.44	\$ 208,820.53	71.01%
231-031-519000	Training And Education	\$ 4,000.00	\$ -	\$ 65.38	\$ 3,934.62	1.63%
	Training & Education	\$ 4,000.00	\$ -	\$ 65.38	\$ 3,934.62	1.63%
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	\$ 12,156.97	\$ 129,987.55	\$ 10,012.45	92.85%
231-031-522400	General Supplies	\$ 4,500.00	\$ 457.37	\$ 6,672.29	\$ (2,172.29)	148.27%
231-031-522600	Machine Lubricant & Oil	\$ 3,000.00	\$ 328.58	\$ 9,062.85	\$ (6,062.85)	302.10%
231-031-529000	Equipment	\$ 9,500.00	\$ 81.97	\$ 5,853.67	\$ 3,646.33	61.62%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-556100	Gasoline/diesel Fuel	\$ 5,333.85	\$ 332.65	\$ 2,499.53	\$ 2,834.32	46.86%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 162,333.85	\$ 13,357.54	\$ 154,075.89	\$ 8,257.96	94.91%
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	\$ 96.37	\$ 2,487.16	\$ 7,512.84	24.87%
231-031-534200	Buildings And Grounds Rep	\$ 55,000.00	\$ 546.98	\$ 3,853.05	\$ 51,146.95	7.01%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 2,170.70	\$ 30,839.79	\$ 19,160.21	61.68%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 11,992.54	\$ 121,414.32	\$ (21,414.32)	121.41%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 9,938.00	\$ 62.00	99.38%
231-031-550100	Utilities	\$ 160,000.00	\$ 25,358.41	\$ 218,467.37	\$ (58,467.37)	136.54%
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	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 55,000.00	\$ 5,352.12	\$ 32,188.81	\$ 22,811.19	58.53%
231-031-566600	Pest Control	\$ 2,600.00	\$ 215.00	\$ 1,475.00	\$ 1,125.00	56.73%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ -	\$ 19,377.84	\$ 30,622.16	38.76%
231-031-599801	Computer Software	\$ 4,000.00	\$ 2,295.00	\$ 2,295.00	\$ 1,705.00	57.38%
	Contractual Services	\$ 585,100.00	\$ 48,027.12	\$ 504,902.80	\$ 80,197.20	86.29%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ 43.32	\$ 6,026.45	\$ (6,026.45)	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 43.32	\$ 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	\$ -	\$ 118.00	\$ 118.00	\$ (118.00)	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	\$ 118.00	\$ 118.00	\$ 1,382.00	7.87%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,473,285.82)	\$ (116,515.20)	\$ (1,176,719.96)	\$ (296,565.86)	79.87%
231-033-511600	Salary: All Personnel	\$ 261,961.64	\$ 7,121.24	\$ 161,785.99	\$ 100,175.65	61.76%
231-033-515000	Overtime	\$ -	\$ -	\$ 16,416.91	\$ (16,416.91)	0.00%
231-033-515500	Vacation Pay	\$ 10,000.00	\$ 264.55	\$ 2,490.30	\$ 7,509.70	24.90%
231-033-515600	Holiday Pay	\$ -	\$ 342.97	\$ 1,219.11	\$ (1,219.11)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 45.06	\$ 753.78	\$ (753.78)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,861.62	\$ 462.43	\$ 10,982.86	\$ 5,878.76	65.14%
231-033-517001	Medicare/city Share 1.45%	\$ 3,943.44	\$ 108.21	\$ 2,568.65	\$ 1,374.79	65.14%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-517401	IMRF	\$ 27,884.27	\$ 564.15	\$ 16,771.70	\$ 11,112.57	60.15%
231-033-518000	Group Insurance	\$ 49,396.80	\$ 2,130.46	\$ 38,664.59	\$ 10,732.21	78.27%
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	\$ 11,039.07	\$ 251,653.89	\$ 119,893.88	67.73%
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	\$ 425.00	\$ 1,086.06	\$ (86.06)	108.61%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 425.00	\$ 1,086.06	\$ (86.06)	108.61%
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	\$ 1,050.80	\$ 7,944.24	\$ 12,055.76	39.72%
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	\$ 600.50	\$ 56,710.78	\$ 43,289.22	56.71%
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 122,500.00	\$ 1,651.30	\$ 70,155.02	\$ 52,344.98	57.27%
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	\$ 746.88	\$ 7,735.02	\$ 2,094.82	78.69%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 9,829.84	\$ 746.88	\$ 7,735.02	\$ 2,094.82	78.69%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (733,325.61)	\$ (13,862.25)	\$ (332,235.99)	\$ (401,089.62)	45.31%
231	Sewerage	\$ 2,777,918.73	\$ 435,383.94	\$ 8,239,432.74	\$ (5,461,514.01)	296.60%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,375,000.00	\$ 123,847.42	\$ 1,029,246.64	\$ 345,753.36	74.85%
	Taxes	\$ 1,375,000.00	\$ 123,847.42	\$ 1,029,246.64	\$ 345,753.36	74.85%
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	\$ 14,704.32	\$ 64,166.97	\$ (61,166.97)	2138.90%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,000.00	\$ 14,704.32	\$ 64,166.97	\$ (61,166.97)	2138.90%
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	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	\$ 270.00	\$ 49,252.43	\$ 50,747.57	49.25%
	Supplies & Materials	\$ 100,000.00	\$ 270.00	\$ 49,252.43	\$ 50,747.57	49.25%
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	\$ 4,944.49	\$ 98,100.31	\$ 36,899.69	72.67%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 202.36	\$ 10,171.96	\$ 828.04	92.47%
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	\$ 5,146.85	\$ 223,354.70	\$ 225,845.30	49.72%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 385,382.00	\$ -	\$ 110,084.00	\$ 275,298.00	28.56%
240-240-580501	Street Major Repair	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
	Capital Outlay	\$ 535,382.00	\$ -	\$ 110,084.00	\$ 425,298.00	20.56%
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	\$ 133,134.89	\$ 710,722.48	\$ (42,816.48)	106.41%
261	HUD - 14.218					
261-319-446100	Grant Income	\$ 20,750.00	\$ -	\$ 34,531.02	\$ (13,781.02)	166.41%
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	0.00%
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	\$ -	\$ 5,000.00	\$ 15,750.00	24.10%
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
319	Grant Year 2019	\$ -	\$ -	\$ 29,531.02	\$ (29,531.02)	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%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511600	Salary: All Personnel	\$ 39,500.00	\$ -	\$ -	\$ 39,500.00	0.00%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ -	\$ -	\$ 2,449.00	0.00%
261-320-517001	Medicare - City Share 1.45%	\$ 573.00	\$ -	\$ -	\$ 573.00	0.00%
261-320-517401	IMRF	\$ 3,701.00	\$ -	\$ -	\$ 3,701.00	0.00%
261-320-518000	Group Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ -	\$ -	\$ 50,223.00	0.00%
261-320-519000	Staff Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-520400	Postage	\$ -	\$ -	\$ 5.34	\$ (5.34)	0.00%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 5.34	\$ (5.34)	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	0.00%
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	\$ -	\$ 22,515.01	\$ 160,277.17	12.32%
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)	\$ -	\$ (12,059.55)	\$ 12,059.37	6699750.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
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	\$ -	\$ -	\$ 390,963.00	0.00%
261-321-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551600	Professional Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 390,963.00	0.00%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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)	\$ -	\$ (11,143.15)	\$ 11,142.93	5065068.18%
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%
	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	\$ 2,186.49	\$ 35,748.16	\$ 3,751.84	90.50%
261-322-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515500	Vacation Pay	\$ -	\$ 4,909.17	\$ 6,046.85	\$ (6,046.85)	0.00%
261-322-515600	Holiday Pay	\$ -	\$ 568.84	\$ 2,559.78	\$ (2,559.78)	0.00%
261-322-515800	Sick Pay	\$ -	\$ 88.88	\$ 2,079.83	\$ (2,079.83)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ 476.91	\$ 2,812.41	\$ (363.41)	114.84%
261-322-517001	Medicare - City Share 1.45%	\$ 573.00	\$ 111.53	\$ 657.74	\$ (84.74)	114.79%
261-322-517401	IMRF	\$ 3,701.00	\$ 563.67	\$ 4,188.10	\$ (487.10)	113.16%
261-322-518000	Group Insurance	\$ 4,000.00	\$ 449.61	\$ 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	\$ 9,355.10	\$ 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	\$ -	\$ -	\$ 100.00	0.00%
261-322-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
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	\$ -	\$ -	\$ -	\$ -	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%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 16,994.30	\$ 359,870.70	4.51%
261-322-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	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%
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	\$ (9,355.10)	\$ (62,302.78)	\$ 62,303.18	-15575695.00%
261	HUD - 14.218	\$ -	\$ (9,355.10)	\$ (55,974.46)	\$ 55,974.46	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	\$ 97.71	\$ 3,550.62	\$ 3,949.38	47.34%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 97.71	\$ 3,550.62	\$ 3,949.38	47.34%
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%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-511600	Salary: All Personnel	\$ 17,232.08	\$ 319.34	\$ 20,270.40	\$ (3,038.32)	117.63%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 4.16	\$ 3,040.79	\$ (3,040.79)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 57.09	\$ 162.15	\$ (162.15)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 1.38	\$ (1.38)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,068.39	\$ 22.87	\$ 767.78	\$ 300.61	71.86%
270-270-517001	Medicare/city Share 1.45%	\$ 249.87	\$ 5.33	\$ 334.85	\$ (84.98)	134.01%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,017.88	\$ 27.73	\$ 2,171.22	\$ (153.34)	107.60%
270-270-518000	Group Insurance	\$ 2,955.66	\$ 81.26	\$ 2,056.74	\$ 898.92	69.59%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 23,523.88	\$ 517.78	\$ 28,805.31	\$ (5,281.43)	122.45%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,000.00	\$ -	\$ 10,948.90	\$ (948.90)	109.49%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ 2,780.00	\$ (2,780.00)	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	\$ -	\$ 88,728.90	\$ 64,389.40	57.95%
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	\$ 37,512.12	\$ 575,980.96	\$ 1,417,397.67	28.89%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,993,378.63	\$ 37,512.12	\$ 575,980.96	\$ 1,417,397.67	28.89%
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	\$ -	\$ -	\$ 147,093.77	0.00%
270-270-573100	Facade Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ 147,093.77	0.00%
270-270-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591100	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (1,819,302.01)	\$ (37,932.19)	\$ (200,093.99)	\$ (1,619,208.02)	11.00%
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	\$ 23.80	\$ 1,225.22	\$ 474.78	72.07%
	Investment Earnings	\$ 1,700.00	\$ 23.80	\$ 1,225.22	\$ 474.78	72.07%
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	\$ 229.41	\$ 10,848.73	\$ 1,530.66	87.64%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 4.16	\$ 1,563.26	\$ (1,563.26)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 41.22	\$ 118.65	\$ (118.65)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 1.38	\$ (1.38)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 767.52	\$ 16.55	\$ 431.95	\$ 335.57	56.28%
273-273-517001	Medicare/city share 1.45%	\$ 179.50	\$ 3.88	\$ 178.73	\$ 0.77	99.57%
273-273-517401	IMRF	\$ 1,449.63	\$ 20.04	\$ 1,158.24	\$ 291.39	79.90%
273-273-518000	Group Insurance	\$ 2,102.32	\$ 57.15	\$ 1,155.58	\$ 946.74	54.97%
	Personnel	\$ 16,878.36	\$ 372.41	\$ 15,456.52	\$ 1,421.84	91.58%
273-273-560100	Auditing Fees	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
273-273-560500	Consulting Services	\$ 4,749.00	\$ -	\$ 2,351.00	\$ 2,398.00	49.51%
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	\$ -	\$ 12,449.80	\$ 43,699.20	22.17%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-584009	General Public Improvements	\$ 471,839.80	\$ 248.00	\$ 373,695.64	\$ 98,144.16	79.20%
	Capital Outlay	\$ 471,839.80	\$ 248.00	\$ 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)	\$ (596.61)	\$ 42,811.55	\$ (443,757.56)	-10.68%
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%
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	\$ -	\$ 4,829.50	\$ 10,170.50	32.20%
275-275-591200	Developer Agreement Payments	\$ -	\$ -	\$ 63,930.58	\$ (63,930.58)	0.00%
	Contractual Services	\$ 15,000.00	\$ -	\$ 68,760.08	\$ (53,760.08)	458.40%
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	\$ -	\$ -	\$ 25,308.45	0.00%
275-275-565400	Surplus Declaration	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 25,308.45	\$ -	\$ -	\$ 25,308.45	0.00%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
275	TIF Court Street	\$ (0.01)	\$ -	\$ 96,039.81	\$ (96,039.82)	-960398100.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,265,522.08	\$ 281,448.20	\$ 2,471,037.17	\$ 794,484.91	75.67%
277-277-411007	BDD Hotel/Motel Taxes	\$ 66,000.00	\$ 3,668.91	\$ 41,724.59	\$ 24,275.41	63.22%
	Taxes	\$ 3,331,522.08	\$ 285,117.11	\$ 2,512,761.76	\$ 818,760.32	75.42%
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%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	\$ -	\$ 12,300.00	\$ 17,700.00	41.00%
277-277-591200	Developer Agreement Payments	\$ 600,000.00	\$ -	\$ 10,000.00	\$ 590,000.00	1.67%
	Contractual Services	\$ 630,000.00	\$ -	\$ 22,300.00	\$ 607,700.00	3.54%
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	\$ 22,841.00	\$ 827,323.91	\$ 1,237,751.48	40.06%
	Capital Outlay	\$ 12,405,505.39	\$ 22,841.00	\$ 1,102,861.71	\$ 11,302,643.68	8.89%
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)	\$ 262,276.11	\$ 1,387,600.05	\$ (1,891,887.66)	-275.16%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ 34.42	\$ 345.39	\$ (345.39)	0.00%
445-041-463600	Interest Charges	\$ -	\$ 6.88	\$ 69.08	\$ (69.08)	0.00%
	Fines And Forfeitures	\$ -	\$ 41.30	\$ 414.47	\$ (414.47)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 193.38	\$ 7,655.11	\$ (7,655.11)	0.00%
	Investment Earnings	\$ -	\$ 193.38	\$ 7,655.11	\$ (7,655.11)	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	\$ 42,280.00	\$ 471,720.00	8.23%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ -	\$ 15,307.50	\$ 15,307.50	\$ (15,307.50)	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 514,000.00	\$ 57,587.50	\$ 57,587.50	\$ 456,412.50	11.20%
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	\$ 569.29	\$ 6,589.23	\$ 447.33	93.64%
	Debt Service	\$ 7,036.56	\$ 569.29	\$ 6,589.23	\$ 447.33	93.64%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 31,110.24	2,609.61	65,406.85	(34,296.61)	210.24%
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	22,340.73	922,436.26	787,563.74	53.94%
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	25,820.00	112,485.00	1,387,515.00	7.50%
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	(85.93)	0.00%
	Capital Expense	\$ 3,241,110.24	\$ 50,856.27	\$ 1,543,061.99	\$ 1,698,048.25	47.61%
445-041-414001	Local Use Gas Tax	\$ 525,000.00	40,068.11	354,967.51	170,032.49	67.61%
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%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 4,214,017.07	\$ 40,068.11	\$ 454,967.51	\$ 3,759,049.56	10.80%
041	Capital Projects	\$ (1,164,501.73)	\$ (68,710.27)	\$ (1,819,972.31)	\$ 655,470.58	156.29%
445-043-414002	Impound Fees	\$ 100,000.00	\$ 7,000.00	\$ 49,170.54	\$ 50,829.46	49.17%
	Capital Revenue	\$ 100,000.00	\$ 7,000.00	\$ 49,170.54	\$ 50,829.46	49.17%
043	Impound Fees	\$ 100,000.00	\$ 7,000.00	\$ 49,170.54	\$ 50,829.46	49.17%
445	Capital Projects	\$ (1,064,501.73)	\$ (61,710.27)	\$ (1,770,801.77)	\$ 706,300.04	166.35%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,166,273.00	\$ -	\$ 410,859.94	\$ 2,755,413.06	12.98%
501-501-450012	Transportation Contract	\$ 115,000.00	\$ 9,928.38	\$ 88,882.64	\$ 26,117.36	77.29%
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	\$ 24,847.59	\$ 151,303.83	\$ 48,696.17	75.65%
501-501-454500	Other Contractual Revenue	\$ 252,000.00	\$ -	\$ 38,808.44	\$ 213,191.56	15.40%
	Fees/Charges For Service	\$ 5,286,213.00	\$ 34,775.97	\$ 848,087.61	\$ 4,438,125.39	16.04%
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	\$ -	\$ 65.23	\$ 604.13	\$ (604.13)	0.00%
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ (32.63)	\$ 32.63	0.00%
	Other Revenue	\$ 468,000.00	\$ 65.23	\$ 671.50	\$ 467,328.50	0.14%
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511600	Salary: All Personnel	\$ 260,964.54	\$ 56,258.62	\$ 562,627.71	\$ (301,663.17)	215.60%
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	\$ 120,731.21	\$ 1,348,802.86	\$ 420,197.14	76.25%
501-501-515000	Overtime	\$ 65,000.00	\$ 9,753.94	\$ 99,684.71	\$ (34,684.71)	153.36%
501-501-515200	Longevity Pay	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
501-501-515500	Vacation Pay	\$ -	\$ 3,648.28	\$ 34,736.11	\$ (34,736.11)	0.00%
501-501-515600	Holiday Pay	\$ -	\$ 31,054.30	\$ 82,880.07	\$ (82,880.07)	0.00%
501-501-515800	Sick Pay	\$ -	\$ 239.70	\$ 3,118.51	\$ (3,118.51)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 150,836.36	\$ 13,684.53	\$ 131,153.69	\$ 19,682.67	86.95%
501-501-517001	Medicare/city Share 1.45%	\$ 35,276.25	\$ 3,200.76	\$ 30,829.38	\$ 4,446.87	87.39%
501-501-517401	IMRF	\$ 137,901.20	\$ 5,864.86	\$ 70,815.52	\$ 67,085.68	51.35%
501-501-518000	Group Insurance	\$ 197,791.11	\$ 6,767.64	\$ 42,210.64	\$ 155,580.47	21.34%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ 19,403.78	\$ 80,429.95	19.44%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 1,778.00	\$ 14,929.36	\$ 5,070.64	74.65%
	Personnel	\$ 3,154,601.58	\$ 252,981.84	\$ 2,547,717.47	\$ 606,884.11	80.76%
501-501-519000	Training And Education	\$ 15,000.00	\$ 20.00	\$ 120.00	\$ 14,880.00	0.80%
	Training & Education	\$ 15,000.00	\$ 20.00	\$ 120.00	\$ 14,880.00	0.80%
501-501-520200	Office Supplies	\$ 2,000.00	\$ 631.01	\$ 1,809.44	\$ 190.56	90.47%
501-501-520400	Postage	\$ 100.00	\$ 12.00	\$ 112.00	\$ (12.00)	112.00%
501-501-522000	Photographic Supplies	\$ -	\$ 6.40	\$ 6.40	\$ (6.40)	0.00%
501-501-522400	General Supplies	\$ 15,000.00	\$ 721.15	\$ 8,393.28	\$ 6,606.72	55.96%
501-501-529000	Equipment	\$ 7,500.00	\$ 8.95	\$ 12,573.20	\$ (5,073.20)	167.64%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 51,593.99	\$ 366,354.47	\$ 33,645.53	91.59%
	Supplies & Materials	\$ 424,600.00	\$ 52,973.50	\$ 389,248.79	\$ 35,351.21	91.67%
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	\$ 17,651.32	\$ (16,051.32)	1103.21%
501-501-534000	Automotive Expense	\$ 150,000.00	\$ 19,192.60	\$ 182,972.95	\$ (32,972.95)	121.98%
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,500.00	\$ 468.72	\$ 2,203.76	\$ (703.76)	146.92%
501-501-550100	Utilities	\$ 20,000.00	\$ 1,624.62	\$ 20,461.39	\$ (461.39)	102.31%
501-501-550300	Telephone	\$ 6,000.00	\$ -	\$ 4,144.91	\$ 1,855.09	69.08%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ 380.00	\$ 510.00	\$ (10.00)	102.00%
501-501-555000	Radio Expense	\$ 45,000.00	\$ 3,841.70	\$ 5,752.24	\$ 39,247.76	12.78%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ -	\$ 150.00	\$ 250.00	37.50%
501-501-569000	Other Contractual Service	\$ 5,500.00	\$ 1,317.12	\$ 22,576.61	\$ (17,076.61)	410.48%
501-501-599801	Computer Software	\$ 80,000.00	\$ -	\$ 63,978.97	\$ 16,021.03	79.97%
	Contractual Services	\$ 396,982.00	\$ 27,445.24	\$ 403,883.15	\$ (6,901.15)	101.74%
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	\$ 764.00	\$ 1,033.00	\$ (33.00)	103.30%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 1,257.00	\$ 8,898.00	\$ 2,102.00	80.89%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ 205.81	\$ 945.55	\$ (945.55)	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	\$ 2,226.81	\$ 16,462.04	\$ 39,941.38	29.19%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ (300,806.19)	\$ (3,652,457.32)	\$ 3,652,457.32	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442600	State Grants	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Intergovernmental	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
525-525-453002	Rental - Airport Hangars	\$ 12,000.00	\$ 5,410.00	\$ 44,615.00	\$ (32,615.00)	371.79%
525-525-453003	Rental - Tie Down Spaces	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 1,061.27	\$ 193,997.23	\$ (13,997.23)	107.78%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 242,000.00	\$ 6,471.27	\$ 241,637.23	\$ 362.77	99.85%
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	\$ 300.00	\$ 19,783.00	\$ (2,783.00)	116.37%
525-525-499800	Miscellaneous Receipts	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Other Revenue	\$ 20,500.00	\$ 300.00	\$ 19,783.00	\$ 717.00	96.50%
525-525-492100	Loan Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
	Debt Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 84,843.59	\$ 1,791.81	\$ 38,245.47	\$ 46,598.12	45.08%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 74.24	\$ 6,939.60	\$ (6,939.60)	0.00%
525-525-515600	Holiday	\$ -	\$ 160.89	\$ 721.65	\$ (721.65)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 6.02	\$ 1,087.42	\$ (1,087.42)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 5,260.30	\$ 85.11	\$ 2,400.71	\$ 2,859.59	45.64%
525-525-517001	Medicare/city Share 1.45%	\$ 1,230.23	\$ 20.02	\$ 600.39	\$ 629.84	48.80%
525-525-517401	IMRF	\$ 9,935.18	\$ 147.83	\$ 4,355.63	\$ 5,579.55	43.84%
525-525-518000	Group Insurance	\$ 33,365.26	\$ 212.12	\$ 8,505.26	\$ 24,860.00	25.49%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ 4,592.49	\$ (1,094.49)	131.29%
	Personnel	\$ 138,132.56	\$ 2,498.04	\$ 67,448.62	\$ 70,683.94	48.83%
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%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ 225.52	\$ 1,550.61	\$ (550.61)	155.06%
525-525-529000	Equipment	\$ 1,750.00	\$ -	\$ 1,035.97	\$ 714.03	59.20%
525-525-556200	Cost of Gas Sold	\$ 170,000.00	\$ 745.74	\$ 180,223.66	\$ (10,223.66)	106.01%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 172,900.00	\$ 971.26	\$ 182,810.24	\$ (9,910.24)	105.73%
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	\$ 55.35	\$ 373.13	\$ 21.87	94.46%
525-525-534000	Automotive Expense	\$ 3,000.00	\$ -	\$ 1,339.83	\$ 1,660.17	44.66%
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	\$ 16.77	\$ 487.28	\$ 4,512.72	9.75%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ 937.50	\$ 937.50	\$ 4,062.50	18.75%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ -	\$ 15,192.95	\$ (14,842.95)	4340.84%
525-525-550100	Utilities	\$ 19,000.00	\$ 3,542.98	\$ 22,638.03	\$ (3,638.03)	119.15%
525-525-550300	Telephone	\$ 3,800.00	\$ -	\$ 913.60	\$ 2,886.40	24.04%
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 50.00	\$ 450.00	10.00%
525-525-556100	Fuel	\$ 1,300.00	\$ 69.30	\$ 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	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ 60.00	\$ 420.00	\$ 330.00	56.00%
525-525-569000	Other Contractual Service	\$ 3,500.00	\$ 28.28	\$ 2,986.14	\$ 513.86	85.32%
	Contractual Services	\$ 2,548,324.00	\$ 4,710.18	\$ 64,924.25	\$ 2,483,399.75	2.55%
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	\$ -	\$ -	\$ 185.00	\$ (185.00)	0.00%
525-525-557200	License & Inspection Fees	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 185.00	\$ 115.00	61.67%
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)	\$ (1,408.21)	\$ (55,695.55)	\$ (12,461.01)	81.72%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ 24.04	\$ 753.50	\$ (753.50)	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	\$ 24.04	\$ 753.50	\$ 42,556.67	1.74%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ -	\$ 193.92	\$ 10,674.98	\$ (10,674.98)	0.00%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 6.08	\$ 1,536.04	\$ (1,536.04)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 37.29	\$ 112.98	\$ (112.98)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 6.02	\$ 24.78	\$ (24.78)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ -	\$ 14.56	\$ 420.59	\$ (420.59)	0.00%
570-570-517001	Medicare/city Share 1.45%	\$ -	\$ 3.33	\$ 176.61	\$ (176.61)	0.00%
570-570-517401	IMRF	\$ -	\$ 17.65	\$ 1,141.44	\$ (1,141.44)	0.00%
570-570-518000	Group Insurance	\$ -	\$ 51.04	\$ 1,110.01	\$ (1,110.01)	0.00%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 329.89	\$ 15,197.43	\$ (15,197.43)	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%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590300	Real Estate Tax Expense	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ (305.85)	\$ (14,443.93)	\$ 14,443.93	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.59	\$ 9.22	\$ (9.22)	0.00%
	Investment Earnings	\$ -	\$ 1.59	\$ 9.22	\$ (9.22)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 57,551.00	\$ 5,146.14	\$ 42,230.85	\$ 15,320.15	73.38%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 57,551.00	\$ 5,146.14	\$ 42,230.85	\$ 15,320.15	73.38%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,551.00	\$ 11,355.40	\$ 41,529.20	\$ 16,021.80	72.16%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,551.00	\$ 11,355.40	\$ 41,529.20	\$ 16,021.80	72.16%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ (6,207.67)	\$ 710.87	\$ (710.87)	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%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 421,914.00	\$ -	\$ 494,948.77	\$ (73,034.77)	117.31%
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ 494,948.77	\$ (73,034.77)	117.31%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 463.75	\$ (1,660.69)	\$ 1,660.69	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	\$ 463.75	\$ 493,288.08	\$ (71,374.08)	116.92%
093	Liability Insurance	\$ -	\$ (463.75)	\$ 1,660.69	\$ (1,660.69)	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%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 13.67	\$ 75.94	\$ (75.94)	0.00%
	Investment Earnings	\$ -	\$ 13.67	\$ 75.94	\$ (75.94)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 252,307.72	\$ 23,724.62	\$ 272,477.76	\$ (20,170.04)	107.99%
695-095-450515	Police Retiree Premiums	\$ 126,636.72	\$ 4,121.68	\$ 70,864.39	\$ 55,772.33	55.96%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 324,311.37	\$ (324,311.37)	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	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 488,944.44	\$ 27,846.30	\$ 772,281.84	\$ (283,337.40)	157.95%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,368,286.28	\$ 301,903.82	\$ 2,361,479.20	\$ 1,006,807.08	70.11%
695-095-450510	Premiums - BCBS	\$ 1,144,173.36	\$ 95,093.64	\$ 832,178.41	\$ 311,994.95	72.73%
	Transfers From Other Funds	\$ 4,512,459.64	\$ 396,997.46	\$ 3,193,657.61	\$ 1,318,802.03	70.77%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ 2,535,945.60	\$ 166,543.63	\$ 3,123,627.80	\$ (587,682.20)	123.17%
695-095-517501	Administration Fees	\$ 95,000.00	\$ 13,107.36	\$ 122,962.12	\$ (27,962.12)	129.43%
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	\$ 1,260.38	\$ 17,791.21	\$ 6,208.79	74.13%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 21,500.00	\$ 1,384.66	\$ 18,066.12	\$ 3,433.88	84.03%
695-095-517507	Health Insurance Premium	\$ -	\$ 285,702.82	\$ 285,702.82	\$ (285,702.82)	0.00%
695-095-517508	Stop Loss	\$ 245,000.00	\$ 17,389.02	\$ 165,218.69	\$ 79,781.31	67.44%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,270,810.08	\$ 120,952.69	\$ 928,209.90	\$ 342,600.18	73.04%
695-095-517511	Dental Coverage	\$ -	\$ 16,310.14	\$ 16,310.14	\$ (16,310.14)	0.00%
695-095-517512	Dental Coverage-Retirees	\$ -	\$ 4,115.70	\$ 4,115.70	\$ (4,115.70)	0.00%
695-095-517513	Vision Coverage Retirees	\$ -	\$ 349.35	\$ 349.35	\$ (349.35)	0.00%
695-095-517515	Health Insurance Prem-Retirees	\$ 726,456.40	\$ 170,424.56	\$ 670,344.65	\$ 56,111.75	92.28%
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	\$ 7,324.64	\$ 29,757.43	\$ (7,665.43)	134.70%
	Contractual Services	\$ 4,957,804.08	\$ 804,864.95	\$ 5,382,455.93	\$ (424,651.85)	108.57%
695-095-516700	Wellness Program	\$ 43,600.00	\$ 2,697.50	\$ 11,448.09	\$ 32,151.91	26.26%
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	\$ -	\$ 128.89	\$ 1,067.87	\$ (1,067.87)	0.00%
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 43,600.00	\$ 2,826.39	\$ 12,515.96	\$ 31,084.04	28.71%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ -	\$ (382,833.91)	\$ (1,428,931.50)	\$ 1,428,931.50	0.00%
695	Insurance	\$ -	\$ (389,505.33)	\$ (1,875,766.67)	\$ 1,875,766.67	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 675,000.00	\$ 95,211.67	\$ 749,990.75	\$ (74,990.75)	111.11%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 400,000.00	\$ 41,626.65	\$ 353,560.86	\$ 46,439.14	88.39%
	Fees/Charges For Service	\$ 1,075,000.00	\$ 136,838.32	\$ 1,103,551.61	\$ (28,551.61)	102.66%
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	\$ 23,138.67	\$ 217,631.92	\$ 114,249.21	65.58%
699-069-515000	Overtime	\$ 17,160.00	\$ 243.00	\$ 8,040.93	\$ 9,119.07	46.86%
699-069-515500	Vacation Pay	\$ -	\$ 1,500.56	\$ 15,487.72	\$ (15,487.72)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 3,798.62	\$ 13,486.04	\$ (13,486.04)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 177.00	\$ 4,442.92	\$ (4,442.92)	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	\$ 1,719.29	\$ 15,743.74	\$ 5,896.81	72.75%
699-069-517001	Medicare/city Share 1.45%	\$ 5,061.10	\$ 401.91	\$ 3,682.09	\$ 1,379.01	72.75%
699-069-517401	IMRF	\$ 40,837.81	\$ 2,092.49	\$ 23,450.45	\$ 17,387.36	57.42%
699-069-518000	Group Insurance	\$ 98,173.56	\$ 8,555.11	\$ 51,595.04	\$ 46,578.52	52.55%
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	\$ 479.02	\$ 3,879.02	\$ 470.98	89.17%
699-069-559000	Medical Expense/supplies	\$ -	\$ 114.00	\$ 307.00	\$ (307.00)	0.00%
	Personnel	\$ 527,904.15	\$ 42,219.67	\$ 367,918.58	\$ 159,985.57	69.69%
699-069-519000	Training And Education	\$ 3,500.00	\$ 134.00	\$ 488.00	\$ 3,012.00	13.94%
	Training & Education	\$ 3,500.00	\$ 134.00	\$ 488.00	\$ 3,012.00	13.94%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ 201.10	\$ 4,464.55	\$ (1,464.55)	148.82%
699-069-529000	Equipment	\$ 7,000.00	\$ 339.99	\$ 2,534.98	\$ 4,465.02	36.21%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 650,000.00	\$ 95,507.42	\$ 752,728.88	\$ (102,728.88)	115.80%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 660,000.00	\$ 96,048.51	\$ 759,728.41	\$ (99,728.41)	115.11%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 1,149.39	\$ 50.61	95.78%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 349.91	\$ 1,774.27	\$ 1,725.73	50.69%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ 367.00	\$ (367.00)	0.00%
699-069-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ 488.39	\$ 3,511.61	12.21%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-550100	Utilities	\$ 7,300.00	\$ 1,261.03	\$ 7,210.27	\$ 89.73	98.77%
699-069-550300	Telephone	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-569000	Other Contractual Service	\$ 12,000.00	\$ 646.46	\$ 7,049.56	\$ 4,950.44	58.75%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 37,000.00	\$ 2,385.11	\$ 27,257.58	\$ 9,742.42	73.67%
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%
069	City Vehicle Maintenance	\$ (154,404.15)	\$ (3,948.97)	\$ (52,328.96)	\$ (102,075.19)	33.89%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 2,500.00	\$ 835.80	\$ 5,176.12	\$ (2,676.12)	207.04%
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	\$ 65.00	\$ 1,397.50	\$ 602.50	69.88%
	Fees/Charges For Service	\$ 9,500.00	\$ 900.80	\$ 7,062.22	\$ 2,437.78	74.34%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ 178.20	\$ 534.60	\$ 1,865.40	22.28%
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	\$ 10.69	\$ 32.32	\$ 247.68	11.54%
699-070-517001	Medicare/city Share 1.45%	\$ 468.00	\$ 2.50	\$ 7.56	\$ 460.44	1.62%
699-070-517401	IMRF	\$ -	\$ 12.94	\$ 46.34	\$ (46.34)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 56.43	\$ 117.28	\$ (117.28)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,328.00	\$ 260.76	\$ 738.10	\$ 2,589.90	22.18%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 835.80	\$ 6,069.07	\$ (569.07)	110.35%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 835.80	\$ 6,069.07	\$ (569.07)	110.35%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ 81.99	\$ 381.12	\$ 868.88	30.49%
	Contractual Services	\$ 1,250.00	\$ 81.99	\$ 381.12	\$ 868.88	30.49%
070	Tazewell Co Vehicle Maint	\$ (578.00)	\$ (277.75)	\$ (126.07)	\$ (451.93)	21.81%
699	Vehicle Maintenance	\$ (154,982.15)	\$ (4,226.72)	\$ (52,455.03)	\$ (102,527.12)	33.85%
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	\$ -	\$ 384,231.90	\$ (271,531.90)	340.93%
	Taxes	\$ 1,732,611.00	\$ -	\$ 2,009,487.50	\$ (276,876.50)	115.98%
924-924-437900	South Pekin Revenue	\$ 12,600.00	\$ 1,953.65	\$ 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	\$ 1,953.65	\$ 63,153.84	\$ 5,276.16	92.29%
924-924-456900	Passports	\$ 6,000.00	\$ 2,320.00	\$ 10,844.88	\$ (4,844.88)	180.75%
924-924-457001	Friends Book Sale	\$ 9,000.00	\$ 1,542.38	\$ 11,425.67	\$ (2,425.67)	126.95%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 162.16	\$ 1,802.55	\$ 1,197.45	60.09%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 709.37	\$ 4,419.71	\$ 2,580.29	63.14%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 608.63	\$ 4,715.08	\$ (515.08)	112.26%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 426.02	\$ 1,388.92	\$ 611.08	69.45%
924-924-457007	Room Use Fees	\$ 2,800.00	\$ 375.00	\$ 1,316.20	\$ 1,483.80	47.01%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,500.00	\$ 89.30	\$ 1,439.90	\$ 1,060.10	57.60%
	Fees/Charges For Service	\$ 36,500.00	\$ 6,232.86	\$ 37,352.91	\$ (852.91)	102.34%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 297.50	\$ 3,086.03	\$ 1,913.97	61.72%
924-924-465002	Library Fines - Junior De	\$ 400.00	\$ -	\$ 61.25	\$ 338.75	15.31%
	Fines And Forfeitures	\$ 5,400.00	\$ 297.50	\$ 3,147.28	\$ 2,252.72	58.28%
924-924-490100	Interest Earnings	\$ 100.00	\$ 2.80	\$ 474.75	\$ (374.75)	474.75%
924-924-490102	Endowment Interest	\$ 200.00	\$ 2.23	\$ 267.97	\$ (67.97)	133.99%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 5.70	\$ 39.21	\$ 10.79	78.42%
	Investment Earnings	\$ 350.00	\$ 10.73	\$ 781.93	\$ (431.93)	223.41%
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	\$ 3,211.40	\$ 20,001.91	\$ (10,001.91)	200.02%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 80.60	\$ 1,426.70	\$ 1,073.30	57.07%
	Other Revenue	\$ 12,500.00	\$ 3,292.00	\$ 24,116.61	\$ (11,616.61)	192.93%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary: All Personnel	\$ 683,900.00	\$ 38,026.42	\$ 415,789.80	\$ 268,110.20	60.80%
924-924-515500	Vacation Pay	\$ -	\$ 2,666.56	\$ 31,801.76	\$ (31,801.76)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ 7,243.88	\$ 24,631.35	\$ (24,631.35)	0.00%
924-924-515800	Sick Pay	\$ -	\$ 2,438.26	\$ 15,796.31	\$ (15,796.31)	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,000.00	\$ 3,028.89	\$ 29,438.80	\$ 12,561.20	70.09%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 708.40	\$ 6,884.90	\$ 3,015.10	69.54%
924-924-517401	IMRF	\$ 56,000.00	\$ 3,241.06	\$ 40,029.60	\$ 15,970.40	71.48%
924-924-518000	Group Insurance	\$ 164,000.00	\$ 9,441.60	\$ 93,371.22	\$ 70,628.78	56.93%
924-924-518300	Workers Comp Insurance	\$ 2,100.00	\$ -	\$ 2,437.00	\$ (337.00)	116.05%
	Personnel	\$ 958,150.00	\$ 66,795.07	\$ 660,180.74	\$ 297,969.26	68.90%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 494.31	\$ 2,941.72	\$ 3,958.28	42.63%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 215.87	\$ 5,414.07	\$ 3,985.93	57.60%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 123.33	\$ 818.93	\$ 281.07	74.45%
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	\$ 1,178.10	\$ 14,931.15	\$ 9,068.85	62.21%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 1,020.65	\$ 8,129.61	\$ 12,870.39	38.71%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 470.25	\$ 6,159.57	\$ 2,840.43	68.44%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 1,037.74	\$ 13,983.02	\$ 5,016.98	73.59%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 163.32	\$ 7,473.80	\$ 4,526.20	62.28%
924-924-523404	Large Print Books	\$ 500.00	\$ -	\$ 218.69	\$ 281.31	43.74%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,600.00	\$ 32.22	\$ 2,777.00	\$ 823.00	77.14%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ 510.87	\$ 89.13	85.15%
924-924-523603	C.d.'s	\$ 1,000.00	\$ -	\$ 474.10	\$ 525.90	47.41%
924-924-523700	Video Cassettes	\$ 8,000.00	\$ 800.97	\$ 4,966.09	\$ 3,033.91	62.08%
924-924-523701	Adult * Cassettes	\$ 6,500.00	\$ 198.95	\$ 2,718.97	\$ 3,781.03	41.83%
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	\$ 226.37	\$ 1,174.17	\$ 25.83	97.85%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 174.80	\$ 3,271.19	\$ 4,728.81	40.89%
924-924-523902	Children's * Programs	\$ 13,000.00	\$ 1,750.20	\$ 7,385.68	\$ 5,614.32	56.81%
924-924-529000	Equipment	\$ 4,900.00	\$ 1,385.49	\$ 5,002.83	\$ (102.83)	102.10%
	Supplies & Materials	\$ 168,300.00	\$ 9,272.57	\$ 99,410.96	\$ 68,889.04	59.07%
924-924-520302	Copy Machine - Rental And	\$ 9,000.00	\$ -	\$ 5,137.38	\$ 3,862.62	57.08%
924-924-534300	Equipment - Repairs And M	\$ 8,000.00	\$ 2,057.64	\$ 2,948.30	\$ 5,051.70	36.85%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 5,429.63	\$ 30,408.89	\$ (4,408.89)	116.96%
924-924-538000	Maintenance Agreements	\$ 43,700.00	\$ 2,098.40	\$ 36,657.21	\$ 7,042.79	83.88%
924-924-550101	Electricity	\$ 42,000.00	\$ 852.07	\$ 55,727.71	\$ (13,727.71)	132.69%
924-924-550102	Water	\$ 5,500.00	\$ 344.91	\$ 4,128.91	\$ 1,371.09	75.07%
924-924-550103	Gas	\$ 9,000.00	\$ 6,746.43	\$ 12,978.56	\$ (3,978.56)	144.21%
924-924-550300	Telephone	\$ 3,400.00	\$ 258.02	\$ 2,375.66	\$ 1,024.34	69.87%
924-924-550900	General Insurance	\$ 18,100.00	\$ -	\$ 16,970.00	\$ 1,130.00	93.76%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ 277.75	\$ 3,323.73	\$ 476.27	87.47%
924-924-551600	Dues And Subscriptions	\$ 2,400.00	\$ 300.00	\$ 1,178.00	\$ 1,222.00	49.08%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 16.49	\$ 137.40	\$ (37.40)	137.40%
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	\$ -	\$ 208.03	\$ 1,791.97	10.40%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.99	\$ 2,834.91	\$ 1,015.09	73.63%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 09 - 09

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 1,488.11	\$ 12,921.92	\$ (2,921.92)	129.22%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ 1,752.00	\$ (1,552.00)	876.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ 510.39	\$ 2,125.59	\$ 874.41	70.85%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 194,740.00	\$ 20,694.83	\$ 193,123.52	\$ 1,616.48	99.17%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 10,000.00	\$ 7,286.00	\$ 29,293.69	\$ (19,293.69)	292.94%
	Capital Outlay	\$ 10,000.00	\$ 7,286.00	\$ 29,293.69	\$ (19,293.69)	292.94%
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	\$ -	\$ 28,334.50	\$ 21,955.50	56.34%
924-924-598400	Passport Expense	\$ 1,100.00	\$ 79.20	\$ 1,266.03	\$ (166.03)	115.09%
924-924-598700	Transfer To Friends	\$ 9,000.00	\$ 1,658.25	\$ 11,253.67	\$ (2,253.67)	125.04%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 141.91	\$ 1,696.65	\$ 303.35	84.83%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 1,062.85	\$ 3,274.91	\$ 2,825.09	53.69%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 100,976.00	\$ 2,942.21	\$ 72,862.76	\$ 28,113.24	72.16%
924-924-590400	Interest Paid	\$ 99,656.25	\$ -	\$ 152,375.00	\$ (52,718.75)	152.90%
924-924-591000	Bond Principal Retired	\$ 298,968.75	\$ -	\$ 250,000.00	\$ 48,968.75	83.62%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00%
	Debt Service	\$ 398,625.00	\$ -	\$ 403,125.00	\$ (4,500.00)	101.13%
924-924-520100	Transfer to General Fund	\$ 25,000.00	\$ 3,750.00	\$ 21,250.00	\$ 3,750.00	85.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 25,000.00	\$ 3,750.00	\$ 21,250.00	\$ 3,750.00	85.00%
924	Library	\$ -	\$ (98,953.94)	\$ 658,793.40	\$ (658,793.40)	0.00%
Revenue Total		\$ 49,476,097.43	\$ 2,057,435.88	\$ 28,210,558.93	\$ 21,265,538.50	57.02%
Expense Total		\$ 50,042,448.78	\$ 2,110,315.98	\$ 24,734,633.07	\$ 25,307,815.71	49.43%
Grand Total		\$ (566,351.35)	\$ (52,880.10)	\$ 3,475,925.86	\$ (4,042,277.21)	-613.74%

Attachment: NGF Rev vs Exp Pd 09 FY '23 (3413 : Financial Reports January 2023 FY23)



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru March 31, 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 03/21/2023 - 9:22AM
 Batch: 00010.03.2023 - missy 1 3-21-23



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				
Tazewell County Recorder									
10638									
03212023-1	3/21/2023	47.40	0.00	03/21/2023				No	0
100-793-593300	Lien Filing Fee			release of 1 lien					
	03212023-1 Total:	47.40							
03212023-2	3/21/2023	47.40	0.00	03/21/2023				No	0
100-793-593300	Lien Filing Fee			release of 1 lien					
	03212023-2 Total:	47.40							
03212023-3	3/21/2023	47.40	0.00	03/21/2023				No	0
100-793-593300	Lien Filing Fee			release of 1 lien					
	03212023-3 Total:	47.40							
03212023-4	3/21/2023	47.40	0.00	03/21/2023				No	0
100-793-593300	Lien Filing Fee			release of 1 lien					
	03212023-4 Total:	47.40							
03212023-5	3/21/2023	237.00	0.00	03/21/2023				No	0
100-793-593300	Lien Filing Fee			filing of 5 liens					
	03212023-5 Total:	237.00							
	Tazewell County Recorder	426.60							

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

Report Total:	426.60
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Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 03/30/2023 - 11:57AM
 Batch: 00012.03.2023 - missy 1 3-31-23



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						
AAIM EA Training and Consulting LLC 10918									
59268	2/28/2023	18.00	0.00	03/31/2023				No	0
100-990-590900 Police And Fire Commission					background credit check on BP and SC				
59268 Total:		18.00							
AAIM EA Training and Co		18.00							
Ace Hardware 10911									
36172/3	3/20/2023	24.17	0.00	03/31/2023				No	0
231-030-522400 General Supplies					tape and batteries for camera van				
36172/3 Total:		24.17							
36179/3	3/21/2023	13.99	0.00	03/31/2023				No	0
231-031-522400 General Supplies					batteries				
36179/3 Total:		13.99							
Ace Hardware Total:		38.16							
Advance Auto Parts 12965									
1038	3/2/2023	301.33	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense					brake pads/rotors for sw2				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1038 Total:	301.33							
*** 1049	3/3/2023	21.42	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				wipers for ladder 3					
	1049 Total:	21.42							
1074	3/7/2023	256.64	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				brake pads/caliper for van 1073					
	1074 Total:	256.64							
1077	3/7/2023	5.71	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				brake cable and caliper for engine 2					
	1077 Total:	5.71							
1138	3/14/2023	8.27	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				leak dye engine 1					
	1138 Total:	8.27							
1143	3/14/2023	212.76	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				air filter for sw13					
	1143 Total:	212.76							
1218	3/22/2023	92.40	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				teroflex for bus stock					
	1218 Total:	92.40							
2264	3/16/2023	-61.92	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				return oil filters for bus stock					
	2264 Total:	-61.92							
2265	3/16/2023	61.92	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				oil filters for bus stock					
	2265 Total:	61.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
3978	3/2/2023	35.99	0.00	03/31/2023				No	0
699-069-534400 Equipment Repairs				air hose for shop use					
3978 Total:		35.99							
3979	3/2/2023	-51.29	0.00	03/31/2023				No	0
699-069-534400 Equipment Repairs				returned air hose					
3979 Total:		-51.29							
4033	3/3/2023	95.15	0.00	03/31/2023				No	0
699-069-522400 General Supplies				gas and propane for shop/vmf					
4033 Total:		95.15							
*** 4183	3/7/2023	229.68	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				caliper/strut for bus dept van 1073					
4183 Total:		229.68							
4184	3/7/2023	186.14	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				strut assembly for bus dept van 1073					
4184 Total:		186.14							
4555	3/20/2023	25.50	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				oil filters for bus stock					
4555 Total:		25.50							
4556	3/20/2023	7.86	0.00	03/31/2023				No	0
100-032-534000 Automotive Expense				oil filter for street dept #416					
4556 Total:		7.86							
4639	3/23/2023	186.52	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				brakes for fire plow truck					
4639 Total:		186.52							
*** 4980	3/3/2023	8.73	0.00	03/31/2023				No	0
699-069-534000 Automotive Expense				grease/stock for vmf					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4980 Total:	8.73							
5226	3/8/2023	166.58	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				2 shocks for bus 1073					
	5226 Total:	166.58							
*** 5282	3/9/2023	6.60	0.00	03/31/2023				No	0
100-761-534000 Automotive Expense				panel for CIERT van					
	5282 Total:	6.60							
5426	3/13/2023	13.24	0.00	03/31/2023				No	0
100-068-522400 General Supplies				tire slime for lawn mowers					
	5426 Total:	13.24							
5510	3/15/2023	12.41	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				scratch remover for bus dept van #1073					
	5510 Total:	12.41							
5548	3/15/2023	136.77	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				oil filters for sw16					
	5548 Total:	136.77							
5738	3/20/2023	20.78	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				weather stripping for ladder 1					
	5738 Total:	20.78							
*** 5866	3/23/2023	110.39	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				freon					
*** 5866	3/23/2023	110.39	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				freon					
*** 5866	3/23/2023	110.41	0.00	03/31/2023				No	0
100-032-534000 Automotive Expense				freon					
	5866 Total:	331.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Advance Auto Parts Total:	2,310.38							
Alexis Fire Equipment Co. 11112									
0075121in	3/16/2023	88.31	0.00	03/31/2023	repairs to ladder 3			No	0
100-034-534000 Automotive Expense									
0075121in Total:		88.31							
0075128in	3/16/2023	87.32	0.00	03/31/2023	repairs to ladder 3			No	0
100-034-534000 Automotive Expense									
0075128in Total:		87.32							
0075132in	3/16/2023	106.88	0.00	03/31/2023	repairs to ladder 3			No	0
100-034-534000 Automotive Expense									
0075132in Total:		106.88							
Alexis Fire Equipment Co.		282.51							
All Purpose Polygraph 12588									
1629	3/20/2023	150.00	0.00	03/31/2023	background check for NS			No	0
100-990-590900 Police And Fire Commission									
1629 Total:		150.00							
All Purpose Polygraph Tot		150.00							
Allegra Print & Imaging 10016									
67927	3/24/2023	37.00	0.00	03/31/2023	business cards for SA			No	0
100-034-551000 Printing And Publications									
67927 Total:		37.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Allegra Print & Imaging To	37.00							
Altorfer Inc 10019									
pc330195374	3/17/2023	9.90	0.00	03/31/2023	repairs to engine 2			No	0
100-034-534000 Automotive Expense									
pc330195374 Total:		9.90							
pc330195412	3/18/2023	745.08	0.00	03/31/2023	repairs to engine 2			No	0
100-034-534000 Automotive Expense									
pc330195412 Total:		745.08							
Altorfer Inc Total:		754.98							
Amerencilco 10021									
*** 0780071001	3/8/2023	28.23	0.00	03/31/2023	500 petri lane street lights 2/5-3/6/23			No	0
240-240-550500 Electricity For Street Lights									
0780071001 Total:		28.23							
*** 0931067015	3/21/2023	28.65	0.00	03/31/2023	324 court st 2/16-3/19/23			No	0
100-068-550100 Utilities									
0931067015 Total:		28.65							
*** 1270092007	3/8/2023	170.70	0.00	03/31/2023	13906 airport ln electrical vault 2/5-3/6/23			No	0
525-525-550100 Utilities									
1270092007 Total:		170.70							
*** 2063131008	3/17/2023	1,495.33	0.00	03/31/2023	traffic lighting 1/19-3/14/23			No	0
240-240-550600 Electricity For Signal Lights									
2063131008 Total:		1,495.33							
*** 2349029006	3/20/2023	1,191.76	0.00	03/31/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-030-550100 Utilities				all liftstations 1/22-3/14/23					
2349029006 Total:		1,191.76							
*** 2434114066	3/20/2023	2,708.34	0.00	03/31/2023				No	0
240-240-550500 Electricity For Street Lights				1208 koch st customer owned/2/16-3/17/23					
2434114066 Total:		2,708.34							
*** 3139109012	3/8/2023	47.56	0.00	03/31/2023				No	0
240-240-550500 Electricity For Street Lights				street lights at hanna dr 2/5-3/6/23					
3139109012 Total:		47.56							
*** 8288305023	3/21/2023	79.34	0.00	03/31/2023				No	0
100-068-550100 Utilities				407 court st/pocket park 2/16-3/19/23					
8288305023 Total:		79.34							
*** 8695491773	3/20/2023	6,844.17	0.00	03/31/2023				No	0
240-240-550500 Electricity For Street Lights				1208 koch street lights 2/16-3/17/23					
8695491773 Total:		6,844.17							
Amerencilco Total:		12,594.08							
Anderson, Grant 13934 expense-0323	3/27/2023	316.00	0.00	03/31/2023				No	0
100-034-519000 Training And Education				texas foam school 4/21-4/24/23					
expense-0323 Total:		316.00							
Anderson, Grant Total:		316.00							
APWA Membership 13466									
*** 158932	3/2/2023	1,146.00	0.00	03/31/2023				No	0
100-007-551600 Dues And Subscriptions				APWA annual dues 6/1/23-5/31/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
158932 Total:		1,146.00							
APWA Membership Total:		1,146.00							
Armature Motor & Pump Co. 12391									
39213	2/25/2023	10,974.02	0.00	03/31/2023				No	0
231-030-534400 Equipment Repairs				repairs to E5500 pump at state st					
39213 Total:		10,974.02							
Armature Motor & Pump C		10,974.02							
Atlas Supply Company 10038									
033068	3/22/2023	119.99	0.00	03/31/2023				No	0
100-032-522400 General Supplies				wipes for shop					
033068 Total:		119.99							
Atlas Supply Company Tot		119.99							
Automotive Machine, Inc 14885									
1004 derby	3/23/2023	300.00	0.00	03/31/2023	DERB-ENGR	land		No	0
445-041-580200 Purchase Of Property				derby st land acquisition/1004 derby st					
1004 derby Total:		300.00							
Automotive Machine, Inc T		300.00							
Beck Oil Company of Illinois 14623									
22823	3/9/2023	252.00	0.00	03/31/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-761-534000 Automotive Expense					february 2023 squad car washes				
22823 Total:		252.00							
Beck Oil Company of Illin		252.00							
Behrlawn Mowing & Yard Work 14496									
3459	3/7/2023	270.00	0.00	03/31/2023				No	0
100-068-538000 Maintenance Agreements					mowing of 2 lift stations 3/7/23				
3459 Total:		270.00							
Behrlawn Mowing & Yard		270.00							
Belcher, Paul 14544									
expense 4/23	3/24/2023	429.20	0.00	03/31/2023				No	0
100-766-519000 Training And Education					train-the trainer crime free multi-houseing 4/11-4/13/23				
expense 4/23 Total:		429.20							
Belcher, Paul Total:		429.20							
Birkmeier, Michael 10060									
expense-0323	3/6/2023	112.00	0.00	03/31/2023				No	0
231-031-554200 Meals Lodging					continuing education/perdiem 3/6-3/10/23				
expense-0323 Total:		112.00							
Birkmeier, Michael Total:		112.00							
Bobcat of Peoria, Inc. 11518									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0177102	2/28/2023	2,100.00	0.00	03/31/2023				No	0
100-032-524000 Lease/rental Of Equipment				rental on loader L28 1/30-2/28/23					
0177102 Total:		2,100.00							
Bobcat of Peoria, Inc. Tota		2,100.00							
Bush, Josh									
11869									
expense-0323	3/1/2023	40.00	0.00	03/31/2023				No	0
100-761-556100 Gasoline/diesel Fuel				fuel for squad while near chicago					
expense-0323 Total:		40.00							
expense-0323-1	4/4/2023	15.00	0.00	03/31/2023				No	0
100-761-519000 Training And Education				training/the bulletproof mind 4/4/23					
expense-0323-1 Total:		15.00							
Bush, Josh Total:		55.00							
Cagle, Jill									
13732									
1210 s 14th	3/23/2023	150.00	0.00	03/31/2023	DERB-ENGR	land		No	0
445-041-580200 Purchase Of Property				derby st land acquisition for 1210 s 14th st					
1210 s 14th Total:		150.00							
Cagle, Jill Total:		150.00							
Carroll, Michael									
14814									
expense-0323	3/27/2023	295.00	0.00	03/31/2023				No	0
100-034-519000 Training And Education				fire apparatus engineer 4/16-4/21/23					
expense-0323 Total:		295.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Carroll, Michael Total:		295.00							
Cat Financial Services									
10104									
*** 33660050	3/16/2023	1,387.47	0.00	03/31/2023				No	0
445-041-524000 Lease/Rental of Equipment					principal on wheel loader/lease to own				
*** 33660050	3/16/2023	285.70	0.00	03/31/2023				No	0
445-041-590400 Interest Paid					interest on wheel loader/lease to own				
33660050 Total:		1,673.17							
Cat Financial Services Tota		1,673.17							
Central ILLinois Police Training Center									
10930									
03242023	3/24/2023	5,500.00	0.00	03/31/2023				No	0
100-761-551600 Dues And Subscriptions					annual dues for 55 full time officers 7/1/23-6/30/24				
03242023 Total:		5,500.00							
Central ILLinois Police Tra		5,500.00							
Centre State International Trucks, Inc.									
10109									
01p78643	3/22/2023	905.32	0.00	03/31/2023				No	0
100-032-534000 Automotive Expense					adjustor/brake slack kit for street #414				
01p78643 Total:		905.32							
01p78676	3/23/2023	65.10	0.00	03/31/2023				No	0
100-032-534000 Automotive Expense					bolts for street #414				
01p78676 Total:		65.10							
Centre State International T		970.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Chemsearch 10818									
8061587	12/23/2022	602.00	0.00	03/31/2023				No	0
100-068-534000 Automotive Expense				glycol for city hall basement					
8061587 Total:		602.00							
Chemsearch Total:		602.00							
CINTAS Corporation 10115									
4143359884	1/12/2023	196.56	0.00	03/31/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning for vmf 1/12/23					
4143359884 Total:		196.56							
4148891251	3/9/2023	196.56	0.00	03/31/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning for vmf 3/9/23					
4148891251 Total:		196.56							
4149652751	3/16/2023	196.56	0.00	03/31/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning for vmf 3/16/23					
4149652751 Total:		196.56							
4150327260	3/23/2023	196.56	0.00	03/31/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning for vmf 3/23/23					
4150327260 Total:		196.56							
CINTAS Corporation Total		786.24							
CJ Signs 14744									
103594	3/21/2023	325.00	0.00	03/31/2023				No	0
100-763-534000 Automotive Expense				signage for new squad trucks					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
103594 Total:		325.00							
CJ Signs Total:		325.00							
Coe Equipment Inc 10123 81255	3/17/2023	1,093.95	0.00	03/31/2023				No	0
231-030-529000 Equipment				2 24' fiberglass pole grabbers for vactor					
81255 Total:		1,093.95							
Coe Equipment Inc Total:		1,093.95							
Comcast Cable 11073 *** 203130001183	3/2/2023	99.50	0.00	03/31/2023				No	0
100-990-569000 Other Contractual Service				cable at 111 s capitol st 3/8-4/7/23					
203130001183 Total:		99.50							
*** 203130447667	3/4/2023	212.85	0.00	03/31/2023				No	0
100-032-569000 Other Contractual Service				2820 court st camera 3/11-4/10/23					
203130447667 Total:		212.85							
*** 203130449291	3/1/2023	131.85	0.00	03/31/2023				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 3/8-4/7/23					
203130449291 Total:		131.85							
*** 203130449325	3/2/2023	131.85	0.00	03/31/2023				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 3/9-4/8/23					
203130449325 Total:		131.85							
*** 203130641400	3/1/2023	131.85	0.00	03/31/2023				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 3/6-4/5/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
203130641400 Total:		131.85							
Comcast Cable Total:		707.90							
Confidential Security Corp 10891 100629	2/28/2023	64.40	0.00	03/31/2023				No	0
100-990-569000 Other Contractual Service				confidential material disposal 2/22/23					
100629 Total:		64.40							
Confidential Security Corp		64.40							
Constellation Newenergy/Gas Division 13810									
*** 3709973	3/21/2023	1,242.12	0.00	03/31/2023				No	0
100-068-550100 Utilities				1130 koch and 111 s capitol service for 02/2023					
*** 3709973	3/21/2023	825.15	0.00	03/31/2023				No	0
100-068-550100 Utilities				1130 koch unit A service for 02/2023					
*** 3709973	3/21/2023	227.92	0.00	03/31/2023				No	0
501-501-550100 Utilities				1130 koch service for 02/2023					
*** 3709973	3/21/2023	306.68	0.00	03/31/2023				No	0
699-069-550100 Utilities				1130 koch unit B service for 02/2023					
*** 3709973	3/21/2023	227.92	0.00	03/31/2023				No	0
699-069-550100 Utilities				1130 koch service for 02/2023					
*** 3709973	3/21/2023	1,015.26	0.00	03/31/2023				No	0
100-034-550100 Utilities				various fire dept locations service for 02/2023					
*** 3709973	3/21/2023	1,260.12	0.00	03/31/2023				No	0
100-032-550100 Utilities				1208 koch st service for 02/2023					
*** 3709973	3/21/2023	1,120.79	0.00	03/31/2023				No	0
525-525-550100 Utilities				13907 airport hanger 1 and unit c service for 02/2023					
*** 3709973	3/21/2023	1,242.62	0.00	03/31/2023				No	0
231-031-550100 Utilities				606 s front st and 1508 edgewater service for 02/2023					
3709973 Total:		7,468.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Constellation Newenergy/G	7,468.58							
Conway Shield 14482									
0504908	3/14/2023	196.50	0.00	03/31/2023				No	0
100-034-518900 Uniform Allowance				5 suspenders					
0504908 Total:		196.50							
0504911	3/14/2023	20.50	0.00	03/31/2023				No	0
100-034-529000 Equipment				12 hoods					
0504911 Total:		20.50							
0505216	3/21/2023	146.50	0.00	03/31/2023				No	0
100-034-518900 Uniform Allowance				job shirts for new hire					
0505216 Total:		146.50							
0505275	3/22/2023	3,826.41	0.00	03/31/2023				No	0
100-034-529000 Equipment				11 scott safety adaptors					
0505275 Total:		3,826.41							
0505397	3/24/2023	416.50	0.00	03/31/2023				No	0
100-034-529000 Equipment				12 nomax hoods					
0505397 Total:		416.50							
Conway Shield Total:		4,606.41							
Cummins Inc 13953									
qi60213	3/9/2023	150.50	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				bushings for sw11					
qi60213 Total:		150.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Cummins Inc Total:	150.50							
Eaton, Joshua 14660 expense-0423 100-761-519000 Training And Education	3/24/2023	60.00	0.00	03/31/2023	police training 4/17-4/20/23			No	0
	expense-0423 Total:	60.00							
	Eaton, Joshua Total:	60.00							
EJ Equipment 11489 p04692 231-030-520400 Postage	3/23/2023	225.80	0.00	03/31/2023	freight shipping loaner for CPR for camera van			No	0
	p04692 Total:	225.80							
	EJ Equipment Total:	225.80							
Enterprise FM Trust 14302 *** fbn4685544 100-032-524000 Lease/rental Of Equipment *** fbn4685544 100-761-524000 Lease/rental Of Equipment	3/3/2023	1,210.63	0.00	03/31/2023	march 2023 f550 lease payment			No	0
	3/3/2023	19,445.22	0.00	03/31/2023	march 2023 squad car lease payment			No	0
	fbn4685544 Total:	20,655.85							
	Enterprise FM Trust Total:	20,655.85							
Everbridge, Inc 13787 *** m70272 100-009-538000 Maintenance Agreements	3/22/2023	5,000.00	0.00	03/31/2023	nixle annual renewal 7/1/23-6/30/24			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
m70272 Total:		5,000.00							
Everbridge, Inc Total:		5,000.00							
First UNUM Life Insurance Company 14363									
*** 04786960019	3/14/2023	860.92	0.00	03/31/2023				No	0
695-095-517504 A D & D Life Premium				city share of life insurance 04/23					
04786960019 Total:		860.92							
First UNUM Life Insuranc		860.92							
FirsTech Inc. 12035									
*** 13236	2/28/2023	37.50	0.00	03/31/2023				No	0
223-023-569000 Other Contractual Service				monthly service for february 2023					
*** 13236	2/28/2023	37.50	0.00	03/31/2023				No	0
231-029-569000 Other Contractual Service				monthly service for february 2023					
13236 Total:		75.00							
FirsTech Inc. Total:		75.00							
Five Star Water 12219									
*** 106351	3/9/2023	29.90	0.00	03/31/2023				No	0
231-031-569000 Other Contractual Service				drinking water delivered to wwtp 3/3/23					
106351 Total:		29.90							
Five Star Water Total:		29.90							

Friedrich, Patricia J.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14886									
808 derby st	3/23/2023	500.00	0.00	03/31/2023	DERB-ENGR	land		No	0
445-041-580200 Purchase Of Property				derby st land acquisition for 808 derby st					
808 derby st Total:		500.00							
Friedrich, Patricia J. Total:		500.00							
Gatehouse Media Illinois Holdings Inc.									
14577									
0005278545	1/1/2023	-10.36	0.00	03/31/2023				No	0
100-004-551000 Printing And Publications				credit for late payment					
0005278545 Total:		-10.36							
0005376683	2/1/2023	259.00	0.00	03/31/2023				No	0
100-004-551000 Printing And Publications				various publishing 3/2-3/26/23					
0005376683 Total:		259.00							
Gatehouse Media Illinois H		248.64							
George O. Pasquel Company									
11375									
1170	3/14/2023	3,815.00	0.00	03/31/2023				No	0
100-763-587100 Office Equipment & Furniture				investigations office equipment					
1170 Total:		3,815.00							
George O. Pasquel Compan		3,815.00							
GFI Digital									
13867									
*** 2457260	2/7/2023	268.20	0.00	03/31/2023				No	0
100-001-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	807.82	0.00	03/31/2023				No	0
100-990-538000 Maintenance Agreements				february 2023 lease on copiers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2457260	2/7/2023	98.90	0.00	03/31/2023				No	0
100-006-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	173.87	0.00	03/31/2023				No	0
100-763-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	230.60	0.00	03/31/2023				No	0
100-763-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	24.05	0.00	03/31/2023				No	0
100-761-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	466.16	0.00	03/31/2023				No	0
100-764-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	68.15	0.00	03/31/2023				No	0
100-032-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	177.66	0.00	03/31/2023				No	0
100-034-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	63.90	0.00	03/31/2023				No	0
501-501-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	246.46	0.00	03/31/2023				No	0
501-501-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	60.10	0.00	03/31/2023				No	0
501-501-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	11.52	0.00	03/31/2023				No	0
501-501-538000 Maintenance Agreements				february 2023 lease on copiers					
*** 2457260	2/7/2023	11.51	0.00	03/31/2023				No	0
699-069-538000 Maintenance Agreements				february 2023 lease on copiers					
2457260 Total:		2,708.90							
GFI Digital Total:		2,708.90							
GFL Environmental Services USA, Inc. 14249 p90005199651	3/15/2023	3,486.78	0.00	03/31/2023				No	0
223-026-566502 Recycling Expense				recycle curbside fee 3/1-3/15/23					
p90005199651 Total:		3,486.78							
GFL Environmental Serv		3,486.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Golf Green Lawn Care 14121									
1008654	3/14/2023	213.00	0.00	03/31/2023				No	0
100-068-538000 Maintenance Agreements				spray landscape beds at city hall 3/14/23					
1008654 Total:		213.00							
1009367	3/20/2023	80.25	0.00	03/31/2023				No	0
100-068-538000 Maintenance Agreements				fertilizer & crabgrass spraying at 3232 court 3/20/23					
1009367 Total:		80.25							
939717	3/16/2023	100.00	0.00	03/31/2023				No	0
100-068-538000 Maintenance Agreements				spray bus dept of fertilizer & broadleaf weed 10/20/21					
939717 Total:		100.00							
Golf Green Lawn Care Tot		393.25							
GovTempsUSA, LLC 14876									
4146356	3/16/2023	5,869.50	0.00	03/31/2023				No	0
100-006-569000 Other Contractual Service				temp staffing period ending 3/5/23 -3/12/23					
4146356 Total:		5,869.50							
GovTempsUSA, LLC Tota		5,869.50							
Grant Toefer for Delmastro Family Tr. 14889									
03212023	3/23/2023	418.95	0.00	03/31/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition/delmastro moving					
03212023 Total:		418.95							
Grant Toefer for Delmastro		418.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Greenfield Contractors									
14884									
11990	3/13/2023	26,814.61	0.00	03/31/2023				No	0
277-277-584009 General Public Improvements				salt barn down payment 3/13/23					
	11990 Total:	26,814.61							
	Greenfield Contractors Tot	26,814.61							
Grogan, Robert									
14883									
1013	3/27/2023	1,383.25	0.00	03/31/2023				No	0
100-006-569000 Other Contractual Service				b. grogan hotel and mileage 3/17-3/26/23					
	1013 Total:	1,383.25							
	Grogan, Robert Total:	1,383.25							
Gutters by Tunyuck									
14510									
853612	3/12/2023	671.50	0.00	03/31/2023				No	0
100-766-536100 Property Cleanup Fees				clean up for 801 caroline 3/12/23					
	853612 Total:	671.50							
	Gutters by Tunyuck Total:	671.50							
Hanson Industrial-Peoria, Inc.									
11382									
031034092	3/10/2023	599.91	0.00	03/31/2023				No	0
100-032-534400 Equipment Repairs				trigger gun, nozzles, coupler and nipples for power washer					
	031034092 Total:	599.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Hanson Industrial-Peoria, I		599.91							
Hanson Professional Svcs Inc 10248 *** 1093525	3/23/2023	4,094.55	0.00	03/31/2023				No	0
445-041-561200 Engineering Fees				RAISE grant prepration					
1093525 Total:		4,094.55							
1100838	3/7/2023	766.95	0.00	03/31/2023				No	0
100-007-569000 Other Contractual Service				DOT software updates/data input 2/25/23					
1100838 Total:		766.95							
1101040	3/14/2023	88,637.72	0.00	03/31/2023	COUR-8TOV	engr		No	0
445-041-561200 Engineering Fees				court st design engineering					
1101040 Total:		88,637.72							
1101133	3/15/2023	4,784.34	0.00	03/31/2023				No	0
445-041-561200 Engineering Fees				RAISE grant prepration					
1101133 Total:		4,784.34							
Hanson Professional Svcs		98,283.56							
Herr Petroleum Corporation 12712 *** d40140	3/9/2023	9,349.23	0.00	03/31/2023				No	0
699-000-160100 Fuel Inventory				2999 gallons of regular fuel 3/9/23					
*** d40140	3/9/2023	13,752.18	0.00	03/31/2023				No	0
699-000-160100 Fuel Inventory				4000 gallons of diesel 3/9/23					
d40140 Total:		23,101.41							
d40238	3/15/2023	13,780.18	0.00	03/31/2023				No	0
699-000-160100 Fuel Inventory				4000 gallons of diesel 3/15/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
d40238 Total:		13,780.18							
Herr Petroleum Corporatio		36,881.59							
Heyl, Royster, Voelker & Allen, P.C. 14741									
1561192	3/15/2023	2,670.00	0.00	03/31/2023				No	0
100-003-561004 Admin Hearing Officer				admin hearings 2/8,2/9, 2/23 and 3/9/23					
1561192 Total:		2,670.00							
Heyl, Royster, Voelker & A		2,670.00							
Hi Line Supply Company Ltd 11583									
908404	3/3/2023	58.69	0.00	03/31/2023				No	0
231-031-534400 Equipment Repairs				pipe and fittings to fix polymer pump					
908404 Total:		58.69							
Hi Line Supply Company L		58.69							
IFAMA 12671									
03222023	3/22/2023	50.00	0.00	03/31/2023				No	0
699-069-519000 Training And Education				training for ryan mason					
03222023 Total:		50.00							
IFAMA Total:		50.00							
IL American Water 10291									
*** 210000995141	3/15/2023	86.07	0.00	03/31/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-550100 Utilities				3232 court st 2/15-3/14/23					
210000995141 Total:		86.07							
*** 210001081816	3/15/2023	20.65	0.00	03/31/2023				No	0
100-068-550100 Utilities				633 margaret st yd hy 2/15-3/14/23					
210001081816 Total:		20.65							
*** 210001269890	3/15/2023	17.99	0.00	03/31/2023				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 2/15-3/14/23					
210001269890 Total:		17.99							
21000165520	3/16/2023	26.04	0.00	03/31/2023				No	0
231-031-550100 Utilities				608 s front st 2/15-3/14/23					
21000165520 Total:		26.04							
*** 210002094969	3/15/2023	24.24	0.00	03/31/2023				No	0
100-068-550100 Utilities				100 state st 2/15-3/14/23					
210002094969 Total:		24.24							
*** 210002243143	3/15/2023	24.24	0.00	03/31/2023				No	0
100-068-550100 Utilities				2500 s 2nd st 2/15-3/14/23					
210002243143 Total:		24.24							
*** 210002282773	3/16/2023	153.64	0.00	03/31/2023				No	0
100-068-550100 Utilities				111 s capitol st 2/15-3/14/23					
210002282773 Total:		153.64							
*** 210002365869	3/15/2023	17.99	0.00	03/31/2023				No	0
100-068-550100 Utilities				400 n 7th st yd hy 2/15-3/14/23					
210002365869 Total:		17.99							
*** 210003283755	3/13/2023	24.24	0.00	03/31/2023				No	0
100-068-550100 Utilities				1842 court st yd hy 2/11-3/10/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
210003283755 Total:		24.24							
*** 210004789874	3/16/2023	204.76	0.00	03/31/2023				No	0
231-031-550100 Utilities				606 s front st sewer 2/15-3/14/23					
210004789874 Total:		204.76							
*** 220000296568	3/15/2023	28.24	0.00	03/31/2023				No	0
100-068-550100 Utilities				107 front st restrooms 2/15-3/14/23					
220000296568 Total:		28.24							
*** 220038853805	3/16/2023	30.72	0.00	03/31/2023				No	0
100-068-550100 Utilities				3224 court st 2/15-3/14/23					
220038853805 Total:		30.72							
IL American Water Total:		658.82							
IL Dept of Revenue 10298									
0529625296	3/18/2023	265.00	0.00	03/31/2023				No	0
525-000-218800 Sales Tax Payable				february 2023 airport fuel tax					
0529625296 Total:		265.00							
IL Dept of Revenue Total:		265.00							
IL Oil Marketing Equipment 10313									
37267	3/21/2023	140.16	0.00	03/31/2023				No	0
100-032-529000 Equipment				fog nozzle for street department wash bay					
37267 Total:		140.16							
IL Oil Marketing Equipme		140.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Illini Plumbing, Inc. 12264									
17927	3/14/2023	404.66	0.00	03/31/2023				No	0
100-068-534200 Buildings And Grounds Rep				repaired urinal valve at fire station 3	3/3/23				
17927 Total:		404.66							
Illini Plumbing, Inc. Total:		404.66							
Ingles, Billie 10325									
expense-04/23	3/31/2023	30.00	0.00	03/31/2023				No	0
100-763-519000 Training And Education				police training 4/5-4/6/23					
expense-04/23 Total:		30.00							
expense-04/23-1	3/31/2023	632.52	0.00	03/31/2023				No	0
100-763-519000 Training And Education				police training 4/11-4/14/23					
expense-04/23-1 Total:		632.52							
Ingles, Billie Total:		662.52							
Innovative Medical Therapies LLC 14507									
*** 1614	3/21/2023	150.00	0.00	03/31/2023				No	0
100-005-559000 Medical Expense/supplies				pre employment screenings/CDBG					
1614 Total:		150.00							
Innovative Medical Therap		150.00							
Interstate Batteries of Centra 10330									
20020278	3/9/2023	464.75	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				5 batteries for bus stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20020278 Total:		464.75							
*** 20020556	3/23/2023	92.95	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				1 bus battery for stock					
*** 20020556	3/23/2023	185.90	0.00	03/31/2023				No	0
100-032-534000 Automotive Expense				2 street department batteries for stock					
*** 20020556	3/23/2023	131.55	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				2 solid waste batteris					
20020556 Total:		410.40							
Interstate Batteries of Cent		875.15							
IWIRC									
10335									
*** 379897	3/14/2023	389.31	0.00	03/31/2023				No	0
100-990-590900 Police And Fire Commission				pre employment physical CB					
*** 379897	3/14/2023	389.31	0.00	03/31/2023				No	0
941-941-559000 Medical Expense/supplies				pre employment physical CB					
379897 Total:		778.62							
*** 380015	3/10/2023	389.31	0.00	03/31/2023				No	0
100-990-590900 Police And Fire Commission				pre employment physical PD & CG					
*** 380015	3/10/2023	389.31	0.00	03/31/2023				No	0
941-941-559000 Medical Expense/supplies				pre employment physical PD & CG					
380015 Total:		778.62							
380097	3/9/2023	193.00	0.00	03/31/2023				No	0
100-005-559000 Medical Expense/supplies				pre employment screenings/engineering JH					
380097 Total:		193.00							
*** 380133	3/14/2023	389.31	0.00	03/31/2023				No	0
941-941-559000 Medical Expense/supplies				pre employment physical KK					
*** 380133	3/14/2023	389.31	0.00	03/31/2023				No	0
100-990-590900 Police And Fire Commission				pre employment physical KK					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
380133 Total:		778.62							
IWIRC Total:		2,528.86							
J & L Dock Facilities Inc 11463 38448	3/8/2023	4,023.96	0.00	03/31/2023				No	0
100-032-535000 Material And Hauling				cm-6 and rip rap for ditches					
38448 Total:		4,023.96							
J & L Dock Facilities Inc T		4,023.96							
Joos, Carrie A. 14887 18298 zimmerman	3/23/2023	1,600.00	0.00	03/31/2023	DERB-ENGR	land		No	0
445-041-580200 Purchase Of Property				derby st land acquisition for 1300 14th st					
18298 zimmerman Total:		1,600.00							
Joos, Carrie A. Total:		1,600.00							
Kaman Fluid Power 13536 m73075001	3/17/2023	465.76	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				inline valve/fc valve for sw10 and stock					
m73075001 Total:		465.76							
Kaman Fluid Power Total:		465.76							
Kimball Midwest 11679 *** 100847092	3/13/2023	124.50	0.00	03/31/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-522400 General Supplies				heavy duty clamps to repair carts					
*** 100847092	3/13/2023	124.50	0.00	03/31/2023				No	0
223-025-522400 General Supplies				heavy duty clamps to repair carts					
100847092 Total:		249.00							
Kimball Midwest Total:		249.00							
Laatsch, Steve 13050									
expense-032023	3/6/2023	161.13	0.00	03/31/2023				No	0
231-031-554200 Meals Lodging				continuing education/perdiem 3/6-3/10/23					
expense-032023 Total:		161.13							
Laatsch, Steve Total:		161.13							
LeadsOnline 12476									
403848	3/15/2023	5,482.00	0.00	03/31/2023				No	0
100-009-538000 Maintenance Agreements				LEADS online annual renewal 5/15/23-5/14/24					
403848 Total:		5,482.00							
LeadsOnline Total:		5,482.00							
Lutz, Mike 13325									
expense-0423	3/31/2023	429.20	0.00	03/31/2023				No	0
100-766-519000 Training And Education				train-the trainer crime free multi-housing 4/11-4/13/23					
expense-0423 Total:		429.20							
Lutz, Mike Total:		429.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Macqueen Emergency 10230									
e00134	3/28/2023	596,022.00	0.00	03/31/2023				No	0
261-322-587500 Vehicles				pierce enforcer pumper fire truck station #3					
e00134 Total:		596,022.00							
p01557	3/14/2023	55.99	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				heater core and cable for engine 2 repair					
p01557 Total:		55.99							
p01574	3/17/2023	65.51	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				1 rock block switch for engine 2 repair					
p01574 Total:		65.51							
p01578	3/20/2023	353.01	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				2 break assembly for tower 4					
p01578 Total:		353.01							
p01588	3/23/2023	752.50	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				2 headlights for engine 2 repairs					
p01588 Total:		752.50							
Macqueen Emergency Tota		597,249.01							
Market Square Trust 14888									
2807 broadway	3/23/2023	6,900.00	0.00	03/31/2023	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition for 2111 court st					
2807 broadway Total:		6,900.00							
Market Square Trust Total:		6,900.00							

Martin Hood

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14700									
*** 182306	11/30/2023	-3,864.00	0.00	03/31/2023				No	0
100-005-569000 Other Contractual Service				professional accounting services/bank reconciliations/correc					
*** 182306	11/30/2022	3,864.00	0.00	03/31/2023				No	0
100-005-569000 Other Contractual Service				professional accounting services/bank reconciliations/correc					
182306 Total:		0.00							
183218	12/31/2022	3,542.00	0.00	03/31/2023				No	0
100-001-569000 Other Contractual Service				december 2022 professional accounting services					
183218 Total:		3,542.00							
Martin Hood Total:		3,542.00							
Martin, Matt									
11687									
expense-0423	3/27/2023	158.00	0.00	03/31/2023				No	0
100-034-519000 Training And Education				hazardous materials incident command 4/24-4/26/23					
expense-0423 Total:		158.00							
Martin, Matt Total:		158.00							
Masco Packaging & industrial Supply									
12969									
0153599in	3/16/2023	2,208.00	0.00	03/31/2023				No	0
100-068-522400 General Supplies				40 cases of paper					
0153599in Total:		2,208.00							
Masco Packaging & indust		2,208.00							
Matco Tools									
11100									
154364	3/21/2023	2,682.75	0.00	03/31/2023				No	0
699-069-529000 Equipment				tools for service truck					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
154364 Total:		2,682.75							
Matco Tools Total:		2,682.75							
Maurer-Stutz Inc 10402									
43618	2/28/2023	10,983.75	0.00	03/31/2023				No	0
270-270-561200 Engineering Fees				downtown parking lot design					
43618 Total:		10,983.75							
43640	2/28/2023	3,617.50	0.00	03/31/2023				No	0
100-990-569000 Other Contractual Service				flood plan opinion for residential TIFS					
43640 Total:		3,617.50							
Maurer-Stutz Inc Total:		14,601.25							
McKesson Medical-Surgical Inc. MMSGS 10431									
20415205	3/13/2023	1,055.45	0.00	03/31/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20415205 Total:		1,055.45							
20416138	3/14/2023	93.59	0.00	03/31/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20416138 Total:		93.59							
20417004	3/14/2023	16.96	0.00	03/31/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20417004 Total:		16.96							
20417005	3/14/2023	152.50	0.00	03/31/2023				No	0
100-034-529000 Equipment				gloves					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
20417005 Total:		152.50							
20417134	3/14/2023	262.07	0.00	03/31/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20417134 Total:		262.07							
20421181	3/15/2023	305.00	0.00	03/31/2023				No	0
100-034-529000 Equipment				gloves					
20421181 Total:		305.00							
20430238	3/16/2023	262.07	0.00	03/31/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20430238 Total:		262.07							
20431401	3/17/2023	472.85	0.00	03/31/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20431401 Total:		472.85							
20443343	3/21/2023	262.07	0.00	03/31/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20443343 Total:		262.07							
McKesson Medical-Surgic		2,882.56							
Med Alliance Group, Inc. 14385									
254140	3/9/2023	195.09	0.00	03/31/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
254140 Total:		195.09							
Med Alliance Group, Inc. T		195.09							

Mellen, Adam

AP-To Be Paid Proof List (03/30/2023 - 11:57 AM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 3-31-23 (3469 : Accounts Payable To Be Paid Proof List thru March 31,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13643									
expense0423	3/30/2023	158.00	0.00	03/31/2023				No	0
100-034-519000 Training And Education				hazardous materials incident command 4/24-4/26/23					
expense0423 Total:		158.00							
Mellen, Adam Total:		158.00							
Melton, Jennifer									
10413									
expense-0423	3/24/2023	30.00	0.00	03/31/2023				No	0
100-761-519000 Training And Education				police training 4/5/-4/6/23					
expense-0423 Total:		30.00							
Melton, Jennifer Total:		30.00							
Menards									
10414									
44236	3/9/2023	136.35	0.00	03/31/2023				No	0
100-068-522400 General Supplies				toilet cleaner paper towels					
44236 Total:		136.35							
44306	3/10/2023	34.70	0.00	03/31/2023				No	0
100-032-522400 General Supplies				10" and 12" wrench for shop					
44306 Total:		34.70							
44481	3/13/2023	114.03	0.00	03/31/2023				No	0
100-068-534200 Buildings And Grounds Rep				adapters, elbows, ball valves/water line maintenance for sho					
44481 Total:		114.03							
44495	3/13/2023	2.19	0.00	03/31/2023				No	0
100-068-534200 Buildings And Grounds Rep				hose reel parts at stree dept					
44495 Total:		2.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
44501	3/13/2023	1.96	0.00	03/31/2023				No	0
100-068-534200 Buildings And Grounds Rep				hose reel parts					
44501 Total:		1.96							
44547	3/14/2023	63.22	0.00	03/31/2023				No	0
100-068-534200 Buildings And Grounds Rep				paint supplies for city hall offices					
44547 Total:		63.22							
44567	3/14/2023	279.80	0.00	03/31/2023				No	0
100-034-519000 Training And Education				20 safety cones					
44567 Total:		279.80							
44614	3/15/2023	14.49	0.00	03/31/2023				No	0
231-030-522400 General Supplies				duct tape for vactor					
44614 Total:		14.49							
44704	3/16/2023	25.91	0.00	03/31/2023				No	0
100-032-523000 Traffic/Street Signs & Marking				tape for signs in shop					
44704 Total:		25.91							
44772	3/17/2023	55.92	0.00	03/31/2023				No	0
100-068-534200 Buildings And Grounds Rep				water softneer pellets/salt					
44772 Total:		55.92							
*** 44979	3/20/2023	19.54	0.00	03/31/2023				No	0
231-031-522600 Machine Lubricant & Oil				distilled water for lab testing					
44979 Total:		19.54							
44992	3/20/2023	53.95	0.00	03/31/2023				No	0
100-068-522400 General Supplies				trash bags					
44992 Total:		53.95							
45048	3/21/2023	38.43	0.00	03/31/2023				No	0
231-031-534400 Equipment Repairs				pipe, washers and hex nuts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	45048 Total:	38.43							
45061	3/21/2023	57.34	0.00	03/31/2023				No	0
100-068-522400	General Supplies				grass seed for fire station 1				
	45061 Total:	57.34							
45062	3/21/2023	42.97	0.00	03/31/2023				No	0
100-034-522400	General Supplies				electrical cord				
	45062 Total:	42.97							
45162	3/22/2023	42.92	0.00	03/31/2023				No	0
100-761-522400	General Supplies				locker room supplies				
	45162 Total:	42.92							
45215	3/23/2023	32.97	0.00	03/31/2023				No	0
100-068-522400	General Supplies				toilet paper				
	45215 Total:	32.97							
	Menards Total:	1,016.69							
Midwest Transit Equipment									
10421									
r35100689401	3/8/2023	933.10	0.00	03/31/2023				No	0
501-501-534000	Automotive Expense				sensors and labor for bus 1944				
	r35100689401 Total:	933.10							
r35100692301	3/21/2023	993.52	0.00	03/31/2023				No	0
501-501-534000	Automotive Expense				sensors and labor for bus 1941				
	r35100692301 Total:	993.52							
x10106603601	3/10/2023	48.53	0.00	03/31/2023				No	0
501-501-534000	Automotive Expense				glass mirror for bus 1963				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
x10106603601 Total:		48.53							
x10106608901 501-501-534000 Automotive Expense	3/16/2023	127.95	0.00	03/31/2023 amber light for bus 1207				No	0
x10106608901 Total:		127.95							
x1010660901 501-501-534000 Automotive Expense	3/16/2023	94.66	0.00	03/31/2023 emergency door seal on bus 1101				No	0
x1010660901 Total:		94.66							
x10106609101 501-501-534000 Automotive Expense	3/16/2023	185.30	0.00	03/31/2023 rearview mirror heater for bus 1965				No	0
x10106609101 Total:		185.30							
x10106609201 501-501-534000 Automotive Expense	3/16/2023	408.73	0.00	03/31/2023 base for mirrors bus stock				No	0
x10106609201 Total:		408.73							
x10106609401 501-501-534000 Automotive Expense	3/16/2023	21.23	0.00	03/31/2023 decals/graphics for emergency door on bus 1963				No	0
x10106609401 Total:		21.23							
x10106609901 501-501-534000 Automotive Expense	3/16/2023	58.91	0.00	03/31/2023 button/child scan button for bus 1963				No	0
x10106609901 Total:		58.91							
Midwest Transit Equipmen		2,871.93							
Mitchelll 12383 28800684 699-069-569000 Other Contractual Service	1/24/2023	1,788.00	0.00	03/31/2023 contract for vmf mitchelll program				No	0

Attachment: To Be Paid Proof List 3-31-23 (3469 : Accounts Payable To Be Paid Proof List thru March 31,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
28800684 Total:		1,788.00							
Mitchell1 Total:		1,788.00							
Miyler, Nick 14674 expense-0323	3/9/2023	220.38	0.00	03/31/2023				No	0
100-034-519000 Training And Education				books for continuing education					
expense-0323 Total:		220.38							
Miyler, Nick Total:		220.38							
Montoya, Emille 14646 expense-0423	3/24/2023	15.00	0.00	03/31/2023				No	0
100-761-519000 Training And Education				police training 4/4/23					
expense-0423 Total:		15.00							
Montoya, Emille Total:		15.00							
Morris, Brenda J. 14868 2128 court	3/23/2023	3,370.00	0.00	03/31/2023	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition/relocation brenda morris					
2128 court Total:		3,370.00							
Morris, Brenda J. Total:		3,370.00							
Morrow Brothers Ford 14828 03282023	3/28/2023	42,280.00	0.00	03/31/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-034-587500 Vehicles				vehicle #2 of 2/ford 2022 interceptor utility					
03282023 Total:		42,280.00							
Morrow Brothers Ford Tot		42,280.00							
NAPA Auto Parts of Pekin 10441									
528300	1/27/2023	23.99	0.00	03/31/2023				No	0
699-069-522400 General Supplies				threadlock vmf generator					
528300 Total:		23.99							
531368	2/28/2023	44.97	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				axle seals (front) for bus stock					
531368 Total:		44.97							
532349	3/9/2023	63.48	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				heater valve for engine 2					
532349 Total:		63.48							
532378	3/9/2023	146.28	0.00	03/31/2023				No	0
100-032-534000 Automotive Expense				air filter for sweeper #480					
532378 Total:		146.28							
532499	3/10/2023	26.97	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				e-door hardware for bus 1963					
532499 Total:		26.97							
533219	3/17/2023	27.99	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				rocker switch for engine 2					
533219 Total:		27.99							
NAPA Auto Parts of Pekin		333.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
NCL of Wisconsin Inc									
12393									
483943	3/2/2023	13.19	0.00	03/31/2023				No	0
231-031-522600 Machine Lubricant & Oil				lab expenses for BOD tests					
483943 Total:		13.19							
484197	3/8/2023	112.88	0.00	03/31/2023				No	0
231-031-522600 Machine Lubricant & Oil				lab supplies for testing					
484197 Total:		112.88							
NCL of Wisconsin Inc Total		126.07							
Otis Elevator									
10461									
100401102718	3/13/2023	3,814.80	0.00	03/31/2023				No	0
100-761-551600 Dues And Subscriptions				annual dues 4/1/23-3/31/24					
100401102718 Total:		3,814.80							
Otis Elevator Total:		3,814.80							
P F Pettibone Co									
10503									
183606	3/17/2023	447.60	0.00	03/31/2023				No	0
100-764-551000 Printing And Publications				24 books of citation & complaint tickets					
183606 Total:		447.60							
P F Pettibone Co Total:		447.60							
Pekin Area Chamber of Commerce									
10478									
03272023	3/27/2023	10,495.82	0.00	03/31/2023				No	0
208-208-597700 Sponsorships				chamber services 11/22-01/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
03272023 Total:		10,495.82							
Pekin Area Chamber of Co		10,495.82							
Pekin Community High School #303 11529									
*** 02012023	2/1/2023	63,678.90	0.00	03/31/2023				No	0
270-270-565300 School Distr Tax Reimbursement				fy'23 school district 303 TIF reimbursemnt					
*** 02012023	2/1/2023	10,065.93	0.00	03/31/2023				No	0
275-275-565300 School Distr Tax Reimbursement				fy'23 school district 303 TIF reimbursemnt					
02012023 Total:		73,744.83							
Pekin Community High Sc		73,744.83							
Pekin Police Premium Trust 11610									
60	3/20/2023	115,888.17	0.00	03/31/2023				No	0
695-095-517509 Police BCBS Health Ins Plan				04/23 police BCBS premiums					
60 Total:		115,888.17							
Pekin Police Premium Trus		115,888.17							
Pekin Public School District #108 11000									
*** 02012023	2/1/2023	53,882.15	0.00	03/31/2023				No	0
270-270-565300 School Distr Tax Reimbursement				fy'23 school district 108 TIF reimbursement					
*** 02012023	2/1/2023	13,814.62	0.00	03/31/2023				No	0
275-275-565300 School Distr Tax Reimbursement				fy'23 school district 108 TIF reimbursement					
02012023 Total:		67,696.77							
Pekin Public School Distri		67,696.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Powell, Tom 14890									
03152023	3/15/2023	750.00	0.00	03/31/2023				No	0
231-030-569000 Other Contractual Service				backwater valve at 1404 catherine					
03152023 Total:		750.00							
Powell, Tom Total:		750.00							
Puritan Springs Water 10766									
*** 1523786	3/16/2023	61.68	0.00	03/31/2023				No	0
100-990-569000 Other Contractual Service				water delivered to city hall 3/16/23					
1523786 Total:		61.68							
Puritan Springs Water Tota		61.68							
Ragan Communications Inc 10533									
28091	11/29/2022	1,248.65	0.00	03/31/2023				No	0
100-761-555000 Radio Expense				monthly radio charges 11/30-12/30/22					
28091 Total:		1,248.65							
28548	3/17/2023	1,857.00	0.00	03/31/2023				No	0
100-034-529000 Equipment				4 scene lights					
28548 Total:		1,857.00							
Ragan Communications In		3,105.65							
Rainbo Oil Co 10534									
*** 9159283	3/9/2023	901.20	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				lubriguard					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 9159283	3/9/2023	371.70	0.00	03/31/2023				No	0
100-032-534000 Automotive Expense				lubriguard					
*** 9159283	3/9/2023	371.70	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				lubriguard					
9159283 Total:		1,644.60							
*** 9159517	3/23/2023	177.30	0.00	03/31/2023				No	0
501-501-534000 Automotive Expense				bulk DEF					
*** 9159517	3/23/2023	177.30	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				bulk DEF					
*** 9159517	3/23/2023	177.30	0.00	03/31/2023				No	0
100-032-534000 Automotive Expense				bulk DEF					
9159517 Total:		531.90							
Rainbo Oil Co Total:		2,176.50							
Ray O'Herron Co Inc 10539									
2258458	3/16/2023	2,936.00	0.00	03/31/2023				No	0
100-761-529000 Equipment				3 docking stations for SRO					
2258458 Total:		2,936.00							
3150759	3/22/2023	5,578.00	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				building lights for F6					
3150759 Total:		5,578.00							
Ray O'Herron Co Inc Total		8,514.00							
Reliable Environmental Solutions, Inc 14554									
14256	3/8/2023	145.00	0.00	03/31/2023				No	0
100-766-519000 Training And Education				asbestos training for ML					
14256 Total:		145.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Reliable Environmental So	145.00							
Richards, John 14894									
03232023	3/23/2023	9,030.00	0.00	03/31/2023	CT8T-00oV	land		No	0
445-041-580200	Purchase Of Property				court st land acquisition/rent supplement for john richards				
	03232023 Total:	9,030.00							
	Richards, John Total:	9,030.00							
Roanoke Concrete Products 10553									
225536	3/15/2023	281.75	0.00	03/31/2023				No	0
231-030-564000	Sewer Maintenance/Improvement				class pp-2 for manhole repairs				
	225536 Total:	281.75							
	Roanoke Concrete Product	281.75							
Roberts, Kyle 14275									
expense-122022	12/8/2022	581.33	0.00	03/31/2023				No	0
100-034-519000	Training And Education				ICC tuition for covered class & book reimbursement				
	expense-122022 Total:	581.33							
	Roberts, Kyle Total:	581.33							
Safety Kleen Corp 10560									
91136023	3/3/2023	142.10	0.00	03/31/2023				No	0
699-069-522400	General Supplies				washer solvent				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
91136023 Total:		142.10							
Safety Kleen Corp Total:		142.10							
Sam Harris Clothing									
10563									
12016401	10/20/2022	834.90	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				uniform and uniform pieces for burns					
12016401 Total:		834.90							
120423	10/11/2022	4,562.95	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				miscellaneous uniform pieces					
120423 Total:		4,562.95							
120992	10/21/2022	334.60	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				uniform and uniform pieces for m. wyman					
120992 Total:		334.60							
121000	10/21/2022	614.90	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				uniform and uniform pieces for bailey					
121000 Total:		614.90							
121033	10/20/2022	71.00	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				uniform pieces for peterson					
121033 Total:		71.00							
121035	10/20/2022	24.00	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				uniform pieces for amstutz					
121035 Total:		24.00							
121036	10/20/2022	23.50	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				uniform pieces for wellwood					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
121036 Total:		23.50							
121046	10/22/2022	120.00	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				60 mourning bands for uniforms					
121046 Total:		120.00							
Sam Harris Clothing Total:		6,585.85							
Schaefer, Chris 10571									
expense0323	3/23/2023	170.30	0.00	03/31/2023				No	0
231-031-554200 Meals Lodging				countinuing education/perdiem 3/6-3/10/23					
expense0323 Total:		170.30							
Schaefer, Chris Total:		170.30							
Schwartz Electric 10579									
17480	3/14/2023	1,155.00	0.00	03/31/2023				No	0
100-990-599999 Contingency				julie locates 2/15-2/28/23					
17480 Total:		1,155.00							
17511	3/14/2023	5,520.00	0.00	03/31/2023				No	0
100-032-529000 Equipment				LED street light fixtures (20)					
17511 Total:		5,520.00							
17512	3/14/2023	371.90	0.00	03/31/2023				No	0
100-032-534400 Equipment Repairs				installed LED fixture at 2009 georgetown pl 3/14/23					
17512 Total:		371.90							
17513	3/14/2023	3,139.49	0.00	03/31/2023				No	0
100-032-534400 Equipment Repairs				vfw road & r.r. tracks/serviced street lights 3/14/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
17513 Total:		3,139.49							
17514	3/14/2023	320.00	0.00	03/31/2023				No	0
100-032-534400 Equipment Repairs				installed corn lamp at winged foot & sheridan 3/14/23					
17514 Total:		320.00							
17515	3/14/2023	325.40	0.00	03/31/2023				No	0
100-032-534400 Equipment Repairs				retrofit light at lake whitehurst & velde dr 3/14/23					
17515 Total:		325.40							
17516	3/14/2023	370.40	0.00	03/31/2023				No	0
100-032-534400 Equipment Repairs				retrofit light at lake whitehurst & velde area 3/14/23					
17516 Total:		370.40							
17517	3/14/2023	330.82	0.00	03/31/2023				No	0
100-032-534400 Equipment Repairs				retrofit 2 lights at velde dr 3/14/23					
17517 Total:		330.82							
17518	3/14/2023	330.80	0.00	03/31/2023				No	0
100-032-534400 Equipment Repairs				retrofit 2 lights at susan hope & velde 3/14/23					
17518 Total:		330.80							
17523	3/17/2023	2,257.50	0.00	03/31/2023				No	0
100-990-599999 Contingency				julie locates 3/1-3/14/23					
17523 Total:		2,257.50							
Schwartz Electric Total:		14,121.31							
Screen Graphics									
11875									
2051	8/23/2022	184.45	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				13 new hires duty shirts and sweatshirts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2051 Total:		184.45							
2052	8/23/2022	34.72	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				new hire shorts and sweat pants					
2052 Total:		34.72							
3136	3/1/2023	104.16	0.00	03/31/2023				No	0
100-034-554300 Uniform & Tool Allowance				7 new hires duty shirts and sweatshirts					
3136 Total:		104.16							
Screen Graphics Total:		323.33							
Sentry Safety Supply, Inc.									
10882									
*** 0274030in	3/20/2023	63.00	0.00	03/31/2023				No	0
100-032-522400 General Supplies				24 pairs of safety glasses					
*** 0274030in	3/20/2023	63.00	0.00	03/31/2023				No	0
223-023-522400 General Supplies				24 pairs of safety glasses					
0274030in Total:		126.00							
Sentry Safety Supply, Inc.		126.00							
Sherwin Williams									
10596									
66770	3/6/2023	363.31	0.00	03/31/2023				No	0
100-068-534200 Buildings And Grounds Rep				paint for offices at city hall					
66770 Total:		363.31							
Sherwin Williams Total:		363.31							
Singleton, Taylor									
13873									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
expense-0423	3/27/2023	316.00	0.00	03/31/2023				No	0
100-034-519000 Training And Education				texas foam school 4/21-4/24/23					
expense-0423 Total:		316.00							
Singleton, Taylor Total:		316.00							
Smock, Judy 14891									
819 derby st	3/23/2023	600.00	0.00	03/31/2023	DERB-ENGR	land		No	0
445-041-580200 Purchase Of Property				derby st land acquisition at 819 derby st					
819 derby st Total:		600.00							
Smock, Judy Total:		600.00							
Snyder, Sandy J 14892									
1210 s 14th st	3/23/2023	150.00	0.00	03/31/2023	DERB-ENGR	land		No	0
445-041-580200 Purchase Of Property				derby st land acquisition for 1210 s 14th st					
1210 s 14th st Total:		150.00							
Snyder, Sandy J Total:		150.00							
Stuff-it-Storage 14893									
2211 court st	3/23/2023	5,288.00	0.00	03/31/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court land acquisition/portion of relocation for john richards					
2211 court st Total:		5,288.00							
Stuff-it-Storage Total:		5,288.00							
T Shirt House									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
10628									
98751	3/10/2023	26.00	0.00	03/31/2023				No	0
100-761-554300 Tools & Uniforms					hat badge for SC				
98751 Total:		26.00							
T Shirt House Total:		26.00							
Tadoughs, Inc									
14708									
4	3/10/2023	3,360.95	0.00	03/31/2023				No	0
275-275-591200 Developer Agreement Payments					tadoughts TIF reimbursement #4				
4 Total:		3,360.95							
Tadoughs, Inc Total:		3,360.95							
Tazewell County Recorder									
10638									
03242023	3/24/2023	663.60	0.00	03/31/2023				No	0
100-766-593300 Lien Filing & Release Fees					filing 14 code enforcement liens				
03242023 Total:		663.60							
Tazewell County Recorder		663.60							
The Shoppes at Derby Plaza, LLC									
14797									
1100 derby	3/23/2023	300.00	0.00	03/31/2023	DERB-ENGR	land		No	0
445-041-580200 Purchase Of Property					derby st land acquisition for 1100 derby st				
1100 derby Total:		300.00							
The Shoppes at Derby Plaz		300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Third Millennium Associates, Inc.									
11953									
*** 28891	3/14/2023	1,126.05	0.00	03/31/2023				No	0
231-029-569000 Other Contractual Service				bill rendering for march 2023					
*** 28891	3/14/2023	1,126.05	0.00	03/31/2023				No	0
223-023-569000 Other Contractual Service				bill rendering for march 2023					
*** 28891	3/14/2023	54.90	0.00	03/31/2023				No	0
231-029-520400 Postage				postage for march 2023					
*** 28891	3/14/2023	54.90	0.00	03/31/2023				No	0
223-023-520400 Postage				postage for march 2023					
28891 Total:		2,361.90							
*** 28895	3/15/2023	725.39	0.00	03/31/2023				No	0
231-029-569000 Other Contractual Service				lockbox service for month of february 2023					
*** 28895	3/15/2023	725.39	0.00	03/31/2023				No	0
223-023-569000 Other Contractual Service				lockbox service for month of february 2023					
28895 Total:		1,450.78							
Third Millennium Associat		3,812.68							
Topless Tree Service									
14332									
2143	3/19/2023	5,225.00	0.00	03/31/2023				No	0
100-032-536000 Tree Removal / Replacemen				remove hackberry tree at 603 s 6th 3/13/23					
2143 Total:		5,225.00							
Topless Tree Service Total:		5,225.00							
Tri Anchor Investments LLC									
14806									
2213 court B	3/23/2023	5,450.00	0.00	03/31/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition/relocation for brenda morris					
2213 court B Total:		5,450.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Tri Anchor Investments LL	5,450.00							
Tristar Window Cleaning 13950									
1600	3/24/2023	933.00	0.00	03/31/2023				No	0
100-068-534200 Buildings And Grounds Rep				window cleaning at city hall 3/24/23					
1600 Total:		933.00							
Tristar Window Cleaning T		933.00							
Truck Centers Inc 10664									
f14039468801	3/9/2023	2,427.30	0.00	03/31/2023				No	0
100-034-534000 Automotive Expense				air compressor for ladder 3					
f14039468801 Total:		2,427.30							
f14039473702	3/8/2023	50.58	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				cartridge air dryer for sw14					
f14039473702 Total:		50.58							
f14039485501	3/8/2023	936.39	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				nitrogen oxide sensor for sw12					
f14039485501 Total:		936.39							
f14039537101	3/15/2023	364.73	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				windshield for sw15					
f14039537101 Total:		364.73							
f14039555201	3/16/2023	-936.39	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense				return nitrogen sensor for sw12					
f14039555201 Total:		-936.39							
f14039556801	3/16/2023	-297.50	0.00	03/31/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
223-023-534000 Automotive Expense					core return for nitrogen sensor sw12				
f14039556801 Total:		-297.50							
f14039561401	3/17/2023	81.41	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense					filter for sw16				
f14039561401 Total:		81.41							
f14039602601	3/22/2023	102.59	0.00	03/31/2023				No	0
223-023-534000 Automotive Expense					temperature sensor for sw12				
f14039602601 Total:		102.59							
Truck Centers Inc Total:		2,729.11							
Turner Door Inc 13460									
01172023	1/17/2023	7,800.00	0.00	03/31/2023				No	0
100-068-534200 Buildings And Grounds Rep					garage door for fire station 1				
01172023 Total:		7,800.00							
Turner Door Inc Total:		7,800.00							
Uftring Auto Group 10829									
160008fow	3/17/2023	64.15	0.00	03/31/2023				No	0
100-032-534000 Automotive Expense					ring and seal for street department #416				
160008fow Total:		64.15							
Uftring Auto Group Total:		64.15							
US Bank Voyager Fleet Systems 12658									
8693859972310	3/8/2023	4.00	0.00	03/31/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-034-556100 Gasoline/diesel Fuel				fuel card expense					
8693859972310 Total:		4.00							
US Bank Voyager Fleet Sy		4.00							
USABluebook 10674									
271073	2/16/2023	95.18	0.00	03/31/2023				No	0
231-031-522600 Machine Lubricant & Oil				lab cleaning solution for BOD & CBOD tests					
271073 Total:		95.18							
278732	2/23/2023	105.20	0.00	03/31/2023				No	0
231-031-522600 Machine Lubricant & Oil				lab expenses bottles for BOD & CBOD tests					
278732 Total:		105.20							
USABluebook Total:		200.38							
Verizon 14122									
9929255251	3/3/2023	1,921.16	0.00	03/31/2023				No	0
501-501-555000 Radio Expense				radio/phone for bus department 2/4-3/3/23					
9929255251 Total:		1,921.16							
Verizon Total:		1,921.16							
Walker Process Equipment 12419									
inv023817	3/6/2023	7,473.48	0.00	03/31/2023				No	0
231-031-534400 Equipment Repairs				parts to repair clarifier					
inv023817 Total:		7,473.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	Walker Process Equipment	7,473.48							
Washburn, Wesley 13481 expense-0423 100-761-519000 Training And Education	3/24/2023	15.00	0.00	03/31/2023	police training 4/4/23			No	0
expense-0423 Total:		15.00							
Washburn, Wesley Total:		15.00							
Waste Management 12524 320603420706 231-031-569000 Other Contractual Service	3/1/2023	1,847.22	0.00	03/31/2023	2 yard dumpster at prison 2/15-2/27/23			No	0
320603420706 Total:		1,847.22							
320686320708 231-031-569000 Other Contractual Service	3/3/2023	1,303.69	0.00	03/31/2023	2 yard dumpster at plant 3/1/23			No	0
320686320708 Total:		1,303.69							
Waste Management Total:		3,150.91							
Watt, David 13133 expense-0423 100-034-519000 Training And Education	3/27/2023	158.00	0.00	03/31/2023	hazardous materials incident command 4/23-4/26/23			No	0
expense-0423 Total:		158.00							
Watt, David Total:		158.00							
Webb, Alissa									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14895									
1209 s 14th	3/27/2023	300.00	0.00	03/31/2023	DERB-LAND	land		No	0
445-041-580200 Purchase Of Property				1209 s 14th derby st land acquisition					
1209 s 14th Total:		300.00							
Webb, Alissa Total:		300.00							
Wyman, Michael									
14447									
expense-0323	3/24/2023	127.29	0.00	03/31/2023				No	0
100-034-519000 Training And Education				books for ICC medic class					
expense-0323 Total:		127.29							
Wyman, Michael Total:		127.29							
Zorn, David									
13348									
expense-0423	3/27/2023	158.00	0.00	03/31/2023				No	0
100-034-519000 Training And Education				hazardous materials incident command 4/24-4/26/23					
expense-0423 Total:		158.00							
Zorn, David Total:		158.00							
Report Total:		1,337,931.93							



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Jaimie Buckman,

AGENDA ITEM: Police Department March 2023 Stats

REQUIRED SIGNATURES

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

City Manager:
Date:

March 2023 WEEKLY STATS	Feb 26 - Mar 4	Mar 5 - 11	Mar 12 - 18	Mar 19 - 25	Mar 26 - Apr 1	6.4.a TOTAL
PATROL						
Calls for service	679	701	661	618	696	3355
Buisness / Bar checks	85	79	81	76	65	386
Traffic stops	70	71	72	44	60	317
Phone calls & station information	29	34	42	33	35	173
Reports	103	84	87	91	108	473
Supplements	34	33	37	23	29	156
Impounds	2	3	2	5	2	14
Arrests	66	46	93	65	86	356
Citations	35	47	53	35	45	215
Written warnings	48	50	52	30	79	259
Cell phone	2	1	3	11	5	22
Truck route	0	1	0	2	0	3
Low-speed gas bicycle	2	2	2	9	5	20
Pedestrian stops	1	0	0	0	1	1
DUI	1	0	0	1	1	1
Crashes	34	17	14	9	13	87
Field contact	0	0	0	1	0	0
Parking tickets - Parking Enforce	2	3	3	5	4	17
Parking tickets - Patrol	3	6	1	8	3	21
Animal controls tickets - AC	0	0	0	0	0	0
Animal - Patrol	0	1	0	0	3	4
Julie notifications	0	0	0	0	0	0
Repossessions	0	2	1	0	0	3
Incident created in error	0	0	0	0	0	0
Law test nature code	0	0	0	0	0	0
RECORDS						
Notice to Appears	0	0	0	0	0	0
Citations	0	0	0	0	0	0
Warnings	0	0	0	0	0	0
FOIA :						
requests	9 r	29 r	24 r	22 r	26 r	110 r
Pages	132 p	237 p	351 p	192 p	446 p	1358 p
Videos	1 v	14 v	8 v	15 v	21v	59 v
Pictures	0 pics	29 pics	29 pics	0 pics	41 pics	99 pics
Audio	0 a	0 a	0 a	0 a	0 a	12 a
SEX Offender Registration	15	12	4	12	12	27
Impounds processed	2	3	2	5	2	5
Impound fees collected	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 6,000.00
Fines collected	\$ 5,845.00	\$ 3,285.00	\$ -	\$ 5,408.00	\$ 4,505.00	\$ 19,043.00
Reports	1	1	1	0	0	3
Supplemental reports	0	0	0	0	0	0
Fingerprints processed	1	0	0	1	5	1
Court case files	13	22	16	17	11	79
DVD/CD for court	115	177	93	706	83	1174
Reports Processed	120	90	100	103	124	537
Pieces of logged evidence	31	0	18	37	47	31
Pieces of evidence to Lab	0	0	12	6	6	0
Pill Bin weight	3.8 lbs	0	14 lbs	4.3 lbs	8 lbs	29.11 lbs
Backgrounds for other LAW/GOVT. Agen	21	8	10	14	14	29
False alarm letters	0	0	20	17	2	0
Certificate of Purchase	2	0	2	2	2	2
Certificate of Purchase Final Letters	0	5	6	2	2	15
Evidence Pulled to be destroyed	101	0	50	143	17	101
Subpoena / Pages	000 s / 000 p	001 s / 080 p	000 s / 000 p	000 s / 000 p	000 s / 000 p	001 s / 080 p
Expungements / Pages	000 ex / 000 p	000 ex / 000 p	002 ex / 000 p	000 ex / 000 p	000 e / 000 p	002 ex / 000 p
AVRS Crash Report Sales / \$	23 / \$115	9 / \$45	21 / \$105	12 / \$60	7 / \$35	

Attachment: POLICE DEPARTMENT MARCH STATS (3450 : Police Department March 2023 Stats)



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Receive and File Bids for Dangerous and Vacant Building/Structure Services

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Nicole Stewart, Deputy Clerk

AGENDA ITEM: Receive and File Bids for Code Enforcement Mowing and Brush Clearing Actions and Abatements

REQUIRED SIGNATURES

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

City Manager:
Date:



City of Pekin

Request for Proposals Code Enforcement Mowing and Brush Clearing Actions and Abatements City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the mowing, brush clearing and litter/rubbish removal services from a qualified contractor for the 2023 mowing season. (April 1 2023 to March 31, 2024). All interested bidders must provide the required information for their bid to be considered valid. Bids will be accepted until **March 24th, 2023 at 2:00 pm** at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Envelopes shall be clearly marked With the company name submitting the bid and "RFP- Code Enforcement Mowing" on the outside.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us or Michael Lutz, Code Enforcement Officer at mlutz@ci.pekin.il.us.

Paul L. Belcher II, Mike Lutz Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
mlutz@ci.pekin.il.us
111 S. Capitol Street, Pekin IL 61554

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Mowing, Brush Clearing, litter and rubbish removal, weed whacking, trimming and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A. by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations and will be sent to winning contractor on a weekly bases on each Tuesday or Wednesday of every week. Upon issuing a "WEEKLY MOW LIST" **work will be completed within 72 HOURS or three calendar days.** All work will be completed within 72 hours of every weekly list sent unless circumstances require additional time. All extensions must be approved by Code Enforcement Dept.
- C. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel jobs at anytime for any reason deemed necessary.
- C. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
 - (4) Certificate of Insurance listing the City of Pekin as additional insured.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed)
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 BID DEADLINE

Proposals are due March 24th, 2023 2:00 PM at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.06 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.08 REFERENCES

Please provide three references for your work:

Name:

Telephone

1.

2.

3.

1.08 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

1.09 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

SCOPE OF WORK BID SHEET

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for:

Per normal business hour or work:

Regular mow Hourly Rate: \$_____

Heavy Mow Hourly Rate: \$_____

Additional Charge for trimming/weed whacking Hourly Rate: \$_____

Per Emergency or After Hours Services:

After hour mow Hourly Rate: \$_____

After hour Heavy Mow Hourly Rate: \$_____

Additional Charge for trimming/weed whacking Hourly Rate: \$_____

Other Service:

Cutting and Clearing Brush Hourly Rate: \$_____

Trip Charges For Removal of clippings or brush: \$_____

Dump Charge Per Tow: \$_____

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: \$_____

Additional fees not listed:

Additional Services Provided:

(Additional information may be included on separate sheet of paper)

BID FORMa. **Code Enforcement Mowing/Brush Clearing and Misc. Landscaping Actions and Violations:**

Company Name

Representative

Title

Address

Phone

Federal ID
Number

Date

Signature & Date _____

State of Illinois County of _____. This instrument
was acknowledged before me on _____

(date) by _____

(seal)

signature of notary public

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		130

BID TABULATION SHEET

PROJECT						
CODE ENFORCEMENT MOWING AND BRUSH CLEARING ACTIONS AND ABATEMENTS 2023-2024 SEASON						

Name	3 References	Insurance Form	Scope of Work Bid	Bid Form Notarized	Evaluation Factors Filled out by reviewer	Notes
Gutters By Tunyuck	Yes	Yes	Yes See Attached	Yes See Attached	Yes See Attached	
Premier Landscape Services LLC	No (Only 2 given)	No	Yes See Attached	No	Yes See Attached	In 2022 Use of contractor was discontinued due to performance and follow up issues.

Gutters By Tunnyuck

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	10
Total Points Possible		130

MAH

SCOPE OF WORK BID SHEET

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for: 125/hr

Per normal business hour or work: 125/hr

Regular mow Hourly Rate: \$ 125/hr

Heavy Mow Hourly Rate: \$ 175/hr

Additional Charge for trimming/weed whacking Hourly Rate: \$ none/included

Per Emergency or After Hours Services:

After hour mow Hourly Rate: \$ 125/hr

After hour Heavy Mow Hourly Rate: \$ 175/hr

Additional Charge for trimming/weed whacking Hourly Rate: \$ none/included
 * NO charge for lots not needed.

Other Service: * basic trash/garbage clean-ups included.
 * blowing clips off drive + sidewalks included.

Cutting and Clearing Brush Hourly Rate: \$ 125/hr

Trip Charges For Removal of clippings or brush: \$ 100 ea / Plus \$125 labor (1 hr)

Dump Charge Per Tow: \$ none/included

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: \$ NO charge

Additional fees not listed: Trash/garbage clean-ups
500 per dumpster / \$125/hr

Additional Services Provided: Trash/Garbage clean-ups

(Additional information may be included on separate sheet of paper)

* all Employees are insured under the business
 * minimum charge 30 mins.

1.08 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. <u>Jack Fletcher</u>	<u>Business owner</u>	<u>309-696-8996</u>
2. <u>Marshall Grissom</u>	<u>Ass. Warden Pekin Prison</u>	<u>618-339-1829</u>
3. <u>Troy Fardel</u>	<u>Unit Manager Pekin Prison</u>	<u>309-241-6869</u>

1.08 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

- * 30 years Experience in home improvement & construction.
- * 2021-current City of Pekin Snow Enforcement & Complete Board-ups.
- * 100% Response on all calls & jobs to date.
- * 100% Satisfied customers to date throughout the City of Pekin.

1.09 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

- * Owner of large zero turn mowers on brush removal machines.
- * Owner of multiple trailers to haul heavy vegetation brush and trees.
- * Contracted with Dragon Dump Disposal.



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 03/13/2023

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

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

PRODUCER Trevor Thacker(2230317) 215 W Jefferson St Ste A 07 IL 61550-1813		CONTACT NAME: Trevor Thacker PHONE (A/C, NO, EXT): 309-713-3630 FAX (A/C, NO): 309-291-5047 E-MAIL ADDRESS: tthacker@farmersagent.com	
INSURED TUNYUCK, VILACHAI 1700 CRESCENT DR PEKIN IL 61554		INSURER(S) AFFORDING COVERAGE INSURER A: Truck Insurance Exchange INSURER B: Scottsdale Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 21709	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	x		CPS3375394	07/29/2022	07/29/2023	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea Occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	x		606734342	03/08/2023	03/08/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
							\$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTHER \$
	E.L. EACH ACCIDENT \$						
	E.L. DISEASE - EA EMPLOYEE \$						
	E.L. DISEASE - POLICY LIMIT \$						

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

City of Pekin is listed as an additional insured as respects to general liability for ongoing and completed operations.

City of Pekin is listed as an additional insured as respects to auto liability.

CERTIFICATE HOLDER City of Pekin 111 S Capital st Pekin, IL 61554	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Trevor Thacker
---	--

ACORD 25 (2016/03)

31-1759 11-15

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INVALID UNLESS PREMIUM IS PAID.

ILLINOIS INSURANCE CARD

Commercial Policy

TUNYUCK, VILACHAI

VILACHAI TUNYUCK

1700 CRESCENT DR

PEKIN, IL 61554

Policy Number: 606734342

Effective Date: 03/08/2023

Expiration Date: 03/08/2024

NAIC Number: 21652

Vehicle I.D. No: JTEBU14R38K017088

Year: 2008

Make: TOYOTA

Model: 4RUNNER SR5 SPORT

Farmers Insurance Exchange

, an authorized

Illinois Insurer, certifies that it has issued an owner's liability insurance policy pursuant to the Mandatory Insurance Law of Illinois. There may be excluded drivers or vehicles; read your policy carefully. This form does not constitute any part of your insurance policy or bond.

Agent Name: Trevor Thacker

Phone No: 309-713-3630

**KEEP WITH
VEHICLE**

25-7863 1-11

KEEP THIS CERTIFICATE IN YOUR VEHICLE AT ALL TIMES.
PLEASE READ IMPORTANT INFORMATION BELOW CAREFULLY.

A7863201

What to do in case of accident

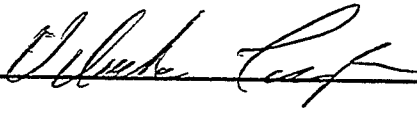
1. **Stop and check for injuries. Call an ambulance, if anyone is injured.**
2. **Warn other drivers to prevent further damage.** Set flares. Signal with flashlight at night.
3. **Notify the police.** Many times a passing driver or bystander will do this for you.
4. **Gather the facts.** Be sure to get the names of witnesses, as well as other pertinent information. (i.e. driver's license #, insurance information and description of the other vehicle)
5. **Be careful what you say.** Don't admit responsibility. Investigation may show you were not responsible.
6. **Report to proper authorities.** Each state has its own requirements for such reports. Know the law for your state and comply.
7. **CONTACT HELPPPOINT® IMMEDIATELY! FOR 24-HOUR CLAIMS SERVICE, CALL US TOLL FREE AT 1-800-HELPPPOINT (1-800-435-7764) FOR ASSISTANCE. PARA ESPAÑOL LLAME AL 1-877-RECLAMO (1-877-732-5266).**

Attachment: GUTTERS BY TUNYUCK BID (3467 : Receive and File Bids for Code Enforcement Mowing and Brush Clearing Actions and

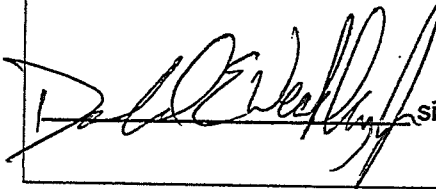
BID FORM

a. Code Enforcement Mowing/Brush Clearing and Misc. Landscaping Actions and Violations:

Company Name Gutters by Tunyuck
 Representative Vilachai Tunyuck owner
 Title CEO OWNER
 Address 1700 Crescent Dr.
 Phone 309-~~306~~-8386 / 309-840-7717
 Federal ID Number 87-2775289
 Date March 16 2023

Signature & Date  3/16/23

State of Illinois County of Tazewell. This instrument was acknowledged before me on 3-16-23 (date) by _____ (seal)

 signature of notary public

DONALD E. WEAKLEY, JR.
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Nov 05, 2024

Premier Land

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15 10
3. Quality of Work Plan	Subjective	15 10
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15 10
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	10 5
Total Points Possible		130

DOCUMENTS MISSING

95 - 110
mark



Premier Landscape Services LLC
Dawson Osborne **City of Pekin**

**Request for Proposals
Code Enforcement Mowing and
Brush Clearing Actions and
Abatements
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the mowing, brush clearing and litter/rubbish removal services from a qualified contractor for the 2023 mowing season. (April 1 2023 to March 31, 2024). All interested bidders must provide the required information for their bid to be considered valid. Bids will be accepted until March 24th, 2023 at 2:00 pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Envelopes shall be clearly marked With the company name submitting the bid and "RFP- Code Enforcement Mowing" on the outside.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Officer at plbelcher@ci.pekin.il.us or Michael Lutz, Code Enforcement Officer at mlutz@ci.pekin.il.us.

Paul L. Belcher II, Mike Lutz Pekin Police Department/Code Enforcement
Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or
mlutz@ci.pekin.il.us
111 S. Capitol Street, Pekin IL 61554

Attachment: PREMIER LANDSCAPE SERVICES BID (3467 : Receive and File Bids for Code Enforcement Mowing and Brush Clearing Actions

1.01 WORK COVERED BY THE AGREEMENT

- A. The Work to be performed under this agreement consists of: Mowing, Brush Clearing, litter and rubbish removal, weed whacking, trimming and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
- B. Contractor is responsible for obtaining all necessary permits should one be needed.
- C. **No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Contractor will bid on the work as described in 1.01A. by completing the attached scope of work Bid Sheet.
- B. Work is dependent on violations and will be sent to winning contractor on a weekly bases on each Tuesday or Wednesday of every week. Upon issuing a "WEEKLY MOW LIST" **work will be completed within 72 HOURS or three calendar days.** All work will be completed within 72 hours of every weekly list sent unless circumstances require additional time. All extensions must be approved by Code Enforcement Dept.
- C. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The City of Pekin reserves the right to cancel jobs at anytime for any reason deemed necessary.
- C. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

1.04 TAXES AND INSURANCE

- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
- (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
 - (4) Certificate of Insurance listing the City of Pekin as additional insured.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

1.05 INVOICING AND PAYMENT

- A. Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed)
- B. All bills are approved by the Department Head or City Manager bi-weekly and checks are mailed within 30 days.

1.06 BID DEADLINE

Proposals are due March 24th, 2023 2:00 PM at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.06 TERMS AND CONDITIONS

- A. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
- B. The Contractor certifies that its Proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a Proposal for the same Work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
- C. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- D. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
- E. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- F. All proposals will be property of the City of Pekin, IL.
- G. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.

1.08 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. YES! Communities	673-5107 1 (309) 611-5107
2. Core 3	1 (217) 521-1075
3.	

1.08 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

1.09 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

SCOPE OF WORK BID SHEET

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for:

Per normal business hour or work:

Regular mow Hourly Rate: \$ 75

Heavy Mow Hourly Rate: \$ 125

Additional Charge for trimming/weed whacking Hourly Rate: \$ 0

Per Emergency or After Hours Services:

After hour mow Hourly Rate: \$ 125

After hour Heavy Mow Hourly Rate: \$ 150

Additional Charge for trimming/weed whacking Hourly Rate: \$ 0

Other Service:

Cutting and Clearing Brush Hourly Rate: \$ 150

Trip Charges For Removal of clippings or brush: \$ 75

Dump Charge Per Tow: \$ 115

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: \$ 20

Additional fees not listed:

Additional Services Provided:

(Additional information may be included on separate sheet of paper)

BID FORM

a. Code Enforcement Mowing/Brush Clearing and Misc. Landscaping Actions and Violations:

Company Name Premier Landscape Services LLC
 Representative Dawson Osborne
 Title Owner
 Address 1420 Loretta St. Pekin IL 61554
 Phone 1 (309) 613-4065
 Federal ID Number 87-2959870
 Date 3-22-23

Signature & Date *Don Au* 3-22-23

State of Illinois County of _____ This instrument was acknowledged before me on

_____ (date) by

(seal)

_____ signature of notary public



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Receive and File Bids Airport Main Hangar and Terminal Repainting

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Attachment A – Certification Document

Bid Form

Please Completely Fill out each section of this bid form in which your contracting company is to bid on.

City of Pekin Airport Main Hanger Reskin:Print Company Name: Mid-Illinois Companies, Corp.Sub-Contractor (if applicable) N/A

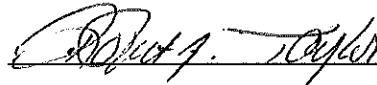
Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Amount of Bid \$ 64,180Print Name and Title of Authorized Signing Officers: Robert Taylor-PresidentSignature of Authorized Signing Officer:  PresidentDate: 2/27/2023

Alternate #1: Add \$38,300 to Base Bid

Alternate #2: Deduct (\$500) from Base Bid

Estimated Time of Completion: Approximately 17 Working Days



City of Pekin

Department of Public Works

Addendum #1

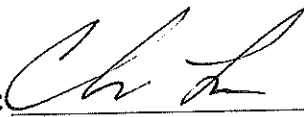
REQUEST FOR QUALIFICATIONS Update to the City of Pekin's Airport Terminal Public Works Department CITY OF PEKIN, IL

Per this addendum, the following changes to the specifications shall be made:

The City of Pekin is requiring contractors to complete the attached bid bond form and also include a Certificate of Insurance naming the City of Pekin as the Certificate Holder.

Bids will be publicly opened at 10:00 AM on March 15, 2023 at City Hall, 111 S. Capitol Street, Pekin, IL 61554.

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by: 

Date: 3/6/2023

Dean Schneider, Public Works Director
111 South Capitol Street, Pekin, IL 61554
Phone (309) 477-2300 * Fax (309) 346-2095 * Email: deschneider@ci.pekin.il.us

Attachment B – Certification Document

Certification

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: Mid-Illinois Companies, Corp.

Company Address: 905 N.E. Adams St. Peoria, IL. 61603

Print Name and Title of Authorized Signing Officers: Robert Taylor: President

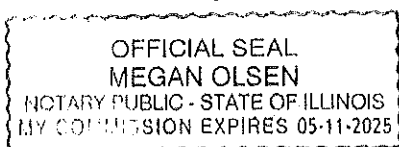
Signature of Authorized Signing Officer: *Robert Taylor*

Telephone Number: 309-674-0717 Fax Number: 309-674-5802

E-mail address: clewis@mic123.com

Signed this 27 day of 2, ~~2021~~, 2023

Notary: *Megan Olsen*



Attachment D – Prevailing Wage Acknowledgment Form

**Prevailing Wage Acknowledgement Form**

Project Name - Airport Main Hanger and Terminal Repainting

By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois. This includes the base pay rate, along with all listed fringe benefits. Public bodies are required to utilize Prevailing wage for projects that are covered under the prevailing wage act, 820 ILCS 130/4. Also, by submitting this document along with your estimate, you acknowledge that you will provide the appropriate certified transcript of payroll upon request by the city. All payroll documents, along with the most current Prevailing rates and instructions, can be found at the Illinois Department of Labor Website.

Company Name - Mid-Illinois Companies, Corp.

Date - 2/27/2023

Name - Chris Lewis

Signature - 



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
08/25/2022

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

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

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060		CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
		INSURER(S) AFFORDING COVERAGE INSURER A: FEDERATED MUTUAL INSURANCE COMPANY	NAIC # 13935
INSURED MID-ILLINOIS COMPANIES, CORP 905 NE ADAMS ST PEORIA, IL 61603-3903		411-601-8 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 0

REVISION NUMBER: 1

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	N	N	1832068	05/01/2022	05/01/2023	EACH OCCURRENCE \$1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000						
	MED EXP (Any one person) \$5,000						
	PERSONAL & ADV INJURY \$1,000,000						
	GENERAL AGGREGATE \$2,000,000						
	PRODUCTS - COMPIOP AGG \$2,000,000						
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	N	N	1832068	05/01/2022	05/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000
	BODILY INJURY (Per person)						
	BODILY INJURY (Per accident)						
	PROPERTY DAMAGE (Per accident)						
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION	N	N	1832070	05/01/2022	05/01/2023	EACH OCCURRENCE \$5,000,000
	AGGREGATE \$5,000,000						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N	A	1832071	05/01/2022	05/01/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

THIS COPY IS NOT TO BE REPRODUCED FOR ISSUANCE OF CERTIFICATES.

CERTIFICATE HOLDER

CANCELLATION

01

A CERTIFICATE HAS BEEN FILED WITH EACH OF YOUR CERTIFICATE HOLDERS.

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Michael G Ken

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RETURN WITH BID

Route	<u>Airport Terminal</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	<u></u>

WE Mid-Illinois Companies, Corp. as PRINCIPAL,

and Selective Insurance Company of America as SURETY.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 28th day of February, 2023

By: Emily Taylor (Signature and Title) President

By: Rodney Taylor President
(Signature and Title)

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

Selective Insurance Company of America
(Name of Surety)

By: Samuel Duchow (Signature of Attorney-in-Fact)

Karla Heffron

do hereby certify that Samuel Duchow

do hereby certify that Samuel Duchow

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 28th day of February, 2023

My commission expires July 10th, 2026

(Notary Public)

ELECTRONIC BID BOND

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

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

[illegible]

M.I. Illinois Compens, Corp
(Company/Bidder Name)

(Signature and Title) President

3/09/2023
Date

SELECTIVEBE UNIQUELY INSUREDSM

Selective Insurance Company of America
 40 Wantage Avenue
 Branchville, New Jersey 07890
 973-948-3000

BondNo.B 1277795

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

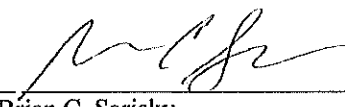
The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint **Samuel Duchow**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **\$16,000,000.00**

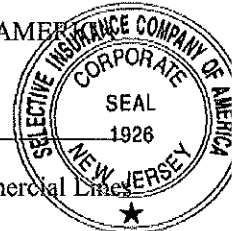
Signed this 28th day of February, 2023

SELECTIVE INSURANCE COMPANY OF AMERICA

By: 

Brian C. Sarisky

Its SVP, Strategic Business Units, Commercial Lines

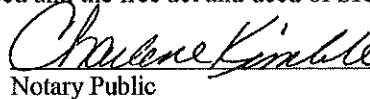
**STATE OF NEW JERSEY :**

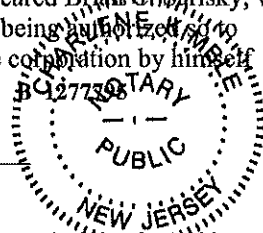
:ss. Branchville

COUNTY OF SUSSEX :

On this 28th day of February, 2023 before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being duly sworn, do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA. **B01277398**

Charlene Kimble
 NOTARY PUBLIC
 STATE OF NEW JERSEY
 ID # N/A
 MY COMMISSION EXPIRES 6/2/26


 Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution is in full force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 28th day of February, 2023.


 Michael H. Lanza, SICA Corporate Secretary



Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

Packet Pg. 170

CERTIFIED COPY

Attachment: MID ILLINOIS COMPANIES (3481 : Receive and File Bids Airport Main Hangar and Terminal Repainting)

ATTACHMENT A: BID FORM

Please Completely Fill out each section of this bid form in which your contracting company is to bid on.

City of Pekin Airport Main Hanger Reskin:

Print Company Name: Wright and Sons Painting

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Amount of Bid \$ 55,000.00

Print Name and Title of Authorized Signing Officers: Kolton Wright - Owner/Operator

Signature of Authorized Signing Officer: KW Wright

Date: 3/14/23

Attachment: WRIGHT AND SONS PAINTING (3481 : Receive and File Bids Airport Main Hanger and Terminal Repainting)

Alternate Bids For Pekin Airport Repainting

Alternate #1- Sandblast, prime and paint north and south walls of two T hangers.

Total- \$12,000.00

Alternate #2- Use city provided dumpsters for sand and debris removal.

Total - Deduct \$350.00 from base bid



City of Pekin

Department of Public Works

Addendum #1

REQUEST FOR QUALIFICATIONS
Update to the City of Pekin's Airport Terminal
Public Works Department
CITY OF PEKIN, IL

Per this addendum, the following changes to the specifications shall be made:

The City of Pekin is requiring contractors to complete the attached bid bond form and also include a Certificate of Insurance naming the City of Pekin as the Certificate Holder.

Bids will be publicly opened at 10:00 AM on March 15, 2023 at City Hall, 111 S. Capitol Street, Pekin, IL 61554.

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by: Kolton Wright

Date: 3/14/23

ATTACHMENT B: CERTIFICATION

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: Wright and Sons Painting

Company Address: 29702 Grennan Road Rock Falls, IL 60101

Print Name and Title of Authorized Signing Officers: Kolton Wright - Owner/Operator

Signature of Authorized Signing Officer: KW Wright

Telephone Number: 815-631-1473 Fax Number: _____

E-mail address: KoltonWright95@gmail.com

Signed this 14 day of March, 2023.

ATTACHMENT D – PREVAILING WAGES ACKNOWLEDGEMENT FORM**Prevailing Wage Acknowledgement Form**

Project Name - Airport Main Hangar and terminal Repainting

By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois. This includes the base pay rate, along with all listed fringe benefits. Public bodies are required to utilize Prevailing wage for projects that are covered under the prevailing wage act, 820 ILCS 130/4. Also, by submitting this document along with your estimate, you acknowledge that you will provide the appropriate certified transcript of payroll upon request by the city. All payroll documents, along with the most current Prevailing rates and instructions, can be found at the Illinois Department of Labor Website.

Company Name - Wright and Sons Painting

Date - 3/14/23

Name - Kolton Wright

Signature - *KW*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Select Employees Credit Union

2412 Freeport Rd
Sterling, IL 61081

Sauk Valley Bank CK
201 W 3rd Street



CHECK No.

76065

DATE	I.D. NUMBER	AMOUNT
03/14/2023		*****5,500.00

PAY: Five Thousand Five Hundred and no/100 *****

DOLLARS

PAY TO
ORDER OF

THE CITY OF PEKIN
RE: KOLTON WRIGHT

Select Employees Credit Union

VOID AFTER (365) DAYS

Kayla J. Lippert
COUNTERSIGNED *[Signature]*



SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆076065⑆ ⑆071125891⑆3038205⑆

Local Agency
Proposal Bid Bond**RETURN WITH BID**

Route Airport Terminal
 County Tazewell
 Local Agency City of Pekin
 Section _____

PAPER BID BOND

WE _____ as PRINCIPAL,

and _____ as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

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

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

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

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

Principal

(Company Name)

(Company Name)

By: _____
(Signature and Title)By: _____
(Signature and Title)

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

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

(Name of Surety)

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of Individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this _____ day of _____

My commission expires _____
(Notary Public)**ELECTRONIC BID BOND**☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

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

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

Qualification Form

Wright And Sons Painting - Kolton Wright - 1815-631-1473
29702 Grennan Road Rock Falls , IL 61071

References-

Al Shefske - City of Wheaton- 630-973-0967
Samuel Booth- William A Randolph-708-309-1771
Ted Koster - Koster AG- 815-499-7069

Project Timeline

- Week 1 - Start prep work, find staging areas for equipment and materials.
- Week 2- Finishing sand blasting, clean up debris and pressure wash building
- Week 3- Starting prepping and prime building/ topcoat
- Week 4- Finish any more painting/touch ups, clean up job site, do any alternates

We would plan on starting the job as soon as the weather turns consistent.

Key Personnel on Site

Kolton Wright - Owner / Operator
Jaxen Wright- Foreman
Isaac Marschang - Formeman



CERTIFICATE OF LIABILITY INSURANCE

6.7.b
DATE (MM/DD/YYYY)
03/14/2023

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

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

PRODUCER Hugh F. Miller Insurance Agency, Inc. 801 First Avenue Rock Falls, IL 61071	CONTACT NAME: Morgan Edwards	FAX (A/C, No): (815)626-0522
	PHONE (A/C, No, Ext): (815)626-1300	E-MAIL ADDRESS: morgan@hughmillerinsurance.com
INSURED Kolton Wright Wright & Sons Painting 29702 Grennan Rd Rock Falls, IL 61071	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Pekin	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			006119625	06/13/2022	06/13/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			006119263	06/13/2022	06/13/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UM/UIM Liability \$ 1,000,000
A	☒ UMBRELLA LIAB EXCESS LIAB DED ☒ RETENTION \$ 10,000			006119630	06/13/2022	06/13/2023	EACH OCCURRENCE \$ 200,000 AGGREGATE \$ 2,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	006119605	08/13/2022	06/13/2023	☒ PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 104, Additional Remarks Schedule, may be attached if more space is required)
Kolton Wright is excluded from Workers Compensation Coverage.

CERTIFICATE HOLDER City of Pekin 111 S Capitol St. Pekin, IL 61554	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

ATTACHMENT A: BID FORM

Please Completely Fill out each section of this bid form in which your contracting company is to bid on.

City of Pekin Airport Main Hanger Reskin:

Print Company Name: Wright and Sons Painting

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Amount of Bid \$ 55,000.00

Print Name and Title of Authorized Signing Officers: Kolton Wright - Owner/Operator

Signature of Authorized Signing Officer: KW Wright

Date: 3/14/23

Attachment: WRIGHT AND SONS PAINTING (3481 : Receive and File Bids Airport Main Hanger and Terminal Repainting)

Alternate Bids For Pekin Airport Repainting

Alternate #1- Sandblast, prime and paint north and south walls of two T hangers.

Total- \$12,000.00

Alternate #2- Use city provided dumpsters for sand and debris removal.

Total - Deduct \$350.00 from base bid



City of Pekin

Department of Public Works

Addendum #1

REQUEST FOR QUALIFICATIONS Update to the City of Pekin's Airport Terminal Public Works Department CITY OF PEKIN, IL

Per this addendum, the following changes to the specifications shall be made:

The City of Pekin is requiring contractors to complete the attached bid bond form and also include a Certificate of Insurance naming the City of Pekin as the Certificate Holder.

Bids will be publicly opened at 10:00 AM on March 15, 2023 at City Hall, 111 S. Capitol Street, Pekin, IL 61554.

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by: Kolton Wright

Date: 3/14/23

ATTACHMENT B: CERTIFICATION

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: Wright and Sons Painting

Company Address: 29702 Grennan Road Rock Falls, IL 61071

Print Name and Title of Authorized Signing Officers: Kolton Wright - Owner/Operator

Signature of Authorized Signing Officer: KW Wright

Telephone Number: 815-631-1473 Fax Number: _____

E-mail address: KoltonWright95@gmail.com

Signed this 14 day of March, 2023.

ATTACHMENT D – PREVAILING WAGES ACKNOWLEDGEMENT FORM**Prevailing Wage Acknowledgement Form**

Project Name - Airport Main Hangar and terminal Repainting

By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois. This includes the base pay rate, along with all listed fringe benefits. Public bodies are required to utilize Prevailing wage for projects that are covered under the prevailing wage act, 820 ILCS 130/4. Also, by submitting this document along with your estimate, you acknowledge that you will provide the appropriate certified transcript of payroll upon request by the city. All payroll documents, along with the most current Prevailing rates and instructions, can be found at the Illinois Department of Labor Website.

Company Name - Wright and Sons Painting

Date - 3/14/23

Name - Kolton Wright

Signature - KA Wright

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Select Employees Credit Union
2412 Freeport Rd
Sterling, IL 61081

Sauk Valley Bank CK
201 W 3rd Street

CHECK No.

76065

DATE	I.D. NUMBER	AMOUNT
03/14/2023		*****5,500.00

PAY: Five Thousand Five Hundred and no/100 ***** DOLLARS

PAY TO
ORDER OF

THE CITY OF PEKIN
RE: KOLTON WRIGHT

VOID AFTER (365) DAYS
Select Employees Credit Union

Kayla J. Lippert
COUNTERSIGNED *[Signature]*



SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆076065⑆ ⑆071125891⑆3038205⑆

RETURN WITH BID

Route	<u>Airport Terminal</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	

WE _____ as PRINCIPAL.

and _____ as SURETY,

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this day of 2016.

Principal

(Company Name)

(Company Name)

By: _____
(Signature and Title)

By: _____
(Signature and Title)

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

Surety

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

(Name of Surety)

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this day of

My commission expires _____ (Notary Public)

ELECTRONIC BID BOND

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

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

[illegible]

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____

Qualification Form

Wright And Sons Painting - Kolton Wright - 1815-631-1473
29702 Grennan Road Rock Falls , IL 61071

References-

Al Shefske - City of Wheaton- 630-973-0967
Samuel Booth- William A Randolph-708-309-1771
Ted Koster - Koster AG- 815-499-7069

Project Timeline

- Week 1 - Start prep work, find staging areas for equipment and materials.
- Week 2- Finishing sand blasting, clean up debris and pressure wash building
- Week 3- Starting prepping and prime building/ topcoat
- Week 4- Finish any more painting/touch ups, clean up job site, do any alternates

We would plan on starting the job as soon as the weather turns consistent.

Key Personnel on Site

Kolton Wright - Owner / Operator
Jaxen Wright- Foreman
Isaac Marschang - Formeman



CERTIFICATE OF LIABILITY INSURANCE

6.7.c
DATE (MM/DD/YYYY)
03/14/2023

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

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PRODUCER Hugh F. Miller Insurance Agency, Inc. 801 First Avenue Rock Falls, IL 61071	CONTACT NAME: Morgan Edwards	FAX (A/C, No): (815)626-0522
	PHONE (A/C, No, Ext): (815)626-1300	E-MAIL ADDRESS: morgan@hughmillerinsurance.com
INSURED Kolton Wright Wright & Sons Painting 29702 Grennan Rd Rock Falls, IL 61071	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Pekin	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			006119625	06/13/2022	06/13/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			006119263	06/13/2022	06/13/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UM/UIM Liability \$ 1,000,000
A	☒ UMBRELLA LIAB EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			006119630	06/13/2022	06/13/2023	EACH OCCURRENCE \$ 200,000 AGGREGATE \$ 2,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	006119605	08/13/2022	06/13/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Kolton Wright is excluded from Workers Compensation Coverage.

CERTIFICATE HOLDER City of Pekin 111 S Capitol St. Pekin, IL 61554	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Hannah Martin, Zoning Administrator

AGENDA ITEM: Ordinance No. 4047-22/23 Case RZ 2022-07 408 Amanda & 1307 N 5th St

DESCRIPTION: A rezoning and variance request submitted by Valerie M Moehle (on behalf of First United Methodist Church) for the properties located at 408 Amanda St and 1307 N 5th St to change from R-4 to RT zoning and reduced front and rear setbacks in order to build a duplex. Said properties are zoned R-4 One Family Residential and with a legal description SEC 35 T25N R5W BAILEYS ADDN LOT 2 BLK 2 NW ¼ and SEC 35 T25N R5W BAILEYS ADDN LOT 1 BLK 2 NW 1/4, with the following respective PINs: 04-04-35-123-004 and 04-04-35-123-005, in Tazewell County, Illinois.

The zoning board of appeals heard this request initially at the October 12, 2022 meeting but tabled it until more details could be provided by the applicant. The applicants came back with all requested information at the April 12, 2023 ZBA meeting where the board recommended approval without conditions of both the rezoning request and variance request by a unanimous vote.

FINANCIAL IMPACT: N/A

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

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

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

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Ordinance No. 4047-22/23 Rezoning and Variance Request at 408 Amanda Street & 1307 N 5th Street (Case RZ 2022-07)

WHEREAS, the real property consisting of two parcels located at 408 Amanda Street and 1307 N. 5th Street, in the City of Pekin, Tazewell County, Illinois (the “Property”), is currently zoned R-4, One-Family Residential, and further described as follows:

Lots 1 and 2 in Block 2 of Bailey’s Addition to the Original Town, now City of Pekin, Tazewell County, Illinois.

PINs: 04-04-35-123-004 and 04-04-35-123-005; and

WHEREAS, the representative for the owner of the Property has petitioned the City to rezone the Property to RT Two-Family Residential to allow the construction of a duplex on the Property; and

WHEREAS, the owner has also submitted a request to Tazewell County to combine the two parcels into a single parcel, which request is pending review by the County; and

WHEREAS, after a hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the request for rezoning be approved; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the Property is property suited to a zoning classification of RT Two-Family Residential and that such rezoning will not be detrimental to surrounding uses.

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 zoning classification of the Property as shown and described on Exhibit A attached hereto is hereby changed from R-4 One-Family Residential to RT Two-Family Residential.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage 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



Hannah Martin
111 S. Capitol Street
Community Development
Pekin, Illinois 61554
hmmartin@ci.pekin.il.us
(309) 478-5348

Zoning Board of Appeals Review Sheet April 12, 2023

Case RZ 2022-07 (tabled from October 12, 2022)

A rezoning and variance request submitted by Valerie M Moehle (on behalf of First United Methodist Church) for the properties located at 408 Amanda St and 1307 N 5th St to change from R-4 to RT zoning and reduced front and rear setbacks in order to build a duplex. Said properties are zoned R-4 One Family Residential and with a legal description SEC 35 T25N R5W BAILEYS ADDN LOT 2 BLK 2 NW ¼ and SEC 35 T25N R5W BAILEYS ADDN LOT 1 BLK 2 NW 1/4, with the following respective PINs: 04-04-35-123-004 and 04-04-35-123-005, in Tazewell County, Illinois.

SUMMARY

In addition to rezoning, the applicant has requested to combine the two parcels and build a duplex facing Amanda St. that will require variances for front and rear setbacks. Those variances have been identified below.

Note: all setbacks are based on the parcels as they presently exist, not the proposed combination of the two since it has not been fully completed yet by the Tazewell County. Staff has included variance information based on proposed and current zoning.

- Reduce front yard 1 (north side) setback to 22 feet which is 3 feet closer than the required minimum of 25 foot listed for RT Two-Family Residential and 3 feet closer than the required minimum of 25 feet listed for R-4 One-Family Residential in 4-3-7-1(a).
- Reduce rear yard (south side) setback to 22 feet which is 8 feet closer than the required minimum of 30 feet for RT Two-Family Residential in 4-3-7-1(a). The rear yard setback minimum for R-4 is 20 feet, so no variance is needed for the current zoning.

The applicant also plans to have a setback of 22 feet on the sides of the properties, however for the RT and R-1 zoning, current setbacks are less restrictive.

STAFF NOTES

Staff agrees the RT zoning would be appropriate given the surrounding zoning context – RM to the south/southwest R-4 in every other direction. The proposed project is also a marked improvement compared to the prior use of these residential lots. Staff encourages the board to consider the proposed structure outside of the context presented (housing mission associated with local church) to ensure confidence in the longterm results of rezoning to RT.

Staff recommends approval of both the rezoning request and variance request.



RECEIVED

SEP 20 2022

CH
27786

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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: 04-04-35-123-004 and 04-04-35-123-005
	Current Zoning (if known): R4
	Proposed Zoning (if rezoning request): RT
	Current Use: vacant lots
	Proposed Use (if different): Duplex

Property Owner Name:	First United Methodist Church, Pekin, Illinois
Mailing Address:	1315 Court St., Pekin, IL 61554
Phone:	309-347-3155
Alternative Phone:	
E-Mail Address:	info@pekinfirst.org

Applicant Name (if different):	Valerie M. Moehle, Attorney
Mailing Address:	P. O. Box 875, Pekin, IL 61555-0875
Phone:	309-347-4141
Alternative Phone:	309-267-0253
E-Mail Address:	vmoehle@msandllegal.com

Attachment: Case RZ 2022-07 Amanda-5th Application (3466 : Ordinance No. 4047-22/23 Case RZ 2022-07 408 Amanda & 1307 N 5th St)



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

Please summarize your request and explain why it is necessary:

This property was purchased by the Church to expand its housing ministry. Because of the small size of the lots, it would be

more cost effective and a better use of the space to build a duplex instead of two houses. Because the property to the south

is zoned multi-family, the RT zoning would create a transitional zone between the multifamily and the single family zoning.

CERTIFICATION BY PROPERTY OWNER

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

DocuSigned by:

A handwritten signature in black ink that reads "Dave Wrigley".

2A67D0F40F48453...

Owner Signature

9/20/2022

Date

CERTIFICATION BY THE APPLICANT (if different)

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

A handwritten signature in black ink that reads "Valen M. Hester".

Applicant Signature

9/20/22

Date



RECEIVED
SEP 20 2022

ch # 2786



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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☒ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: 04-04-35-123-004 and 04-04-35-123-005
	Current Zoning (if known): R4
	Proposed Zoning (if rezoning request):
	Current Use: vacant lots
	Proposed Use (if different): Duplex

Property Owner Name:	First United Methodist Church, Pekin, Illinois
Mailing Address:	1315 Court St., Pekin, IL 61554
Phone:	309-347-3155
Alternative Phone:	
E-Mail Address:	info@pekinfirst.org

Applicant Name (if different):	Valerie M. Moehle, attorney
Mailing Address:	P. O. Box 875, Pekin, IL 61555-0875
Phone:	309-347-4141
Alternative Phone:	309-267-0253
E-Mail Address:	vmoehle@msandllegal.com

Attachment: Case RZ 2022-07 Amanda-5th Application (3466 : Ordinance No. 4047-22/23 Case RZ 2022-07 408 Amanda & 1307 N 5th St)



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

Please summarize your request and explain why it is necessary:

The Church bought these two lots to expand its housing ministry. Due to the small size of the lots, the Church has requested rezoning to RT so that it can build a duplex on the two lots. Because the property sits on a corner lot, the requirement of two 35' setbacks will limit the ability to build a duplex of sufficient size to accommodate the goal of serving families with a 3 bedroom residence. The neighboring houses on the block and the houses facing on 5th Street do not have 35' setbacks. The property to the east has a front yard setback approx. 22.5'. The property to the south has a sideyard setback of approximately 17'. The property to the north faces 5th St. and has a front yard setback of approximately 28' on 5th St. and a side yard setback of approx. 18' on Amanda. The houses to the east have less than a 10' setback from Amanda. The plan is for each half of the duplex to have a max 1600 sq ft of living area and two 2.5 stall garages (max) for a max of 4450 sq ft. In addition, the duplex would face 5th Street and would be centered so that the sideyards were of the same size. The church is requesting a reduction of the front yard set back on 5th St. to 25' and the sideyard/front yard set back on Amanda St. to 15' and the rear yard setback to 15'. This would allow sufficient space to place a 4450 sq. ft. duplex on the two lots. (These dimensions assume the existing lot structure). If the property is viewed as one lot facing 5th St. then the request is for 25' front, two 15' sides and 25' rear. Final plans have not been selected. These setbacks allow for flexibility for the shape of the duplex.

CERTIFICATION BY PROPERTY OWNER

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

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

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

Applicant Signature

Date



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

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

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

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

The variance will relieve the hardship of subdivision lots created before zoning codes and which did not anticipate the setback requirements.

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

Yes.

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

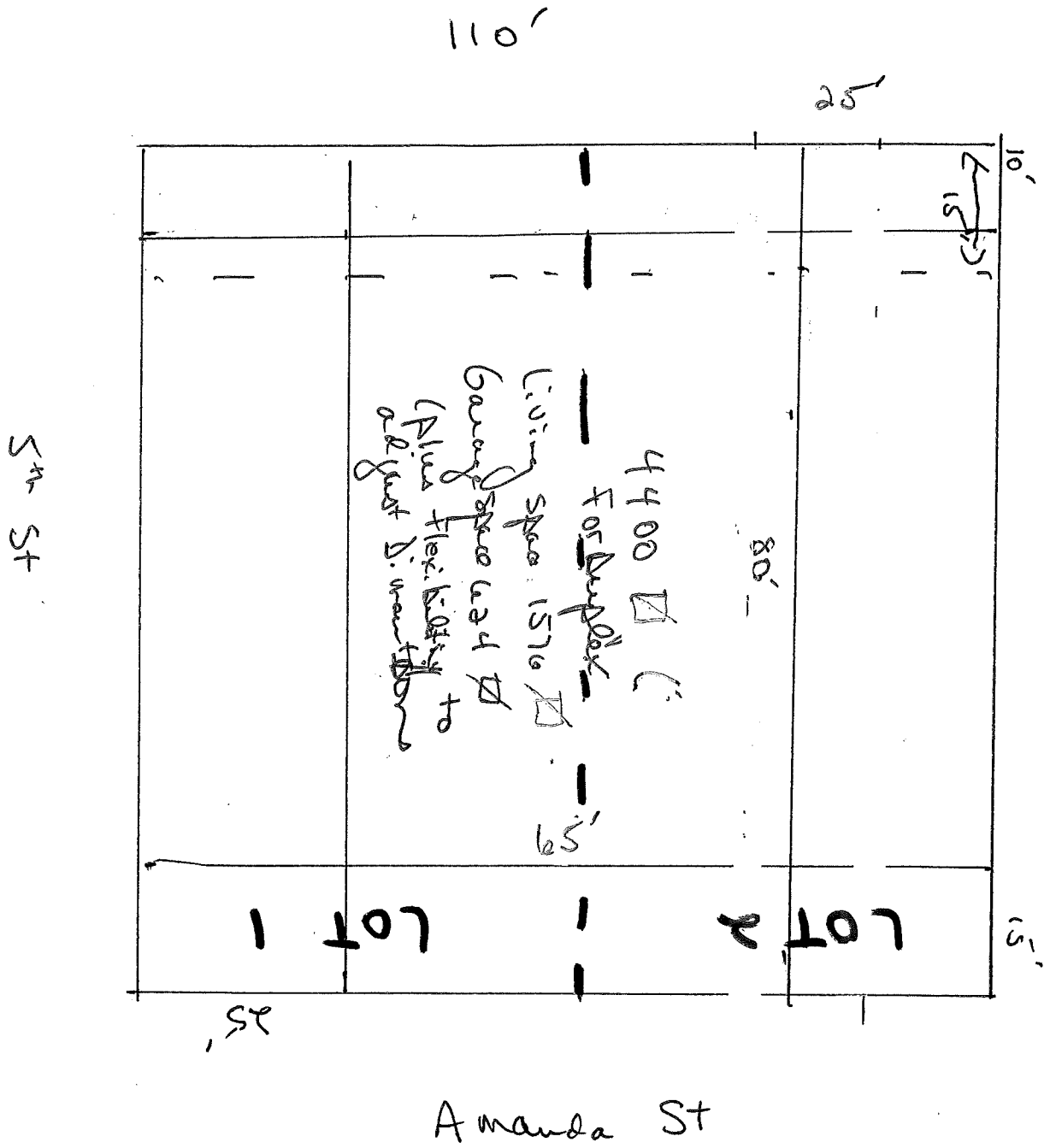
No. The building will be consistent with the setbacks of other homes in the neighborhood

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

Yes.

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

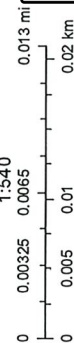
Yes.





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

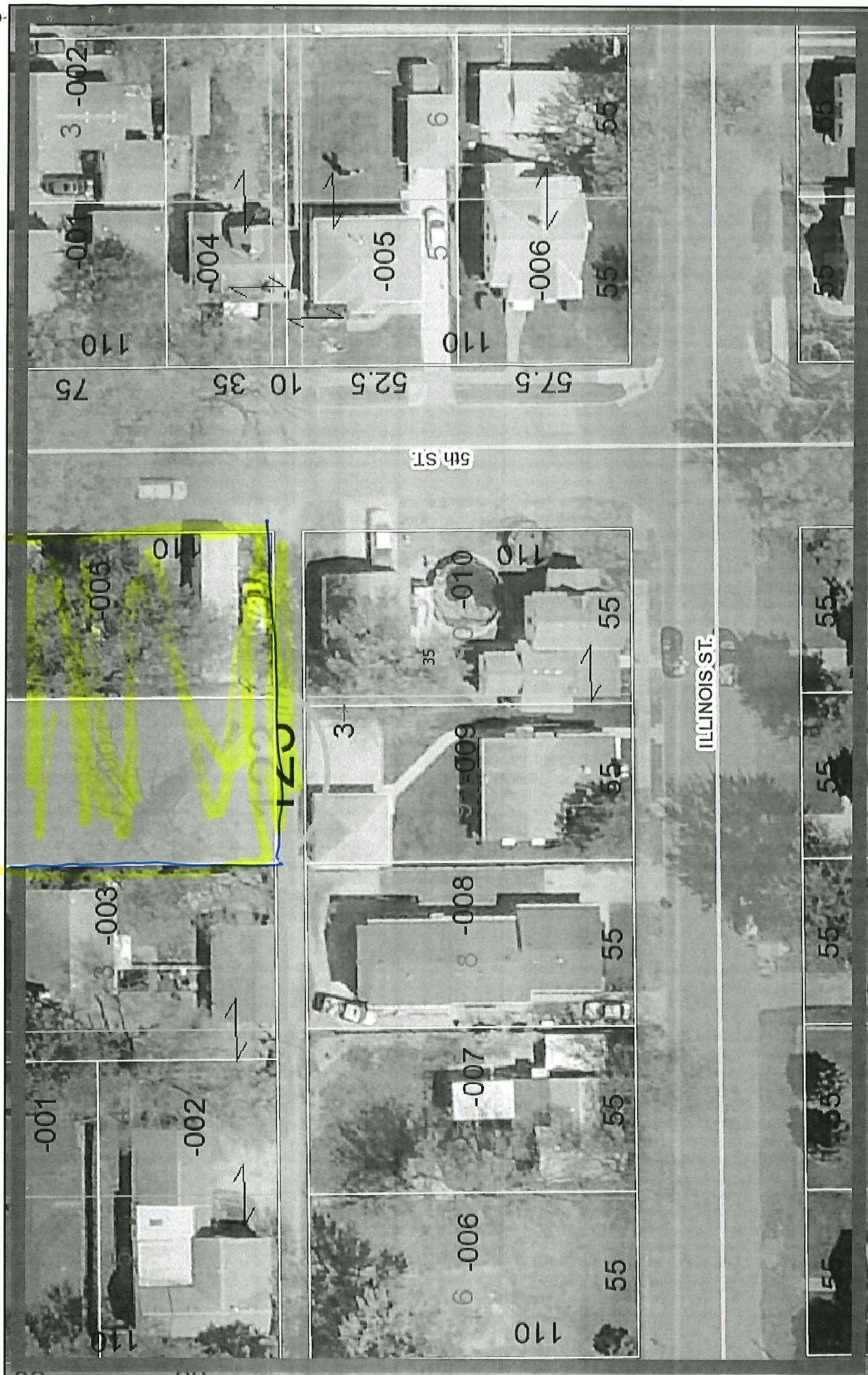
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Tazewell County, IL

6.8.b

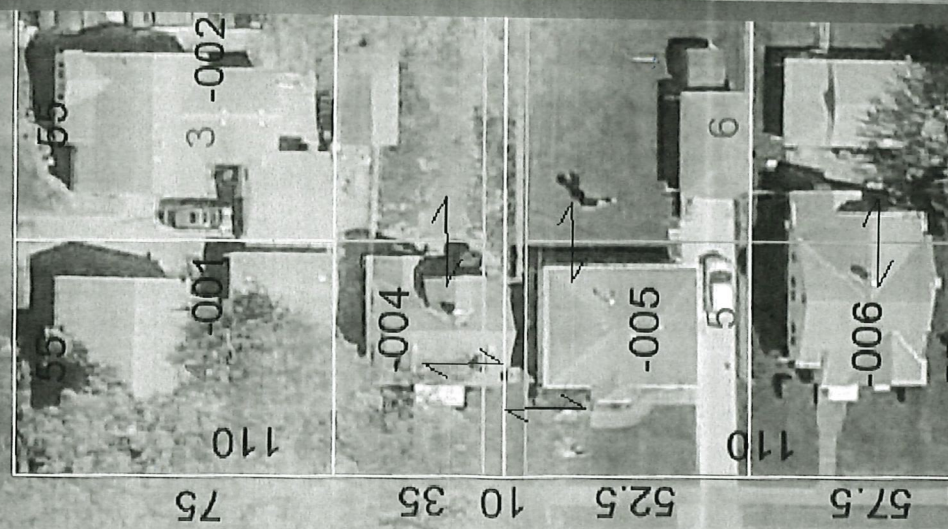
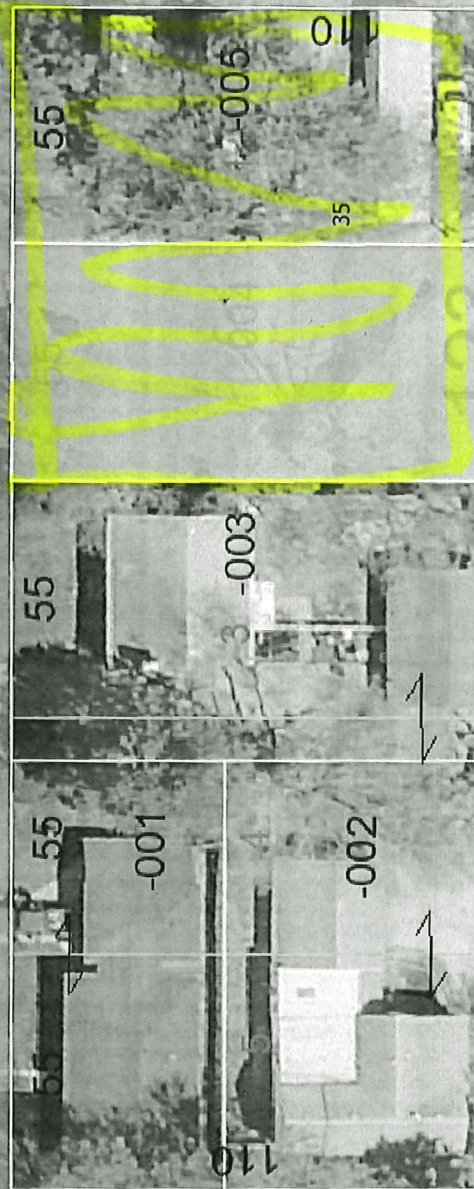
- ≡ I-155 — IL 29 — US 24
- ≡ I-474 — IL 98 — Streets
- ≡ I-74 — US 150



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- ≡ I-155 — IL 29 — US 24
- ≡ I-474 — IL 98 — Streets
- ≡ I-74 — US 150

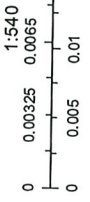
AMANDA ST.



- ≡ I-155 — IL 29 — US 24
- ≡ I-474 — IL 98 — Streets
- ≡ I-74 — US 150



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6.8.b

LAW OFFICES OF
MOEHLE LAW FIRM, LTD.

410 BROADWAY

P.O. BOX 875

PEKIN, IL 61555-0875

PHONE: (309) 347-4141

FAX: (309) 347-5875

office@moehlelaw.com

MELVIN O. MOEHLE (1922-2011)

EDWARD C. MOEHLE (1925-2014)

BRADLEY W. SWEARINGEN (Retired)

VALERIE M. MOEHLE

October 28, 2022

To: City of Pekin Zoning and Planning

Re: Zoning and Variance Request 408 Amanda St. and 1307 N. 5th St.; PIN 04-04-35-123-004 and 04-04-35-123-005

Owner: First United Methodist Church, Pekin, Illinois

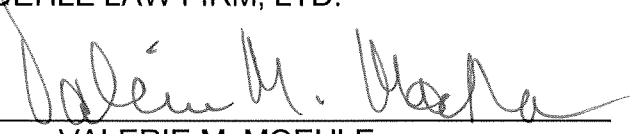
via hand delivery

First United Methodist Church, Pekin, Illinois filed a Combination of Parcels Request Form on October 25, 2022 with the Tazewell County Assessor for the above referenced parcels, a copy of which is enclosed. Teddy from the Assessor's office has advised us that it will be several months before we received a response from the Assessor on this request.

Sincerely yours,

MOEHLE LAW FIRM, LTD.

By



VALERIE M. MOEHLE

Enc.

Tazewell County Assessments Office

*Combination of Parcels Request Form

Date: 10/13/2022 Request Received By: _____

Is there more than one dwelling involved with this proposed combination? no
 Are these properties adjacent to each other? yes

Parcel Number	User Code:	Prop. Class:	Exemptions:
<u>04-04-35-123-004</u>	_____	<u>40</u>	<u>none</u>
<u>04-04-35-123-005</u>	_____	<u>30</u>	<u>none</u>
_____	_____	_____	_____
_____	_____	_____	_____

Physical Address of the Properties: 408 Amanda St. and 1307 N. 5th St., Pekin

Owner's Name: First United Methodist Church, Pekin, Illinois

Mailing Address: 1315 Court St., Pekin, Illinois 61554

Owner's Signature: David Wright Trustees chair

Owner's Phone : (309) 347-3155

RECEIVED
 OCT 25 2022
 TAZEWELL COUNTY
 SUPERVISOR OF ASSESSMENTS

Have real estate taxes been paid for all years, including 2021 ?

Additional Comments:

Both lots are vacant. The utility shed on -004 has been removed.

Please return this form to:
 Supervisor of Assessments Office
 Attn: GIS/Map Department
 11 South 4th Street
 Pekin, IL 61554
 309/477-2275

**Property combinations are for the express purpose of property assessment and tax bill information. However, no split or combination request can be approved, which would knowingly cause the land parcel to be in violation of a local ordinance or law.*

For Office Use, Only:

Ordinance compliance verified

Tax payment data verified

Tax Code compliance verified

APPROVED / DENIED

Decision Date

Initials of Staff Member



1997

123456

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FALL IN LOVE
with your perfect plan



15% OFF HOUSE DESIGNS

For the First 25 Customers

Prices as marked. Some restrictions apply.



Call us at 1-800-847-8138

ENTER PLAN #

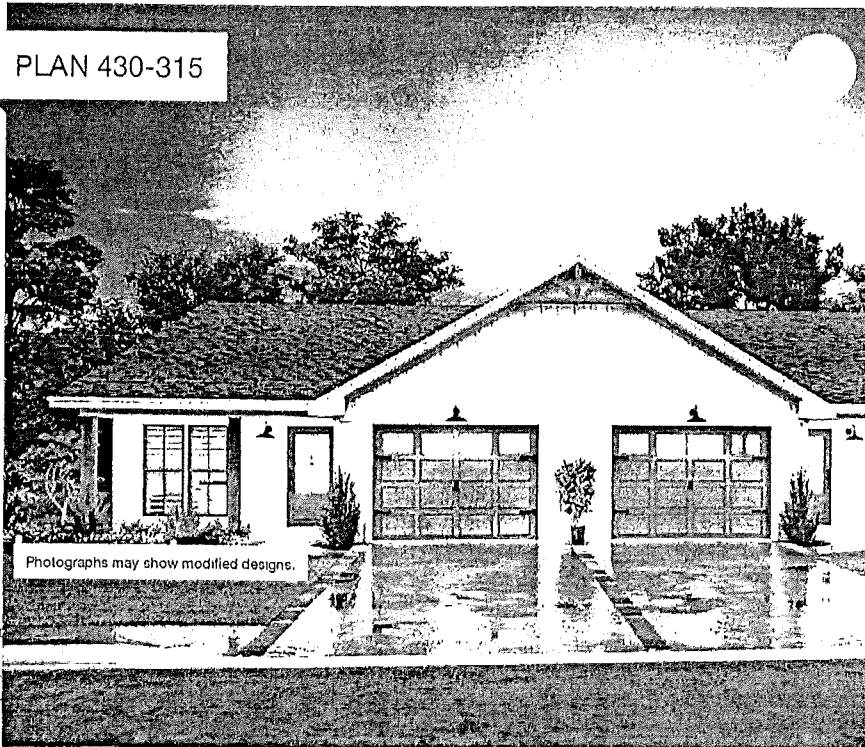
GO

SEARCH STYLES SIZES OUR FAVORITES REGIONAL SALE BLOG

REGISTER LOGIN SAVED CART

15% OFF TODAY: FIRST 25 CUSTOMERS

PLAN 430-315



Photographs may show modified designs.



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100



Home / Style

Plan 430

KEY SPECS



2496
sq ft



6
Beds



4
Baths



1
Floors



2
Garages

Select Foundation Options

Crawlspace - +\$0.00

Select Framing Options

Wood 2x4 - +\$0.00

Optional Add-Ons



PLAN DESCRIPTION

2 Unit duplex featuring open kitchen, dining, living space - 3 bedroom - 2 bath - walk-in pantry - dedicated laundry space - oversized one car garage with additional storage space - entry with lockers - front and rear porches - main suite features dual vanity and walk-in closet

SUBTOTAL NOW \$1100.75

You save \$194.25 (15% savings)

Sale ends soon!

Best Price Guaranteed

Starting at \$69/mo with **affirm**.
Prequalify now

ADD TO CART

This plan can be customized!

Tell us about your desired changes so we can prepare an estimate for the design service. Click the button to submit your request for pricing, or call 1-800-913-2350.

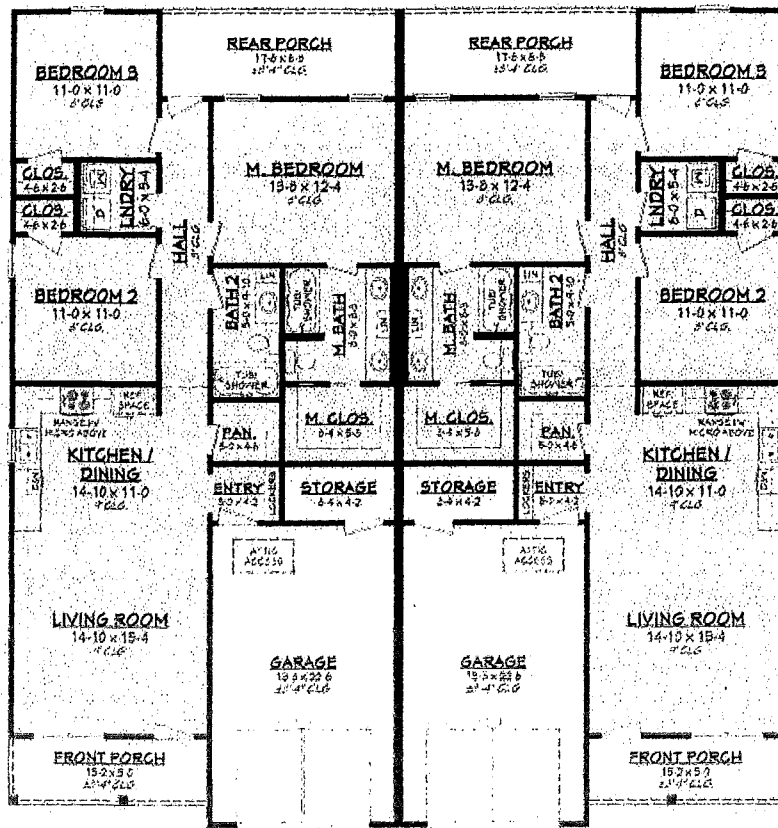
MODIFY THIS PLAN

Or order by phone: 1-800-913-2350

Wow! Cost to Build Reports Only \$4.99
with Code CTB2023 (Limit 1)

This report will provide you cost estimates





PRO BUILDERS:

PRO BUILDERS:

Join the club and save 5% on your first order plus exclusive discounts and more.

JOIN FOR FREE

[Click to Get your Build Payoff](#)

FULL SPECS & FEATURES

Basic Features

Bedrooms : 6
Stories : 1

Baths : 4
Garages : 2

Dimension

Depth : 62'
Width : 59'

Height : 19'

Area

Total : 2496 sq/ft

Garage : 644 sq/ft
Porch : 390 sq/ft

Main Floor : 2496 sq/ft
Storage : 78 sq/ft

* Total Square Footage typically only includes conditioned space and does not include garages, porches, bonus rooms, or decks.

Ceiling

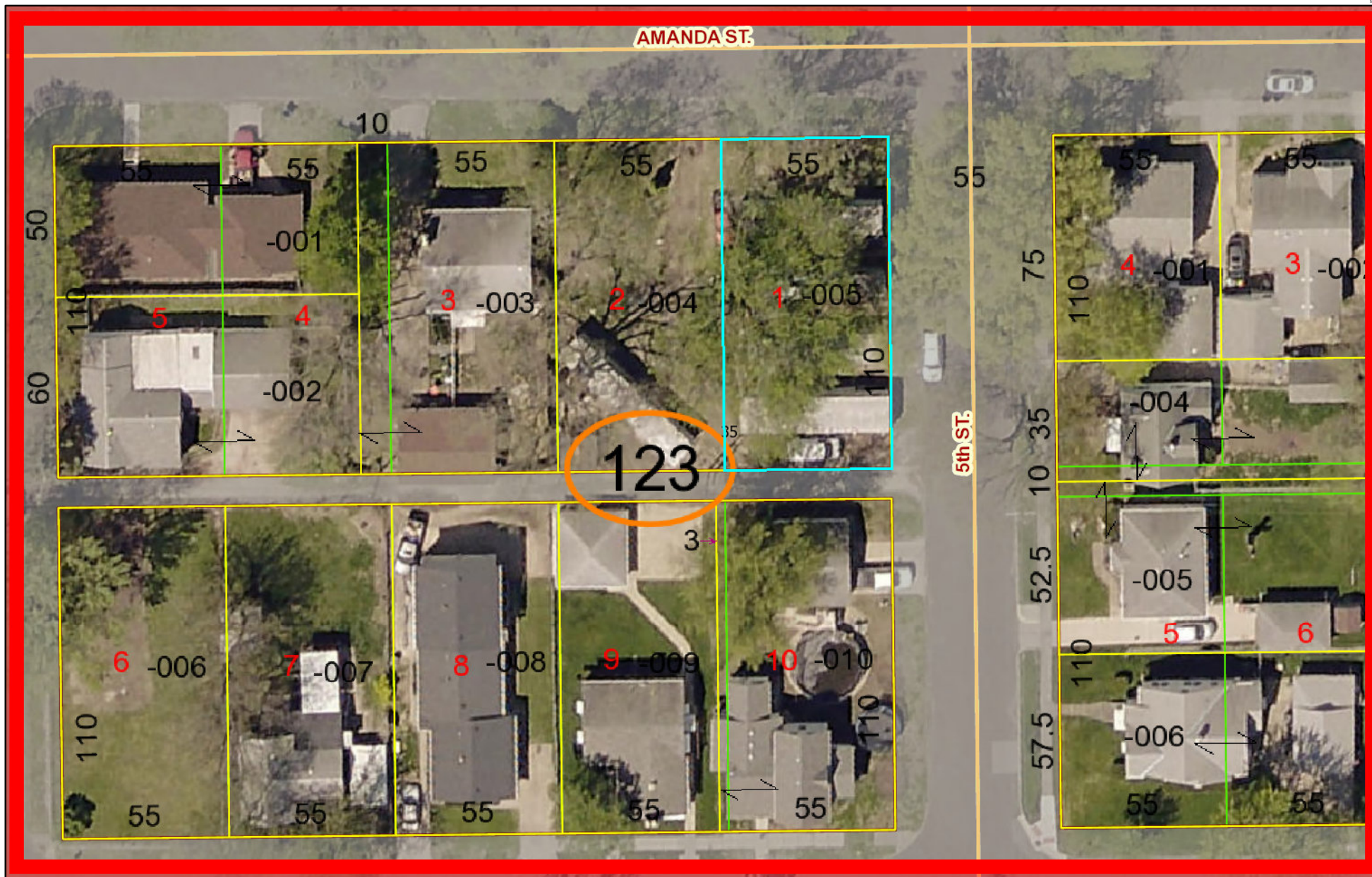
Garage Ceiling : 8' 4"

Main Ceiling : 8'

Roof

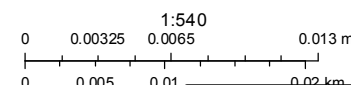
Primary Pitch : 4:12
Secondary Pitch : 7:12

Roof Type : stick



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

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REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Resolution No. 578-22/23 Mayor Pro Tem Appointment Keith Dunkelbarger to EDAC

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

4/21/2023

Date:

City Manager:

Date:

**Resolution No. 578-22/23 Mayor Pro Tem's Appointment of Keith J. Dunkelbarger to the
Economic Development Advisory Committee**

WHEREAS, the Mayor Pro Tem, pursuant to authority granted in Resolution No. 564-22/23, has appointed the following member to the Economic Development Advisory Commission, effective immediately, for an three-year term ending the first Monday in May 2026:

KEITH DUNKELBARGER

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

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

Section 2. The appointment set forth by the Mayor Pro Tem is approved.

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

MAYOR

ATTEST:

CITY CLERK



City of Pekin

Application for Appointment to a City Commission, Board, or Committee

The City of Pekin welcomes your interest in an appointment to a commission, board, or committee. These organizations are intended to help city government deliver high quality programs and services to the residents of our community and to our visitors. Broad community representation on these groups is crucial to their effectiveness.

Your Name:

Keith J. Dunkelbarger

Your Address:

1841 Autumn Ridge Dr.; Pekin, IL 61554

Your Telephone Number:

309-256-9077

Your E-Mail Address:

keithjdunk@comcast.net

Your Work Telephone Number:

309-346-8726

You are interested in serving on which commission, board, or committee?

Any board, commission or committee related to Economic Development, Historic Building Preservation, Population Loss, Business Retention and New Business, Housing and Apartment Development, Downtown and Derby Street Revitalization.

Why are you interested in serving?

As a business owner for forty plus years, there is an internal desire for Pekin to chart its own course for the future. Pekin does not have to follow our state's path in declining population and business loss. We need to protect our history, save our historic buildings and recognize Pekin's pioneers.

What qualifications do you have to serve? A resume is not required, but if you have one please attach it to this application.

Resident of Pekin forty years and Tazewell County for fifty years. Business owner. Previously served Pekin Economic Development Committee, Transportation Advisory Board (1970's), TECH International Board, Pekin Beautification Board (1980's), Sunset Hills CC Advisory Board, among other boards and committees.

What happens next?

Your application will be evaluated by the Mayor, the City Manager, and the department head who works most closely with the commission, board, or committee. If you are selected, the Mayor will propose your appointment at a meeting of the Council subject to ratification by the Council. We will let you know of our decision before the meeting takes place.

City of Pekin
111 South Capitol Street
Pekin, Illinois 61554
309-477-2300 * 309-346-2095 fax

	REQUEST FOR COUNCIL ACTION	
	Agenda Date: To: From:	April 24, 2023 Council Members Bruce Marston, Interim City Manager/Finance Director
AGENDA ITEM:	Proposed East Residential & South Residential TIF Districts Public Meeting Announcement	
REQUIRED SIGNATURES		
Finance Department (Certification of Availability of Funds): Date:		
City Manager: Date:		

**CITY OF PEKIN
PROPOSED EAST RESIDENTIAL
& SOUTH RESIDENTIAL TIF DISTRICTS
PUBLIC MEETING ANNOUNCEMENT**

Date of Announcement: April 24, 2023

Date Posted: April __, 2023

Posted By: Bruce Marston, Interim City Manager

MEETING: Public Meeting for the Proposed City of Pekin
East Residential & South Residential TIF Districts

WHEN: Monday, May 22, 2023 at 5:00 p.m.

WHERE: Pekin City Hall, 111 South Capitol Street, Pekin, Illinois

PURPOSE: To enable the City to advise the public, taxing districts having real property in the redevelopment project areas, taxpayers who own property in the redevelopment project areas, and residents in the areas as to the City's possible intent to prepare Redevelopment Plans and designate a Redevelopment Project Areas for the proposed East Residential and South Residential TIF Districts and to receive public comment.

AGENDA:

1. Convene Public Meeting.
2. Advise City's intent to establish the Pekin East Residential and the South Residential TIF Districts.
3. Receive Public Comment.
4. Adjourn.

CITY OF PEKIN, ILLINOIS
PROPOSED EAST RESIDENTIAL & SOUTH RESIDENTIAL TIF DISTRICTS
PROPOSED TIMELINE FOR DISCUSSION PURPOSES ONLY

Municipal Meetings: 2nd & 4th Mondays @ 5:30 pm

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DRAFT COPY: 12 APRIL 2023

	DATE:	✓	STEP IN THE PROCEDURE:
1	Monday, January 24, 2022	X	REGULAR COUNCIL MEETING: ORDINANCES to Approve Professional Services Agreements.
2	Monday, April 24, 2023		REGULAR COUNCIL MEETING: ORDINANCES to establish Interested Parties Registries & City announces date, time and place for a Public Meetings.
3	Wednesday, April 26, 2023		Publish Notice of Interested Parties Registries
4	Friday, May 5, 2023		Public Meeting Mailings.
5	Monday, May 22, 2023		PUBLIC MEETINGS: 5:00 pm
6	Thursday, June 1, 2023		Submit Draft TIF Plans or Qualification Reports to City.
7	Monday, June 12, 2023		REGULAR COUNCIL MEETING: ORDINANCES to Set Date(s) for Public Hearings
8	Wednesday, June 14, 2023		Certified Taxing District Mailings for Public Hearings and JRB Meetings.
9	Friday, June 23, 2023		Mail Notices of Public Hearings certified to Taxpayers & regular mail to residents & IPR registrants.
10	Friday, June 30, 2023		Mail Notices of Public Hearings to residential addresses within 750 feet.
11	Wednesday, July 5, 2023		JOINT REVIEW BOARD (JRB) MEETINGS: 11:00 a.m.
12	Wednesday, July 12, 2023		First Publication of Public Hearing Notices.
13	Wednesday, July 19, 2023		Second Publication of Public Hearing Notices.
14	Monday, July 31, 2023		PUBLIC HEARINGS: 5:00 p.m.
15	Monday, August 14, 2023		REGULAR COUNCIL MEETING: APPROVE FINAL ORDINANCES TO ESTABLISH TIF DISTRICTS
NOTE: The Economic Development Group, Ltd. prepares and coordinates all notices and publications; moderates JRB Meetings and Public Hearings; and Jacob & Klein, Ltd. provides all required Ordinances to the City.			

Attachment: Pekin Residential TIFs Draft Timeline 4.12.23 (3471 : Proposed East Residential & South Residential TIF Districts Public Meeting



REQUEST FOR COUNCIL ACTION

Agenda Date:

April 24, 2023

To:

Council Members

From:

Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM:

Ordinance No. 4048-22/23 Authorizing The Establishment of Tax Increment Financing "Interested Parti

ACTION REQUESTED:

Approve and Adopt the Ordinance.

DESCRIPTION: The City Council desires to promote the health, safety and welfare of the City and its citizens and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City. The City has provided incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate or upgrade property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues derived from properties within existing Tax Increment Financing Districts (TIF) within the City.

The City now desires to expand opportunities for development or redevelopment within the City by establishing an East Residential TIF. The City has approved several Inducement Resolutions related to the East Residential TIF and is now ready to move forward to the next stage in establishing an East Residential TIF through the adoption of an Interested Parties Registry and the rules for the Registry. The establishment of the Registry is the next step in the process of establishing the East Residential TIF. Once the Registry is established, there will be public hearings before the final establishment of the TIF.

FINANCIAL IMPACT: None

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

4/21/2023

Date:

City Manager:

Date:

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

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. _____-22/23

**AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A
TAX INCREMENT FINANCING
“INTERESTED PARTIES REGISTRY”**

and

**ADOPTION OF REGISTRATION RULES
FOR SUCH REGISTRY**

for the

**PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
ON THE 24TH DAY OF APRIL, 2023.**

ORDINANCE NO. _____-22/23

CITY OF PEKIN, ILLINOIS

**AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A
TAX INCREMENT FINANCING
“INTERESTED PARTIES REGISTRY”**

and

**ADOPTION OF REGISTRATION RULES
FOR SUCH REGISTRY**

for the

**PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

PREAMBLE

WHEREAS, the City of Pekin, Tazewell County, Illinois (the “City”) is a Home-Rule Municipal Corporation organized under the laws of the State of Illinois; and

WHEREAS, pursuant to Section 11-74. 4-4.2 of the TIF Act, the City is required to establish certain “Interested Parties Registries” and adopt Registration Rules for such registries for its proposed Pekin East Residential Tax Increment Financing (TIF) District; and

WHEREAS, the City desires to adopt this ordinance in order to comply with such requirements of the TIF Act.

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

1. The above recitals are incorporated herein and made a part hereof.
2. In accordance with Section 11-74.4-4.2 of the Act, the City hereby adopts the Registration Rules attached hereto as ***Exhibit A*** as Registration Rules for each such “Interested Parties Registry”. The City Clerk, with the consent of the City’s Special Counsel Jacob & Klein, Ltd., as to form and legality, shall have the authority to amend such Registration Rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the TIF Act.
3. The City Clerk is hereby authorized and directed to create an “Interested Parties Registry” attached hereto as ***Exhibit B*** in accordance with Section 11-74.4-4.2 of the TIF Act for each redevelopment project area created under the TIF Act, whether now existing or created after the date of the adoption of this ordinance.

4. If any provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this ordinance.
5. All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict.
6. This ordinance shall be in full force and effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, this 24th day of April, 2023 and filed in the office of the City Clerk of said City on that date.

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

APPROVED:

ATTEST:

Mayor Pro-Tem

City Clerk

ATTACHMENTS:

EXHIBIT A: Pekin East Residential Tax Increment Financing (TIF) District Interested Parties Registry Registration Rules

EXHIBIT B: Pekin East Residential Tax Increment Financing (TIF) District Interested Parties Registry Forms

EXHIBIT A
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT

INTERESTED PARTIES REGISTRY
REGISTRATION RULES

A. Definitions. As used in these Registration Rules, the following terms shall have the definitions set forth below:

- i. **“Act”** shall mean the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended from time to time.
- ii. **“Clerk”** shall mean the City Clerk.
- iii. **“Interested Party(ies)”** shall mean (a) any organization(s) active within the City, (b) any resident(s) of the City, and (c) any other entity or person otherwise entitled under the Act to register in the Interested Parties Registry who has registered in such Registry and whose registration has not been terminated in accordance with these Registration Rules.
- iv. **“Redevelopment Project Area”** shall mean a redevelopment project area that (a) is intended to qualify or that has previously or subsequently qualified as a “redevelopment project area” under the Act, and (b) is subject to the *“Interested Parties Registry”* requirements of the Act.
- v. **“Registration Form”** shall mean the form appended to these Registration Rules, or such revised form as may be approved by the Department consistent with the requirements of the Act.
- vi. **“Registry”** or **“Registries”** shall mean each *Interested Parties Registry*, and all such registries, collectively, established by the City pursuant to Section 11-74.4-4.2 of the Act for a Redevelopment Project Area.
- vii. **“City”** shall mean the City of Pekin, Tazewell County, Illinois, an Illinois Municipal Corporation.

B. Establishment of Registry. The City shall establish a separate interested parties registry for each Redevelopment Project Area, whether existing as of the date of the adoption of these Rules or hereafter established.

C. Maintenance of Registry. The Registries shall be maintained by the Clerk, which has a principal business office located at: Pekin City Hall, 111 South Capitol Street, Pekin, Illinois

61554. The City may transfer the responsibility for maintaining the Registries to such other Department provided that the City (a) gives prior written notice to all Interested Parties not less than thirty (30) days prior to such transfer, and (b) publishes notice of such transfer in a newspaper of general circulation in the City.

- D. Registration by Individual Residents.** An individual seeking to register as an Interested Party with respect to a Redevelopment Project Area must complete and submit a Registration Form to the Clerk. Such individual must also submit a copy of a current driver's license, lease, utility bill, or such other evidence as may be acceptable to the Clerk to establish the individual's current residency.
- E. Registration by Organizations.** An organization seeking to register as an Interested Party with respect to a redevelopment project area must complete and submit a Registration Form to the Clerk. Such organization must also submit a copy of a one-page statement describing the organization's current operations in the City.
- F. Determination of Eligibility to Register.** All individuals and organizations whose Registration form and supporting documentation complies with these Registration Rules shall be registered in the applicable Registry within ten (10) business days of the Clerk's receipt of all such documents. The Clerk shall provide written notice to the registrant confirming such registration. Upon registration, Interested Parties shall be entitled to receive all notices and documents required to be delivered under these Rules or as otherwise required under the Act with respect to the applicable redevelopment project area. If the Clerk determines that a registrant's Registration Form and/or supporting documentation is incomplete or does not comply with these Rules, the Clerk shall give written notice to the registrant specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation.
- G. Renewal and Termination.** An Interested Party's registration shall remain effective for a period of three years. At any time after such three-year period, the Clerk may provide written notice by regular mail to the Interested Party stating that such registration shall terminate unless the Interested Party renews such registration within thirty (30) days of the Clerk's mailing of written notice. To renew such registration, the Interested Party shall, within such thirty (30) day period, complete and submit the same Registration form and supporting documentation then required of initial registrants in order to permit the Clerk to confirm such person's residency or such organization's operations in the City. The registration of all individuals and organizations whose Registration Form and supporting documentation is submitted in a timely manner and complies with these Regulation Rules shall be reviewed for an additional, consecutive three-year period. If the Clerk determines that a registrant's renewal Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the Clerk shall give written notice to the registrant at the address specified in the renewal Registration Form submitted by such registrant, specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation within thirty (30) days of receipt of the

Clerk's notice. If all defects are not corrected within thirty (30) days or the Interested Party's receipt of the Clerk's notice, the Interested Party's registration shall be terminated. Any Interested Party whose registration is terminated shall be entitled to register again as if a first-time registrant.

- H. Amendment to Registration.** An Interested Party may amend its registration by giving written notice to the Clerk by certified mail of any of the following: (i) a change in address for notice purposes; (ii) in the case of organizations, a change in the name of the contact person; and (iii) a termination of registration. Upon receipt of such notice, the Clerk shall revise the applicable Registry accordingly.
- I. Registries Available for Public Inspection.** Each Registry shall be available for public inspection during normal City business hours. The Registry shall include the name, address and telephone number of each Interested Person and, for organizations, the name and phone number of a designated contact person.
- J. Notices to be Sent to Interested Parties.** Interested Parties shall be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:
- i. pursuant to §74.4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information; such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance fixing the public hearing for the proposed redevelopment plan; and
 - ii. pursuant to §74.4-5(a) of the Act, notice of changes to proposed redevelopment plans that do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of the households will exceed 10; such notice shall be sent by mail not later than 10 days following the City's adoption by ordinance of such changes; and
 - iii. pursuant to §74.4-5(c) of the Act, notice of amendments to previously approved redevelopment plans that do not (1) add additional parcels of property to the redevelopment project area, (2) substantially affect the general land uses in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5% after adjustment for inflation from the date the plan was adopted, (5) add additional redevelopment

project costs to the itemized list of redevelopment project costs set out in the redevelopment plan, or (6) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than 10 days following the City's adoption by ordinance of any such amendment; and

- iv. pursuant to §74.4-5(d)(9) of the Act, for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the certified audit report described in §74.4-5(d)(9), including how to obtain the certified audit report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report; and
- v. pursuant to §74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that will result in the displacement of 10 or more inhabited residential units or which will contain 75 or more inhabited residential units, such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.

K. Non-Interference. These Registration Rules shall not be used to prohibit or otherwise interfere with the ability of eligible organizations and individuals to register for receipt of information to which they are entitled under the Act.

L. Amendment of Registration Rules. These Registration Rules may be amended by the City Council, subject to and consistent with the requirements of the Act.

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS.

EXHIBIT B

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PROPOSED PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT**

INTERESTED PARTIES REGISTRY

The following Individuals and Organizations have registered with the City under Rules adopted by the City pursuant to 65 Illinois Compiled Statutes 5/11-74.4-4.2:

PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT REGISTRY FOR INDIVIDUAL RESIDENT					
<i>No.</i>	<i>Print Name</i>	<i>Phone</i>	<i>Address</i>	<i>City</i>	<i>Zip</i>
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

Attachment: Pekin East Residential TIF_IPR ORDINANCE (3473 : Ordinance No. 4048-22/23 Authorizing The Establishment of Tax Increment

**PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT
REGISTRY FOR ORGANIZATIONS**

No.	<i>Print Name of Organization and Contact Person</i>	<i>Phone</i>	<i>Address</i>	<i>City</i>	<i>Zip</i>
1	<i>Organization:</i> <i>Contact:</i>				
2	<i>Organization:</i> <i>Contact:</i>				
3	<i>Organization:</i> <i>Contact:</i>				
4	<i>Organization:</i> <i>Contact:</i>				
5	<i>Organization:</i> <i>Contact:</i>				
6	<i>Organization:</i> <i>Contact:</i>				
7	<i>Organization:</i> <i>Contact:</i>				
8	<i>Organization:</i> <i>Contact:</i>				
9	<i>Organization:</i> <i>Contact:</i>				
10	<i>Organization:</i> <i>Contact:</i>				
11	<i>Organization:</i> <i>Contact:</i>				
12	<i>Organization:</i> <i>Contact:</i>				

Attachment: Pekin East Residential TIF_IPR ORDINANCE (3473 : Ordinance No. 4048-22/23 Authorizing The Establishment of Tax Increment



REQUEST FOR COUNCIL ACTION

Agenda Date:
To:
From:

April 24, 2023
Council Members
Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Ordinance No. 4049-22/23 Authorizing The Establishment of A TIF Interested Parties Registry South

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City Council desires to promote the health, safety and welfare of the City and its citizens and to prevent the spread of blight and deterioration by promoting the development of private investment in property, thereby increasing the real estate tax base of the City. The City has provided incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate or upgrade property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues derived from properties within existing Tax Increment Financing Districts (TIF) within the City.

The City now desires to expand opportunities for development or redevelopment within the City by establishing a South Residential TIF and is now ready to move forward to the next stage in establishing a South Residential TIF through the adoption of an Interested Parties Registry and the rules for Registry. The establishment of the Registry is the next step in the process of establishing the South Residential TIF. Once the Registry is established, there will be public hearings before the final establishment of the TIF.

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):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

4/21/2023

Date:

City Manager:

Date:

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

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. _____-22/23

**AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A
TAX INCREMENT FINANCING
“INTERESTED PARTIES REGISTRY”**

and

**ADOPTION OF REGISTRATION RULES
FOR SUCH REGISTRY**

for the

**PROPOSED PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
ON THE 24TH DAY OF APRIL, 2023.**

ORDINANCE NO. _____-22/23

CITY OF PEKIN, ILLINOIS

**AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF A
TAX INCREMENT FINANCING
“INTERESTED PARTIES REGISTRY”**

and

**ADOPTION OF REGISTRATION RULES
FOR SUCH REGISTRY**

for the

**PROPOSED PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT**

PREAMBLE

WHEREAS, the City of Pekin, Tazewell County, Illinois (the “City”) is a Home-Rule Municipal Corporation organized under the laws of the State of Illinois; and

WHEREAS, pursuant to Section 11-74. 4-4.2 of the TIF Act, the City is required to establish certain “Interested Parties Registries” and adopt Registration Rules for such registries for its proposed Pekin South Residential Tax Increment Financing (TIF) District; and

WHEREAS, the City desires to adopt this ordinance in order to comply with such requirements of the TIF Act.

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

1. The above recitals are incorporated herein and made a part hereof.
2. In accordance with Section 11-74.4-4.2 of the Act, the City hereby adopts the Registration Rules attached hereto as ***Exhibit A*** as Registration Rules for each such “Interested Parties Registry”. The City Clerk, with the consent of the City’s Special Counsel Jacob & Klein, Ltd., as to form and legality, shall have the authority to amend such Registration Rules from time to time as may be necessary or desirable to comply with and carry out the purposes intended by the TIF Act.
3. The City Clerk is hereby authorized and directed to create an “Interested Parties Registry” attached hereto as ***Exhibit B*** in accordance with Section 11-74.4-4.2 of the TIF Act for each redevelopment project area created under the TIF Act, whether now existing or created after the date of the adoption of this ordinance.

4. If any provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this ordinance.
5. All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict.
6. This ordinance shall be in full force and effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, this 24th day of April, 2023 and filed in the office of the City Clerk of said City on that date.

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

APPROVED:

ATTEST:

Mayor Pro-Tem

City Clerk

ATTACHMENTS:

EXHIBIT A: Pekin South Residential Tax Increment Financing (TIF) District Interested Parties Registry Registration Rules

EXHIBIT B: Pekin South Residential Tax Increment Financing (TIF) District Interested Parties Registry Forms

EXHIBIT A
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PROPOSED PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT

INTERESTED PARTIES REGISTRY
REGISTRATION RULES

A. Definitions. As used in these Registration Rules, the following terms shall have the definitions set forth below:

- i. **“Act”** shall mean the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended from time to time.
- ii. **“Clerk”** shall mean the City Clerk.
- iii. **“Interested Party(ies)”** shall mean (a) any organization(s) active within the City, (b) any resident(s) of the City, and (c) any other entity or person otherwise entitled under the Act to register in the Interested Parties Registry who has registered in such Registry and whose registration has not been terminated in accordance with these Registration Rules.
- iv. **“Redevelopment Project Area”** shall mean a redevelopment project area that (a) is intended to qualify or that has previously or subsequently qualified as a “redevelopment project area” under the Act, and (b) is subject to the *“Interested Parties Registry”* requirements of the Act.
- v. **“Registration Form”** shall mean the form appended to these Registration Rules, or such revised form as may be approved by the Department consistent with the requirements of the Act.
- vi. **“Registry”** or **“Registries”** shall mean each *Interested Parties Registry*, and all such registries, collectively, established by the City pursuant to Section 11-74.4-4.2 of the Act for a Redevelopment Project Area.
- vii. **“City”** shall mean the City of Pekin, Tazewell County, Illinois, an Illinois Municipal Corporation.

B. Establishment of Registry. The City shall establish a separate interested parties registry for each Redevelopment Project Area, whether existing as of the date of the adoption of these Rules or hereafter established.

C. Maintenance of Registry. The Registries shall be maintained by the Clerk, which has a principal business office located at: Pekin City Hall, 111 South Capitol Street, Pekin, Illinois

61554. The City may transfer the responsibility for maintaining the Registries to such other Department provided that the City (a) gives prior written notice to all Interested Parties not less than thirty (30) days prior to such transfer, and (b) publishes notice of such transfer in a newspaper of general circulation in the City.

- D. Registration by Individual Residents.** An individual seeking to register as an Interested Party with respect to a Redevelopment Project Area must complete and submit a Registration Form to the Clerk. Such individual must also submit a copy of a current driver's license, lease, utility bill, or such other evidence as may be acceptable to the Clerk to establish the individual's current residency.
- E. Registration by Organizations.** An organization seeking to register as an Interested Party with respect to a redevelopment project area must complete and submit a Registration Form to the Clerk. Such organization must also submit a copy of a one-page statement describing the organization's current operations in the City.
- F. Determination of Eligibility to Register.** All individuals and organizations whose Registration form and supporting documentation complies with these Registration Rules shall be registered in the applicable Registry within ten (10) business days of the Clerk's receipt of all such documents. The Clerk shall provide written notice to the registrant confirming such registration. Upon registration, Interested Parties shall be entitled to receive all notices and documents required to be delivered under these Rules or as otherwise required under the Act with respect to the applicable redevelopment project area. If the Clerk determines that a registrant's Registration Form and/or supporting documentation is incomplete or does not comply with these Rules, the Clerk shall give written notice to the registrant specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation.
- G. Renewal and Termination.** An Interested Party's registration shall remain effective for a period of three years. At any time after such three-year period, the Clerk may provide written notice by regular mail to the Interested Party stating that such registration shall terminate unless the Interested Party renews such registration within thirty (30) days of the Clerk's mailing of written notice. To renew such registration, the Interested Party shall, within such thirty (30) day period, complete and submit the same Registration form and supporting documentation then required of initial registrants in order to permit the Clerk to confirm such person's residency or such organization's operations in the City. The registration of all individuals and organizations whose Registration Form and supporting documentation is submitted in a timely manner and complies with these Regulation Rules shall be reviewed for an additional, consecutive three-year period. If the Clerk determines that a registrant's renewal Registration Form and/or supporting documentation is incomplete or does not comply with these Registration Rules, the Clerk shall give written notice to the registrant at the address specified in the renewal Registration Form submitted by such registrant, specifying the defect(s). The registrant shall be entitled to correct any defects and resubmit a new Registration Form and supporting documentation within thirty (30) days of receipt of the

Clerk's notice. If all defects are not corrected within thirty (30) days or the Interested Party's receipt of the Clerk's notice, the Interested Party's registration shall be terminated. Any Interested Party whose registration is terminated shall be entitled to register again as if a first-time registrant.

- H. Amendment to Registration.** An Interested Party may amend its registration by giving written notice to the Clerk by certified mail of any of the following: (i) a change in address for notice purposes; (ii) in the case of organizations, a change in the name of the contact person; and (iii) a termination of registration. Upon receipt of such notice, the Clerk shall revise the applicable Registry accordingly.
- I. Registries Available for Public Inspection.** Each Registry shall be available for public inspection during normal City business hours. The Registry shall include the name, address and telephone number of each Interested Person and, for organizations, the name and phone number of a designated contact person.
- J. Notices to be Sent to Interested Parties.** Interested Parties shall be sent the following notices and any other notices required under the Act with respect to the applicable Redevelopment Project Area:
- i. pursuant to §74.4-5(a) of the Act, notice of the availability of a proposed redevelopment plan and eligibility report, including how to obtain this information; such notice shall be sent by mail within a reasonable period of time after the adoption of the ordinance fixing the public hearing for the proposed redevelopment plan; and
 - ii. pursuant to §74.4-5(a) of the Act, notice of changes to proposed redevelopment plans that do not (1) add additional parcels of property to the proposed redevelopment project area, (2) substantially affect the general land uses proposed in the redevelopment plan, (3) substantially change the nature of or extend the life of the redevelopment project, or (4) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of the households will exceed 10; such notice shall be sent by mail not later than 10 days following the City's adoption by ordinance of such changes; and
 - iii. pursuant to §74.4-5(c) of the Act, notice of amendments to previously approved redevelopment plans that do not (1) add additional parcels of property to the redevelopment project area, (2) substantially affect the general land uses in the redevelopment plan, (3) substantially change the nature of the redevelopment project, (4) increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5% after adjustment for inflation from the date the plan was adopted, (5) add additional redevelopment

project costs to the itemized list of redevelopment project costs set out in the redevelopment plan, or (6) increase the number of low or very low income households to be displaced from the redevelopment project area, provided that measured from the time of creation of the redevelopment project area the total displacement of households will exceed 10; such notice shall be sent by mail not later than 10 days following the City's adoption by ordinance of any such amendment; and

- iv. pursuant to §74.4-5(d)(9) of the Act, for redevelopment plans or projects that would result in the displacement of residents from 10 or more inhabited residential units or that contain 75 or more inhabited residential units, notice of the availability of the certified audit report described in §74.4-5(d)(9), including how to obtain the certified audit report; such notice shall be sent by mail within a reasonable period of time after completion of the certified audit report; and
- v. pursuant to §74.4-6(e) of the Act, notice of the preliminary public meeting required under the Act for a proposed Redevelopment Project Area that will result in the displacement of 10 or more inhabited residential units or which will contain 75 or more inhabited residential units, such notice shall be sent by certified mail not less than 15 days before the date of such preliminary public meeting.

K. Non-Interference. These Registration Rules shall not be used to prohibit or otherwise interfere with the ability of eligible organizations and individuals to register for receipt of information to which they are entitled under the Act.

L. Amendment of Registration Rules. These Registration Rules may be amended by the City Council, subject to and consistent with the requirements of the Act.

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS.

EXHIBIT B

**CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
PROPOSED PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT**

INTERESTED PARTIES REGISTRY

The following Individuals and Organizations have registered with the City under Rules adopted by the City pursuant to 65 Illinois Compiled Statutes 5/11-74.4-4.2:

PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT REGISTRY FOR INDIVIDUAL RESIDENT					
<i>No.</i>	<i>Print Name</i>	<i>Phone</i>	<i>Address</i>	<i>City</i>	<i>Zip</i>
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

Attachment: Pekin South Residential TIF_IPR ORDINANCE (3472 : Ordinance No. 4049-22/23 Authorizing The Establishment of A TIF Interested

**PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT
REGISTRY FOR ORGANIZATIONS**

No.	<i>Print Name of Organization and Contact Person</i>	<i>Phone</i>	<i>Address</i>	<i>City</i>	<i>Zip</i>
1	<i>Organization:</i> <i>Contact:</i>				
2	<i>Organization:</i> <i>Contact:</i>				
3	<i>Organization:</i> <i>Contact:</i>				
4	<i>Organization:</i> <i>Contact:</i>				
5	<i>Organization:</i> <i>Contact:</i>				
6	<i>Organization:</i> <i>Contact:</i>				
7	<i>Organization:</i> <i>Contact:</i>				
8	<i>Organization:</i> <i>Contact:</i>				
9	<i>Organization:</i> <i>Contact:</i>				
10	<i>Organization:</i> <i>Contact:</i>				
11	<i>Organization:</i> <i>Contact:</i>				
12	<i>Organization:</i> <i>Contact:</i>				



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Ordinance No. 4050-22/23 Amend Code Chap 2, Article VI and Chap 4 Historic Preservation Code

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City of Pekin contains many structures and areas that embody a sense of time and place unique to the City or which exemplify or reflect the cultural, social, economic, political, or architectural history of the nation, State of Illinois, or the City. The City Council believes that the protection of the historic and architectural character and resources of the City of Pekin is advantageous for the promotion of its economic development and for the welfare of the citizens.

The action that established the City of Pekin Historic Preservation Commission pre-dates our current code and after recent meetings of the Commission, several recommendations for amendments to the code have been made by the Commission, including adding criteria for designating a building, structure or area historic and some required actions once a building, structure or area has been designated historic.

FINANCIAL IMPACT: None

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

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

4/21/2023

Date:

City Manager:

Date:

**Ordinance No. 4050-22/23 Amend Code Chapter 2, Article VI, Division 7 Regarding Historic
Preservation Commission**

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE CREATING GUIDELINES
FOR HISTORIC PRESERVATION
FOR THE CITY OF PEKIN, ILLINOIS**

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

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

WHEREAS, Section 11-48.2-1 of the Illinois Municipal Code grants the City of Pekin the authority to preserve areas, places, buildings, structures, works of art and other objects having special historical, community, or aesthetic interest or value and whose preservation and continued utilization are necessary and desirable to sound community planning and to the welfare of Pekin residents; and

WHEREAS, the City of Pekin contains many structures and areas that embody a sense of time and place unique to the City or which exemplify or reflect the cultural, social, economic, political, or architectural history of the nation, the State of Illinois, or the City; and

WHEREAS, the City Council of the City of Pekin finds that the protection of the historic and architectural character and resources of the City of Pekin would be advantageous for the promotion of its economic development and welfare of its citizens.

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 2, Article VI, Division 7 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 2-6-7-1. - Commission Established.

There shall be a commission of the City of Pekin known as the Pekin Historic Preservation Commission.

Sec. 2-6-7-2. - Composition of Historic Preservation Commission.

The Pekin Historic Preservation Commission shall consist of seven voting members appointed by the Mayor and approved by the City Council.

Sec. 2-6-7-3. - Qualifications.

One of the members shall be a member of the Main Street Design Committee; provided, however, that in the event the Main Street Design Committee ceases to exist or operate, the vacancy shall be filled by any individual meeting the qualifications of this Section. The remaining members shall be appointed on the basis of expertise, experience or training in the area of architectural history, building construction or engineering, historical and architectural preservation, or real estate.

Sec. 2-6-7-4. - Terms.

Members of the Commission shall be appointed for terms of three years. No members shall serve more than two successive three-year terms and shall be staggered. Vacancies shall be filled for the unexpired term only. Members shall serve without compensation.

Sec. 2-6-7-5. - Officers.

Officers shall consist of a Chairperson, Vice-Chairperson and a Secretary elected by the Preservation Commission who shall serve a term of one year and shall be eligible for reelection, but no member shall serve as an officer for more than two consecutive years. The Chairperson shall preside over meetings. In the absence of the Chairperson, the Vice-Chairperson shall perform the duties of the Chairperson. If both are absent, a temporary Chairperson shall be elected by those present. The Secretary to the Preservation Commission shall have the following duties:

- (1) Take minutes of each Preservation Commission meeting;
- (2) Be responsible for publication and distribution of copies of the minutes, reports, and decisions of the Preservation Commission to the members of the Preservation Commission;
- (3) Give notice as required by this Code for all public hearings conducted by the Preservation Commission;
- (4) Advise the Mayor of vacancies on the Preservation Commission and expiring terms of members; and
- (5) Prepare and submit to the City Council a complete record of the proceedings before the Preservation Commission on any matter requiring Council approval.

Sec. 2-6-7-6. - Meetings.

- (a) Quorum. Four members of the Preservation Commission shall constitute a quorum. Meetings shall be held at regularly scheduled times to be established by resolution of the Commission at the beginning of each calendar year or at any time upon the call of the Chairperson. There shall be a minimum of four meetings per year.

- (b) Public Meetings. All meetings of the Preservation Commission shall be subject to the requirements of the Open Meetings Act (5 ILCS 120/1 et seq.) and shall be open to the public except as provided in the Open Meetings Act. The Preservation Commission shall keep minutes of its proceedings, showing the vote on each action, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be immediately filed in the office of the Preservation Commission and shall be a public record.

Sec. 2-6-7-7. - Powers and duties.

The Preservation Commission shall have the following powers and duties:

- (a) To adopt rules of procedure not inconsistent with this division or with the Pekin Historic Preservation Code.
- (b) To periodically conduct a survey to identify historically and architecturally significant properties, buildings, features, and areas within the City.
- (c) To hold hearings and investigate applications for historic landmark or historic district designations in accordance with the Pekin Historic Preservation Code.
- (d) To recommend to the City Council the adoption of ordinances designating historic landmarks or historic districts within the City.
- (e) To keep a register of all historic landmarks and historic districts designated by the City Council.
- (f) To promote the preservation of historic landmarks and properties and buildings within historic districts and make recommendations to the City Council on methods to accomplish the same.
- (g) To determine an appropriate system of markers and make recommendations to the City Council for the design and implementation of specific markings of the streets and routes leading from one historic landmark or historic district to another.
- (h) To inform and educate the citizens of Pekin concerning the historic and architectural heritage of the city by publishing appropriate maps, newsletters, brochures, and pamphlets, and by holding programs and seminars.
- (i) To hold public hearings and to review applications for construction, alteration, removal, or demolition affecting designated historic landmarks and buildings or structures in designated historic districts in accordance with the Pekin Historic Preservation Code and make recommendations to the City Council to issue or deny Certificates of Appropriateness for such actions.
- (j) To develop and recommend to the City Council the adoption of guidelines for the alteration, demolition, construction or removal of historic landmarks or property and structures within historic districts.

- (k) To review proposed zoning amendments, applications for special use permits or variances that affect proposed or designated landmarks and historic districts and to testify before the Zoning Board of Appeals on any matter affecting designated historic landmarks and historic districts.
- (l) To call upon available City staff members as well as other experts for technical advice in the performance of its duties.
- (m) To periodically review the Pekin Zoning Code and to recommend to the Zoning Board of Appeals and the City Council any amendments appropriate for the protection and continued use of historic landmarks or property and structures within historic districts.

Section 3. Chapter 4, Article I of the City of Pekin, Illinois, Municipal Code is hereby amended by the addition of a new Division 14 as follows:

DIVISION 14. – HISTORIC PRESERVATION

Sec. 4-1-14-1. – Title.

This division shall be known as and may be cited as the Pekin Historic Preservation Code.

Sec. 4-1-14-2. – Purpose.

The purpose of this division is to promote the protection, enhancement, perpetuation, and use of improvements of special character or historical interest or value in the interest of the health, prosperity, safety, and welfare of the people of the City of Pekin by:

- (a) Providing a mechanism to identify and preserve the historic and architectural characteristics of Pekin that represent elements of the City's cultural, social, economic, political, and architectural history;
- (b) Promoting civic pride in the beauty and noble accomplishments of the past as represented in Pekin's historic landmarks and historic districts;
- (c) Stabilizing and improving economic vitality and value of Pekin's historic landmarks and historic areas;
- (d) Protecting and enhancing the attractiveness of the City to attract buyers, visitors and shoppers, thereby supporting business, commerce, industry, and providing economic benefit to the City; and
- (e) Fostering and encouraging preservation, restoration of structures, areas, and neighborhoods and thereby preventing future urban blight.

Sec. 4-1-14-3. – Definitions.

The following words, terms and phrases, when used in this Division, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning.

Alteration means an act or process that changes one or more of the historic, architectural, cultural, or archeological features of a protected structure, including, but not limited to the erection, construction, reconstruction, or removal of such feature.

Addition means any act or process which changes one or more of the exterior architectural features of a protected structure by adding to, joining with or increasing the size or capacity of the structure.

Architectural feature means any architectural element embodying the style or design that contributes to the historical, architectural, or cultural significance of a building or structure.

Building means any structure created for the support, shelter or enclosure of persons, animals or property of any kind and which is permanently affixed to the land.

Commission means the Pekin Historic Preservation Commission.

Construction means the act of adding an addition to an existing structure or the erection of a new principal or accessory structure on a lot or parcel.

Demolition means any act or process that destroys or permanently removes in part or in whole a protected structure.

Exterior architectural appearance means the architectural and general composition of the exterior of a structure or building, including, but not limited to the kind, color, and the texture of the building material and the type, design and character of all windows, doors, light fixtures, signs, and appurtenant elements.

Historic district means a defined geographical area within the City of Pekin designated as a historic district by ordinance of the City Council pursuant to procedures prescribed herein and that is worthy of rehabilitation, restoration, and preservation because of its historic, cultural, and/or architectural significance to the City of Pekin.

Historic landmark means any building, structure, or site which has been designated as a historic landmark by ordinance of the City Council pursuant to procedures prescribed herein and that is worthy of rehabilitation, restoration, and preservation because of its historic, cultural, and/or architectural significance to the City of Pekin.

Protected structure means a historic landmark or a building or structure located within a historic district.

Rehabilitation means the process of returning a property to a state of utility, through repair or alteration, which makes possible a contemporary use while preserving those portions and features of the property that are significant to its historic, architectural, and cultural values.

Removal means the relocation of a structure within its existing lot or parcel or to another lot or parcel.

Repair means any change that does not require a building permit or that is not construction, demolition, relocation or alteration.

Structure means anything constructed or erected, the use of which requires permanent or temporary location on or in the ground, including, but without limiting the generality of the foregoing, buildings, fences, gazebos, advertising signs, billboards, backstops for tennis courts, radio and television antennae, including supporting towers, swimming pools, satellite dishes, solar panels and wind generation.

Structural Change means any change or repair in the supporting elements of a building, structure, roof or exterior walls which would expand the building in height, width or bulk of the building.

Sec. 4-1-14-4. – Applications for Historic Landmark and Historic District Designation.

- (a) Only (i) the owner of property that is proposed to be designated as a historic landmark or the owners of at least 51% of the properties proposed to be located within a historic district, (ii) a Commission member, or (iii) a member of the City Council may file an application for the designation of a historic landmark or historic district. All applications shall be filed with the City Clerk on such forms as shall be prescribed from time to time by the Commission.
- (b) At a minimum, the application shall include the following:
 - (1) For a historic landmark:
 - a. The name and mailing address of the property owner;
 - b. The legal description and common street address of the property on which the landmark is located;
 - c. A written statement describing the property and setting forth reasons in support of the proposed designation;
 - d. A list of significant architectural features that should be protected;
 - e. An overall site plan and photographs of the landmark;
 - f. Any other information deemed necessary by the Commission, including but not limited to, plans, drawings, elevations and specifications.
 - (2) For a historic district:
 - a. The names and mailing addresses of the owners of all parcels within the proposed district;

- b. A map delineating the boundaries of the historic district to be designated;
 - c. A list of buildings or structures within the proposed historic district that should be preserved under this division;
 - d. A written statement describing the area and properties within the proposed historic district and setting forth reasons in support of the proposed designation;
 - e. A list and photographs of significant architectural features in the proposed district that should be protected;
 - f. Any other information deemed necessary by the Commission, including but not limited to, plans, drawings, elevations and specifications.
- (c) All applications shall be accompanied by payment of a one hundred dollar (\$100.00) application fee payable to the City of Pekin.

Sec. 4-1-14-5. – Standards for Landmark Designation.

No historic landmark designation shall be recommended by the Commission unless the Commission finds that the building, structure or property meets one or more of the following criteria:

- (1) Significant value as part of the historic, archeological, or cultural characteristics of the community, county, state or nation;
- (2) Identification with a person or persons who significantly contributed to the development of the community, county, state, or nation;
- (3) Representative of the distinguishing characteristics of architecture inherently valuable for the study of a period, type, or method of construction or use of indigenous materials;
- (4) Notable work of a master builder, designer, architect or artist whose individual work has influenced the development of the community, county, state or nation;
- (5) Unique location or singular physical characteristics that make it an established or familiar visual feature;
- (6) Character as a particularly fine or unique example of a utilitarian structure, including, but not limited to farmhouses, gas stations, or other commercial structures, with a high level of integrity or architectural significance.

No building or structure shall be designated as a historic landmark if it is structurally unsound or deteriorated to the extent that rehabilitation of the building or structure is economically infeasible unless the application is accompanied by a plan identifying the source of funding and resources to rehabilitate the building or structure.

Sec. 4-1-14-6. – Standards for Historic District Designation.

No historic district designation shall be recommended by the Commission unless the Commission finds that the proposed historic district meets the following criteria:

- (1) Contains one or more historic landmarks and contains such other buildings, places or areas within its definable geographic boundaries which, while not of such historic significance to be designated as landmarks, nevertheless contribute to the overall visual characteristics of the landmark or landmarks located in the proposed historic district;
- (2) Contains a significant number of structures meeting any one or more of the standards for designation of a historic landmark under Sec. 4-1-14-5 above, whether or not such structures have been designated a historic landmark;
- (3) Demonstrates a sense of time and place unique to the City of Pekin;
- (4) Exemplifies or reflects the cultural, social, economic, political or architectural history of the nation, the state, or the community;
- (5) Exemplifies important planning and urban design techniques distinguished by innovation, rarity, uniqueness, or overall quality of design detail.

Sec. 4-1-14-7. – Landmark and Historic District Designation Procedures.

- (a) The City Clerk shall forward all applications and supporting materials to the Commission within five (5) business days after receipt.
- (b) Upon receipt of a complete application and payment of the application fee, the Commission shall hold at least one (1) public hearing on the proposed designation. The public hearing shall be held within sixty (60) days after the filing of the application with the City Clerk. Not more than thirty (30) days nor less than fifteen (15) days in advance of the hearing, notice of the time, place and date of the hearing shall be published in a newspaper of general circulation in the City. The notice shall state the address and parcel identification number(s) of the property or district proposed to be designated.
- (c) Written notice of the date, time, place and purpose of the public hearing shall be given to the applicant and to all owner(s) of record of the property which is proposed to be designated as a historic landmark or to be included within a historic district. This written notice shall be mailed, by first class mail, postage prepaid, or delivered by the City Clerk to the address of record of the owner(s) of the property and to the address as shown on the application of the applicant.
- (d) At the public hearing, the Commission shall receive public comment, and shall allow for the presentation of evidence and testimony from the applicant and/or the property owner(s). The property owner(s) shall be allowed reasonable opportunity to present testimony or evidence concerning the applicability of the standards set forth in section 4-1-14-5 or 4-1-14-6 of this Code. The Commission may also request testimony or information from City staff with relevant knowledge or expertise.
- (e) The Commission shall make specific findings of fact as to the applicability of the standards set forth in section 4-1-14-5 or 4-1-14-6, as applicable, and a written recommendation on each application shall be made to the City Council within thirty (30) days after the conclusion of the public hearing.
- (f) An action of the Commission to recommend approval of the application for designation of a historic landmark or historic district shall require the affirmative vote

of a majority of the Commissioners then in office. Failure to obtain the affirmative vote of a majority of the Commissioners shall result in a recommendation to deny the application.

- (g) The Secretary of the Commission shall promptly transmit the findings of fact and the recommendation to approve or deny the proposed designation to City Council, and shall mail a copy to the owner(s) of record of the property or properties identified in the application for designation.

Sec. 4-1-14-8. – Approval of Historic Landmark or Historic District Designation.

- (a) Within sixty (60) days after receiving a recommendation from the Commission, the City Council shall take action to approve, deny, or remand the application for designation back to the Commission for further investigation. All designations of historic landmarks or historic districts shall be made by ordinance approved by affirmative vote of a majority of the City Council members then holding office; provided, however, that if the owner of a proposed historic landmark, or the owners of at least 51% of the parcels in a proposed historic district, object to the designation, the affirmative vote of 2/3 of the City Council members then holding office shall be required to approve such designation.
- (b) Upon the passage of an ordinance designating a historic landmark, a copy of such ordinance shall be mailed to the property owner and recorded with the Tazewell County Recorder of Deeds. Upon the passage of an ordinance designating a historic district, a copy of such ordinance shall be mailed to all of the property owners located within the historic district and recorded with the Tazewell County Recorder of Deeds against each lot, block and parcel of real estate located within the historic district.
- (c) Upon the denial of a historic landmark or historic district designation, no new application for the designation of the same landmark or historic district may be filed, nor will any such application be considered by the Commission, for a period of twelve months.
- (d) Upon remand of the application for designation to the Commission for further investigation, the Commission shall undertake such additional investigation and issue an updated recommendation to the City Council within forty-five (45) days, or such additional time as may be allowed by the City Council.

Sec. 4-1-14-9. – Certificate of Appropriateness.

- (a) A Certificate of Appropriateness (“COA”) shall be required before a building permit or demolition permit is issued for any historic landmark or any building, structure, or site or part thereof in a historic district. A COA shall also be required before any historic landmark or any building, structure, or site or part thereof in a historic district is altered, extended, or repaired in such a manner as to produce a major change in any identified architectural feature or the exterior architectural appearance of such building or structure. For purposes of this Section, the term “major change” shall include, but is not limited to, the following:
 - (1) Any change by addition, alteration, maintenance, reconstruction, rehabilitation, renovation or repair that requires the issuance of a building permit under the City Code;

- (2) Any new construction or demolition in whole or in part requiring a permit from the City of Pekin;
 - (3) Moving or relocating a building;
 - (4) Any construction, alteration, demolition, or removal affecting a significant architectural feature as identified and specified in the ordinance designating the historic landmark or historic district.
- (b) Notwithstanding paragraph (a) above, a COA shall not be required where the Chief Building Official determines that demolition of a structure or building, or part thereof, is necessary to prevent an imminent threat to life, health, or property.
- (c) No COA shall be required for the following activities:
- (1) Change in exterior paint color or scheme;
 - (2) Installation or replacement of storm doors, storm windows, screens, window air conditioners, or television antennas;
 - (3) Ordinary repair and maintenance of existing architectural features that does not change the basic structural appearance of same;
 - (4) Installation and repair to sidewalks or driveways;
 - (5) Installation of outside storage and mechanical equipment that cannot be seen from the street;
 - (6) Installation, removal, or change in landscaping.

Sec. 4-1-14-10. – Application for Certificate of Appropriateness.

- (a) Every application for a building permit or demolition permit issued for any historic landmark or any building, structure, or site or part thereof in a designated historic district, including plans and specifications, if any, shall be promptly forwarded to the Commission. In those instances where a COA is required but a building and/or demolition permit is not, a separate application for COA shall be submitted to the Commission.
- (b) The application for issuance of a COA must include:
- (1) Street address and legal description or PIN of the property involved.
 - (2) A detailed description of the construction, alteration, demolition, or use proposed together with any architectural drawings or sketches if those services have been utilized by the applicant and if not, a sufficient description of the construction, alteration, demolition, and use to enable the Commission to determine what final appearance and use of the building or structure will be.
 - (3) Owner's name and address.
 - (4) Applicant's name and address (if different).
 - (5) Contractor's name, if different than owner.
 - (6) Architect's name and address, if any.

- (c) The applicant shall prepare and submit the application for COA and supporting materials to the City Clerk. The City Clerk shall forward the application and supporting materials to the Commission within five (5) business days after receipt.

Sec. 4-1-14-11. – Standards for Certificates of Appropriateness.

- (a) The Commission shall consider the following standards in evaluating an application for COA for alteration, rehabilitation, addition to, or construction of a protected structure:
 - (1) Every reasonable effort shall be made to adapt the property or the use in a manner that requires minimal alteration to the protected structure.
 - (2) The property will be used for its historic purpose or be placed in a new use that requires minimal change to the defining characteristics of the historic landmark or historic district;
 - (3) The historic character of the property will be retained and preserved. The removal of historic materials or alteration of distinctive architectural features that characterize a property shall be avoided whenever possible except when retention presents a hazardous or dangerous condition;
 - (4) Changes that create a false sense of historical development, such as adding features or architectural elements that have no historic basis, shall be discouraged;
 - (5) Changes that have taken place over time and may have acquired historic significance in their own right shall be retained and preserved;
 - (6) Distinctive stylistic features or examples of skilled craftsmanship or distinctive construction techniques that characterize a building, structure, or site shall be preserved, if possible;
 - (7) Deteriorated historic features should be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities, and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence;
 - (8) The surface cleaning of the structures, if appropriate, shall be undertaken using the gentlest means possible. Treatment methods that will damage the historic materials of the protected structure may not be used;
 - (9) Significant archaeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken;
 - (10) New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be compatible with the massing, size, scale, and architectural features of the protected structure to protect the historic integrity of the property and its environment;

- (11) New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic landmark and/or the historic district would be unimpaired.
- (b) An application for COA for alteration, rehabilitation, addition to, or construction of a protected structure shall meet the following architectural criteria:
 - (1) Height. The height of any proposed alteration or construction should be compatible with the style and character of the historic landmark and with surrounding structures in a historic district;
 - (2) Proportions of Windows and Doors. The proportions and relationships between doors and windows should be compatible with the architectural style and character of the historic landmark;
 - (3) Relationship of Building Masses and Spaces. The relationship of a structure within a historic district to the open space between it and adjoining structures should be compatible with the character of the historic district;
 - (4) Roof Design. The design of the roof, fascia, and cornice should be compatible with the architectural style and character of the historic landmark;
 - (5) Scale. The scale of the protected structure after alteration, construction, or partial demolition should be compatible with its architectural style and character and with surrounding structures in a historic district;
 - (6) Directional Expression. Facades in historic districts should blend with other structures with regard to directional expression. Structures in historic districts should be compatible with the dominant horizontal or vertical expression of surrounding structures. The direction expression of a historic landmark after alteration, construction, or partial demolition should be compatible with its original architectural style and character;
 - (7) Architectural Details. Architectural details, including types of materials, colors, and textures, should be treated so as to make the protected structure compatible with its original architectural style and character or with that of the historic district;
 - (8) New structures in a historic district shall be compatible with the architectural styles and design in the historic district.
- (c) The Commission shall consider the following standards in evaluating an application for COA complete or partial demolition of a protected structure:
 - (1) Whether the protected structure is of such historic, cultural, archeological, or architectural significance that its demolition would be detrimental to the public interest or contrary to the purpose and intent of this Division;
 - (2) Whether the protected structure is of such old, unusual, or distinctive design or material that it could not be reproduced without great difficulty and/or expense;

- (3) Whether the protected structure is of such physical condition that it represents a danger and imminent hazard to person or property and that rehabilitation, remediation, or repair are not physically possible or could only be achieved with great difficulty or expense.

Sec. 4-1-14-12. – Certificate of Appropriateness Procedures.

- (a) The Commission shall consider an application for COA at its next regularly scheduled meeting after the filing of the application, provided, however, that the application is received at least 21 days prior to such regular meeting, or at any properly called special meeting of the Commission for that purpose. At least five (5) business days prior to the meeting at which the Commission will consider the application, the Secretary of the Commission shall notify the applicant in writing of the time and place of the meeting.
- (b) The applicant or their authorized representative shall be allowed to appear at the meeting and present testimony and evidence in support of the application.
- (c) The Commission shall make specific findings of fact with regard to the alignment of the application with the applicable standards architectural criteria set forth in section 4-1-14-11 above and shall issue a written recommendation for approval or denial of the application. The affirmative vote of a majority of Commission members then holding office shall be required to recommend approval of an application for COA. A failure to receive the affirmative vote of a majority of the Commission shall be treated as a recommendation of denial.
- (d) Within five (5) business days after the meeting to consider the application, the Secretary of the Commission shall prepare the Commission's findings of fact, evaluation, and recommendation and shall transmit the same to the City Council, and shall personally deliver or mail a copy thereof to the applicant, by first class mail, postage prepaid, at the address stated on the application.
- (e) If the Commission recommends denial of an application for COA, the Commission shall include in its written findings the reasons for the denial and may recommend changes or revisions to the application that would address those reasons. Within fifteen (15) days after receiving written notice of the denial and the reasons therefor, the applicant may submit an amended application to the Commission addressing the stated reasons for the denial. The Commission shall review the amended application and issue a final recommendation to approve or deny the application.
- (f) No COA shall be issued pursuant to this Division without first being approved by affirmative vote of a majority of the City Council then holding office. The City Council shall take action to approve or deny an application for COA within forty-five (45) days after receipt of the Commission's findings and recommendation. The applicant shall be given an opportunity to speak in support of the application; provided, however, that no new evidence may be presented.
- (g) If the City Council approves the application for a COA, the Chief Building Official shall issue a signed COA to the applicant.

- (h) A COA shall permit only such changes as are specified therein. Any modifications of the plans will require the applicant to reapply to the Commission for an amended COA.
- (i) Any work or change authorized by a COA but not substantially started within ninety (90) days of the issuance of the COA shall require a new COA. Once work has started under the COA, such work not completed within one (1) year of starting construction shall require a new COA.

Sec. 4-1-14-13. – Certificate of Economic Hardship.

- (a) Notwithstanding any of the provisions of this division to the contrary, the City Council may issue a Certificate of Economic Hardship to allow the performance of work for which a COA has been denied.
- (b) An application for a Certificate of Economic Hardship shall be submitted to the City Clerk and may include one or more of the following to assist in the determination:
 - (1) The amount paid for the property, the date of purchase and the party from whom purchased (including a description of the relationship, if any, between the owner and the person from whom the property was purchased);
 - (2) The assessed value of the land and improvements thereon according to the two most recent assessments;
 - (3) Real estate tax bills for the property for the previous two years;
 - (4) Remaining balance on the mortgage, if any, and the annual debt service, if any, for the previous two years;
 - (5) An appraisal obtained for the property within the previous two years by the owner or applicant;
 - (6) Any listing of the property for sale or rent, price asked and offers received, if any;
 - (7) Any consideration by the owner as to profitable adaptive uses for the property;
 - (8) If the property is income-producing, the annual gross income from the property for the previous two years, itemized operating and maintenance expenses for the previous two years, and annual cash flow before and after debt service, if any, during the same period;
 - (9) Any other information, including the income-tax bracket of the owner, applicant, or principal investors in the property, reasonably necessary for a determination as to whether the property can be reasonably used or yield a reasonable return to present or future owners.
- (c) The Commission shall investigate and evaluate the application and make a recommendation to the City Council to approve or deny the application within forty-five (45) days after receiving the application. If the Commission finds that without approval of the proposed work for which a COA has been denied, (i) the property owner cannot obtain a reasonable economic return therefrom, or (ii) the property cannot be put to a reasonable beneficial use, the Commission shall make a written

recommendation to the City Council to issue a Certificate of Economic Hardship approving the proposed work, and shall state with specificity the reasons for such recommendation. If the Commission finds the property can be put to a reasonable beneficial use or the owner can obtain a reasonable economic return therefrom, the Commission shall recommend denial of the application for a Certificate of Economic Hardship, stating with specificity the reasons therefor.

- (d) The City Council shall take action on the recommendation of the Commission to approve or deny the Certificate of Economic Hardship as soon as practicable, but in no case more than thirty (30) days, after receiving the recommendation from the Commission. If the Commission recommends approval of the application for Certificate of Economic Hardship, the application shall not be denied except by a 2/3 vote of the members of the Council then holding office.

Sec. 4-1-14-15. – Natural Destruction or Demolition.

In the case of partial or complete destruction or demolition of a historic landmark or a building or structure within a historic district due to natural causes or act of casualty, the owner must obtain a COA prior to any reconstruction, rehabilitation, or reproduction. Although exact duplication of the previous structure may not be required, the exterior design of the structure shall be in harmony with the exterior design of the historic landmark prior to the damage and, if applicable, the character of the historic district. building located in a historic district Nothing in this section shall require that a property owner rebuild or reproduce a historic landmark that is destroyed or demolished to the extent of 50% or more of its value.

Sec. 4-1-14-16. – Fees and Penalties.

Any person violating any of the provisions of this division shall be subject to a fine of no less than \$100 nor more than \$750 for each day on which a violation exists.

Sec. 4-1-14-17. – Severability.

If any provision of this ordinance or application thereof to any person or circumstance is held invalid, such invalidation shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provision of this ordinance are declared to be severable.

Section 4. In order to achieve the staggered terms of office set forth in Section 2-6-7-4 as amended above, the terms of the members of the Commission now serving and those appointed to fill vacancies existing as of the date of this Ordinance shall be as follows:

3-year term expiring the first Monday in May 2026:

Deborah L. Montgomery
Jared Olar
Christina Olar

2-year term expiring the first Monday in May 2025:

Steve Harris
Chris Deverman

1-year term expiring the first Monday in May 2024:

Vacant
Vacant

Upon the expiration of the terms set forth above, subsequent appointments shall be for 3-year terms as set forth in Section 2-6-7-4.

Section 5. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 6. 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 7. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this _____ day of _____, 2023; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2023

Mayor

ATTEST:

City Clerk

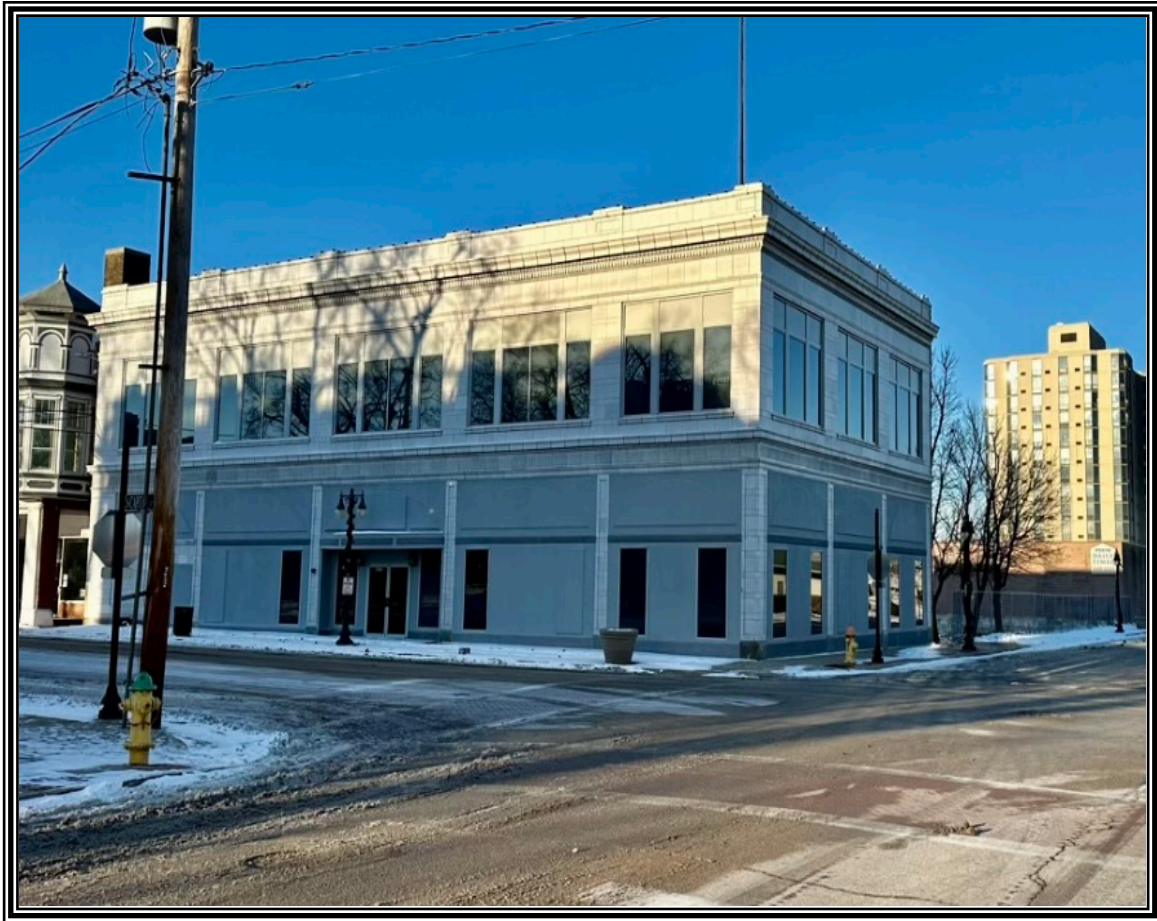
CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE _____ DAY OF _____, 2023 ADOPTED ORDINANCE NO. _____ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2023.

(SEAL)

CITY CLERK



Historic Preservation Ordinance of Pekin, Illinois

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01-O-144

**HISTORIC PRESERVATION ORDINANCE
OF THE CITY OF
Pekin, ILLINOIS**

WHEREAS, movements and shifts of population and the changes in residential, commercial and industrial uses and customs threaten the destruction of areas, places, structures, works of art, and other objects having special historic, community, architectural or aesthetic importance, interest, or value and whose voluntary preservation and continued utilization are necessary and desirable for the enjoyment and beauty of the City of Pekin and for the welfare of the citizens of Pekin; and

WHEREAS, the authority for these purposes is pursuant to its powers as a home rule municipality under Article VII, Section 6 of the Illinois Constitution; and also pursuant to the *Illinois Historic Areas Preservation Act, Chapter 65, Section 5/11-13.1 and 5/11-48.2 et. seq. of the Illinois Compiled Statutes* which have granted powers to the Mayor and City Council of the City of Pekin to provide for official landmark designation by ordinance of areas, places, buildings, structures, and other objects having a special, historical, community or aesthetic interest or value, and in connection with such areas so designated by ordinance to impose regulations governing the construction, alteration, demolition and use, and to adopt other additional measures appropriate for their preservation, protection, enhancement, rehabilitation, reconstruction, perpetuation or use; and

WHEREAS, the City of Pekin contains many structures and areas that embody a sense of time and place unique to the City or which exemplify or reflect the cultural, social, economic, political or architectural history of the nation, the State of Illinois, or the City; and

WHEREAS, the protection of the historic and architectural character and resources of the City of Pekin would be advantageous for the promotion of its economic development.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Pekin, Tazewell County Illinois:

Section 1 TITLE

- 1.1 This ordinance shall be known, cited and referred to as the “Historic Preservation Ordinance of the City of Pekin, Illinois”.

Section 2 STATEMENT OF PURPOSE

- 2.1 The purpose of this ordinance is to promote the voluntary protection, enhancement, perpetuation, and use of improvements of special character or historical interest or value in the interest of the health, prosperity, safety, and welfare of the people of the City of Pekin by:

- a. Providing a mechanism to identify and voluntarily preserve the historic and architectural characteristics of Pekin that represent elements of the City's cultural, social, economic, political and architectural history;
- b. To promote civic pride in the beauty and noble accomplishments of the past as represented in Pekin's landmarks and historic districts;
- c. Stabilizing and improving economic vitality and value of Pekin's landmarks and historic areas;
- d. Protecting and enhancing the attractiveness of the City to have buyers, visitors and shoppers and thereby supporting business, commerce, industry and providing economic benefit to the City;
- e. Fostering and encouraging voluntary preservation, restoration of structures, areas, and neighborhoods and thereby preventing future urban blight.

Section 3 DEFINITIONS

- 3.1 In the event of a conflict between the following definitions and the definitions included in any other ordinance of the City of Pekin, the following definitions shall control.
- a. Alteration – Any act or process that changes one or more of the exterior architectural features of a structure, including, but not limited to the erection, construction reconstruction or removal of any structure.
 - b. Area – A specific geographic division of the City of Pekin.
 - c. Addition – Any act or process that changes one or more of the “exterior architectural features” of a structure designated for preservation by adding to, joining with or increasing the size or capacity of the structure.
 - d. Building – Any structure created for the support, shelter or enclosure of persons, animals or property of any kind and which is permanently affixed to the land.
 - e. Certificate of Appropriateness – A certificate from the Historic Preservation Commission authorizing plans for alterations, construction, removal or demolition of a landmark or site within a designated historic district.
 - f. Commission – Pekin Historic Preservation Commission.
 - g. Commissioners – Voting members of the Pekin Historic Preservation Commission.
 - h. Construction – The act of adding an addition to an existing structure or the erection of a new principal or accessory structure on a lot or property.
 - i. Council – The City Council of the City of Pekin.
 - j. Demolition – Any act or process that destroys in part or in whole a landmark or site within a historic district.
 - k. Design Guideline – A standard of appropriated activity that will preserve the historic and architectural character of a structure or area.
 - l. Exterior Architectural Appearance – The architectural and general composition of the exterior of a structure, including, but not limited to the kind, color, and the texture of the building material and the type, design and character of all windows, doors, light fixtures, signs and appurtenant elements.
 - m. Historic District – An area designated as a “historic district” by ordinance of the City Council and which may contain within definable geographic boundaries, one or more landmarks and which may have within the boundaries other properties or structures that, while not of such historic and/or architectural significance to be designated as landmarks, nevertheless contribute to the overall visual character of the landmark or landmarks located within the historic district.
 - n. Landmark – Any building, structure or site which has been designated as a “landmark” by ordinance of the City Council, pursuant to procedures prescribed herein, that is worthy of rehabilitation, restoration, and preservation because of its historic and/or architectural significance to the City of Pekin.
 - o. Owner of Record – The person, corporation, or other legal entity listed as owner on the records of the County Recorder of Deeds.
 - p. Rehabilitation – The process of returning the property to a state of utility, through repair or alteration, which makes possible an efficient contemporary use while

- preserving those portions and features of the property which are significant to its historic, architectural and cultural values.
- q. Removal – Any relocation of a structure on its site or to another site.
 - r. Repair – Any change that does not require a building permit that is not construction, relocation or alteration.
 - s. Structure – Anything constructed or erected, the use of which requires permanent or temporary location on or in the ground, including, but not limiting the generality of the foregoing, buildings, fences, gazebos, advertising signs, bill boards, backstops for tennis courts, radio and television antennae, including supporting towers, swimming pools, satellite dishes, solar panels and wind generation.
 - t. Structural Change – Any change or repair in the supporting members of a building, structure, roof or exterior walls which would expand the building in height, width or bulk of the building.

Section 4 HISTORIC PRESERVATION COMMISSION

4.1 Composition

The Pekin Historic Preservation Commission shall consist of seven (7) voting members, residents of the City of Pekin, appointed by the Mayor and approved by the City Council.

4.2 Qualification

The members shall be appointed on the basis of expertise, experience or interest in the area of architectural history, building construction or engineering, finance, historical and architectural preservation, neighborhood organizing and real estate.

4.3 Terms

Members of the Commission shall be appointed for terms of three (3) years. Of those members first taking office, two (2) shall be appointed for one (1) year, three (3) for two (2) years and two (2) for three (3) years. No members shall serve more than two (2) successive three-year terms. Alternate members shall be appointed to serve in the absence of or disqualification of the regular members. Vacancies shall be filled for the unexpired term only. Members shall serve without compensation. Permanent vacancies on the Commission shall be filled by the Mayor with the advice and consent of the City Council for the unexpired term of the former Commissioner.

4.4 Officers

Officers shall consist of a chairman, vice-chairman, and a secretary elected by the Preservation Commission who shall serve a term of one (1) year and who shall be eligible for re-election, but no members shall hold the same office for more than two (2) consecutive years. The chairman shall preside over meetings. In the absence of the chairman, the vice-chairman shall perform the duties of the chairman. If both are absent, those present shall elect a temporary chairman. The secretary to the Preservation Commission shall have the following duties:

- a. Take minutes of each Preservation Commission meeting;
- b. Be responsible for publication and distribution of copies of the minutes, reports and decisions of the Preservation Commission to the members of the Preservation Commission;
- c. Give notice as provided herein or by law for all public hearings conducted by the Preservation Commission;
- d. Advise the Mayor of vacancies on the Preservation Commission and expiring terms of members; and
- e. Prepare and submit to the City Council a record of the proceedings before the Preservation Commission on any matter requiring Council consideration.

4.5 Meetings

- a. A quorum shall consist of a majority of the members. All decisions or actions of the Historic Preservation Commission shall be made by a majority vote of those members

present and voting at the meetings where a quorum exists. Meetings shall be held at regularly scheduled times to be established by resolution of the Commission at the beginning of each calendar year. There shall be a minimum of four (4) regular meetings per year. Special meetings may be called by the chairman or any three (3) Commissioners.

- b. No member of the Historic Preservation Commission shall vote on any matter that may materially or apparently affect the property, income or business interest of that member. No action shall be taken by the Commission that could in any manner deprive or restrict the owner of property in its use, modification, maintenance, disposition, or demolition until such owner shall first have had the opportunity to be heard at public meeting of the Preservation Commission, as provided herein. The Chairman, and in his absence the acting Chairman, may administer oaths and compel the attendance of witnesses. All meetings of the Preservation Commission shall be open to the public, except as provided for in the Illinois Open Meetings Act. Testimony at any hearing may be required by the Commission to be given under oath. The Preservation Commission shall keep minutes of its proceedings, showing the vote, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be immediately filed in the office of the Preservation Commission and shall be of public record. The Commission shall adopt its own procedural rules for the conduct of business. Such rules shall be filed with the secretary to the Commission and with the City Clerk. Any rule adopted which relates solely to the conduct of the hearings, and which is not required by the statutes of the State or by the Council or its Code of Ordinances, may be waived by the chairman upon good cause being shown. The Commission, by its rules, may create a sub-committee structure to enhance efficiency in consideration of Commission business. Every final decision of the Commission and every recommendation it makes to the Council or its duly authorized committee shall include written findings of fact, and shall specify the reason or reasons for such decision or recommendation. The secretary shall mail notice of any decision by the Commission to the applicant and any designated interested parties within five (5) business days of such decision.

4.6 Powers and Duties

The Commission shall have the following powers and duties:

- a. To adopt its own procedural regulations.
- b. To conduct an ongoing survey to identify historically and architecturally significant properties, structures and areas.
- c. To investigate and recommend to the City Council the adoption of ordinances designating properties or structures having special historic, community or architectural value as “landmarks”.
- d. To investigate and recommend to the City Council the adoption of ordinances designating properties or structures having special historic, community or architectural value as “historic districts”.
- e. To keep a register of all properties and structures that have been designated as landmarks or historic districts, including all information required for each designation.

- f. To determine an appropriate system of markers and make recommendations for the design and implementation of specific markings of the streets and routes leading from one landmark or historic district to another.
- g. To advise owners of landmarks and property or structures within historic districts on physical and financial aspects of preservation, renovation, rehabilitation, and reuse, and on procedures for inclusion on the State or National register of Historic Places.
- h. To inform and educate the citizens of Pekin concerning the historic and architectural heritage of the city by publishing appropriate maps, newsletters, brochures, and pamphlets, and by holding programs and seminars.
- i. To hold public hearings and to review applications for construction, alteration, removal, or demolition affecting proposed or designated landmarks or structures or historic districts and issue or deny Certificates of Appropriateness for such actions. Applicants shall be required to submit plans, drawings, elevations, specifications, and other information as may be necessary to make decisions.
- j. To develop specific guidelines for the alteration, demolition, construction or removal of landmarks or property and structures within historic districts.
- k. To review proposed zoning amendments, applications for special use permits or variances that affect proposed or designated landmarks and historic districts. The Development Commission shall make such review prior to the date of the hearing.
- l. To accept and administer on behalf of the City of Pekin, upon designation by the City Council, such gifts, grants and money as may be appropriate for the purpose of this ordinance.
- m. To call upon available City staff members as well as other experts for technical advice.
- n. To testify before all boards and commissions, including the Development Commission, Economic Development Commission, and Neighborhood Stabilization Committee, on any matter affecting historically and architecturally significant property and landmarks.
- o. To periodically review the Pekin Zoning Ordinance and to recommend to the City Planning Commission and the City Council any amendments appropriate for the protection and continued use of landmarks or property and structures within historic districts.

Section 5 SURVEYS AND RESEARCH

- 5.1 The Historic Preservation Commission shall undertake an ongoing survey and research effort in the City of Pekin to identify neighborhoods, areas, sites, structures, and objects that have historic, community, architectural, or aesthetic importance, interest, or value. As part of the survey, the Historic Preservation Commission shall review and evaluate any prior surveys and studies by any unit of government or private organization and compile appropriate descriptions, facts, and photographs. The Historic Preservation Commission shall identify potential landmarks and adopt procedures to nominate them in groups based upon the following criteria:

- a. The potential landmarks in one identifiable neighborhood or district geographical area of the City of Pekin;
- b. The potential landmarks associated with a particular person, event, or historical period;
- c. The potential landmarks of a particular architectural style or school, or of a particular architect, engineer, builder, designer or craftsman;
- d. Such other criteria as may be adopted by the Preservation Commission to assure systematic survey and nomination of all potential landmarks within the City of Pekin.

Section 6 CRITERIA FOR LANDMARK DESIGNATION

- 6.1 Nominations shall be made to the Historic Preservation Commission on a form provided by the Commission. A filing fee may be required, as determined by the City Council.
- 6.2 The Commission shall, upon investigation as it deems necessary, make a preliminary determination as to whether a property, structure, or area possesses the integrity of design, workmanship, materials, location, setting and feeling and meets one or more of the following criteria:
 - a. Significant value as part of the historic, heritage or cultural characteristics of the community, county, state or nation;
 - b. Its identification with a person or persons who significantly contributed to the development of the community, county, state or nation;
 - c. Representative of the distinguishing characteristics of architecture inherently valuable for the study of a period, type, method of construction or use of indigenous materials;
 - d. Notable work of a master builder, designer, architect or artist whose individual work has influenced the development of the community, county, state or nation;
 - e. Its unique location or singular physical characteristics that make it an established or familiar visual feature;
 - f. Its character as a particularly fine or unique example of a utilitarian structure, including but not limited to farmhouses, gas stations, or other commercial structures, with a high level of integrity or architectural significance;
 - g. Area that has yielded or may be likely to yield, information important in history or prehistory.

A preliminary determination as to whether a property, structure, or area meets one or more of the foregoing criteria shall be made within thirty (30) days of filing of a nomination with the Commission.

Section 7 LANDMARK DESIGNATION PROCEDURES

- 7.1 The Commission shall schedule a public hearing within sixty (60) days after the filing of an application to the Planning Department.

- a. Any person, group of persons or association, including, but not limited to the Pekin Historic Preservation Commission, may request a Historic Landmark designation for any structure, building or site within the boundaries of the City of Pekin which may have historic or architectural significance as defined by the Ordinance.
 - b. The Planning Department shall supply, upon request, the application forms. Completed forms shall be submitted to the Planning Department that shall be forwarded to the Commission for their consideration.
- 7.2 Notice of date, time, place and purpose of the public hearing shall be sent by mail to owner(s) of record and to the nominator(s), ***not less than fifteen (15) nor more than thirty (30) days prior to the date of the hearing.*** A public hearing notice also shall be published in a newspaper having general circulation in the City of Pekin. The notice shall state the location of the property and a statement summarizing how the proposed landmark meets the criteria set forth in Subsection 6.2 under Criteria for Landmark Designation.
- 7.3 Upon receipt of the application, the secretary of the Commission shall schedule a ***public hearing***, to be held within forty-five (45) days after preliminary approval of application.
- 7.4 During the public hearing, the Commission shall review and evaluate the application according to the criteria established by ordinance.
- 7.5 If further consideration is needed, the public hearing may be continued to regular or special meetings.
- 7.6 A Certificate of Appropriateness shall be required for alteration, construction, removal or demolition of a proposed landmark from the date when the nomination form is presented to the Commission until the final disposition of the request.
- 7.7 A decision shall be made within thirty (30) days following the date of the closing of the public hearing.
 - a. Following the public hearing, the Secretary of the Commission shall prepare the Commission's evaluation, recommendation and all available information for submission to the City Council within thirty (30) days.
 - b. If the Commission decides that the landmark shall be designated, it shall do so by a recommendation passed by a majority of the Commission.
 - c. The owner(s) of record shall be notified promptly by a letter containing information of the Commission's decision.
 - d. ***Adoption of an Ordinance by the City Council is necessary for approval of a landmark designation.*** If the City Council approves the application for a designation, a notice will be sent to the property owner, the Planning Department, the Building Commissioner, the City Clerk's office, and recorded with the County

- Recorder of Deeds. If the City Council denies the petition, no petitioner or applicant can file for ninety (90) days to the Secretary of the Commission.
- e. Buildings designated as Historic Landmarks shall be subject to issuance of Certificates of Appropriateness.

Section 8 CRITERIA FOR HISTORIC DISTRICT DESIGNATION

- 8.1 Nominations shall be made to the Historic Preservation Commission on a form provided by the Commission. A filing fee may be required, as determined by the City Council.
- 8.2 The following criteria shall be utilized by the Pekin Historic Commission in determining the designation of Historic Districts:
 - a. The Historic District contains one or more landmarks along with such other buildings, places or areas within its definable geographic boundaries that, while not of such historic significance to be designated as landmarks, nevertheless contribute to the overall visual characteristics of the landmark or landmarks located in such District;
 - b. A significant number of structures meeting any of the standards of Subsection 6.2 under Landmark Designation Criteria;
 - c. Establishing a sense of time and place unique to the City of Pekin, and/or;
 - d. Exemplifying or reflecting the cultural, social, economic, political or architectural history of the nation, the state or the City.
- 8.3 A preliminary determination as to whether a district or an area meets one or more of the foregoing criteria shall be made within sixty (60) days of the filing of a nomination with the Commission.

Section 9 HISTORIC DISTRICT DESIGNATION PROCEDURE

- 9.1 Any person, group of persons, or association, including but not limited to the Pekin Historic Commission, may present to the commission a petition requesting that a defined geographic area be designated as a Historic District. The Planning Department shall supply, upon request, the application forms. Completed forms shall be submitted to the Planning Department that shall forward them to the Commission for their consideration.
- 9.2 The petition shall contain the names of no less than **51% of the property owners**. Or, if lease holders, with a five (5) year or longer leasehold interest, are signatories to the petition then the petition shall contain no less than 51% of the property owners and/or leaseholders.
- 9.3 Notice of date, time, place and purpose of the public hearing shall be sent by mail to owner(s) of record and to the nominator(s), not less than fifteen (15) nor more than thirty (30) days prior to the date of the hearing. A public notice also shall be published in a newspaper having general circulation in the City of Pekin. The notice shall state the

location of the property and a statement summarizing how the proposed landmark meets the criteria set forth in Subsection 6.2 under Criteria for Historic Designation.

- 9.4 Upon receipt of the application, the Secretary of the Commission shall schedule a public hearing to be held within forty-five (45) days from after preliminary approval of application.
- 9.5 During the public hearing the Commission shall review and evaluate the application according to the criteria established by ordinance.
- 9.6 If further consideration is needed, the public hearing may be continued to regular or special meetings.
- 9.7 A decision shall be made within thirty (30) days following the date of the closing of the public hearing.
 - a. Following the public hearing, the Secretary of the Commission shall prepare the Commission's evaluation, recommendation and all available information for submission to the City Council within thirty (30) days.
 - b. If the Commission decides that the proposed historic district should be designated, it shall do so by a recommendation passed by a majority of the Commission.
 - c. The owner(s) of record shall be notified promptly by a letter containing information of the Commission's decision.
 - d. Adoption of an Ordinance by the City Council is necessary for approval of a historic district designation. If the City Council approves, the application for a designation, a notice will be sent to the property owner, the Planning Department, the Building Inspector, the City Clerk's office and recorded with the County Recorder of Deeds that the area has been designated as such and that buildings located within the boundaries of the historic district shall be subject to issuance of Certificate of Appropriateness. If the City Council denies the petition, no petitioner can file for ninety (90) days to the Secretary of the Commission.

Section 10 APPLICATIONS FOR NOMINATIONS OF LANDMARKS AND HISTORIC DISTRICTS

10.1 Eligibility

Any person, group of persons or association, may apply to the Pekin Historic Preservation Commission for the designation of a Landmark or Historic District. Applications for a nomination shall be filed at the Planning Office.

10.1-1 *Landmark Application*

At a minimum, the landmark application shall include the following:

- a. The name and address of the property owner.
- b. The legal description and common street address of the property.
- c. A written statement describing the property and setting forth reasons in support of the proposed designation.
- d. Documentation that the property owner has been notified or consents to the application for designation.
- e. A list of significant exterior architectural features that should be protected.
- f. An overall site plan and photographs of the landmark. The plan shall also include a front, side and rear elevation drawing.

10.1-2 *Historic District Application*

At a minimum, the historic district application shall include the following:

- a. The names and addresses of the property owners.
- b. A map delineating the boundaries of the area to be designated.
- c. A written statement describing the area and properties within the historic district and setting forth reasons in support of the proposed designation.
- d. A list and photographs of significant exterior architectural features of all properties in the district that should be protected.

Section 11 CERTIFICATE OF APPROPRIATENESS

11.1 Certificate of Appropriateness Required

A Certificate of Appropriateness issued by the Commission shall be required before a building permit, moving or demolition permit is issued for any designated historic landmark or any building, structure or site or part thereof in the historic district. It is required if the building, structure or site ***will be altered, extended, or repaired in such a manner as to produce a major change in the exterior appearance of such building or structure. Such major changes include, but are not limited to:***

- a. Major changes by addition, alteration, maintenance, reconstruction, rehabilitation, renovation or repair;
- b. Any new construction and demolition in whole or in part requiring a permit from the City of Pekin;

- c. Moving a building;
- d. Any construction, alteration, demolition, or removal affecting a significant exterior architectural feature as specified in the ordinance designating the landmark or historic district.

11.2 Exception

An exception to the Certificate of Appropriateness shall be made if the applicant shows to the Commission that a failure to grant the permit will cause an imminent threat to life, health or property.

11.3 Application for Certificate of Appropriateness

Every application for a demolition permit or a building permit, including plans and specifications shall be forwarded by the Planning Department to the Historic Preservation Commission within fifteen (15) days following receipt of the application by the Planning Department. ***The application for issuance of a Certificate of Appropriateness must include:***

- a. Street address of the property involved.
- b. Legal description of the property involved.
- c. Brief description of the present improvements situated on the property.
- d. A detailed description of the construction, alteration, demolition or use proposed together with any architect drawings or sketches if those services have been utilized by the applicant and if not, a sufficient description of the construction, alteration, demolition, and use to enable anyone to determine what final appearance and use of the real estate will be.
- e. Owner's name.
- f. Developer's name, if different than owner.
- g. Architect's name.
- h. A filing fee is required, as determined by the City Council.

11.4 Standards for Certificate of Appropriateness

In making a determination whether to approve or deny an application for a Certificate of Appropriateness, the Pekin Historic Preservation Commission shall be guided by the following standards:

- a. A property shall be used for its historic purpose or be placed in a new use that requires minimal change to the defining characteristics of the building and its site environment.
- b. The historic character of a property shall be retained and preserved. The removal of historic materials or alteration of features and spaces that characterize a property shall be avoided.
- c. Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.

- d. Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.
- e. Distinctive stylistic features or examples of skilled craftsmanship that characterize a building, structure, or site shall be treated with sensitivity.
- f. Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities, and where possible materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.
- g. Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of the structures, if appropriate, shall be undertaken using the gentlest means possible.
- h. Significant archaeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken.
- i. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environments.
- j. New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

Section 12 DESIGN GUIDELINES

12.1 Architectural Criteria

Design guidelines for applying the criteria for review of Certificates of Appropriateness shall at a minimum, consider the following architectural criteria:

- a. Height - the height of any proposed alteration or construction should be compatible with the style and character of the landmark and with surrounding structures in a historic district.
- b. Proportions of windows and doors - the proportions and relationships between doors and windows should be compatible with the architectural style and character of the landmark.
- c. Relationship of Building Masses and Spaces - the relationship of a structure within a historic district to the open space between it and adjoining structures should be compatible.
- d. Roof Shape - the design of the roof, fascia, and cornice should be compatible with the architectural style and character of the landmark.
- e. Landscaping - Landscaping should be compatible with the architectural character and appearance of the landmark.
- f. Scale - the scale of the structure after alteration, construction, or partial demolition should be compatible with its architectural style and character and with surrounding structures in a historic district.

- g. Directional Expression - facades in historic districts should blend with other structures with regard to directional expression. Structures in a historic district should be compatible with the dominant horizontal or vertical expression of surrounding structures. The direction expression of a landmark after alteration, construction, or partial demolition should be compatible with its original architectural style and character.
- h. Architectural Details - architectural details including types of materials, colors, and textures should be treated so as to make landmark compatible with its original architectural style and character of a landmark or historic district.
- i. New structures in a Historic District shall be compatible with the architectural styles and design in said districts.

Section 13 HEARING ON APPLICATION

13.1 Applications

Applications for a Certificate of Appropriateness are available from the Planning Department. Such applications shall be completed and submitted to the Planning Department that shall be forwarded to the Pekin Historic Preservation Commission. The Commission shall schedule a ***public meeting for consideration of the application within forty-five (45) days of receipt of application***. A public notice for consideration of the application shall be made not less than fifteen (15) days or more than thirty (30) days before hearing, in a newspaper of general circulation published in the City of Pekin.

13.2 Continuances

If the Historic Preservation Commission finds at the time that the application merits further consideration, then the Commission may continue the request to regular or special meetings.

Section 14 ISSUANCE OF A CERTIFICATE OF APPROPRIATENESS

14.1 Decision

The Pekin Historic Preservation Commission shall notify the applicants of its decision within five (5) business days after the close of the public meeting. Upon approval of the application, the Commission shall direct the Planning Department to issue signed Certificate of Appropriateness to the applicant with copies forwarded to the Building Department.

14.2 Validity of a Certificate of Appropriateness

A Certificate of Appropriateness shall be invalid if changes in the plans reviewed by the Commission are necessary in obtaining a building permit or if the building permit issued for the same work becomes invalid. The Certificate of Appropriateness remains valid for the same period of validity as the building permit (one year).

Section 15 APPEALS FOR DENIAL OF A CERTIFICATE OF APPROPRIATENESS

15.1 Denial of a Certificate of Appropriateness

In the event of denial of an application for a Certificate of Appropriateness, the Commission shall notify the applicant in writing of the disapproval and the reasons therefore and shall recommend changes, if any, in the proposed action that would cause the Commission to reconsider its denial.

15.2 Submittal of an Amended Application

Within fifteen (15) days of receipt of the notification of disapproval, the applicant may resubmit an amended application that takes into consideration the recommendation of the Historic Preservation Commission. The application shall be considered to be withdrawn if no written modification or request for public hearing is received. Within fifteen (15) days of receipt of a written modification, the Commission must either issue the Certificate of Appropriateness or proceed to schedule a hearing.

Section 16 FINDINGS ON APPEAL

16.1 Appeal Hearing

The Pekin Historic Preservation Commission shall select a reasonable time and place for the hearing of the appeal and give due notice thereof to the applicant by mailing notice of the hearing, said mailing to be made at least ten (10) day prior to the date of the hearing. Notice of the time and place of such public hearing shall be published at least once, not less than fifteen (15) days or more than thirty (30) days before the hearing, in a newspaper of general circulation published in the City of Pekin.

16.2 Conducting an Appeal Hearing

The Chairperson shall conduct the hearing and the Pekin Historic Preservation Commission and the applicant shall have the right to introduce evidence and cross-examine witnesses. A recorded or written transcript of the hearing shall be made and kept.

16.3 Decision of the Historic Preservation Commission

The Commission shall vote, announce its decision, make its recommendation and notify the Planning Department and the applicant within five (5) business days after the conclusion of the public hearing, unless the time is extended by mutual agreement between the Commission and the applicant.

16.4 Appealing the Decision of the Historic Preservation Commission

In the event of a denial of appeal by the Pekin Historic Preservation Commission, the applicant may appeal the decision of the City Council within thirty (30) days of said denial. The Council shall review the appeal solely on the basis of the record and application of the standards described herein.

Section 17 CERTIFICATE OF ECONOMIC HARDSHIP

- 17.1 Notwithstanding any of the provisions of the ordinance to the contrary, the Commission may issue a Certificate of Economic Hardship to allow the performance of work for which a Certificate of Appropriateness has been denied.
- 17.2 Applicants claiming economic hardship may be required to apply to the City's appropriate department to determine eligibility for rehabilitation assistance. The Commission in making its decision shall consider the eligibility for and availability of financial aid.
- 17.3 An applicant for a Certificate of Economic Hardship may submit any or all of the following information in order to assist the Commission in making its determination on the application:
- The amount paid for the property, the date of purchase and the party from whom purchased (including a description of the relationship, if any, between the owner and the person from whom the property was purchased).
 - The assessed value of the land and improvements thereon according to the two most recent assessments.
 - Real estate taxes for the previous two years.
 - Remaining balance on mortgage, if any, and annual debt service, if any, for the previous two years.
 - All appraisals obtained within the previous two years by the owner or applicant in connection with this purchase, financing or ownership of the property.
 - Any listing of the property for sale or rent, price asked and offers received, if any.
 - Any consideration by the owner as to profitable adaptive uses for the property.
 - If the property is income-producing, the annual gross income from the property for the two previous years, itemized operating and maintenance expenses for the two previous years, and annual cash flow before and after debt service, if any, during the same period.
 - Form of ownership or operation of the property, whether sole proprietorship, for-profit or not-for-profit corporation, limited partnership, joint venture or other.
 - Any other information reasonably necessary for a determination as to whether the property can be reasonably used or yield a reasonable return to present or future owners.
- 17.4 If the Commission finds that without approval of the proposed work, the property cannot obtain a reasonable economic return therefrom, then the application shall be delayed for a period not to exceed three (3) months. During this period of delay, the Commission shall investigate plans and make recommendations to the City Council to allow for a reasonably beneficial use or a reasonable economic return, or to otherwise preserve the subject property. Such plans and recommendations may include, but not be limited to: a relaxation of the provisions of this ordinance, financial assistance, building code modifications and/or changes in zoning regulations.

- 17.5 If by the end of this three (3) month period, the Commission has found that without approval of the proposed work, the property cannot be put to a reasonable beneficial use or the owner cannot obtain a reasonable economic return therefrom, then the Commission shall issue a Certificate of Economic Hardship approving the proposed work. If the Commission finds otherwise, it shall deny the application for a Certificate of Economic Hardship.

Section 18 APPEALS

- 18.1 When a Certificate of Economic Hardship is approved or denied the applicant may, within thirty (30) days, appeal the Commission's decision to the City Council. The Council shall review the appeal solely on the basis of the record and application of the standards described herein. If the Council decides that a Certificate of Economic Hardship should be issued, the Secretary shall notify the applicant and the Building Department within seven (7) days of the Council's decision and the Building Department then shall issue the permit within fifteen (15) days.
- 18.2 If the Council concurs with the Commission's decision not to issue a Certificate of Economic Hardship, the Secretary shall notify the applicant and the Building Department within seven (7) days.
- 18.3 Denial or grant by the Council of a certificate of Economic Hardship is considered a final decision. The City Council decision shall be final, subject only to judicial review as provided by law.

Section 19 NATURAL DESTRUCTION OR DEMOLITION

- 19.1 In the case of partial or complete natural destruction or demolition of a site within a Historic Preservation District or of a landmark, the owner will be required to obtain a Certificate of Appropriateness from the Commission prior to reconstruction. Although exact duplication of the previous structure may not be required, the exterior design of the property shall be in harmony with:
- a. The exterior design of the structure prior to damage; and
 - b. The character of the Historic Preservation District.

Section 20 FEES AND PENALTIES

- 20.1 Subject to City Council approval, the Pekin Historic Preservation Commission may establish an appropriate system of processing fees for the review of nominations and Certificates of Appropriateness.
- 20.2 Failure to perform any act required by this ordinance or performance of any act prohibited by this ordinance shall constitute a violation. Any person violating any of the provisions of this ordinance shall be subject to a fine of up to five hundred dollars (\$500.00) for each day on which a violation exists. The Pekin Historic Preservation Commission may institute any appropriate action, proceeding in the name of the City of Pekin to enjoin, correct, or abate any violation of this ordinance.

Section 21 SEVERABILITY

If any provision of this ordinance or application thereof to any person or circumstance is held invalid, such invalidation shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 22 EFFECTIVE DATE

All ordinances, resolutions and orders, or parts thereof, in conflict herewith, be and the same are hereby repealed and this ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form as provided by law.

MAYOR PRO TEM BECKY CLOYD

ATTEST:

Sue McMillan, City Clerk

Presented and Read at a regular meeting of the Pekin City Council on the 24th day of
April, 2023.

Passed and Approved at a regular meeting of the Pekin, City Council on the 24th day of
April, 2023.

ROLL CALL:

AYES:

NAYS:

ABSENT:

ABSTAIN:



REQUEST FOR COUNCIL ACTION

Agenda Date:

April 24, 2023

To:

Council Members

From:

Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM:

Resolution No. 579-22/23 Mayor Pro Tem's Appointments Vikki Barker and Diana J. Lee to Historic pr

ACTION REQUESTED:

Approve and Adopt the Resolution.

DESCRIPTION:

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

4/21/2023

Date:

City Manager:

Date:

Resolution No. 579-22/23 Mayor Pro Tem's Appointments of Vikki Barker and Diana J. Lee to the Historic Preservation Commission

WHEREAS, Chapter 2, Article 6, Division 7 of the Pekin City Code establishes a Historic Preservation Commission made up of seven voting members to be appointed by the Mayor and approved by the City Council; and

WHEREAS, the Mayor Pro Tem, pursuant to authority granted in Resolution No. 564-22/23, has appointed the following members to the Historic Preservation Commission, effective immediately, for an initial one-year term to the first Monday in May 2024:

VICKI BARKER
DIANA J. LEE

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

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

Section 2. The appointments set forth by the Mayor Pro Tem to the Historic Preservation Commission are approved. The appointed members shall serve one-year terms, in accordance with Ordinance No. XXX-22/23 of the City of Pekin.

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: April 24, 2023
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Ordinance No, 4051-22/23 Amending the Code Chapter 2, Articles VI and VIII re the Ethics Commission

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: In 2011, the City Council adopted a Code of Conduct for Council Members. In August of 2021, the City Council amended the City's Code of Conduct to expand its application to members of all City boards, committees and commissions and to create an "Ethics Commission" to enforce the code. Since that time, several issues have been presented to the Ethics Commission, all of which pertained to either City Council members or the Mayor.

Staff believes that, in addition to identifying appropriate behavior for City Council members, the Mayor and those serving on City boards, committees and commissions, the Code of Conduct should allow for the City Council to address and resolve any issues arising from violations of the code of conduct without the involvement of individuals or parties that are not members of the City Council.

To that end, staff recommends the elimination of the Ethics Commission and the adoption of a code of conduct that is administered and enforced by the City Council, rather than a separate commission.

FINANCIAL IMPACT: None

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

IMPACT IF APPROVED: The City will adopt a Code of Conduct which would enable the City Council to address or enforce all issues related to the code of conduct for City Council members and those serving on City boards, committees and commissions without the use of a board, committee or commission that is not comprised entirely of City Council members.

IMPACT IF DENIED: The City will continue to utilize the Ethics Commission.

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

4/21/2023

Date:

City Manager:

Date:

Ordinance No. 4051-22/23 Amending the Code Chapter 2, Article VI, Division 3 Regarding Ethics Commission

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 eliminate the Ethics Commission and the position of Ethics Advisor; and

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

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

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

Section 2. Chapter 2, Article VI, Division 3 of the Pekin City Code is hereby deleted in its entirety.

Section 3. Chapter 2, Article VIII, Section 7 of the Pekin City Code is hereby deleted in its entirety.

Section 4. Chapter 2, Article VIII, Section 2 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 2-8-2. - Prohibited activities.

- (a) No elected or appointed official, officer or employee shall intentionally violate the City's Code of Ethics and Conduct for City Council Members and Appointment Members to Boards, Commissions & Committees, as now existing or as may be amended or modified in the future.
- (b) No elected or appointed official, officer or employee shall intentionally misrepresent hours worked for compensated time or be party to any scheme involving such misrepresented hours.
- (c) No elected or appointed official, officer or employee shall intentionally leave sensitive City property, equipment or vehicles unattended or unprotected.
- (d) No elected or appointed official, officer or employee shall be a reference or advocate for a friend, acquaintance, another family member, or a contractor seeking employment, bid award, or funding from the City.

Section 5. Chapter 2, Article VIII, Section 9 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 2-8-9. - Retaliation; false reports.

- (a) It shall be a violation of this Article for any person to retaliate against a person who ~~files a complaint of an ethics violation or who participates in an investigation or hearing before the Pekin Ethics Commission related to a complaint of a~~ violation of this Article or the Code of Ethics and Conduct for City Council Members and Appointment Members to Boards, Commissions & Committees, as now existing or as may be amended or modified in the future, or who participates in the investigation of any such complaint by the CityPekin Code of Ethics or Conduct.
- (b) It shall be a violation of this Article for any person to ~~file~~make any false or frivolous complaint under this Article ~~or under Article VI, Division 3 of this Chapter.~~ A false or frivolous complaint shall refer to a complaint that the complainant knows to be false or is filed with the intent of harassing, embarrassing, or retaliating against another. It shall not refer to complaints made in good faith which ultimately cannot be proven or do not result in a finding that this Article has been violated.

Section 6. 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 7. 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:

April 24, 2023

To:

Council Members

From:

Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Resolution No. 580-22/23 City Code of Ethics & Conduct

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: In order to ensure that all elected and appointed officials, while executing their office, conduct themselves in a manner that will instill public confidence and trust in the fair operation and integrity of Pekin's City government, the City Council desires to adopt a Code of Ethics that applies to all elected members of the City Council, as well as to all members of any current and future Board, Committee or Commission established by the City Council.

FINANCIAL IMPACT: None

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

4/21/2023

Date:

City Manager:

Date:

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

WHEREAS, the City Council adopted a Code of Ethics and Conduct for City Council Members and Members of Boards, Commissions & Committees ("Code of Conduct") on August 9, 2021; and

WHEREAS, the City Council now desires to amend the Code of Conduct as set forth in Exhibit A attached hereto.

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

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

Section 2. The Code of Conduct adopted on August 9, 2021, is hereby repealed and replaced with the revised Code of Ethics and Conduct attached hereto as Exhibit A.

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

MAYOR

ATTEST:

CITY CLERK

Resolution No. 304-21/22

Amending the City's Code of Ethics & Conduct

WHEREAS, in 2011, the City Council adopted a “Code of Conduct” for Councilmembers; and

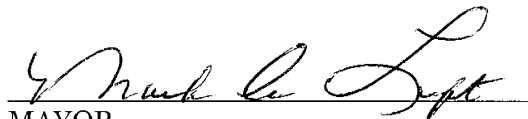
WHEREAS, the City Council has determined it is in the best interests of the City and its residents to update this Code of Conduct and to expand its application to members of all City boards, committees, and commissions.

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

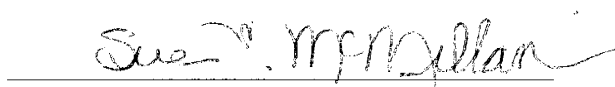
Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The Code of Ethics and Conduct for City Council Members and Appointed Members of Boards, Commissions & Committees, attached hereto as Exhibit A, is hereby adopted effective immediately.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 9th day of August, 2021.


MAYOR

ATTEST:


CITY CLERK



Code of Ethics and Conduct

For

**City Council Members
and
Appointed Members to
Boards, Commissions & Committees**

August 9, 2021

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PURPOSE

The Pekin City Council adopts this Code of Ethics and Conduct to assure that all elected and appointed officials, while exercising their office, conduct themselves in a manner that will instill public confidence and trust in the fair operation and integrity of Pekin's City government.

COVERAGE

This Code of Ethics and Conduct shall apply to all elected members of the City Council, as well as all members of any current or future Board, Committee, or Commission. Unless specifically noted, the word "Member" or "Members" as used in this Code of Ethics and Conduct shall refer to members of the City Council and members of Boards, Committees, and Commissions.

A. ETHICS

The citizens and businesses of Pekin are entitled to have fair, ethical and accountable local government. To this end, the public should have full confidence that their elected and appointed officials:

- Comply with both the letter and spirit of the laws and policies affecting all government operations;
- Are independent, impartial and fair in their judgment and actions;
- Use their public office for the public good, not for personal gain; and
- Unless required by law to be confidential, conduct public deliberations and processes openly in an atmosphere of respect and civility.

Therefore, all Members shall conduct themselves in accordance with the following ethical standards:

1. **Act in the Public Interest.** Recognizing that stewardship of the public interest must be their primary concern, all Members will work for the common good of the people of Pekin and not for any private or personal interest, and will assure fair and equal treatment of all persons, claims, and transactions coming before them.
2. **Comply with both the spirit and the letter of the Law and City Policy.** Members shall comply with the state and federal laws, as well as all ordinances duly-enacted by the City of Pekin.
3. **Conduct of Members.** The professional and personal conduct of all Members while exercising their office must be above reproach and avoid even the appearance of impropriety. Members shall refrain from abusive conduct, personal charges, or verbal attacks upon other Members; City staff; and members of the public.
4. **Respect for Process.** Members shall perform their duties in accordance with all processes and rules of order established by the City Council.
5. **Conduct at Public Meetings.** Members shall come prepared for all publicly held meetings; listen courteously and attentively to all public discussions before the body; and focus on the business at hand.
6. **Decisions Based on Merit.** Members shall base their decisions on the merits and substance of the matter at hand, rather than on unrelated considerations.
7. **Conflict of Interest.** In order to assure their independence and impartiality on behalf of the common good and compliance with conflict of interest laws, Members shall use their best efforts

to refrain from creating an appearance of impropriety in their actions and decisions. Members shall not use their official positions to influence government decisions in which they have (a) a material financial interest, (b) an organizational responsibility or personal relationship which may give the appearance of a conflict of interest, or (c) a strong personal bias.

A member who has a potential conflict of interest regarding a particular decision shall disclose the matter to the City Attorney and reasonably cooperate with the City Attorney to analyze the potential conflict.

If a potential conflict arises, the Member shall abstain from participating in the decision or matter giving rise to the conflict until such time as the Member has (1) conferred with the City Attorney and (2) received the City Attorney's approval to participate in the decision or matter. In all instances in which a potential conflict arises, it shall be the Member's responsibility to diligently pursue the advice of the City Attorney. The member shall provide the Mayor and the City Attorney a copy of any written request or advice, and conform his or her participation to the advice given.

In providing assistance to Members, the City Attorney represents the City and not individual Members.

In accordance with the law, Members shall disclose investments, interests in real property, sources of income, and gifts; and if they have a conflict of interest regarding a particular decision, shall not, once the conflict is ascertained, participate in the decision and shall not discuss or comment on the matter in any way to any person including other members unless otherwise permitted by law.

See APPENDIX A for a more detailed outline of Conflict of Interest requirements as required by State law.

8. **Policy Role of Members.** Members shall respect and adhere to the council-manager structure of Pekin City government as outlined in the Pekin City Code. In this structure, the City Council determines the policies of the City with the advice, information and analysis provided by City staff, Boards, Committees and Commissions, and the public. Except as provided by the City Code, Members shall not interfere with the administrative functions of the City or the professional duties of City staff; nor shall they impair the ability of staff to implement Council policy decisions.
9. **Political Activity.** No Member shall intentionally:
 - (a) perform any prohibited political activity (as defined in Appendix B) during meetings of the City Council or one of its Board, Committees or Commissions;
 - (b) use any property or resources of the City of Pekin in connection with any prohibited political activity;
 - (c) require any other officer or employee of the City to perform any prohibited political activity (i) as part of that officer or employee's duties, (ii) as a condition of employment, or (iii) during any compensated time off (such as holidays, vacation or personal time off).

Nothing in this Section prohibits activities that are permissible for a Member to engage in as part of his or her official duties, or activities that are undertaken by a member on a voluntary basis which are not prohibited.

See APPENDIX B for a more detailed outline of prohibited political activities, as required by State law.

10. **Advocacy.** Members may advocate their opinions on policy issues before them for consideration at official meetings of the City.

Members may also represent the official policies or positions of the City Council or its Boards, Committees, or Commissions to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions, Members must explicitly state that they are speaking in their individual capacity. In all instances in which a Member speaks in his or her individual capacity, the Member may not create or allow the inference that the Member is speaking in his or her official capacity or that they are representing the official view of the Council or the City of Pekin.

While Members have the right to endorse candidates for all elected offices, it is inappropriate to mention or display endorsements during any official City meeting or event.

11. **Gifts and Favors.** Members shall not, by virtue of their public office, take advantage of any services or opportunities for personal gain that are not available to the general public. Members shall refrain from accepting any gifts, favors, or promises of future benefits which might compromise their independence of judgment or action or give the appearance of being compromised.

See APPENDIX B for a more detailed outline of Gift Ban requirements as required by State law.

12. **Confidential Information.** Members must maintain the confidentiality of all written materials and verbal information provided to Members which is confidential or privileged. Members shall neither disclose confidential information without proper legal authorization, nor use such information to advance their political, personal, financial, or other private interests. Confidential information includes information in the City's possession that the City is either prohibited from disclosing, or is required to refuse to disclose, under the Illinois Freedom of Information Act, or other applicable law. Such information includes, but is not limited to, individual personnel matters, labor relations, litigation, property acquisitions or disposition, or other information that is exempt from public disclosure and is disseminated to Members with the reasonable expectation that it remain confidential.

- (a) No Member shall disclose or release by any means to any member of the public, any confidential information acquired by virtue of the Member's office, in either oral or written form, except when required by law or authorized by Council to do so.
- (b) If a matter has been properly discussed in closed session, it remains confidential. No Member shall disclose the content of any such matter, or the substance of deliberations, of an executive session meeting, unless the disclosure has been authorized by the Council.
- (c) Members should not access or attempt to gain access to confidential information in the custody of the City, unless it is necessary in the performance of their duties and not prohibited by Council policy.

13. **Use of Public Resources.** Members shall not use public resources which are not available to the general public, including but not limited to City staff time, equipment, supplies or facilities, for

private gain or personal purposes not otherwise authorized by law.

14. **Representation of Private Interests.** In keeping with their role as stewards of the public interest, Members of the City Council shall not appear on behalf of the private interests of third parties before the Council or any Board, Committee, Commission, or other proceeding of the City, nor shall Members of any Board, Committee, or Commission appear before their own bodies or before the Council on behalf of the private interests of third parties on matters related to the areas of service of their bodies.
15. **Independence of Boards, Committees and Commissions.** Because of the value of the independent advice of Boards, Committees, and Commissions to the public decision-making process, Members of Council shall refrain from using their position to unduly influence the deliberations or outcomes of Board, Committee and Commission proceedings.
16. **Positive Work Place Environment.** Members shall support the maintenance of a positive and constructive work place environment for City employees and for citizens and businesses dealing with the City. Members shall recognize their special role in dealings with City employees to in no way create the perception of inappropriate direction to staff.

B. CONDUCT GUIDELINES

The Conduct Guidelines are designed to describe the manner in which Members should treat one another, City staff, constituents, and others they come into contact with while representing the City of Pekin.

1. Members' Conduct with Each Other in Public Meetings

The individual Members serving on the Council and on various Boards, Committees, and Commissions possess a wide variety of backgrounds, personalities, values, opinions, and goals. This diversity should be a strength, not a weakness. All Members have chosen to serve in public office in order to preserve and protect the present and the future of the community. In all cases, this common goal should be acknowledged even though individuals may not agree on every issue.

(a) Honor the role of the chair in maintaining order

It is the responsibility of the chair to keep the comments of Members on track during public meetings. Members should honor efforts by the chair to focus discussion on current agenda items. If there is disagreement about the agenda or the chair's actions, those objections should be voiced politely and with reason, following procedures outlined in parliamentary procedure.

(b) Practice civility and decorum in discussions and debate

Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of debate by a free democracy in action. Free debate, however, neither requires nor justifies belligerent, personal, impertinent, slanderous, threatening, abusive, or disparaging comments towards other Members or members of the public.

(c) Avoid personal comments that could offend other members

If a Member is personally offended by the remarks of another member, the offended Member should make notes of the actual words used and call for a "point of personal privilege" that challenges the other Member to justify or apologize for the language used.

The chair will maintain control of this discussion.

(d) *Demonstrate effective problem-solving approaches*

Members have a public stage and have the responsibility to show how individuals with disparate points of view can find common ground and seek a compromise that benefits the community as a whole.

2. **Members' Conduct with the Public in Public Meetings**

Making the public feel welcome is an important part of the democratic process. No signs of partiality, prejudice, or disrespect should be evident on the part of individual Members toward an individual participating in a public forum. Every effort should be made to be fair and impartial in listening to public testimony.

(a) *Be welcoming to speakers and treat them with care and gentleness.*

While questions of clarification may be asked, a Member's primary role during public testimony is to listen.

(b) *Practice active listening*

It is disconcerting to speakers for Members to not look at them when they are speaking. While it is acceptable to look down briefly to review a document or take notes, reading for long durations or gazing about the room gives the appearance of disinterest. Members shall try to be conscious of facial expressions, and avoid those that could be interpreted as "smirking," disbelief, anger, or boredom.

(c) *Maintain an open mind*

Members of the public deserve an opportunity to influence Members' thinking and views on an issue.

(d) *Ask for clarification, but avoid debate and argument with the public*

Only the chair—not individual Members—can interrupt a speaker during a presentation. However, a Member can ask the chair for permission to ask questions of the speaker, or for a point of order if the speaker is off the topic or exhibiting behavior or language the Member finds disturbing.

3. **Members' Conduct with City staff**

Governance of a City relies on the cooperative efforts of elected officials who set policy, appointed officials who advise the elected, and City staff who implement and administer the Council's policies. Therefore, every effort should be made to be cooperative and show mutual respect for the contributions made by each individual for the good of the community.

(a) *Treat all staff as professionals*

Clear, honest communication that respects the abilities, experience, and dignity of each individual is expected. Poor behavior towards staff is not acceptable.

(b) *Interference is Prohibited*

Under the managerial (city manager) form of government, the power of the city council is purely legislative, except that it is empowered to approve all expenses and liabilities of the municipality. Except for the purpose of seeking information or advice, the Council and its members shall deal with the administrative offices and services of the city solely through

the City Manager. Members should refrain from interference activities that include, but are not limited to, the following:

- 1) Giving orders to any subordinate of the City Manager, either publicly or privately, except to request a legal opinion pursuant to Section 2-4-3-3(a) of the City Code.
- 2) Requesting the appointment of any person to, or his removal from office by the City Manager or any of his subordinates in the administrative service of the City.
- 3) Making contact outside of the normal chain of command. Council members may contact the City Manager or a Department Head if they need information concerning a topic or issue. When contacting a Department Head directly, the Council Member shall inform the City Manager of the communication, either through a telephone call, text or email communication. If an appointed board, committee or commission member seeks information, they should contact the City Manager or the staff member generally assigned to their meetings.
- 4) Attempting to influence city staff on the making of appointments, awarding of contracts, selecting of consultants, processing of development applications, or granting of city licenses and permits.
- 5) Requesting documentation from the City to seek personal information (e.g. home address) about employees.
- 6) Attending staff meetings unless requested by staff.
- 7) Appearing unannounced or uninvited to city facilities or offices or otherwise interrupting staff while they are engaged in the performance of their job duties.
- 8) Going to the site of any city construction project, building inspection, zoning code, or code enforcement action or otherwise interfering or intervening in a city construction project, building inspection or zoning / code enforcement action.
- 9) Otherwise disrupting or causing an atmosphere of partiality and intimidation – even if the elected or appointed official does not say anything, his or her mere presence may imply partiality to a third party that staff is interacting with, or in other cases, may generally intimidate and hamper staff's ability from carrying out their duties in an objective manner.

Nothing in this section shall prevent the City Manager from seeking the advice of the City Council or input from individual Members on any administrative matter.

(c) *Never publicly criticize an individual employee*

Members should never express concerns about the performance of a past or present city employee in public, to the employee directly, or to the employee's manager. Comments about staff performance should only be made to the City Manager through private correspondence or conversation.

(d) *Do not solicit political support from staff*

Members should not solicit any type of political support, including but not limited to

financial contributions, display of posters or lawn signs, and signing support lists, from City staff. As private citizens, City staff may support political candidates, but such activities may not be performed while the staff member is at the workplace or is engaged in activity outside the workplace that nonetheless falls within the scope of the staff member's employment with the City.

(e) *No Attorney-Client Relationship*

Members shall not seek to establish an attorney-client relationship with the City Attorney, including his or her staff and attorneys contracted to work on behalf of the City. The City Attorney represents the City and not individual Members. Members who consult with the City Attorney cannot enjoy or establish an attorney-client relationship with the attorney.

4. **Council Conduct with Boards, Committees, Commissions, or other Governmental Bodies**

The City has established several Boards, Committees, and Commissions as a means of gathering community input. Citizens who serve on Boards, Committees, and Commissions become more involved in government and serve as advisors to the City Council. They are a valuable resource to the City's leadership and should be treated with appreciation and respect.

(a) *If attending a Board, Committee or Commission meeting, be careful to only express personal opinions*

Council Members may attend any Board, Committee, or Commission meeting, which are always open to any member of the public. However, Council Members should be sensitive to the way their participation—especially if it is on behalf of an individual, business, or developer—could be viewed as evidence of bias or partiality. Any public comments made by a Councilmember during a Board, Committee, or Commission meeting should include a preface or other timely clarification that the Council Member is speaking in his or her individual capacity and that the Council Member does not speak for, and his or her comments are not a representation or reflection of, the thoughts, feelings, or beliefs of the City Council.

(b) *Limit contact with Board, Committee, and Commission Members to questions of clarification*

It is inappropriate for a Council Member to contact a Board, Committee, or Commission Member to lobby on behalf of an individual, business, or developer, and vice versa. It is acceptable for Council Members to contact Board, Committee, or Commission Members in order to clarify a position taken by the Board, Committee or Commission.

(c) *Respect that Boards, Committees, and Commissions serve the community, not individual Councilmembers*

The City Council appoints individuals to serve on Boards, Committees, and Commissions, and it is the responsibility of Boards, Committees, and Commissions to follow policy established by the Council.

Appointment and re-appointment to a Board, Committee, or Commission should be based on such criteria as expertise, ability to work with staff and the public, and commitment to fulfilling official duties. A Board, Committee, or Commission appointment should not be used as a political "reward."

Board, Committee, and Commission Members do not report to individual Council Members.

Individual Council Members have neither the right nor the power to cause the removal of a Board, Committee, or Commission Member. In no event should any Council Member threaten any Board, Committee, or Commission Member with removal if they disagree about an issue.

(d) *Be respectful of diverse opinions*

A primary role of Boards, Committees, and Commissions is to represent many points of view in the community and to provide the Council with advice based on a full spectrum of concerns and perspectives. Though in some instances a Council Member may have a closer working relationship with some individuals serving on Boards, Committees, and Commissions, all Council Members must nonetheless remain fair and respectful of all citizens serving on Boards, Committees, and Commissions.

(e) *Conduct With Other Public or External Agencies*

If a Council Member appears before another governmental agency or organization to give a statement on an issue, the Council Member shall clearly state whether the statement reflects (1) the Member's personal opinion or (2) the City's official stance.

(f) *Keep political support away from public forums*

Board, Committee, and Commission Members may offer political support to a Council Member, but not in a public forum while conducting official duties. Conversely, Council Members may support Board, Committee, and Commission Members who are running for office, but not in an official forum in their capacity as a Council Member.

C. COMPLIANCE, ENFORCEMENT & SANCTIONS

Any Member found to have violated or attempted to have violated this Code of Ethics and Conduct shall be subject to the following disciplinary sanctions.

Acknowledgement of Code of Ethics and Conduct. All Members shall be required to sign a written acknowledgment stating that they have read and understand this Code of Ethics and Conduct.

Any Council Member who fails to sign such a written acknowledgment shall be disqualified from eligibility for placement on intergovernmental assignments or Council Committee assignments. Such disqualification shall remain in effect until such time as the Council Member signs a written acknowledgment.

Any Board, Committee, or Commission Member who fails to sign such a written acknowledgment shall be disqualified from eligibility for any appointed position. Such disqualification shall remain in effect until such time as the Board, Committee, or Commission Member signs a written acknowledgment.

(a) *Training for Local Officials*

Any Member who is not in current compliance with any State or City mandated ethics, Open Meetings Act, or sexual harassment training shall be disqualified from eligibility for placement on intergovernmental assignments or Council committees, boards, or commissions and may be subject to sanctions.

(b) *Behavior and Conduct*

This Code of Ethics and Conduct expresses standards of ethical conduct expected for

members of the Pekin City Council, Boards, Committees, and Commissions. Members themselves have the primary responsibility to assure that ethical standards are understood and met, and that the public can continue to have full confidence in the integrity of government. The Mayor, the Council, and chairs of any Boards, Committees, and Commissions have the additional responsibility to intervene when they know that a Member's actions violate or appear to violate one or more of the provisions of this Code of Ethics and Conduct are brought to their attention.

For Council Members:

Council Members who engage in willful and repeated violations of this Code may be subject to (1) reprimand; (2) formal censure by the City Council; (3) loss of seniority; (4) ineligibility for placement for committee assignments (both within the City of Pekin and with intergovernmental agencies); or (5) loss of other privileges afforded by the Council.

Serious infractions of the Code of Ethics and Conduct or the City's Ethics Ordinance could lead to other sanctions as deemed appropriate by the Council, including suspension of the remuneration paid to the Member in respect to his or her services as a Council Member, for a period determined by a supermajority vote of the City Council; and adjudication of violations through the Ethics Commission which could lead to fines and other penalties.

Individual Council Members should point out to the offending Councilmember the perceived infractions of the Code of Ethics and Conduct. If the offenses continue, then the matter should be referred to the Mayor in private. If the Mayor is the individual whose actions are being questioned, then the matter should be referred to the Mayor Pro Tem. It is the responsibility of the Mayor (or Mayor Pro Tem) to initiate action if a Council Member's behavior may warrant sanction. The Mayor may ask the City Manager and City Attorney to investigate the allegation and report the finding to the Mayor. It is the Mayor's responsibility to determine the next appropriate action. These actions may include, but are not limited to, discussing and counseling the individual on the violations, or recommending sanction to the full Council at a public meeting. In the event of allegations against the Mayor himself, a Mayor Pro Tem shall act in a capacity of the Mayor for purposes of investigation and recommendation with respect to said action. If no action is taken by the Mayor (or Mayor Pro Tem), then the alleged violation(s) can be brought up with the full Council by any council member.

Any Council Member or Board, Committee, or Commission Member who refuses to participate, cooperate, or otherwise obstructs an investigation of an alleged or perceived violation of this Code shall be subject to discipline of the same like, kind, and manner as the Council Member or Board, Committee, or Commission Member under investigation.

For Board, Committee, and Commission Members:

Counseling, verbal reprimands, and written warnings may be administered by the Mayor to Board, Committee, and Commission Members failing to comply with City policy. Sanctions of this magnitude shall be kept private to the extent allowed by law. Copies of all written reprimands administered by the Mayor shall be distributed in memo format to the chair of the respective Board, Committee or Commission, the City Clerk, the City Attorney, the City Manager, and the City Council.

The City Council may impose sanctions on Board, Committee, and Commission Members whose conduct does not comply with the City's policies, up to and including removal.

Any form of discipline imposed by the City Council upon a Board, Committee, or Commission member shall be determined by a majority vote of at least a quorum of the Council at a noticed public meeting and such action shall be preceded by a report to Council with supporting documentation.

The Mayor at his or her discretion, or the City Council by majority vote of a quorum present, shall have the power to initiate an investigation of any Board, Committee, or Commission member. Investigations may be conducted by the City Manager or City Attorney, or both. In the event the City Manager or City Attorney has reason to believe an investigation is warranted, the City Manager or City Attorney, as the case may be, shall confer with the Mayor or City Council, who may then at their sole discretion refer the matter for investigation.

Ethics Commission Adjudication Option:

If established by the City Council, and upon receipt of a signed, notarized, written complaint regarding a violation of the City's Ethics Ordinance, the City's Ethics Commission shall investigate the matter and conduct hearings, if necessary. Upon deliberation, the Ethics Commission may issue recommendations for disciplinary actions; impose penalties in accordance with Section 2-8-30-1 of the Ethics Ordinance; or refer any violation of Divisions 2, 5, 10 or 15 of the Ethics Ordinance to the appropriate attorney for prosecution, when applicable. Such investigations shall be conducted only upon receipt of a written complaint alleging a violation of this Ordinance. The Ethics Commission may not under any circumstance initiate an investigation upon its own prerogative without having first received a written, signed, and notarized complaint.

These sanctions are alternatives to any other remedy that might otherwise be available to remedy conduct that violates this code or state or federal law. In order to protect and preserve good government, any individual, including the City Manager and the City Attorney, who knows or reasonably believes a member acts; intends to act; or refuses to act in a manner that is or may be a violation of law reasonably imputable to the organization, or in a manner which is likely to result in substantial injury to the organization, may report the violation to the appropriate governmental authorities.

D. CONCLUSION

The Code of Ethics and Conduct is intended to be self-enforcing and is an expression of the standards of conduct for members expected by the City. It therefore becomes most effective when members are thoroughly familiar with it and embrace its provisions.

For this reason, this document shall be included in the regular orientations for candidates for City Council and applicants to Board, Committee and Commissions, and newly elected and appointed officials. Members entering office shall sign a written acknowledgment (see section E) stating that they have read and understand the Code of Ethics and Conduct. In addition, the Code of Ethics and Conduct shall be periodically reviewed by the City Council, Boards, Committees and Commissions, and updated as necessary.

E. AFFIRMATION & ACKNOWLEDGEMENT

I have received a copy of the City of Pekin Code of Ethics and Conduct for Councilmembers and Members of Boards, Committees and Commissions.

I have read and been informed about the content, requirements, and expectations of this document and agree to abide by its guidelines.

Signature: _____

Printed Name: _____

Date: _____

APPENDIX A CONFLICTS OF INTEREST

I. Statutory Conflicts of Interest

A. Prohibitions

Municipal officers are prohibited from:

1. Being financially “interested” either directly in their own name or indirectly in the name of any other person, association, trust or corporation in:
 - (i) any contract, work, or business of the municipality; or
 - (ii) in the sale of any article

whenever the expense, price, or consideration of the contract, work, business, or sale is paid either from the treasury or by an assessment levied by statute or ordinance;
2. Being “interested”, directly or indirectly, in the purchase of any property that:
 - (i) belongs to the municipality;
 - (ii) is sold for taxes or assessments; or
 - (iii) is sold by virtue of legal process at the suit of the municipality;
3. Being financially “interested” either directly in their own name or indirectly in the name of any other person, association, trust or corporation in any contract or the performance of any work the making or letting of which they may be called upon to act or vote;
4. Representing, either as agent or otherwise, any person, association, trust, or corporation, with respect to any application or bid for any contract or work in regard to which such officer may be called upon to vote; and
5. Taking or receiving, or offering to take or receive, either directly or indirectly, any money or other thing of value as a gift or bribe or means of influencing his vote or action in his official character.

The word “may” has been underlined above to emphasize that unless an officer meets the requirements of one of the exceptions below, an officer will have a prohibited statutory conflict of interest even where the officer abstains from acting or voting on the matter; the mere fact that he may act or vote on the matter is enough to violate the prohibition. An

officer in such a situation must eliminate the potential conflict before he is able to take action or vote on the matter (e.g. resigning from office, removing the matter from the agenda).

In municipalities operating under the Commission form of government, elected or appointed officers and employees are prohibited from being interested directly or indirectly in services to be furnished or performed for any person operating a public utility wholly or partly within the territorial limits of the municipality.

B. Exceptions

1. A municipal officer is not deemed “interested” if:
 - (i) He is an employee of and/or owns or holds an interest of 1% or less in a company that is involved in the transaction of business with the municipality and the company's stock is traded on a nationally recognized securities market, provided the officer: publicly discloses that he is an employee or holds an interest of 1% or less in the company before deliberation of the proposed contract; refrains from evaluating, recommending, approving, deliberating and/or otherwise participating in the negotiation, approval of the contract, work or business; abstains from voting on the award of the contract though he or she shall be considered present for purposes of establishing a quorum; and the contract is approved by a majority vote of those members currently holding office; or
 - (ii) The officer owns or holds an interest of 1% or less through a mutual fund in a company that is involved in the transaction of business with the municipality and that company's stock is traded on a nationally recognized securities market.
2. A municipal officer serving on an advisory panel or commission or non-governing board or commission may have an interest in a contract, work or business of the municipality so long as the officer's duties do not include evaluating, recommending, approving or voting to recommend or approve the contract, work or business.
3. A municipal officer who is a member of the governing body of the municipality (e.g. alderman, trustee, commissioner, trustee, president or mayor) may provide materials, merchandise, property, services or labor if:

- (i) the contract is with a person, firm, partnership, association, corporation or cooperative association in which the officer has less than a 7 1/2 % share in the ownership;
- (ii) the officer publicly discloses the nature and extent of the interest before or during deliberations concerning the proposed award of the contract;
- (iii) the officer abstains from voting on the award of the contract;
- (iv) the contract is approved by a majority vote of the other members presently holding office;
- (v) the contract is awarded after sealed bids to the lowest responsible bidder if the amount of the contract exceeds \$1,500; and
- (vi) the award of the contract would not cause the aggregate amount of all contracts so awarded to the same person, firm, association, partnership, corporation or cooperative association in the same fiscal year to exceed \$25,000.

Or for municipal officers not under the Commission form of government if:

- (i) the award of the contract is approved by a majority vote of the other members of the governing body of the municipality;
- (ii) the amount of the contract does not exceed \$2,000;
- (iii) the award of the contract would not cause the aggregate amount of all contracts so awarded to the same person, firm, association, partnership, corporation or cooperative association in the same fiscal year to exceed \$4,000;
- (iv) the officer publicly discloses the nature and extent of his interest before or during deliberations concerning the proposed award of the contract; and
- (v) the officer abstains from voting on the award of the contract.

Or for municipal officers under the Commission form of government if:

- (i) the award of the contract is approved by a majority vote of the other members of the governing body of the municipality;
- (ii) the amount of the contract does not exceed \$1,000;

- (iii) the award of the contract would not cause the aggregate amount of all contracts so awarded to the same person, firm, association, partnership, corporation or cooperative association in the same fiscal year to exceed \$2,000;
- (iv) the officer publicly discloses the nature and extent of his interest before or during deliberations concerning the proposed award of the contract; and
- (v) the officer abstains from voting on the award of the contract.

Or if:

- (i) the contract is with a person, firm, partnership, association, corporation or cooperative association in which the officer has less than a 1% share in the ownership;
- (ii) the award of the contract is approved by a majority vote of the other members of the governing body of the municipality;
- (iii) the officer publicly discloses the nature and extent of his interest before or during deliberations concerning the proposed award of the contract; and
- (iv) the officer abstains from voting on the award of the contract.

4. A municipal officer who is a member of the governing body of the municipality may:

- (i) be an officer or employee of a public utility company providing public utility services to the municipality;
- (ii) hold an ownership interest of no more than 7 1/2 % in a public utility company providing public utility services to the municipality; or
- (iii) hold an ownership interest of any size in a public utility company providing public utility services to the municipality if the municipality has a population of less than 7,500 and the public utility's rates are approved by the Illinois Commerce Commission.

5. An officer who is a member of the governing body of a municipality may be interested in a bank or savings and loan association in which the municipality contracts for the deposit of moneys, loans, or other financial services if:

- (i) the officer is an officer or employee of the bank or savings and loan association; or
- (ii) the officer is the holder of less than 7 1/2 % of the total ownership interest in the bank or savings and loan association;

Provided that the officer:

- (i) publicly states the nature and extent of his interest during deliberations concerning the proposed award of the contract;
- (ii) does not participate any further in the deliberations;
- (iii) does not vote on the proposed award; and
- (iv) the contract is approved by a majority vote of the other members of the governing body presently holding office.

6. A municipal officer may hold a position on the board of a not-for-profit corporation that is interested in a contract, work, or business of the municipality if:

- (i) the municipal officer is appointed by the governing body of the municipality to represent the interests of the municipality on a not-for-profit corporation's board, then the municipal officer may actively vote on matters involving either that board or the municipality, at any time, so long as the membership on the not-for-profit board is not a paid position, except that the municipal officer may be reimbursed by the non-for-profit board for expenses incurred as the result of membership on the non-for-profit board; or
- (ii) the municipal officer is not appointed to the governing body of a not-for-profit corporation by the governing body of the municipality, then the municipal officer may continue to serve; however, the municipal officer shall abstain from voting on any proposition before the municipal governing body directly involving the not-for-profit corporation and, for those matters, shall not be counted as present for the purposes of a quorum of the municipal governing body.

C. Penalties

An officer who violates the statutory conflict of interest prohibitions is guilty of a Class 4 felony, punishable by not less than one nor more than three years imprisonment and up to

a \$25,000 fine. In addition, any office held by an officer so convicted shall become vacant and shall be so declared as part of the judgment of the court. However, this penalty does not apply to a person elected or appointed to fill a vacancy in an elected township position, who is also employed by the township.

II. Common Law Conflicts of Interest

Even if statutory conflict of interest does not exist, there may still be a common law conflict of interest where an officer who is a member of the governing body has a personal interest in a matter coming before the body. In such a case, the officer will be disqualified from voting or otherwise acting upon the matter. Potential common law conflicts of interest can arise whenever official action could result in a personal advantage or disadvantage to the interested officer, even in circumstances which do not violate the Public Officer Prohibited Activities Act.

III. Statutory Incompatible Offices

A. Prohibitions

1. Aldermen or members of a board of trustees are prohibited from accepting, being appointed to or holding any office by the appointment of the mayor or president of the board of trustees, during the term of office for which they are elected, unless:
 - (i) they are granted a leave of absence from their office;
 - (ii) they first resign from their office; or
 - (iii) the holding of the other office is authorized by law.
2. Mayors, presidents, aldermen, trustees, clerks and treasurers are prohibited from holding any other office during their term of office except:
 - (i) when they are granted a leave of absence from their office;
 - (ii) aldermen or trustees may be appointed to fill a vacancy in the mayor or president until the next election; or
 - (iii) the clerk may serve as the collector.

B. Exceptions

1. An officer may serve as a volunteer fireman and receive compensation for that service.

2. An elected municipal official is not statutorily prohibited from holding an elected office in another unit of local government as long as there is no contractual relationship between the municipality and the other unit of local government. (A common law conflict of interest may still exist, however, between the two offices. Moreover, this statutory exemption does not appear intended to intend to allow a municipal official to serve on a school board unless he or she meets the criteria set forth in the next paragraph below. If a municipal official wishes to hold office as a school board member, consult the municipality's attorney.)
3. In a city, village, or incorporated town with fewer than 2,500 inhabitants, an alderman of the city or a member of the board of trustees of a village or incorporated town, during the term of office for which he or she is elected, may also hold the office of member of the board of education, regional board of school trustees, board of school directors, or board of school inspectors.
4. A member of any fire department or fire protection district may be elected or appointed to any public office.
5. In a municipality with a population of less than 500,000 inhabitants that has designated a budget officer, the budget officer may hold another municipal office, either elected or appointed (including, but not limited to, the office of mayor or president in municipalities with a population under 10,000), and may receive compensation for both offices except when a mayor or president in a municipality with a population under 10,000 is also the budget officer.

C. Penalties

An officer who violates the statutory prohibitions against incompatible offices is guilty of a Class 4 felony, punishable by not less than one nor more than three years imprisonment and up to a \$25,000 fine. In addition, any office held by an officer so convicted shall become vacant. However, this penalty does not apply to a person elected or appointed to fill a vacancy in an elected township position, who is also employed by the township.

IV. Common Law Incompatible Offices

Offices are incompatible at common law when the written law specifically prohibits the occupant of either one of the offices in question from holding the other and, also, where the duties of either office are such that the holder of the office cannot in every instance, properly and fully, faithfully perform all the duties of the other office. This incompatibility may arise, for example, when two governmental entities

have express authority to contract with each other or when one entity controls some funds that may be disbursed to another entity. Where a second office is incompatible with a first office, the acceptance of the second office is ipso facto a resignation of the first office. By his own action the officer expresses his voluntary resignation.

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APPENDIX B

State Officials and Employee Ethics Act

A. Application to Municipalities

The Act requires that each municipality adopt an ordinance or resolution that regulates in a manner no less restrictive than the Act:

1. the political activities of officers and employees of the municipality; and
2. the soliciting and accepting of gifts by and the offering and making of gifts to officers and employees of the municipality.

B. Prohibitions

1. Ethical Conduct

Officers are prohibited from the following:

- (i) intentionally misappropriating the services of any employee by requiring that employee to perform any prohibited political activity (a) as part of that employee's duties, (b) as a condition of employment, or (c) during any time off that is compensated by the municipality (such as vacation, personal, or compensatory time off);
- (ii) requiring an employee at any time to participate in any prohibited political activity in consideration for that employee being awarded any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment, or otherwise;
- (iii) awarding an employee any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment, or otherwise, in consideration for the employee's participation in any prohibited political activity; and
- (iv) denying or depriving any person in a position that is subject to recognized merit principles of public employment or in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

Employees are prohibited from the following:

- (i) intentionally performing any prohibited political activity during any compensated time (other than vacation, personal, or compensatory time off);
- (ii) intentionally misappropriating any municipal property or resources by engaging in any prohibited political activity for the benefit of any campaign for elective office or any political organization;
- (iii) intentionally misappropriating the services of any employee by requiring that employee to perform any prohibited political activity (a) as part of that employee's duties, (b) as a condition of employment, or (c) during any time off that is compensated by the municipality (such as vacation, personal, or compensatory time off);
- (iv) requiring an employee at any time to participate in any prohibited political activity in consideration for that employee being awarded any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment, or otherwise;
- (v) awarding an employee or being awarded as an employee any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment, or otherwise, in consideration for the employee's participation in any prohibited political activity; and
- (vi) denying or depriving any person in a position that is subject to recognized merit principles of public employment or in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

2. Gift Ban

Officers and employees are prohibited from intentionally soliciting or accepting any gift from any prohibited source or in violation of any Federal or State statute, rule or regulation. This ban applies to and includes the spouse of and immediate family living with the officer or employee.

C. Exceptions

1. Ethical Conduct Exceptions

An employee may engage in activities that are otherwise appropriate for him to engage in as a part of his or her official employment duties or activities that are undertaken on a voluntary basis as permitted by law.

2. Gift Ban Exceptions

An officer or employee may accept a gift from a prohibited source if the officer or employee promptly takes reasonable action to return the prohibited gift to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code of 1986.

Other exceptions to the gift ban include:

- (i) opportunities, benefits, and services that are available on the same conditions as for the general public;
- (ii) anything for which the officer or employee pays the market value;
- (iii) any contribution that is lawfully made under the Election Code or under the Act or activities associated with a fundraising event in support of a political organization or candidate;
- (iv) educational materials and missions;
- (v) travel expenses for a meeting to discuss municipal business;
- (vi) a gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée;
- (vii) anything provided by an individual on the basis of a personal friendship unless the officer or employee has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the officer or employee and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the officer or employee shall consider the circumstances under which the gift was offered, such as:

- (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals;
 - (b) whether to the actual knowledge of the officer or employee the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and
 - (c) whether to the actual knowledge of the officer or employee the individual who gave the gift also at the same time gave the same or similar gifts to other officers or employees;
- (viii) food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are consumed on the premises from which they were purchased or prepared or catered;
 - (ix) food, refreshments, lodging, transportation and other benefits resulting from the outside business or employment activities (or outside activities that are not connected to the duties of the officer or employee as an office holder or employee) of the officer or employee, or the spouse of the officer or employee, if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee, and are customarily provided to others in similar circumstances;
 - (x) intra-governmental and inter-governmental gifts;
 - (xi) bequests, inheritances and other transfers at death; or
 - (xii) any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the exceptions listed is mutually exclusive and independent of one another.

D. Penalties

A municipality may, but is not required to, provide for penalties similar to those provided in the Act for similar conduct.

E. Important Definitions

As used in the State Officials and Employees Ethics Act, the terms below have the following meanings:

"Compensated time" means any time worked by or credited to a municipal employee that counts toward any minimum work time requirement imposed as a condition of employment, but does not include any designated holidays or any period when the employee is on a leave of absence.

"Employee" means (i) any person employed full-time, part-time, or pursuant to a contract and whose employment duties are subject to the direction and control of an employer with regard to the material details of how the work is to be performed or (ii) any appointee.

"Intra-governmental gift" means any gift given to an officer or employee of a municipality from another officer or employee of the same municipality.

"Inter-governmental gift" means any gift given to an officer or employee of a municipality by a member, officer or employee of another municipality, of a Federal or State agency, or of any governmental entity.

"Gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of an employee or officer.

"Officer" means an elected or appointed official regardless of whether the official is compensated.

"Prohibited political activity" means:

1. preparing for, organizing, or participating in any political meeting, political rally, political demonstration or other political event;
2. soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event;
3. soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution;
4. planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question;
5. surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question;

6. assisting at the polls on election day on behalf of any political organization or candidate for elective office or for or against any referendum question;
7. soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls;
8. initiating for circulation, preparing, circulating, reviewing or filing any petition on behalf of a candidate for elective office or for or against any referendum question;
9. making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office;
10. preparing or reviewing responses to candidate questionnaires in connection with a campaign for elective office or on behalf of a political organization for political purposes;
11. distributing, preparing for distribution, or mailing campaign literature, campaign signs or other campaign material on behalf of any candidate for elective office or for or against any referendum question;
12. campaigning for any elective office or for or against any referendum question;
13. managing or working on a campaign for elective office or for or against any referendum question;
14. serving as a delegate, alternate or proxy to a political party convention; or
15. participating in any recount or challenge to the outcome of any election.

"Prohibited source" means any person or entity who:

1. is seeking official action by the officer or in the case of an employee, by the employee or by the officer or other employee directing the employee;
2. does business or seeks to do business with the officer or in the case of an employee, with the employee or with the officer or other employee directing the employee;
3. conducts activities regulated by the officer or in the case of an employee, by the employee or by the officer or other employee directing the employee;
4. has interests that may be substantially affected by the performance or non-performance of the official duties of the officer or employee;

5. is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity not otherwise a prohibited source does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. is an agent of, a spouse of, or an immediate family member who is living with a “prohibited source.”

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**Code of Ethics and Conduct For
City Council Members and
Appointed Members to Boards, Commissions & Committees**

April 24, 2023

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PURPOSE

The Pekin City Council adopts this Code of Ethics and Conduct to assure that all elected and appointed officials, while exercising their office, conduct themselves in a manner that will instill public confidence and trust in the fair operation and integrity of Pekin's City government.

COVERAGE

This Code of Ethics and Conduct shall apply to all elected members of the City Council, as well as all members of any current or future Board, Committee, or Commission. Unless specifically noted, the word "Member" or "Members" as used in this Code of Ethics and Conduct shall refer to members of the City Council and members of Boards, Committees, and Commissions.

A. ETHICS

The citizens and businesses of Pekin are entitled to have fair, ethical and accountable local government. To this end, the public should have full confidence that their elected and appointed officials:

- Comply with both the letter and spirit of the laws and policies affecting all government operations;
- Are independent, impartial and fair in their judgment and actions;
- Use their public office for the public good, not for personal gain; and
- Unless required by law to be confidential, conduct public deliberations and processes openly in an atmosphere of respect and civility.

Therefore, all Members shall conduct themselves in accordance with the following ethical standards:

1. **Act in the Public Interest.** Recognizing that stewardship of the public interest must be their primary concern, all Members will work for the common good of the people of Pekin and not for any private or personal interest, and will assure fair and equal treatment of all persons, claims, and transactions coming before them.
2. **Comply with both the spirit and the letter of the Law and City Policy.** Members shall comply with the state and federal laws, as well as all ordinances duly-enacted by the City of Pekin.
3. **Conduct of Members.** The professional and personal conduct of all Members while exercising their office must be above reproach and avoid even the appearance of impropriety. Members shall refrain from abusive conduct, personal charges, or verbal attacks upon other Members; City staff; and members of the public.
4. **Respect for Process.** Members shall perform their duties in accordance with all processes and rules of order established by the City Council.
5. **Conduct at Public Meetings.** Members shall come prepared for all publicly held meetings; listen courteously and attentively to all public discussions before the body; and focus on the business at hand.

6. **Decisions Based on Merit.** Members shall base their decisions on the merits and substance of the matter at hand, rather than on unrelated considerations.
7. **Conflict of Interest.** In order to assure their independence and impartiality on behalf of the common good and compliance with conflict of interest laws, Members shall use their best efforts to refrain from creating an appearance of impropriety in their actions and decisions. Members shall not use their official positions to influence government decisions in which they have (a) a material financial interest, (b) an organizational responsibility or personal relationship which may give the appearance of a conflict of interest, or (c) a strong personal bias.

A member who has a potential conflict of interest regarding a particular decision shall disclose the matter to the City Attorney and reasonably cooperate with the City Attorney to analyze the potential conflict.

If a potential conflict arises, the Member shall abstain from participating in the decision or matter giving rise to the conflict until such time as the Member has (1) conferred with the City Attorney and (2) received the City Attorney's approval to participate in the decision or matter. In all instances in which a potential conflict arises, it shall be the Member's responsibility to diligently pursue the advice of the City Attorney. The member shall provide the Mayor and the City Attorney a copy of any written request or advice, and conform his or her participation to the advice given.

In providing assistance to Members, the City Attorney represents the City and not individual Members.

In accordance with the law, Members shall disclose investments, interests in real property, sources of income, and gifts; and if they have a conflict of interest regarding a particular decision, shall not, once the conflict is ascertained, participate in the decision and shall not discuss or comment on the matter in any way to any person including other members unless otherwise permitted by law.

See APPENDIX A for a more detailed outline of Conflict of Interest requirements as required by State law.

8. **Policy Role of Members.** Members shall respect and adhere to the council-manager structure of Pekin City government as outlined in the Pekin City Code. In this structure, the City Council determines the policies of the City with the advice, information and analysis provided by City staff, Boards, Committees and Commissions, and the public. Except as provided by the City Code, Members shall not interfere with the administrative functions of the City or the professional duties of City staff; nor shall they impair the ability of staff to implement Council policy decisions.
9. **Political Activity.** No Member shall intentionally:

- (a) perform any prohibited political activity (as defined in Appendix B) during meetings of the City Council or one of its Board, Committees or Commissions;
- (b) use any property or resources of the City of Pekin in connection with any prohibited political activity;
- (c) require any other officer or employee of the City to perform any prohibited political activity (i) as part of that officer or employee's duties, (ii) as a condition of employment, or (iii) during any compensated time off (such as holidays, vacation or personal time off).

Nothing in this Section prohibits activities that are permissible for a Member to engage in as part of his or her official duties, or activities that are undertaken by a member on a voluntary basis which are not prohibited.

See APPENDIX B for a more detailed outline of prohibited political activities, as required by State law.

10. **Advocacy.** Members may advocate their opinions on policy issues before them for consideration at official meetings of the City.

Members may also represent the official policies or positions of the City Council or its Boards, Committees, or Commissions to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions, Members must explicitly state that they are speaking in their individual capacity. In all instances in which a Member speaks in his or her individual capacity, the Member may not create or allow the inference that the Member is speaking in his or her official capacity or that they are representing the official view of the Council or the City of Pekin.

While Members have the right to endorse candidates for all elected offices, it is inappropriate to mention or display endorsements during any official City meeting or event.

11. **Gifts and Favors.** Members shall not, by virtue of their public office, take advantage of any services or opportunities for personal gain that are not available to the general public. Members shall refrain from accepting any gifts, favors, or promises of future benefits which might compromise their independence of judgment or action or give the appearance of being compromised.

See APPENDIX B for a more detailed outline of Gift Ban requirements as required by State law.

12. **Confidential Information.** Members must maintain the confidentiality of all written materials and verbal information provided to Members which is confidential or privileged. Members shall neither disclose confidential information without proper legal authorization, nor use such information to advance their political, personal, financial, or other private interests. Confidential information includes information in

the City's possession that the City is either prohibited from disclosing, or is required to refuse to disclose, under the Illinois Freedom of Information Act, or other applicable law. Such information includes, but is not limited to, individual personnel matters, labor relations, litigation, property acquisitions or disposition, or other information that is exempt from public disclosure and is disseminated to Members with the reasonable expectation that it remain confidential.

- (a) No Member shall disclose or release by any means to any member of the public, any confidential information acquired by virtue of the Member's office, in either oral or written form, except when required by law or authorized by Council to do so.
 - (b) If a matter has been properly discussed in closed session, it remains confidential. No Member shall disclose the content of any such matter, or the substance of deliberations, of an executive session meeting, unless the disclosure has been authorized by the Council.
 - (c) Members should not access or attempt to gain access to confidential information in the custody of the City, unless it is necessary in the performance of their duties and not prohibited by Council policy.
13. **Use of Public Resources.** Members shall not use public resources which are not available to the general public, including but not limited to City staff time, equipment, supplies or facilities, for private gain or personal purposes not otherwise authorized by law.
14. **Representation of Private Interests.** In keeping with their role as stewards of the public interest, Members of the City Council shall not appear on behalf of the private interests of third parties before the Council or any Board, Committee, Commission, or other proceeding of the City, nor shall Members of any Board, Committee, or Commission appear before their own bodies or before the Council on behalf of the private interests of third parties on matters related to the areas of service of their bodies.
15. **Independence of Boards, Committees and Commissions.** Because of the value of the independent advice of Boards, Committees, and Commissions to the public decision-making process, Members of Council shall refrain from using their position to unduly influence the deliberations or outcomes of Board, Committee and Commission proceedings.
16. **Positive Work Place Environment.** Members shall support the maintenance of a positive and constructive work place environment for City employees and for citizens and businesses dealing with the City. Members shall recognize their special role in dealings with City employees to in no way create the perception of inappropriate direction to staff.

B. CONDUCT GUIDELINES

The Conduct Guidelines are designed to describe the manner in which Members should

treat one another, City staff, constituents, and others they come into contact with while representing the City of Pekin.

1. **Members' Conduct with Each Other in Public Meetings**

The individual Members serving on the Council and on various Boards, Committees, and Commissions possess a wide variety of backgrounds, personalities, values, opinions, and goals. This diversity should be a strength, not a weakness. All Members have chosen to serve in public office in order to preserve and protect the present and the future of the community. In all cases, this common goal should be acknowledged even though individuals may not agree on every issue.

(a) *Honor the role of the chair in maintaining order*

It is the responsibility of the chair to keep the comments of Members on track during public meetings. Members should honor efforts by the chair to focus discussion on current agenda items. If there is disagreement about the agenda or the chair's actions, those objections should be voiced politely and with reason, following procedures outlined in parliamentary procedure.

(b) *Practice civility and decorum in discussions and debate*

Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of debate by a free democracy in action. Free debate, however, neither requires nor justifies belligerent, personal, impertinent, slanderous, threatening, abusive, or disparaging comments towards other Members or members of the public.

(c) *Avoid personal comments that could offend other members*

If a Member is personally offended by the remarks of another member, the offended Member should make notes of the actual words used and call for a "point of personal privilege" that challenges the other Member to justify or apologize for the language used. The chair will maintain control of this discussion.

(d) *Demonstrate effective problem-solving approaches*

Members have a public stage and have the responsibility to show how individuals with disparate points of view can find common ground and seek a compromise that benefits the community as a whole.

2. **Members' Conduct with the Public in Public Meetings**

Making the public feel welcome is an important part of the democratic process. No signs of partiality, prejudice, or disrespect should be evident on the part of individual Members toward an individual participating in a public forum. Every effort should be made to be fair and impartial in listening to public testimony.

(a) *Be welcoming to speakers and treat them with care and gentleness.*

While questions of clarification may be asked, a Member's primary role during public testimony is to listen.

(b) *Practice active listening*

It is disconcerting to speakers for Members to not look at them when they are speaking. While it is acceptable to look down briefly to review a document or take notes, reading for long durations or gazing about the room gives the appearance of disinterest. Members shall try to be conscious of facial expressions, and avoid those that could be interpreted as "smirking," disbelief, anger, or boredom.

(c) *Maintain an open mind*

Members of the public deserve an opportunity to influence Members' thinking and views on an issue.

(d) *Ask for clarification, but avoid debate and argument with the public*

Only the chair—not individual Members—can interrupt a speaker during a presentation. However, a Member can ask the chair for permission to ask questions of the speaker, or for a point of order if the speaker is off the topic or exhibiting behavior or language the Member finds disturbing.

3. **Members' Conduct with City staff**

Governance of a City relies on the cooperative efforts of elected officials who set policy, appointed officials who advise the elected, and City staff who implement and administer the Council's policies. Therefore, every effort should be made to be cooperative and show mutual respect for the contributions made by each individual for the good of the community.

(a) *Treat all staff as professionals*

Clear, honest communication that respects the abilities, experience, and dignity of each individual is expected. Poor behavior towards staff is not acceptable.

(b) *Interference is Prohibited*

Under the managerial (city manager) form of government, the power of the city council is purely legislative, except that it is empowered to approve all expenses and liabilities of the municipality. Except for the purpose of seeking information or advice, the Council and its members shall deal with the administrative offices and services of the city solely through the City Manager. Members should refrain from interference activities that include, but are not limited to, the following:

- 1) Giving orders to any subordinate of the City Manager, either publicly or privately, except to request a legal opinion pursuant to Section 2-4-3-3(a) of the City Code.
- 2) Requesting the appointment of any person to, or his removal from office by the City Manager or any of his subordinates in the administrative service of the City.
- 3) Making contact outside of the normal chain of command. Council members may contact the City Manager or a Department Head if they need information

concerning a topic or issue. When contacting a Department Head directly, the Council Member shall inform the City Manager of the communication, either through a telephone call, text or email communication. If an appointed board, committee or commission member seeks information, they should contact the City Manager or the staff member generally assigned to their meetings.

- 4) Attempting to influence city staff on the making of appointments, awarding of contracts, selecting of consultants, processing of development applications, or granting of city licenses and permits.
- 5) Requesting documentation from the City to seek personal information (e.g. home address) about employees.
- 6) Attending staff meetings unless requested by staff.
- 7) Appearing unannounced or uninvited to city facilities or offices or otherwise interrupting staff while they are engaged in the performance of their job duties.
- 8) Going to the site of any city construction project, building inspection, zoning code, or code enforcement action or otherwise interfering or intervening in a city construction project, building inspection or zoning / code enforcement action.
- 9) Otherwise disrupting or causing an atmosphere of partiality and intimidation – even if the elected or appointed official does not say anything, his or her mere presence may imply partiality to a third party that staff is interacting with, or in other cases, may generally intimidate and hamper staff's ability from carrying out their duties in an objective manner.

Nothing in this section shall prevent the City Manager from seeking the advice of the City Council or input from individual Members on any administrative matter.

(c) *Never publicly criticize an individual employee*

Members should never express concerns about the performance of a past or present city employee in public, to the employee directly, or to the employee's manager. Comments about staff performance should only be made to the City Manager through private correspondence or conversation.

(d) *Do not solicit political support from staff*

Members should not solicit any type of political support, including but not limited to financial contributions, display of posters or lawn signs, and signing support lists, from City staff. As private citizens, City staff may support political candidates, but such activities may not be performed while the staff member is at the workplace or is engaged in activity outside the workplace that nonetheless falls within the scope of the staff member's employment with the City.

(e) *No Attorney-Client Relationship*

Members shall not seek to establish an attorney-client relationship with the City Attorney, including his or her staff and attorneys contracted to work on behalf of the City. The City Attorney represents the City and not individual Members. Members who consult with the City Attorney cannot enjoy or establish an attorney-client relationship with the attorney.

4. **Council Conduct with Boards, Committees, Commissions, or other Governmental Bodies**

The City has established several Boards, Committees, and Commissions as a means of gathering community input. Citizens who serve on Boards, Committees, and Commissions become more involved in government and serve as advisors to the City Council. They are a valuable resource to the City's leadership and should be treated with appreciation and respect.

(a) *If attending a Board, Committee or Commission meeting, be careful to only express personal opinions*

Council Members may attend any Board, Committee, or Commission meeting, which are always open to any member of the public. However, Council Members should be sensitive to the way their participation—especially if it is on behalf of an individual, business, or developer—could be viewed as evidence of bias or partiality. Any public comments made by a Councilmember during a Board, Committee, or Commission meeting should include a preface or other timely clarification that the Council Member is speaking in his or her individual capacity and that the Council Member does not speak for, and his or her comments are not a representation or reflection of, the thoughts, feelings, or beliefs of the City Council.

(b) *Limit contact with Board, Committee, and Commission Members to questions of clarification*

It is inappropriate for a Council Member to contact a Board, Committee, or Commission Member to lobby on behalf of an individual, business, or developer, and vice versa. It is acceptable for Council Members to contact Board, Committee, or Commission Members in order to clarify a position taken by the Board, Committee or Commission.

(c) *Respect that Boards, Committees, and Commissions serve the community, not individual Councilmembers*

The City Council appoints individuals to serve on Boards, Committees, and Commissions, and it is the responsibility of Boards, Committees, and Commissions to follow policy established by the Council.

Appointment and re-appointment to a Board, Committee, or Commission should be based on such criteria as expertise, ability to work with staff and the public, and commitment to fulfilling official duties. A Board, Committee, or

Commission appointment should not be used as a political “reward.”

Board, Committee, and Commission Members do not report to individual Council Members.

Individual Council Members have neither the right nor the power to cause the removal of a Board, Committee, or Commission Member. In no event should any Council Member threaten any Board, Committee, or Commission Member with removal if they disagree about an issue.

(d) *Be respectful of diverse opinions*

A primary role of Boards, Committees, and Commissions is to represent many points of view in the community and to provide the Council with advice based on a full spectrum of concerns and perspectives. Though in some instances a Council Member may have a closer working relationship with some individuals serving on Boards, Committees, and Commissions, all Council Members must nonetheless remain fair and respectful of all citizens serving on Boards, Committees, and Commissions.

(e) *Conduct With Other Public or External Agencies*

If a Council Member appears before another governmental agency or organization to give a statement on an issue, the Council Member shall clearly state whether the statement reflects (1) the Member’s personal opinion or (2) the City’s official stance.

(f) *Keep political support away from public forums*

Board, Committee, and Commission Members may offer political support to a Council Member, but not in a public forum while conducting official duties. Conversely, Council Members may support Board, Committee, and Commission Members who are running for office, but not in an official forum in their capacity as a Council Member.

5. **Sexual Harassment**

All elected officials and members of any board, commission, or committee of the City of Pekin are prohibited from sexually harassing any person, regardless of any employment relationship with the City or lack thereof. Any person who believes they have been subject to or witnessed sexual harassment by any Council, Board, Committee, or Commission Member may report the incident to the Mayor (or Mayor Pro Tem if the incident involves the Mayor) or to the chair or president of the applicable board, commission, or committee.

C. COMPLIANCE, ENFORCEMENT & SANCTIONS

Any Member found to have violated or attempted to have violated this Code of Ethics and Conduct shall be subject to the following disciplinary sanctions.

Acknowledgement of Code of Ethics and Conduct. All Members shall be required to sign a written acknowledgment stating that they have read and understand this Code of Ethics

and Conduct.

Any Council Member who fails to sign such a written acknowledgment shall be disqualified from eligibility for placement on intergovernmental assignments or Council Committee assignments. Such disqualification shall remain in effect until such time as the Council Member signs a written acknowledgment.

Any Board, Committee, or Commission Member who fails to sign such a written acknowledgement shall be disqualified from eligibility for any appointed position. Such disqualification shall remain in effect until such time as the Board, Committee, or Commission Member signs a written acknowledgment.

(a) *Training for Local Officials*

Any Member who is not in current compliance with any State or City mandated ethics, Open Meetings Act, or sexual harassment training shall be disqualified from eligibility for placement on intergovernmental assignments or Council committees, boards, or commissions and may be subject to sanctions.

(b) *Behavior and Conduct*

This Code of Ethics and Conduct expresses standards of ethical conduct expected for members of the Pekin City Council, Boards, Committees, and Commissions. Members themselves have the primary responsibility to assure that ethical standards are understood and met, and that the public can continue to have full confidence in the integrity of government. The Mayor, the Council, and chairs of any Boards, Committees, and Commissions have the additional responsibility to intervene when they know that a Member's actions violate or appear to violate one or more of the provisions of this Code of Ethics and Conduct are brought to their attention.

For Council Members:

Council Members who engage in willful and repeated violations of this Code or who violate any of the provisions of Chapter 2, Article VIII of the Pekin City Code may be subject to (1) reprimand; (2) formal censure by the City Council; (3) loss of seniority; (4) ineligibility for placement for committee assignments (both within the City of Pekin and with intergovernmental agencies); or (5) loss of other privileges afforded by the Council.

Individual Council Members should point out to the offending Councilmember the perceived infractions of the Code of Ethics and Conduct. If the offenses continue, then the matter should be referred to the Mayor in private. If the Mayor is the individual whose actions are being questioned, then the matter should be referred to the Mayor Pro Tem. It is the responsibility of the Mayor (or Mayor Pro Tem) to initiate action if a Council Member's behavior may warrant sanction. The Mayor may ask the City Manager and City Attorney to investigate the allegation and report the finding to the Mayor. It is the Mayor's responsibility to determine the next appropriate action. These actions may include, but are not

limited to, discussing and counseling the individual on the violations, or recommending sanction to the full Council at a public meeting. In the event of allegations against the Mayor himself, a Mayor Pro Tem shall act in a capacity of the Mayor for purposes of investigation and recommendation with respect to said action. If no action is taken by the Mayor (or Mayor Pro Tem), then the alleged violation(s) can be brought up with the full Council by any council member.

Any Council Member or Board, Committee, or Commission Member who refuses to participate, cooperate, or otherwise obstructs an investigation of an alleged or perceived violation of this Code shall be subject to discipline of the same like, kind, and manner as the Council Member or Board, Committee, or Commission Member under investigation.

For Board, Committee, and Commission Members:

Counseling, verbal reprimands, and written warnings may be administered by the Mayor to Board, Committee, and Commission Members failing to comply with City policy or Chapter 2, Article VIII of the Pekin City Code. Copies of all written reprimands administered by the Mayor shall be distributed in memo format to the chair of the respective Board, Committee or Commission, the City Clerk, the City Attorney, the City Manager, and the City Council.

The City Council may impose sanctions on Board, Committee, and Commission Members whose conduct does not comply with the City's policies, up to and including removal. Any form of discipline imposed by the City Council upon a Board, Committee, or Commission member shall be determined by a majority vote of at least a quorum of the Council at a noticed public meeting and such action shall be preceded by a report to Council with supporting documentation.

The Mayor at his or her discretion, or the City Council by majority vote of a quorum present, shall have the power to initiate an investigation of any Board, Committee, or Commission member. Investigations may be conducted by the City Manager or City Attorney, or both. In the event the City Manager or City Attorney has reason to believe an investigation is warranted, the City Manager or City Attorney, as the case may be, shall confer with the Mayor or City Council, who may then at their sole discretion refer the matter for investigation.

D. CONCLUSION

The Code of Ethics and Conduct is intended to be self-enforcing and is an expression of the standards of conduct for members expected by the City. It therefore becomes most effective when members are thoroughly familiar with it and embrace its provisions.

For this reason, this document shall be included in the regular orientations for candidates for City Council and applicants to Board, Committee and Commissions, and newly elected and appointed officials. Members entering office shall sign a written

acknowledgment (see section E) stating that they have read and understand the Code of Ethics and Conduct. In addition, the Code of Ethics and Conduct shall be periodically reviewed by the City Council, Boards, Committees and Commissions, and updated as necessary.

E. AFFIRMATION & ACKNOWLEDGEMENT

I have received a copy of the City of Pekin Code of Ethics and Conduct for Councilmembers and Members of Boards, Committees and Commissions.

I have read and been informed about the content, requirements, and expectations of this document and agree to abide by its guidelines.

Signature: _____

Printed Name: _____

Date: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 581-22/23 Annual Renewal of ESRI GIS Software

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin's Environmental Systems Research Institute (ESRI) Enterprise License Agreement for Geographic Information System (GIS) software expires 5/14/2023. The ESRI GIS software is vital to the operation of the City because it is utilized by almost all departments within the City. The GIS system is comprised of computer servers; informational databases that house information for assets in the City; the ESRI software that utilizes the databases; and aerial imagery. Examples of how and where the GIS system is used include: Type, size, and depth of sanitary and storm sewers in the City; Tracking which sewers have recent camera footage; Road Jurisdiction mapping; Inspections of storm sewer outlets; Zoning information for zoning maps; Street light locations; Traffic sign locations and replacement schedule; Street maintenance history; Solid Waste routing maps; Snow Removal routing maps, and much more. ESRI will also integrate with the work order software that the Street Department has recently purchased in order to track work more effectively and efficiently. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$42,500.00
 Line Item: 100-009-538000
 Budgeted Amount: \$1,112,000.00 (FY24)
 Remaining Funds: \$1,112,000.00

IMPACT IF APPROVED: The agreement will be approved.

IMPACT IF DENIED: The agreement will be denied.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Resolution No. 581-22/23 Annual Renewal of Environmental Systems Research Institute, Inc.
(ESRI) GIS Software**

WHEREAS, the City of Pekin's Environmental Systems Research Institute (ESRI) Enterprise License Agreement for Geographic Information System (GIS) software expires on May 14, 2023; and

WHEREAS, the ESRI GIS software is vital to the operation of the City and is utilized by almost all departments within the City; and

WHEREAS, the City Council finds it is in the best interests of the City and its operations to renew the License Agreement with ESRI in accordance with the proposal set forth on Exhibit A hereto.

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

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

Section 2. The renewal of the license agreement with ESRI for GIS software is approved under the terms set forth on the attached Exhibit A. The Mayor Pro Tem is authorized to execute the Exhibit A and to take such other action necessary to renew said license agreement.

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

MAYOR

ATTEST:

CITY CLERK



Esri Inc
380 New York St
Redlands CA 92373-8118

Subject: Renewal Quotation

Date: 02/13/2023
To: Josie Esker
Organization: City of Pekin
Information Technology Dept
Fax #: 309-346-2095 **Phone #:** 309-478-5399

From: Shannon Robertson
Fax #: 909-307-3083 **Phone #:** + 19093691533 Ext. 1533
Email: SROBERTSON@ESRI.COM

Number of pages transmitted
(including this cover sheet): 5

Quotation #26131192
Document Date: 02/13/2023

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: + 190936915331533
Fax #: 909-307-3083

8.7.a

Quotation

Date: 02/13/2023

Quotation Number: 26131192

Contract Number: SMALL GOVT ELA US

City of Pekin
Information Technology Dept
111 S Capitol St
Pekin IL 61554-4188
Attn: Josie Esker

Send Purchase Orders To:

Environmental Systems Research Institute, I
380 New York Street
Redlands, CA 92373-8100
Attn: Shannon Robertson

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, I
P.O. Box 741076
Los Angeles, CA 90074-1076

Customer Number: 235934

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
Per the terms and conditions in your Esri Enterprise License Agreement, your organization is required to provide an annual usage report. This report should detail all deployments made under this agreement for your previous term, and should be provided to Esri as an Excel spreadsheet. The annual usage report must include actual license counts by product, licensee, and location. Please return your report via email to ea_usage_reports@esri.com. Thank you in advance for your prompt attention to this matter.				
10	1	168178	38,500.00	38,500.00
		Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription		
		Start Date: 05/15/2023		
		End Date: 05/14/2024		
		Subscription ID: 4158791737		
1010	1	168440	4,000.00	4,000.00
		ArcGIS GeoEvent Server Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription		
		Start Date: 05/15/2023		

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.

Packet Pg. 330

Attachment: Exhibit A - Esri Quotation 26131192 (3464 : Resolution No. 581-22/23 Annual Renewal of ESRI GIS Software)



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: + 190936915331533
Fax #: 909-307-3083

Quotation
Page 2

Date: 02/13/2023 **Quotation Number:** 26131192 **Contract Number:** SMALL GOVT ELA US

Item	Qty	Material#	Unit Price	Extended Price
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End Date: 05/14/2024

Item Subtotal	42,500.00
Estimated Tax	0.00
Total	USD 42,500.00

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

Attachment: Exhibit A - Esri Quotation 26131192 (3464 : Resolution No. 581-22/23 Annual Renewal of ESRI GIS Software)



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: + 190936915331533
Fax #: 909-307-3083

Quotation

Page 3

Date: 02/13/2023

Quotation Number: 26131192

Contract Number: SMALL GOVT ELA US

Item Qty Material#

Unit Price

Extended Price

Renewal Options:

- Online: Renew through My Esri site at <https://my.esri.com>
 - Credit Card
 - Purchase Order
 - Email Authorization
- Email or Fax: Email Authorization, Purchase Order or signed quote to:
 - Fax: 909-307-3083
 - Email: service@esri.com

Requests via email or signed quote indicate that you are authorized to obligate funds for your organization and your organization does not require a purchase order.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy GSA, BPA) on your ordering document.

Attachment: Exhibit A - Esri Quotation 26131192 (3464 : Resolution No. 581-22/23 Annual Renewal of ESRI GIS Software)


esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: + 190936915331533
Fax #: 909-307-3083

Quotation

Page 4

Date: 02/13/2023 **Quotation No:** 26131192 **Customer No:** 235934 **Contract No:** SMALL GOVT ELA US

Item	Qty	Material#	Unit Price	Extended Price
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US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to service@esri.com

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD _____ plus sales tax, if applicable.

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☐ I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

Signature of Authorized Representative

Date

Name (Please Print)

Title

Attachment: Exhibit A - Esri Quotation 26131192 (3464 : Resolution No. 581-22/23 Annual Renewal of ESRI GIS Software)



REQUEST FOR COUNCIL ACTION

Agenda Date:

April 24, 2023

To:

Council Members

From:

Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM:

Resolution No. 582-22/23 Cost of Living Adjustment for Non-Union Employees in FY24 Budget

ACTION REQUESTED:

Approve and Adopt the Resolution.

DESCRIPTION:

The City Council recently adopted Policy No 24-20/21 that calls for city council approval of any cost of living adjustment (COLA) for non-union employees by April 30th of each year, before the start of the City's next fiscal year budget. COLAs are increases to base salary to counteract the effects of inflation.

The attached resolution therefore recommends a COLA at 3.5% after taking into account other comparable data regarding the consumer price index (CPI) that includes:

1. The All Urban Consumers (CPI-U) and Urban Wage Earners and Clerical Workers (CPI-W). The CPI-U represents about 93 percent of the total U.S. population and is based on the expenditures of all families living in urban areas. The CPI-W is a subset of the CPI-U and is based on the expenditures of families living in urban areas who meet additional requirements related to employment: more than one-half of the family's income is earned from clerical or hourly-wage occupations. The CPI-W represents about 29 percent of the total U.S. population.
2. Prior years' discussion on COLA had centered on the Social Security Administration's annual COLA. In 1973, the US Congress amended the Social Security Act of 1935 with public law 92-336. Part of that amendment called for automatic annual cost of living increases to be made to Social Security payments based on the CPI. The Social Security Administration announced that the COLA increase for 2023 will be 8.7%.
3. Indexes are available for the U.S. and various geographic areas. For example, the 23 metropolitan areas for which BLS publishes separate index series are by-products of the U.S. City Average index. Metropolitan area indexes have a relatively small sample size and, therefore, are subject to substantially larger sampling errors. Metropolitan area and other subcomponents of the national indexes (regions, size-classes) often exhibit greater volatility than the national index. For these reasons, BLS strongly recommends using national or regional indexes, due to the volatility of local indexes.
4. The U.S. City Average CPIs are published on a seasonally adjusted basis as well as on an unadjusted basis. The purpose of seasonal adjustment is to remove the estimated effect of price changes that normally occur at the same time and in about the same magnitude every year (e.g., price movements due to the change in weather patterns, holidays, model change-overs, end-of-season sales, etc.). In addition, the factors that are used to seasonally adjust the data are updated annually and seasonally adjusted data are subject to revision for up to 5 years after their original release. For these reasons, BLS strongly recommends using indexes that are not seasonally adjusted.
5. Attached is a chart showing changes in rates of CPI-U from March 2022 to March 2023.

Based on this comparative information, staff is recommending a COLA for non-union employees for Fiscal Year 2024 of 3.5%.

FINANCIAL IMPACT:

Requested Amount: Various
 Line Item: Various Personnel Line Items for Non-Union Employees
 Budgeted Amount: Various
 Remaining Funds: Various

IMPACT IF APPROVED: COLA for FY24 Budget is approved

IMPACT IF DENIED: COLA for FY24 Budget is not approved

ALTERNATIVES: Institute a different COLA rate

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):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

4/20/2023

Date:

City Manager:

Date:

Resolution No. 582-22/23 Cost of Living Adjustment for Non-union Employees in FY24 Budget

WHEREAS, the City Council adopted Policy No 24-20/21 that calls for Council approval of any cost of living adjustment (COLA) for non-union employees by April 30th of each year, before the start of the City's next fiscal year budget; and

WHEREAS, COLAs are increases to base salary to counteract the effects of inflation; and

WHEREAS, the Consumer Price Index or CPI measures inflation as experienced by consumers in their day-to-day living expenses; and

WHEREAS, based on a comparative analysis of changes in CPI, the City Council finds it in the best interest of the City to adopt a COLA for non-union employees for Fiscal Year 2023-2024 at rate of 3.50%.

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 City Council adopts and approves a 3.50% COLA for non-union employee wages, excluding the City Manager, for Fiscal Year 2023-2024.

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

MAYOR

ATTEST:

CITY CLERK

Economic News Release



Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U. S. city average, by expenditure category

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, March 2023
[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance Feb. 2023	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Mar. 2022	Feb. 2023	Mar. 2023	Mar. 2022- Mar. 2023	Feb. 2023- Mar. 2023	Dec. 2022- Jan. 2023	Jan. 2023- Feb. 2023	Feb. 2023- Mar. 2023
All items	100.000	287.504	300.840	301.836	5.0	0.3	0.5	0.4	0.1
Food	13.507	295.728	320.569	320.863	8.5	0.1	0.5	0.4	0.0
Food at home	8.708	278.612	302.483	301.918	8.4	-0.2	0.4	0.3	-0.3
Cereals and bakery products	1.168	311.606	350.772	353.866	13.6	0.9	1.0	0.3	0.6
Meats, poultry, fish, and eggs	1.830	305.116	321.803	318.306	4.3	-1.1	0.7	-0.1	-1.4
Dairy and related products	0.810	245.258	272.271	271.384	10.7	-0.3	0.0	0.1	-0.1
Fruits and vegetables	1.501	337.503	351.249	345.814	2.5	-1.5	-0.5	0.2	-1.3
Nonalcoholic beverages and beverage materials	1.053	194.342	215.925	216.329	11.3	0.2	0.4	1.0	0.2
Other food at home	2.347	241.804	266.612	268.567	11.1	0.7	0.7	0.3	0.4
Food away from home ⁽¹⁾	4.798	321.689	347.869	349.944	8.8	0.6	0.6	0.6	0.6
Energy	6.995	298.246	281.673	279.084	-6.4	-0.9	2.0	-0.6	-3.5
Energy commodities	3.578	375.027	309.280	311.160	-17.0	0.6	1.9	0.5	-4.6
Fuel oil ⁽¹⁾	0.135	469.743	419.629	403.040	-14.2	-4.0	-1.2	-7.9	-4.0
Motor fuel	3.379	368.440	302.153	304.575	-17.3	0.8	2.3	0.9	-4.7
Gasoline (all types)	3.283	366.499	299.774	302.673	-17.4	1.0	2.4	1.0	-4.6
Energy services	3.417	237.825	266.353	259.647	9.2	-2.5	2.1	-1.7	-2.3
Electricity	2.568	240.558	266.887	265.033	10.2	-0.7	0.5	0.5	-0.7
Utility (piped) gas service	0.849	225.679	258.976	238.182	5.5	-8.0	6.7	-8.0	-7.1
All items less food and energy	79.498	289.305	304.011	305.476	5.6	0.5	0.4	0.5	0.4
Commodities less food and energy commodities	21.323	164.449	166.246	166.961	1.5	0.4	0.1	0.0	0.2
Apparel	2.592	128.919	132.039	133.112	3.3	0.8	0.8	0.8	0.3
New vehicles	4.288	168.056	177.817	178.342	6.1	0.3	0.2	0.2	0.4
Used cars and trucks	2.554	208.216	183.241	184.997	-11.2	1.0	-1.9	-2.8	-0.9
Medical care commodities ⁽¹⁾	1.453	385.084	396.560	398.917	3.6	0.6	1.1	0.1	0.6
Alcoholic beverages	0.838	270.352	282.377	282.588	4.5	0.1	0.4	-0.3	0.1
Tobacco and smoking products ⁽¹⁾	0.496	1,321.917	1,402.834	1,413.380	6.9	0.8	0.7	1.0	0.8
Services less energy services	58.175	365.938	390.070	392.024	7.1	0.5	0.5	0.6	0.4
Shelter	34.473	346.618	372.510	374.971	8.2	0.7	0.7	0.8	0.6
Rent of primary residence	7.533	361.083	391.141	392.910	8.8	0.5	0.7	0.8	0.5
Owners' equivalent rent of residences ⁽²⁾	25.411	354.968	381.844	383.502	8.0	0.4	0.7	0.7	0.5
Medical care services	6.525	589.652	598.778	595.745	1.0	-0.5	-0.7	-0.7	-0.5
Physicians' services ⁽¹⁾	1.819	409.998	413.034	412.119	0.5	-0.2	-0.1	-0.5	-0.2
Hospital services ⁽¹⁾⁽³⁾	1.923	373.307	384.996	383.420	2.7	-0.4	0.5	0.0	-0.4
Transportation services	5.812	340.671	382.801	387.966	13.9	1.3	0.9	1.1	1.4

Footnotes

(1) Not seasonally adjusted.

(2) Indexes on a December 1982=100 base.

(3) Indexes on a December 1996=100 base.

Expenditure category	Relative importance Feb. 2023	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Mar. 2022	Feb. 2023	Mar. 2023	Mar. 2022- Mar. 2023	Feb. 2023- Mar. 2023	Dec. 2022- Jan. 2023	Jan. 2023- Feb. 2023	Feb. 2023- Mar. 2023
Motor vehicle maintenance and repair ⁽¹⁾	1.106	329.992	372.572	373.865	13.3	0.3	1.3	0.2	0.3
Motor vehicle insurance	2.554	589.143	668.806	677.445	15.0	1.3	1.4	0.9	1.2
Airline fares	0.606	243.689	281.216	286.814	17.7	2.0	-2.1	6.4	4.0
Footnotes ⁽¹⁾ Not seasonally adjusted. ⁽²⁾ Indexes on a December 1982=100 base. ⁽³⁾ Indexes on a December 1996=100 base.									

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Last Modified Date: April 12, 2023

U.S. BUREAU OF LABOR STATISTICS Division of Consumer Prices and Price Indexes Suite 3130 2 Massachusetts Avenue NE
Washington, DC 20212-0001

Telephone: 1-202-691-7000 www.bls.gov/CPI [Contact CPI](#)

Latest Cost-Of-Living Adjustment

Automatic Determinations	What is a COLA? Legislation enacted in 1973 provides for cost-of-living adjustments, or COLAs. With COLAs, Social Security and Supplemental Security Income (SSI) benefits keep pace with inflation.
COLA history	
How COLA is used	
Federal SSI benefit rate	Latest COLA The latest COLA is 8.7 percent for Social Security benefits and SSI payments. Social Security benefits will increase by 8.7 percent beginning with the December 2022 benefits, which are payable in January 2023. Federal SSI payment levels will also increase by 8.7 percent effective for payments made for January 2023. Because the normal SSI payment date is the first of the month and January 1 is a holiday, the SSI payments for January are always made at the end of the previous December.
Wage-indexed amounts	
	How is a COLA calculated? The Social Security Act specifies a formula for determining each COLA. According to the formula, COLAs are based on increases in the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W). CPI-Ws are calculated on a monthly basis by the Bureau of Labor Statistics. A COLA effective for December of the current year is equal to the percentage increase (if any) in the CPI-W from the average for the third quarter of the current year to the average for the third quarter of the last year in which a COLA became effective. If there is an increase, it must be rounded to the nearest tenth of one percent. If there is no increase, or if the rounded increase is zero, there is no COLA for the year.

Attachment: Latest Cost of Living Adjustment (3463 : Resolution No. 582-22/23 Cost of Living Adjustment for Non-Union Employees in FY24

COLA Computation

The last year in which a COLA became effective was 2021. Therefore the law requires that we use the average CPI-W for the third quarter of 2021 as the base from which we measure the increase (if any) in the average CPI-W. The base average is 268.421, as shown in the table below.

Also shown in the table below, the average CPI-W for the third quarter of 2022 is 291.901. Because this average exceeds 268.421 by 8.7 percent, the COLA effective for December 2022 is 8.7 percent. The COLA calculation, with the result rounded to the nearest one-tenth of one percent, is:

$$(291.901 - 268.421) / 268.421 \times 100 = 8.7 \text{ percent.}$$

	CPI-W for—	
	2021	2022
July	267.789	292.219
August	268.387	291.629
September	269.086	291.854
Third quarter total	805.262	875.702
Average (rounded to the nearest 0.001)	268.421	291.901



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 583-22/23 Awarding Contract for Dangerous Building Services to Gutters by Tunyuck

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Staff recently posted public notice seeking bids for board up and other services as they pertain to dangerous buildings within the city. Staff received one bid from Gutters by Tunyuck. Upon staff review the bid proposal was in order and all documents were submitted. Of note, staff has utilized other contractors in the past who charged substantially higher than the proposed costs submitted. The City has utilized Gutters by Tunyuck in the past and they have been the cheaper option and very responsive to our needs. Staff recommends approval utilizing Tunyuck for these services.

FINANCIAL IMPACT: The invoices for this service come out of the Code Enforcement line item of 100-766-536100 Property Clean Up Fees.

Requested Amount:
 Line Item: 100-766-536100
 Budgeted Amount: \$150,000
 Remaining Funds: \$150,000

IMPACT IF APPROVED: Staff will be able to board up those properties that present a danger to the health and safety of the community.

IMPACT IF DENIED: Staff will not be able to board up properties that present danger to health and safety of the community.

ALTERNATIVES: N/A

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Resolution No. 583-22/23 Awarding Contract for Dangerous and Vacant Building/Structure
Services to Gutters by Tunyuck**

WHEREAS, the City solicited bids for board up and other services related to code enforcement activities for the 2023 Fiscal Year; and

WHEREAS, Gutters by Tunyuck submitted the sole bid;

WHEREAS, the City finds the bid submitted by Gutters by Tunyuck to be the lowest responsive bid.

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

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

Section 2. The bid submitted by Gutters by Tunyuck and attached hereto as **Exhibit A** is approved. The Mayor Pro Tem and the City Clerk are authorized to enter into a contract with Gutters by Tunyuck for board up services consistent with the terms of the attached **Exhibit A**.

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

MAYOR

ATTEST:

CITY CLERK

BID TABULATION**CODE ENFORCEMENT DANGEROUS BUILDING SERVICES**

SUBMISSION DATE AND BID OPENING MARCH 15, 2023 2:16 P.M.

NAME/ADDRESS	INSURANCE	
Vilachai Tunyuck Gutters By Tunyuck	YES	SEE ATTACHED

ESTMATE: \$

BY:

GUTTERS BY TUNYUCK

2023 Proposal for The City of Pekin. Code Enforcement Dangerous and Securement Actions

- Business Rate - \$125/Hr.
- Emergency After Hours - \$225/Hr.
- Second Story Addition - \$100 each
- Labor Regular Hours - \$60/Hr.
- Labor After Hours - \$80/Hr.
- Wood/Lumber Cost - \$3/Square
- Screws Single Story (Full Job) - \$60
- Screws 2 Story (Full Job) - \$80
- Screws (Partial Job) - \$40

Included at No Charge:

1. Liquid Nail/Sealant
2. Equipment (Ladders, Power Tools, Etc.)
3. After Hour Lighting
4. Clean Up
5. Dump/Disposal of used material
6. Job order cancellation fee
7. No additional fees for services within proposal

Experience:

30 years in home improvement and basic construction.

2021 – Current: City of Pekin Code Enforcement Dangerous and Securement Actions

100% Response during normal and after hours

References:

Jake Fletcher – Owner of Pekin Downtown Auto Sales & Striketown Bowl
(309) 696-8996

Richard Jones – Owner of Rick Jones Home Construction
(309) 840-4809

VEE TUNYUCK
1700 CRESCENT DR.
PEKIN, IL. 61554
(309) 360-8386



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/13/2023

8.9.a

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

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

PRODUCER		CONTACT	
Trevor Thacker(2230217)		NAME: Trevor Thacker	
215 W Jefferson St Ste A		PHONE	FAX
		(A/C, NO, EXT): 309-713-3630	(A/C, NO): 309-291-5047
07 IL 61550-1813		E MAIL	
		ADDRESS: tthacker@farmersagen.com	
		INSURER(S) AFFORDING COVERAGE	
INSURED		NAIC #	
TUNYUCK, VILACHA		INSURER A: Truck Insurance Exchange 21709	
1700 CRESCENT DR		INSURER B: Scottsdale Insurance Company	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
PEKIN IL 61554			

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
	☒ COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea Occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
B		X		CPS3375394	07/29/2022	07/29/2023	PERSONAL & ADJ INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	☒ POLICY ☐ PROJECT ☐ LOC						PRODUCTS - COMP/OF AGG \$ 2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Per accident) \$ 500,000
	☐ ANY AUTO						BODILY INJURY (Per person) \$
A	☒ OWNED AUTOS ONLY	☒ NON-OWNED AUTOS	X	606734342	03/08/2023	03/08/2024	BODILY INJURY (Per accident) \$
	☐ RENTED AUTOS ONLY	☐ NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	☐ EXCESS LIAB	☐ CLAIMS-MADE					AGGREGATE \$
	☐ DED	☐ RETENTION \$					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER ACCIDENT \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER	Y/N					EL EACH ACCIDENT \$
	EXCLUDED (Mandatory in NH)		N/A				EL DISEASE - EA EMPLOYEE \$
	Typed name of the undersigned description of operations below						EL DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required).

City of Pekin is listed as an additional insured as respects to general liability for ongoing and completed operations.

City of Pekin is listed as an additional insured as respects to auto liability.

CERTIFICATE HOLDER	CANCELLATION
City of Pekin	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
111 S Capitol st	
Pekin, IL 61554	AUTHORIZED REPRESENTATIVE
	Trevor Thacker

SCOPE OF WORK BID SHEET

Any bidders will provide the following information with regards to fees and service charges:

Business Rate Per Call: \$ 125/hr

Per Emergency or After Hours Services: \$ 225/hr

After Hour Business Rate Per Call: \$ 80.00/hr

Second Story Work: \$ 100.00

Wood/Lumber Cost: \$ 3.00/Sq Ft

Regular Hourly Labor Rate per worker: \$ 60.00/hr

Screws Full Job: \$ 60.00 single # 80.00 2 story

Screws Partial Job: \$ 40.00

Seal Screw Heads (liquid nails or other product): \$ no charge

Equipment Use Charges: \$ no charge

Clean Up: \$ no charge

Lighting For After Hour Calls or when necessary: \$ _____

Per Emergency or After Hours Services: \$ _____

Trip Charges For Removal of clippings or brush: \$ _____

Dump for Used Materials Charge: \$ _____

Job Order Cancelation Fees: \$ _____

Additional fees or Services not listed:
* Second Story Addition # 100

(Additional information may be included on separate sheet of paper)

CONTRACT AGREEMENT

Code Enforcement Board Up and Securement of Dangerous or Vacant Structures

FOR

The CITY of PEKIN, 111 S. CAPITOL St.
PEKIN, ILLINOIS

THIS AGREEMENT, made and entered into as of the __ day of __, the year two thousand twenty-three (2023) by and between Gutters By Tunyuck LLC., hereinafter and in the Contract Documents called the “Contractor”, and the City of Pekin, Illinois, hereinafter and in the Contract Documents called the “Owner”.

WITNESSETH: That of and in consideration of the mutual covenants and agreements hereinafter stated, Contractor and Owner covenant and agree as follows:

THE CONTRACT WORK:

Contractor covenants and agrees to furnish all labor, materials, equipment, transportation and facilities required for and shall perform all work required by the Contract Documents for the Board Up and other property or structure securement requests, as presented verbally or in writing.

- A. The Work to be performed under this Contract consists of: Boarding up and Securing dangerous, unsecured, vacant properties, structures or areas deemed unsafe, prone to malefactors, or other reasons deemed necessary by City of Pekin officials or authorized representatives.
- B. Contractor is responsible for verifying existing conditions prior to beginning assignments.
- C. Contractor is responsible for working within the guidelines of all local and state ordinances while conducting work.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property (private or public) or existing facilities during performance of Work.

QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The parties agree that there is a one year term to this agreement (May 1st , 2023 to April 30th 2024 The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.
- D. Contract or work assigned can be halted or cancelled in compliance with legal writs and or injunctions.

TAXES AND INSURANCE

- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

TIME OF COMPLETION

This is an "as needed" work agreement. The work performed, under this Contract shall start on date and time specified in a written or verbal Notice to Proceed for each request or event, and shall be completed, ready for acceptance as directed and agreed upon in said notice from Owner.

CONTRACT SUM AND TERMS OF PAYMENT:

Contract Sum: The Owner, if Contractor shall well and faithfully fulfill and perform this contract, covenants and agrees to pay Contractor, subject to additions thereto and deductions therefrom as provided therein, in current funds, based on agreed amounts provide in the attached bid form, provided to Owner in RFP bid Process.

It is understood and agreed that should there be any increase in wage rates, or in cost of materials or equipment, or in any other of Contractor's costs or should Contractor be compelled to pay premium wages, or for overtime work, during the life of this Contract and/or prior to completion of Contractor's work thereunder, Contractor shall absorb all such increased costs, without addition to the Contract Sum except when otherwise expressly provided in the Contract Documents.

Payments: The City Council approves payments at the regular council meeting on the 2nd Tuesday of each month. Pay requests must be submitted by the 1st Tuesday of each month to be included on the agenda.

CONTRACT DOCUMENTS:

The signed Contract Document Manual, including but not limited to, the General Conditions of the Contract for Construction, Specifications, Instructions to Bidders, Invitation to Bidders, and Contractor's Proposal as accepted by Owner, and the signed Drawings, are fully a part of the Contract as if hereto attached or herein repeated.

PERFORMANCE BOND AND LABOR AND MATERIAL BOND: N/A

IN WITNESS HEREOF, the parties hereto have executed this agreement as of the day and year first above written.

CORPORATE SEAL

ATTEST:

 Its _____ Secretary
 (if Corporate Contractor)

 Contractor

By: _____

Title: _____

City of Pekin
 111 S. Capitol St.
 PEKIN, IL 61554

Owner

By: _____

Title: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 584-22/23 Awarding Code Enforcement Mowing/Brush Abatements to Gutters by Tunyuck

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Staff posted notice to the public seeking services for Code Enforcement mowing/brush clearing and miscellaneous landscaping actions as they apply to Code Enforcement Violations. Two bids were received. One from Premier Landscape and the other by Gutters by Tunyuck. Upon review of the submitted documents both were similarly priced. Of the two bids submitted Premier Landscaping did not submit all requested documents. Staff recommends Council accept the bids submitted and approve use of Gutters by Tunyuck to handle the mowing and brush clearing regarding code enforcement violations.

FINANCIAL IMPACT: This past fiscal year Code Enforcement had approximately \$126,000 in property cleanup as it pertained to mowing and brush violations. This item has been budgeted in the Code Enforcement line item of 100-766-534200.

Requested Amount: To be determined based off activity

Line Item: 100-766-534200

Budgeted Amount: \$134,000

Remaining Funds: \$134,000

IMPACT IF APPROVED: Code Enforcement will continue addressing those properties within the community that are overgrown and a blight in the community.

IMPACT IF DENIED: The City would rely on compliance by the homeowner, and if they choose not to address the issue the City would have no recourse.

ALTERNATIVES: N/A

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

**Resolution No. 584-22/23 Awarding Contract for Code Enforcement Mowing and Brush
Clearing Actions and Abatements to Gutters by Tunyuck**

WHEREAS, the City solicited bids for mowing, brush clearing, and miscellaneous landscaping services related to code enforcement activities for the 2023 Fiscal Year; and

WHEREAS, the City received two bids which were comparable in overall price, but only one bidder submitted all requested documents and information; and

WHEREAS, the City finds the bid submitted by Gutters by Tunyuck to be the lowest responsive bid.

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

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

Section 2. The bid submitted by Gutters by Tunyuck and attached hereto as **Exhibit A** is approved. The Mayor Pro Tem and the City Clerk are authorized to enter into a contract with Gutters by Tunyuck for mowing, brush, and miscellaneous landscape services consistent with the terms of the attached **Exhibit A**.

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

MAYOR

ATTEST:

CITY CLERK

Gutters By Tanyuck

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	10
Total Points Possible		130

MAL

SCOPE OF WORK BID SHEET

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for: 125/hr

Per normal business hour or work: 125/hr

Regular mow Hourly Rate: \$ 125/hr

Heavy Mow Hourly Rate: \$ 175/hr

Additional Charge for trimming/weed whacking Hourly Rate: \$ none/included

Per Emergency or After Hours Services:

After hour mow Hourly Rate: \$ 125/hr

After hour Heavy Mow Hourly Rate: \$ 175/hr

Additional Charge for trimming/weed whacking Hourly Rate: \$ none/included
 * NO charge for lots not needed.

Other Service: * basic trash/garbage clean-ups included.
 * blowing clips off drive + sidewalks included.

Cutting and Clearing Brush Hourly Rate: \$ 125/hr

Trip Charges For Removal of clippings or brush: \$ 100 ea / Plus \$125 labor (1 hr)

Dump Charge Per Tow: \$ none/included

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: \$ NO charge

Additional fees not listed: Trash/garbage clean-ups
500 per dumpster / \$125/hr

Additional Services Provided: Trash/Garbage clean-ups

(Additional information may be included on separate sheet of paper)

* all Employees are insured under the business
 * minimum charge 30 mins.

1.08 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. <u>Jack Fletcher</u> ^{Business} owner <u>309-696-8996</u>	
2. <u>Marshall Grissom</u> ^{Ass. Warden} <u>Pekin Prison</u> <u>618-339-1829</u>	
3. <u>Troy Fardel</u> ^{Unit Manager} <u>Pekin Prison</u> <u>309-241-6869</u>	

1.08 EXPERIENCE

Please list any experience, or technical knowledge you and your company may have that can demonstrate your understanding of the requirements and scope of work.

- * 30 years Experience in home improvement & construction.
- * 2021-current City of Pekin Snow Enforcement & Complete Board-ups.
- * 100% Response on all calls & jobs to date.
- * 100% Satisfied customers to date throughout the City of Pekin.

1.09 ABILITY TO PERFORM SPECIAL ASSIGNMENTS

Some jobs may require heavy equipment for brush removal or clearing large areas of heavy vegetation. Please include resources you or your company have or have access to including sub-contracting.

- * Owner of large zero turn mowers on brush removal machines;
- * Owner of multiple trailers to haul heavy vegetation brush and trees.
- * Contracted with Dragon Dump Disposal.



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 03/13/2023

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

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

PRODUCER Trevor Thacker(2230317) 215 W Jefferson St Ste A 07 IL 61550-1813		CONTACT NAME: Trevor Thacker PHONE (A/C, NO, EXT): 309-713-3630 FAX (A/C, NO): 309-291-5047 E-MAIL ADDRESS: tthacker@farmersagent.com	
INSURED TUNYUCK, VILACHAI 1700 CRESCENT DR PEKIN IL 61554		INSURER(S) AFFORDING COVERAGE INSURER A: Truck Insurance Exchange INSURER B: Scottsdale Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 21709	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	x		CPS3375394	07/29/2022	07/29/2023	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea Occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	x		606734342	03/08/2023	03/08/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
							\$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTHER \$
	E.L. EACH ACCIDENT \$						
	E.L. DISEASE - EA EMPLOYEE \$						
	E.L. DISEASE - POLICY LIMIT \$						

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

City of Pekin is listed as an additional insured as respects to general liability for ongoing and completed operations.

City of Pekin is listed as an additional insured as respects to auto liability.

CERTIFICATE HOLDER

CANCELLATION

City of Pekin 111 S Capital st Pekin, IL 61554	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Trevor Thacker
--	---

ACORD 25 (2016/03)

31-1759 11-15

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INVALID UNLESS PREMIUM IS PAID.

ILLINOIS INSURANCE CARD

Commercial Policy

TUNYUCK, VILACHAI

VILACHAI TUNYUCK

1700 CRESCENT DR

PEKIN, IL 61554

Policy Number: 606734342

Effective Date: 03/08/2023

Expiration Date: 03/08/2024

NAIC Number: 21652

Vehicle I.D. No: JTEBU14R38K017088

Year: 2008

Make: TOYOTA

Model: 4RUNNER SR5 SPORT

Farmers Insurance Exchange

, an authorized

Illinois Insurer, certifies that it has issued an owner's liability insurance policy pursuant to the Mandatory Insurance Law of Illinois. There may be excluded drivers or vehicles; read your policy carefully. This form does not constitute any part of your insurance policy or bond.

Agent Name: Trevor Thacker

Phone No: 309-713-3630

**KEEP WITH
VEHICLE**

25-7863 1-11

KEEP THIS CERTIFICATE IN YOUR VEHICLE AT ALL TIMES.
PLEASE READ IMPORTANT INFORMATION BELOW CAREFULLY.

A7863201

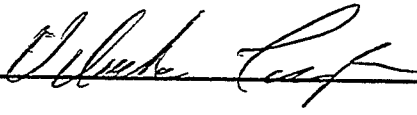
What to do in case of accident

1. **Stop and check for injuries. Call an ambulance, if anyone is injured.**
2. **Warn other drivers to prevent further damage.** Set flares. Signal with flashlight at night.
3. **Notify the police.** Many times a passing driver or bystander will do this for you.
4. **Gather the facts.** Be sure to get the names of witnesses, as well as other pertinent information. (i.e. driver's license #, insurance information and description of the other vehicle)
5. **Be careful what you say.** Don't admit responsibility. Investigation may show you were not responsible.
6. **Report to proper authorities.** Each state has its own requirements for such reports. Know the law for your state and comply.
7. **CONTACT HELPPPOINT® IMMEDIATELY! FOR 24-HOUR CLAIMS SERVICE, CALL US TOLL FREE AT 1-800-HELPPPOINT (1-800-435-7764) FOR ASSISTANCE. PARA ESPAÑOL LLAME AL 1-877-RECLAMO (1-877-732-5266).**

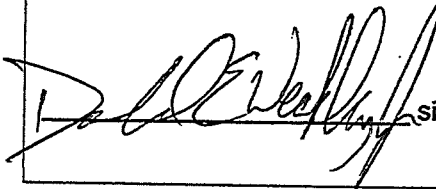
BID FORM

a. Code Enforcement Mowing/Brush Clearing and Misc. Landscaping Actions and Violations:

Company Name Gutters by Tunyuck
 Representative Vilachai Tunyuck owner
 Title CEO OWNER
 Address 1700 Crescent Dr.
 Phone 309-~~306~~-8386 / 309-840-7717
 Federal ID Number 87-2775289
 Date March 16 2023

Signature & Date  3/16/23

State of Illinois County of Tazewell. This instrument was acknowledged before me on 3-16-23 (date) by _____ (seal)

 signature of notary public

DONALD E. WEAKLEY, JR.
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Nov 05, 2024

Premier Land

Request for Proposal Evaluation Factors

<u>Factor Description</u> <u>Value</u>	<u>Factor Type</u>	Maximum Point
1. Proposed Costs	Objective	60
2. Demonstrates Understanding of Requirements	Subjective	15 10
3. Quality of Work Plan	Subjective	15 10
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15 10
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	10 5
Total Points Possible		130

DOCUMENTS MISSING

95 - 110
mark

CONTRACT AGREEMENT

Code Enforcement Mowing and Brush Clearing Actions and Abatements

FOR

The CITY of PEKIN, 111 S. CAPITOL St.
PEKIN, ILLINOIS

THIS AGREEMENT, made and entered into as of the __ day of __, the year two thousand twenty-three (2023) by and between Gutters By Tunyuck LLC., hereinafter and in the Contract Documents called the “Contractor”, and the City of Pekin, Illinois, hereinafter and in the Contract Documents called the “Owner”.

WITNESSETH: That of and in consideration of the mutual covenants and agreements hereinafter stated, Contractor and Owner covenant and agree as follows:

THE CONTRACT WORK:

Contractor covenants and agrees to furnish all labor, materials, equipment, transportation and facilities required for and shall perform all work required by the Contract Documents for the Mowing, Brush, Refuse/Litter clearing of Code Enforcement actions and requests, as presented verbally or in writing.

- A. The Work to be performed under this Contract consists of: Mowing, removal of brush, refuse, litter, yard waste, deposits or nuisance items and other general lawn, yard or property maintenance.
- B. Contractor is responsible for verifying existing conditions prior to beginning weekly assignments.
- C. Contractor is responsible for working within the guidelines of all local and state ordinances while conducting work.
- D. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- E. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property (private or public) or existing facilities during performance of Work.

QUALITY ASSURANCE

- A. The Contractor shall complete work assigned in a professional manner.
- B. The Contractor shall assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
- C. The parties agree that there is a one year term to this agreement (May 1st, 2023 to April 30th 2024 The City of Pekin reserves the right to cancel this contract at any time with 15 days written notice for any reason deemed necessary.
- D. Contract or work assigned can be halted or cancelled in compliance with legal writs and or injunctions

TAXES AND INSURANCE

- A. Before commencing work, the Contractor and each subcontractor shall furnish the City of Pekin with certificates of insurance showing the following insurance is in force and will insure all operations under the contract:
 - (1) Workmen's Compensation, in accordance with state law.
 - (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$500,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
 - (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$300,000.00.
- B. The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

TIME OF COMPLETION

This is an "as needed" work agreement. The work performed, under this Contract shall start on date and time specified in a written or verbal Notice to Proceed for each request or event, and shall be completed, ready for acceptance as directed and agreed upon in said notice from Owner.

CONTRACT SUM AND TERMS OF PAYMENT:

Contract Sum: The Owner, if Contractor shall well and faithfully fulfill and perform this contract, covenants and agrees to pay Contractor, subject to additions thereto and deductions therefrom as provided therein, in current funds, based on agreed amounts provide in the attached bid form, provided to Owner in RFP bid Process.

It is understood and agreed that should there be any increase in wage rates, or in cost of materials or equipment, or in any other of Contractor's costs or should Contractor be compelled to pay premium wages, or for overtime work, during the life of this Contract and/or prior to completion of Contractor's work thereunder, Contractor shall absorb all such increased costs, without addition to the Contract Sum except when otherwise expressly provided in the Contract Documents.

Payments: The City Council approves payments at the regular council meeting on the 2nd Tuesday of each month. Pay requests must be submitted by the 1st Tuesday of each month to be included on the agenda.

CONTRACT DOCUMENTS:

The signed Contract Document Manual, including but not limited to, the General Conditions of the Contract for Construction, Specifications, Instructions to Bidders, Invitation to Bidders, and Contractor's Proposal as accepted by Owner, and the signed Drawings, are fully a part of the Contract as if hereto attached or herein repeated.

PERFORMANCE BOND AND LABOR AND MATERIAL BOND: N/A

IN WITNESS HEREOF, the parties hereto have executed this agreement as of the day and year first above written.

CORPORATE SEAL

ATTEST:

Its _____ Secretary
(if Corporate Contractor)

Contractor

By: _____

Title: _____

City of Pekin
111 S. Capitol St.
PEKIN, IL 61554

Owner
By: _____

Title: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Dean Schneider, Public Property Manager

AGENDA ITEM: Resolution No: 585-22/23 Awarding Airport Terminal Painting Project to Wright and Sons Painting

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This Resolution is to award Wright and Sons Painting in the amount of \$55,000.00 for the painting of the Pekin Airport Terminal as outlined in the RFP. The City received two bids for this project. Staff is recommending to award the contract to the low bidder, Wright and Sons Painting.

FINANCIAL IMPACT:

Requested Amount: \$55,000.00
 Line Item: 525-000-150600
 Budgeted Amount: \$85,000 (in FY24)
 Remaining Funds: \$85,000

IMPACT IF APPROVED: Terminal Painting will be awarded to Mid Illinois Companies

IMPACT IF DENIED: Terminal Painting would not be completed

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 585-22/23 Awarding Airport Terminal Painting Project to Wright and Sons Painting

WHEREAS, the City solicited bids for painting of the exterior of the main terminal at Pekin Municipal Airport City-owned property; and

WHEREAS, the City received two bids; and

WHEREAS, Wright and Sons Painting was the low bidder; and

WHEREAS, the City Council finds it is in the best interests of the City to award the proposal to Wright and Sons Painting.

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

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

Section 2. The bid submitted by Wright and Sons Painting for the painting of the main terminal at Pekin Municipal Airport, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor Pro-Tem or City Manager is authorized to execute, and the Clerk is directed to attest, a contract with Wright and Sons Painting for the painting of the main terminal at Pekin Municipal Airport consistent with the terms of the request for proposals issued by the City and the attached Exhibit A, with such changes as the Mayor Pro Tem or City Manager deems necessary and appropriate.

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

MAYOR

ATTEST:

CITY CLERK

Attachment A – Certification Document

Bid Form

Please Completely Fill out each section of this bid form in which your contracting company is to bid on.

City of Pekin Airport Main Hanger Reskin:Print Company Name: Mid-Illinois Companies, Corp.Sub-Contractor (if applicable) N/A

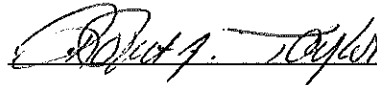
Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Amount of Bid \$ 64,180Print Name and Title of Authorized Signing Officers: Robert Taylor-PresidentSignature of Authorized Signing Officer:  PresidentDate: 2/27/2023

Alternate #1: Add \$38,300 to Base Bid

Alternate #2: Deduct (\$500) from Base Bid

Estimated Time of Completion: Approximately 17 Working Days



City of Pekin

Department of Public Works

Addendum #1

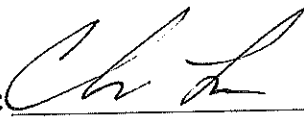
REQUEST FOR QUALIFICATIONS
Update to the City of Pekin's Airport Terminal
Public Works Department
CITY OF PEKIN, IL

Per this addendum, the following changes to the specifications shall be made:

The City of Pekin is requiring contractors to complete the attached bid bond form and also include a Certificate of Insurance naming the City of Pekin as the Certificate Holder.

Bids will be publicly opened at 10:00 AM on March 15, 2023 at City Hall, 111 S. Capitol Street, Pekin, IL 61554.

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by: 

Date: 3/6/2023

Dean Schneider, Public Works Director
111 South Capitol Street, Pekin, IL 61554
Phone (309) 477-2300 * Fax (309) 346-2095 * Email: deschneider@ci.pekin.il.us

Attachment B – Certification Document

Certification

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: Mid-Illinois Companies, Corp.

Company Address: 905 N.E. Adams St. Peoria, IL. 61603

Print Name and Title of Authorized Signing Officers: Robert Taylor: President

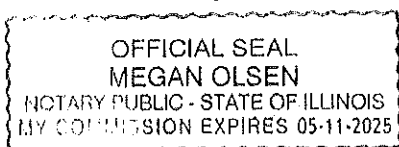
Signature of Authorized Signing Officer: *Robert Taylor*

Telephone Number: 309-674-0717 Fax Number: 309-674-5802

E-mail address: clewis@mic123.com

Signed this 27 day of 2, ~~2021~~, 2023

Notary: *Megan Olsen*



Attachment D – Prevailing Wage Acknowledgment Form

**Prevailing Wage Acknowledgement Form**

Project Name - Airport Main Hanger and Terminal Repainting

By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois. This includes the base pay rate, along with all listed fringe benefits. Public bodies are required to utilize Prevailing wage for projects that are covered under the prevailing wage act, 820 ILCS 130/4. Also, by submitting this document along with your estimate, you acknowledge that you will provide the appropriate certified transcript of payroll upon request by the city. All payroll documents, along with the most current Prevailing rates and instructions, can be found at the Illinois Department of Labor Website.

Company Name - Mid-Illinois Companies, Corp.

Date - 2/27/2023

Name - Chris Lewis

Signature - 



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
08/25/2022

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

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

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060		CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
		INSURER(S) AFFORDING COVERAGE INSURER A: FEDERATED MUTUAL INSURANCE COMPANY	NAIC # 13935
INSURED MID-ILLINOIS COMPANIES, CORP 905 NE ADAMS ST PEORIA, IL 61603-3903		411-601-8 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 0

REVISION NUMBER: 1

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	N	N	1832068	05/01/2022	05/01/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPIOP AGG \$2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	N	N	1832068	05/01/2022	05/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION	N	N	1832070	05/01/2022	05/01/2023	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N	A	1832071	05/01/2022	05/01/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

THIS COPY IS NOT TO BE REPRODUCED FOR ISSUANCE OF CERTIFICATES.

CERTIFICATE HOLDER

CANCELLATION

0 1 A CERTIFICATE HAS BEEN FILED WITH EACH OF YOUR CERTIFICATE HOLDERS.	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

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RETURN WITH BID

PAPER BID BOND

(Notary Public)

ELECTRONIC BID BOND

Electronic Bid Bond ID Code

3/09/2023
Date

SELECTIVEBE UNIQUELY INSUREDSM

Selective Insurance Company of America
 40 Wantage Avenue
 Branchville, New Jersey 07890
 973-948-3000

BondNo.B 1277795

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

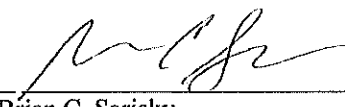
The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint **Samuel Duchow**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **\$16,000,000.00**

Signed this 28th day of February, 2023

SELECTIVE INSURANCE COMPANY OF AMERICA

By: 

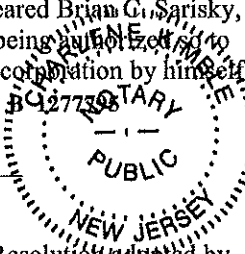
Brian C. Sarisky

Its SVP, Strategic Business Units, Commercial Lines

**STATE OF NEW JERSEY :**

:ss. Branchville

COUNTY OF SUSSEX :

On this 28th day of February, 2023 before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being duly sworn, do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA. 

Charlene Kimble
 NOTARY PUBLIC
 STATE OF NEW JERSEY
 ID # N/A
 MY COMMISSION EXPIRES 6/2/26

Notary Public

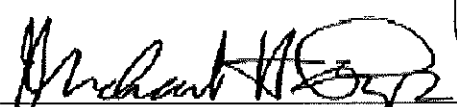
The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution is in full force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 28th day of February, 2023.


 Michael H. Lanza, SICA Corporate Secretary


Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

Packet Pg. 372

CERTIFIED COPY

Attachment: MID ILLINOIS COMPANIES (3451 : Resolution No: 585-22/23 Awarding Airport Terminal Painting Project to Wright and Sons

ATTACHMENT A: BID FORM

Please Completely Fill out each section of this bid form in which your contracting company is to bid on.

City of Pekin Airport Main Hanger Reskin:

Print Company Name: Wright and Sons Painting

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Amount of Bid \$ 55,000.00

Print Name and Title of Authorized Signing Officers: Kolton Wright - Owner/Operator

Signature of Authorized Signing Officer: KW Wright

Date: 3/14/23

Alternate Bids For Pekin Airport Repainting

Alternate #1- Sandblast, prime and paint north and south walls of two T hangers.

Total- \$12,000.00

Alternate #2- Use city provided dumpsters for sand and debris removal.

Total - Deduct \$350.00 from base bid



City of Pekin

Department of Public Works

Addendum #1

REQUEST FOR QUALIFICATIONS Update to the City of Pekin's Airport Terminal Public Works Department CITY OF PEKIN, IL

Per this addendum, the following changes to the specifications shall be made:

The City of Pekin is requiring contractors to complete the attached bid bond form and also include a Certificate of Insurance naming the City of Pekin as the Certificate Holder.

Bids will be publicly opened at 10:00 AM on March 15, 2023 at City Hall, 111 S. Capitol Street, Pekin, IL 61554.

Please sign this acknowledge this addendum and include it with the proposal.

Acknowledged by: Kolton Wright

Date: 3/14/23

ATTACHMENT B: CERTIFICATION

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: Wright and Sons Painting

Company Address: 29702 Grennan Road Rock Falls, IL 61071

Print Name and Title of Authorized Signing Officers: Kolton Wright - Owner/Operator

Signature of Authorized Signing Officer: KA Wright

Telephone Number: 815-631-1473 Fax Number: _____

E-mail address: KoltonWright95@gmail.com

Signed this 14 day of March, 2023.

ATTACHMENT D – PREVAILING WAGES ACKNOWLEDGEMENT FORM**Prevailing Wage Acknowledgement Form**

Project Name - Airport Main Hangar and terminal Repainting

By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois. This includes the base pay rate, along with all listed fringe benefits. Public bodies are required to utilize Prevailing wage for projects that are covered under the prevailing wage act, 820 ILCS 130/4. Also, by submitting this document along with your estimate, you acknowledge that you will provide the appropriate certified transcript of payroll upon request by the city. All payroll documents, along with the most current Prevailing rates and instructions, can be found at the Illinois Department of Labor Website.

Company Name - Wright and Sons Painting

Date - 3/14/23

Name - Kolton Wright

Signature - KW Wright

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Select Employees Credit Union
2412 Freepoint Rd
Sterling, IL 61081

Sauk Valley Bank CK
201 W 3rd Street

CHECK No.

76065

DATE	I.D. NUMBER	AMOUNT
03/14/2023		*****5,500.00

PAY: Five Thousand Five Hundred and no/100 ***** DOLLARS

PAY TO
ORDER OF

THE CITY OF PEKIN
RE: KOLTON WRIGHT

VOID AFTER (365) DAYS
Select Employees Credit Union

Kay D. Lippert
COUNTERSIGNED *[Signature]*



SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆076065⑆ ⑆07112589⑆ ⑆3038205⑆

RETURN WITH BID

Route	<u>Airport Terminal</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	

WE _____ as PRINCIPAL,

and _____ as SURETY,

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this day of 2016.

Principal

(Company Name)

(Company Name)

By: _____
(Signature and Title)

By: _____
(Signature and Title)

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

Surety

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

(Name of Surety)

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this _____ day of _____

My commission expires _____

(Notary Public)

ELECTRONIC BID BOND

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

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

[illegible]

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____

Qualification Form

Wright And Sons Painting - Kolton Wright - 1815-631-1473
29702 Grennan Road Rock Falls , IL 61071

References-

Al Shefske - City of Wheaton- 630-973-0967
Samuel Booth- William A Randolph-708-309-1771
Ted Koster - Koster AG- 815-499-7069

Project Timeline

- Week 1 - Start prep work, find staging areas for equipment and materials.
- Week 2- Finishing sand blasting, clean up debris and pressure wash building
- Week 3- Starting prepping and prime building/ topcoat
- Week 4- Finish any more painting/touch ups, clean up job site, do any alternates

We would plan on starting the job as soon as the weather turns consistent.

Key Personnel on Site

Kolton Wright - Owner / Operator
Jaxen Wright- Foreman
Isaac Marschang - Formeman



CERTIFICATE OF LIABILITY INSURANCE

8.11.b
DATE (MM/DD/YYYY)
03/14/2023

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

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

PRODUCER Hugh F. Miller Insurance Agency, Inc. 801 First Avenue Rock Falls, IL 61071	CONTACT NAME: Morgan Edwards	FAX (A/C, No): (815)626-0522
	PHONE (A/C, No, Ext): (815)626-1300	E-MAIL ADDRESS: morgan@hughmillerinsurance.com
INSURED Kolton Wright Wright & Sons Painting 29702 Grennan Rd Rock Falls, IL 61071	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Pekin	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			006119625	06/13/2022	06/13/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			006119263	06/13/2022	06/13/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UM/UIM Liability \$ 1,000,000
A	☒ UMBRELLA LIAB EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			006119630	06/13/2022	06/13/2023	EACH OCCURRENCE \$ 200,000 AGGREGATE \$ 2,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ Y	N/A	006119605	06/13/2022	06/13/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Kolton Wright is excluded from Workers Compensation Coverage.

CERTIFICATE HOLDER City of Pekin 111 S Capitol St. Pekin, IL 61554	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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REQUEST FOR PROPOSAL

For

**Airport Main Hanger and Terminal
Repainting**

For

Public Property

City of Pekin, Illinois

March 15, 2023

OVERVIEW:

The City of Pekin is seeking qualified contractors to submit proposals to sandblast and paint the main hanger and terminal building located at Pekin Municipal Airport. Proposals will be accepted until 10 am on Wednesday, March 15, 2023 at the Office of the City Clerk, 111 S. Capitol St, Pekin, IL 61554. A pre-bid meeting is not required, however, scheduled walk-throughs are encouraged at Pekin Municipal Airport, 13906 Airport Ln, Pekin, IL, 61554. Site visits can be requested by contacting the Airport Manager, Michael Cruce, at mcruce2@ci.pekin.il.us 309-348-3692 or the Public Works Director, Dean Schneider, at deschneider@ci.pekin.il.us

SCOPE of WORK:

- A. Sandblast, prime, and paint apply approx. 6,500 square ft. of minimum hangar wall panels. This project is a complete painting of the main hanger (excluding the hangar doors) using Sherwin Williams Sher-Cryl white.
- B. Sandblast, prime and paint the main terminal building. Additional surfaces are to include steel surfaces including the entryway awnings with Sherwin Williams Sher-Cryl white.
- C. Paint all associated trim on hangar and terminal, red to match electrical vault roof.
- D. Sandblasting of the exterior surface to remove all old paint coatings and rust to ensure a clean surface for new primer and paint.
- E. During sandblasting the interior of the buildings will be pressurized to minimize dust penetration of the building.
- F. Miscellaneous electrical items such as cameras, lights and building signage are to be properly taped off and trimmed and shall not have overspray on them.
- G. All equipment costs shall be included.
- H. Access to water and electric will be provided, any specialized wiring for equipment to be provided by contractor. Any changes to existing electrical shall be reverted to original condition at completion of project.
- I. Removal of the large "Pekin Airport" sign above south door and LEAVE OFF. Any holes uncovered or created in removal of sign shall be patched including screw holes.
- J. Site cleanup and disposable must be included in this proposal at the contractors expense.
- K. Work shall take place during first shift, Monday through Friday weather permitting. NO overtime charges will be accepted. Work can take place on Saturdays to make up for weather.
- L. Wind and weather shall be taken into consideration when applying paint (or sandblasting) as to not affect transient aircraft parked on the airport ramp area or cars parked in the parking lot. The manager will coordinate with patrons and tenants to minimize this affect. The airport will attempt to park any ramp aircraft on the west end of the ramp and will issue a NOTAM for transient aircraft that painting and sandblasting will be ongoing.

- M. If awarded the job, the contractor shall provide the city with a project timeline including a start date.
- N. Alternate 1 – Include Sandblast, prime, and paint the north and south walls of the T-Hangars
- O. Alternate 2 – Use city provided dumpsters for sand and debris removal

ADDITIONAL NOTES

1. Primer shall be Pro-Cryl acrylic rust inhibitive primer on all surfaces.
2. Finish paint shall be Sher-Cryl high performance acrylic semi-gloss finish.

PRE-BID MEETING

A pre-bid meeting is not required, however, scheduled walk-throughs are encouraged at Pekin Municipal Airport, 13906 Airport Ln, Pekin, IL, 61554. Site visits can be requested by contacting the Airport Manager, Michael Cruce, at mcruce2@ci.pekin.il.us 309-348-3692 or the Public Works Director, Dean Schneider, at deschneider@ci.pekin.il.us

PERMITS

Necessary permits must be obtained by contractor.

RESTORATION

All trash and debris must be removed from the site as part of project completion.

JOB SITE CEANLINESS

Throughout the project it is imperative that all trash and debris is contained within the working area.

PROJECT COMPLETION

Provide proposed construction schedule and project completion date.

***The contractor will be responsible to acquire a building permit from the City at no cost and schedule inspections from the city inspector.**

***Payment Schedule will be finalized with contractors following award.**

EACH PROPOSAL MUST INCLUDE, AT A MINIMUM, THE FOLLOWING:**Attachment A:**

BID FORM Please complete the attached bid for and have it as the front page of your bid package. This will be the form read aloud.

Attachment B:

CERTIFICATION FORM: By submitting this form within the proposal, Each Contractor Submitting a proposal acknowledges they have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this proposal, and that all documentation submitted is true and complete.

Attachment C:

PREVAILING WAGE ACKNOWLEDGMENT FORM By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois.

COSTS:

Include a cost for each element of the scope of work that your company will be bidding on.

ESTIMATED COMPLETION OF WORK:

Provide an estimated project timeline. Regardless of the estimated construction time, it is expected that once construction starts, there will be ongoing work until the project is completed.

INSURANCE: All bidding contractors must submit a copy of your insurance coverage.

CONTRACTOR WARRANTY: 1 year labor warranty for any faults or defects that may arise following the construction.

QUALIFICATIONS:

- A. Name, address, telephone number of each participating Contractor.
- B. Include the name and telephone number of references.
- C. A description of how the project will be organized and managed.
- D. Include a list of key personnel to be assigned to the project by task and their qualifications.

GENERAL TERMS AND CONDITIONS-**PROJECT MANAGEMENT:**

The City of Airport Manager, Michael Cruce will act as the Project Manager during the duration of the project. He will work closely with the contractor project manager to ensure the project is meeting the requirements set forth in the RFP.

PREVAILING WAGE:

Bidders must also include costs for the most recent (01/18/2023) Tazewell County prevailing wage. (Attachment C)

APPRENTICESHIP AND TRAINING PROGRAMS:

Provide documentation of active apprenticeship and training programs registered with the United States Department of Labor Bureau of Apprentice and Training for each of the trades of work contemplated under this RFP.

REJECTION OF PROPOSALS:

The City of Pekin reserves the right to reject any or all proposals, in whole or in part, received as a result of this Request for Proposals. Bid proposals will be date stamped on the outside of the envelope immediately upon receipt. Any bid may be withdrawn in writing prior to the scheduled time for the opening of bids. Any bids received after the time and date specified shall not be considered and shall be returned to the bidder unopened.

Bidders shall bid to specifications and any exceptions must be noted by the bidder. A bidder submitting a bid thereby certifies that the bid is made in good faith without fraud, collusion, or connection of any kind with any other bidder for the same work, and that the bidder is competing solely on his/her behalf without connection with or obligation to any undisclosed person or firm

INCURRING COSTS:

The City of Pekin is not liable for any cost incurred by the professional prior to acceptance of a proposal and the award and execution of a contract.

QUESTIONS:

Questions that arise as a result of the RFP must be submitted in writing to the City of Pekin, Airport Manager, Michael Cruce no later than 3:00 PM on Wednesday, March 1st, 2023 at mcruce2@ci.pekin.il.us. In the event that it becomes necessary to amend any part of this RFP, addenda will be posted at the City's website at www.ci.pekin.il.us.

ATTACHMENT A: BID FORM

Please Completely Fill out each section of this bid form in which your contracting company is to bid on.

City of Pekin Airport Main Hanger Reskin:

Print Company Name: _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Sub-Contractor (if applicable) _____

Amount of Bid \$ _____

Print Name and Title of Authorized Signing Officers: _____

Signature of Authorized Signing Officer: _____

Date: _____

ATTACHMENT B: CERTIFICATION

We have carefully read and examined the RFP document and have conducted such other investigations as were prudent and reasonable in preparing this Proposal.

We certify that the statements made in this proposal are true and complete. These statements represent our proposal to the City of Pekin. We agree to be bound by statements and representations made in this proposal.

Print Company Name: _____

Company Address: _____

Print Name and Title of Authorized Signing Officers: _____

Signature of Authorized Signing Officer: _____

Telephone Number: _____ Fax Number: _____

E-mail address: _____

Signed this _____ day of _____, 2021.

ATTACHMENT C: TAZEVELL COUNTY PREVAILING WAGES

Trade Title	Rg	Type	C	Base	Foreman	Overtime				H/W	Pension	Vac	Trng	Other Ins
						M-F	Sa	Su	Hol					
ASBESTOS ABT-GEN	NW	BLD		29.83	31.33	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	
ASBESTOS ABT-GEN	NW	HWY		33.80	35.30	1.5	1.5	2.0	2.0	8.50	25.30	0.00	0.80	
ASBESTOS ABT-GEN	SE	BLD		31.00	32.50	1.5	1.5	2.0	2.0	10.25	17.61	0.00	0.80	
ASBESTOS ABT-MEC	All	BLD		33.41	36.09	1.5	1.5	2.0	2.0	14.77	12.67	0.00	0.86	
BOILERMAKER	All	BLD		42.13	45.13	1.5	1.5	2.0	2.0	7.07	24.01	0.00	2.07	
BRICK MASON	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89	
CARPENTER	All	BLD		34.99	37.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78	
CARPENTER	All	HWY		37.98	40.23	1.5	1.5	2.0	2.0	9.25	22.29	0.00	0.75	
CEMENT MASON	All	BLD		31.48	34.23	1.5	1.5	2.0	2.0	9.00	22.34	0.00	0.79	
CEMENT MASON	All	HWY		34.04	36.29	1.5	1.5	2.0	2.0	9.00	21.99	0.00	0.72	
CERAMIC TILE FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88	
ELECTRIC PWR EQMT OP	All	ALL		50.97	60.48	1.5	1.5	2.0	2.0	8.53	14.27	0.00	0.76	
ELECTRIC PWR GRNDMAN	All	ALL		34.63	60.48	1.5	1.5	2.0	2.0	8.04	9.70	0.00	0.52	
ELECTRIC PWR LINEMAN	All	ALL		56.74	60.48	1.5	1.5	2.0	2.0	8.70	15.88	0.00	0.85	
ELECTRIC PWR TRK DRV	All	ALL		36.35	60.48	1.5	1.5	2.0	2.0	8.09	10.18	0.00	0.54	
ELECTRICIAN	All	BLD		39.50	42.00	1.5	1.5	2.0	2.0	8.50	14.94	0.00	0.85	
ELECTRONIC SYSTEM TECH	All	BLD		32.90	35.90	1.5	1.5	2.0	2.0	7.95	13.39	0.00	0.40	
ELEVATOR CONSTRUCTOR	All	BLD		53.26	59.92	2.0	2.0	2.0	2.0	16.07	20.56	4.26	0.70	
GLAZIER	All	BLD		37.53	39.53	1.5	1.5	1.5	2.0	16.83	7.71	0.00	1.25	
HEAT/FROST INSULATOR	All	BLD		44.55	47.22	1.5	1.5	2.0	2.0	14.77	14.46	0.00	0.86	
IRON WORKER	All	BLD		34.66	36.56	1.5	1.5	2.0	2.0	11.66	19.37	0.00	0.86	
IRON WORKER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11	
LABORER	NW	BLD		28.83	30.33	1.5	1.5	2.0	2.0	8.50	22.29	0.00	0.80	
LABORER	NW	HWY		33.05	34.55	1.5	1.5	2.0	2.0	8.50	25.30	0.00	0.80	
LABORER	SE	BLD		31.00	32.50	1.5	1.5	2.0	2.0	10.25	17.61	0.00	0.80	
LABORER	SE	HWY		35.25	36.75	1.5	1.5	2.0	2.0	10.25	21.23	0.00	0.80	
LATHER	All	BLD		34.99	37.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78	
MACHINERY MOVER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11	
MACHINIST	All	BLD		53.18	57.18	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47	
MARBLE FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88	
MARBLE MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90	

MILLWRIGHT	All	BLD		34.58	36.83	1.5	1.5	2.0	2.0	9.25	21.55	0.00	0.78
MILLWRIGHT	All	HWY		38.82	41.07	1.5	1.5	2.0	2.0	9.25	22.06	0.00	0.75
OPERATING ENGINEER	All	BLD	1	43.96	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	BLD	2	40.65	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	BLD	3	35.19	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	1	43.96	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	2	40.65	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
OPERATING ENGINEER	All	HWY	3	35.19	46.96	1.5	1.5	2.0	2.0	11.40	23.05	0.00	3.60
PAINTER	All	ALL		38.94	40.94	1.5	1.5	1.5	2.0	16.49	8.22	0.00	1.35
PAINTER - SIGNS	All	BLD		41.55	46.67	1.5	1.5	2.0	2.0	3.04	3.90	0.00	0.00
PILEDRIIVER	All	BLD		35.99	38.24	1.5	1.5	2.0	2.0	9.25	20.79	0.00	0.78
PILEDRIIVER	All	HWY		37.98	40.23	1.5	1.5	2.0	2.0	9.25	22.29	0.00	0.75
PIPEFITTER	All	BLD		39.60	43.96	1.5	1.5	2.0	2.0	8.75	16.29	0.00	1.25
PLASTERER	All	BLD		31.74	33.24	1.5	1.5	2.0	2.0	9.00	21.00	0.00	0.90
PLUMBER	All	BLD		37.60	40.98	1.5	1.5	2.0	2.0	8.75	17.08	0.00	1.25
ROOFER	All	BLD		34.00	38.25	1.5	1.5	2.0	2.0	10.25	11.54	0.00	0.30
SHEETMETAL WORKER	All	BLD		36.84	38.68	1.5	1.5	2.0	2.0	10.62	19.28	0.00	1.25
SIGN HANGER	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11
SPRINKLER FITTER	All	BLD		44.98	47.98	1.5	1.5	2.0	2.0	11.45	14.92	0.00	0.52
STEEL ERECTOR	All	HWY		40.80	42.80	1.5	1.5	2.0	2.0	11.66	19.37	0.00	1.11
STONE MASON	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89
TERRAZZO FINISHER	All	BLD		34.61		1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.88
TERRAZZO MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90
TILE MASON	All	BLD		38.05	39.30	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.90
TRUCK DRIVER	All	ALL	1	40.91	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	2	41.50	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	3	41.77	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	4	42.16	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	ALL	5	43.26	45.27	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	1	32.73	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	2	33.20	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	3	33.42	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	4	33.73	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TRUCK DRIVER	All	O&C	5	34.61	36.22	1.5	1.5	2.0	2.0	14.69	7.16	0.00	0.25
TUCKPOINTER	All	BLD		37.46	38.96	1.5	1.5	2.0	2.0	11.60	13.00	0.00	0.89

Legend**Rg** Region**Type** Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers**C** Class**Base** Base Wage Rate**OT M-F** Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.**OT Sa** Overtime pay required for every hour worked on Saturdays**OT Su** Overtime pay required for every hour worked on Sundays**OT Hol** Overtime pay required for every hour worked on Holidays**H/W** Health/Welfare benefit**Vac** Vacation**Trng** Training**Other Ins** Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations TAZEVELL COUNTY

ASBESTOS - See Laborers

CARPENTERS (NORTH) - That part of the county North including the towns of Marquette Hts., Morton, Creve Coeur and Deer Creek.

LABORERS (NORTHWEST) - The area bounded by the old city limits of East Peoria.

MILLWRIGHTS - See Carpenters PILEDRIVERS - See Carpenters

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - Removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard

tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) and Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments); F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tunnelug; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Brick Macadam; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner, Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive - Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar types; Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Creter Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck; Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunnelug; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers;

Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction (3 - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

ATTACHMENT D – PREVAILING WAGES ACKNOWLEDGEMENT FORM**Prevailing Wage Acknowledgement Form**

Project Name - _____

By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois. This includes the base pay rate, along with all listed fringe benefits. Public bodies are required to utilize Prevailing wage for projects that are covered under the prevailing wage act, 820 ILCS 130/4. Also, by submitting this document along with your estimate, you acknowledge that you will provide the appropriate certified transcript of payroll upon request by the city. All payroll documents, along with the most current Prevailing rates and instructions, can be found at the Illinois Department of Labor Website.

Company Name - _____

Date - _____

Name - _____

Signature - _____



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 586-22/23 Approving Managed GIS Service Agreement with Cloudpoint

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This agreement with Cloudpoint Geographics, Inc. (Cloudpoint) is for Geographic Information System (GIS) services for the City of Pekin. These services are needed to maintain our GIS system that the City currently has in place to ensure the continued operation of the programs that utilize the information. Cloudpoint is a qualified firm to perform the services requested by the City and has been utilized for the past four years. This agreement is needed as the GIS system is a vital piece of electronic infrastructure utilized by almost all departments within the City. The GIS system is comprised of computer servers; informational databases that house information for assets in the City; software that utilizes the databases; and aerial imagery. Examples of how and where the GIS system is used include: Type, size, and depth of sanitary and storm sewers in the City; Tracking which sewers have recent camera footage; Road Jurisdiction mapping; Inspections of storm sewer outlets; Zoning information for zoning maps; Street light locations; Traffic sign locations and replacement schedule; Street maintenance history; Solid Waste routing maps; Snow Removal routing maps.

This contract is to ensure the system is running properly; critical upgrades are installed; and allows for some additional GIS services to be provided. Cloudpoint staff has become very familiar with the City's current GIS system and has the knowledge needed to maintain the system. This agreement is for two years with it ending April 30, 2025. The cost of the services provided is \$7,850 a month with any additional work authorized billed at an hourly rate. This amount was budgeted in the Department of Public Work's FY 24 Budget. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$94,200.00
 Line Item: 100-007-569000
 Budgeted Amount: \$125,000.00 (FY24)
 Remaining Funds: \$125,000.00

IMPACT IF APPROVED: The agreement will be approved.

IMPACT IF DENIED: The City will be without critical GIS services.

ALTERNATIVES: Extend the existing agreement with Cloudpoint and hire full time GIS staff.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 586-22/23 Approving Managed GIS Service Agreement with Cloudpoint

WHEREAS, the City needs assistance with maintenance of its Geographic Information System (GIS) system to ensure the continued operation of the programs that utilize the information; and

WHEREAS, Cloudpoint Geospatial Inc. has provided these services successfully for the past four years; and

WHEREAS, the City wishes to renew the agreement with Cloudpoint Geospatial Inc. for an additional two years;

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 Agreement submitted by Cloudpoint Geospatial Inc. attached hereto as Exhibit A, is approved and accepted. The Mayor pro tem and/or the City Manager is authorized and directed to enter into the Agreement with Cloudpoint Geospatial Inc. with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor pro tem 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

Managed GIS Services Agreement

This **GIS SERVICES AGREEMENT** (hereafter "Contract") is entered between City of Pekin (hereafter "Client") and Cloudpoint Geospatial, Inc. (hereafter "Cloudpoint"). These professional services will be available to the Client's Administrative, Public Works, Engineering, Streets, Sewer, Public Safety, Community Development, and Economic Development Departments.

SCOPE AND DUTIES. Cloudpoint agrees to provide Client with GIS consulting services as described in more detail on the **EXHIBIT A – SCOPE OF SERVICES** documentation that is attached to this Contract. Client understands and agrees that additional services beyond those described on the attachment are not included in the scope of this Contract. Cloudpoint shall provide those services reasonably required to assist Client and shall take reasonable steps to keep Client informed of the progress of its services and to respond to Client's inquiries. Client shall keep Cloudpoint advised of any changes in Client's physical address, email address, telephone number or similar location and contact information.

REQUIREMENTS. Client agrees to provide the following requirements as part of this contract in order to meet the items specified in the scope of services:

- a) Client shall maintain and keep current all software maintenance or subscription costs necessary to accomplish the tasks listed in the scope of services herein
- b) Client shall maintain the necessary hardware devices to accomplish the tasks listed in the scope of services herein. Cloudpoint will not be obligated to provide support services for hardware/devices that are more than five (5) years old.
- c) Client will provide remote access capabilities, with admin privileges, allowing up to three designated Cloudpoint staff members to start, stop, and or troubleshoot any services relating to the Client's enterprise GIS system. Client agrees to provide access that is not contingent on the availability of city staff members.

EFFECTIVE DATES. This contract will extend for a period of two (2) years with the initial term beginning on May 1, 2023 and continuing through and including April 30, 2025, at which time the Contract shall conclude unless extended by mutual agreement of both Cloudpoint and Client.

PAYMENT TERMS. Client agrees to pay Cloudpoint for its services at a fixed amount per month according to the pricing listed in **EXHIBIT B**. The Client agrees to pay the Consultant for all services performed and all costs incurred. Invoices for the Consultant's services shall be submitted on a monthly basis. Accounts unpaid sixty (60) days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 90 days after the billing, the Consultant may institute collection action and the Client shall pay all costs of collection, including reasonable attorneys' fees.

ADDITIONAL SERVICES. Client understands and agrees that, if Client desires additional GIS services from Cloudpoint or a separate project that falls outside of the scope listed herein, these services will be available at the standard hourly billing rates found in **EXHIBIT C**.

CANCELATION. The Client will be required to pay the difference of the remaining value of the contract in the event that this Contract is canceled by Client at any point after the initial ninety (90) days but before the end of the full term, and in any event, Client must provide Cloudpoint with not less than thirty (30) days' notice of Client's intention to cancel this Contract.

INDEMNIFICATION. Each party to this Agreement (in the capacity of "Indemnitor") hereby agrees to indemnify, and hold the other (in the capacity of "Indemnitee") harmless from and against all costs, liabilities, damages, including, reasonable attorneys' fees and costs (collectively, "Indemnified Costs") relating to or arising out of such Indemnitor's negligent acts, errors or omissions in the performance of professional services including breach of any obligation under this Agreement, except to the extent caused by the negligent or intentional act or omission of the Indemnitee or its agents.

LIMITATION OF LIABILITY. In recognition of the relative risks, rewards and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Consultant's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed \$100,000. Such causes included, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

SIGNATURES. In witness thereof, **CITY OF PEKIN** and Cloudpoint Geospatial, Inc. agree to the terms as outlined herein on

this _____ day of _____, _____ A.D.

City of Pekin

Signature	_____
Name	_____
Title	_____
Address	_____
City, State, Zip	_____

Cloudpoint Geospatial

Signature	
Name	Erin Strickler
Title	Vice President
Address	1407 W Front St
City, State, Zip	Roanoke, IL 61561

Exhibit A – Scope of Services

Cloudpoint agrees to provide the following Managed GIS Services as part of this agreement:

Administrative Services

- Dedicated Project Manager
- General consultation for GIS Planning
- Review of existing licensing, users, data, and GIS workflows
- GIS planning meetings (Quarterly)
- GIS planning and enterprise architecture design
- Correspondence with other agencies for obtaining or exchanging pertinent GIS data
- ArcGIS Online account administration (managing users, groups, and galleries)

Software Services

- Setup, deployment and support of ArcGIS Enterprise and ArcGIS Online
- Administration of ArcGIS Online and Portal for ArcGIS (includes database administration, troubleshooting, upgrades & optimization of all enterprise web services)
- Setup, deployment, training, and support of any Esri Field Applications
- ArcGIS Pro and ArcGIS Enterprise software upgrades
- Setup of editing environment in ArcGIS Pro or ArcGIS Online
- GIS server maintenance (software updates, license management, etc)

Data Configuration and Maintenance

- Bi-weekly syncing of GIS data layers with the server
- Maintenance of all authoritative feature services, Web Maps, and Web Mapping Applications
- Configuration of ArcGIS Solutions (3 per year)
- Configuration workflow solutions using ArcGIS Applications (4 per year)
- Creation and maintenance of internal GIS data viewer Web Mapping Application
- Creation and maintenance of external GIS data viewer Web Mapping Application
- Routine updates to all authoritative feature services

Data Requests

- Respond to digital GIS data requests from outside entities
- Coordination with 3rd party software vendors requesting GIS access or information
- Creation of special purpose Web Maps for Client projects (small projects requiring less than 4 hours)
- Creation of special purpose printable maps for Client projects (small projects requiring less than 4 hours)

Support

- Onsite technical support (up to 32 hours per month)
- On call remote GIS technical support available M-F 8AM-5PM CST (for up to 10 users)
 - Troubleshooting GIS applications (ArcGIS Pro, ArcGIS Online, and ArcGIS Enterprise)
 - Editing workflows
 - Software issues and bugs
 - Esri Field Applications
- GIS training for web, desktop, or mobile applications (up to 8 hours per month)
- Support of Trimble GNSS equipment

Not included: data collection, data creation, data extraction, workflow automations requiring additional software

Exhibit B – Managed Services Pricing Schedule

The following table details the project deliverables outlined in Exhibit A.

Description	Unit	Price
Managed GIS Services (with two year agreement)	Monthly	\$7,850

Exhibit C – Standard Hourly Billing Rates

Listed below are the standard hourly billing rates for Cloudpoint personnel effective January 1, 2023.

Professional Services	Class	Hourly Rate
Principal	PRI	\$205
Director	DIR	\$194
Senior Project Manager	PMSR	\$189
Project Manager	PM	\$184
Senior Engineer / Analyst / Developer	GISA 5	\$194
Geospatial (Solutions) Engineer / GIS Analyst / Developer 4	GISA 4	\$179
Geospatial (Solutions) Engineer / GIS Analyst / Developer 3	GISA 3	\$163
Geospatial (Solutions) Engineer / GIS Analyst / Developer 2	GISA 2	\$147
Geospatial (Solutions) Engineer / GIS Analyst / Developer 1	GISA 1	\$131
Senior GIS Professional	GISP 5	\$173
GIS Associate / Professional 4	GISP 4	\$158
GIS Associate / Professional 3	GISP 3	\$152
GIS Associate / Professional 2	GISP 2	\$137
GIS Associate / Professional 1	GISP 1	\$121
Senior GIS Technician	GIST5	\$147
GIS Technician 4	GIST4	\$137
GIS Technician 3	GIST3	\$116
GIS Technician 2	GIST2	\$100
GIS Technician 1	GIST1	\$85
GIS Intern	GINT	\$75
Administrative	Admin	\$75



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 587-22/23 Approving Agreement with Hanson for Design Engineering on Derby

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This request is to enter into an agreement with Hanson Professional Services for the phase two (final design) of the Derby Street Project between 2nd and 14th Street. The City previously entered into an agreement with Hanson for phase one (preliminary design) of the Derby Street corridor under resolution 277-21/22. Hanson was able to stay under budget on that previous agreement and was able to incorporate almost all of the phase two design for the first section from 8th to 14th into that original agreement.

This agreement will be for final design and plan preparation / land acquisition services. It will be billed on an hourly rate and shall not exceed \$510,000.00. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$510,000.00
 Line Item: 445-041-561200
 Budgeted Amount: \$1,860,000.00
 Remaining Funds: \$1,860,000.00

IMPACT IF APPROVED: The agreement will be signed, and design on Derby St. will continue.

IMPACT IF DENIED: The agreement will not be signed.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 587-22/23 Approving Agreement with Hanson for Phase II Design Engineering for Derby 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 previously entered into a Master Professional Services Agreement with Hanson Professional Services, Inc., dated June 14, 2021, providing for the assignment of project-specific scopes of service; and

WHEREAS, the City now desires to enter into a project-specific agreement for Phase II final design and plan preparation services with Hanson Professional Services for Derby Street from 2nd to 14th Street.

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

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

Section 2. The Mayor Pro Tem and/or the City Manager is authorized and directed to enter into the Professional Services Agreement Task Order with Hanson Professional Services in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor Pro Tem and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor Pro Tem 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

Hanson Professional Services Inc.
Master PSA Task Order
LEGL0220- 21L0069
Task Order No. 6 - 21L0069A

WHEREAS, City of Pekin, subsequently referred to as "Client," and Hanson Professional Services Inc., subsequently referred to as "Hanson," have previously entered into a Master Professional Services Agreement LEGL0220-21L0069 dated June 28, 2021, providing for the assignment of project-specific Scopes of Services,

WHEREAS, the Client wishes to retain Hanson to provide professional services in connection with Preparation of a RAISE Grant Application subsequently referred to as "Project", and

WHEREAS, the Scope of Services to be performed by Hanson for the Project is defined below,

NOW, THEREFORE, this TASK ORDER is made this 4th day of April, 2023 to provide the Scope of Services and other terms and conditions as required for completion of the services.

Hanson Professional Services Inc. shall prepare design plans, specifications and estimates for roadway improvements on Derby Street between IL 29 and 8th Street in the City of Pekin (LA). The desire is to bring the corridor into a state of good repair and create a consistent sense of place that is unique to Derby Street. The scope, fees, and schedule provided represent the expected upper limit of effort needed to complete the Phase II design of the improvements assuming local funds will be used for construction.

Improvements for Derby Street include new curb and gutter, reconstructed pavement, new pavement markings, signal modifications, storm sewer repairs and modifications, new sidewalk and curb ramps, and new retaining walls. The Project shall be designed in accordance with standards and specifications of the Illinois Department of Transportation's (IDOT) Local Roads Manual. Plans will be prepared in English units (feet) using OpenRoads Designer software in accordance with CAD conventions of the Illinois Department of Transportation (IDOT) in IL State Plane Coordinates (West Zone).

The Scope of Services to be provided is expected to include all of the following:

I. Phase II Design and Plan Preparation / Land Acquisition Services

The corridor boundaries for data collection are along Derby Street from IL 29 to 8th Street.

A. Survey

1. Establish additional horizontal and vertical survey control for various additional topo pickup. Horizontal control will be based on Illinois State Plane Coordinate System, West Zone, North American Datum of 1983 (NAD83), and vertical control will be based on the North American Vertical Datum of 1988 (NAVD88).
2. Complete additional boundary surveys to establish individual property lines for ROW and easement acquisition in the area defined above.
3. Complete additional topographic surveys at various locations
4. Prepare 2 ROW plats with legal descriptions and approximately 12 parcel descriptions for temporary easements.
5. Add additional topo to previously prepared base map of the existing topography In MicroStation CAD format. This file shall include all survey points, digital terrain model (DTM), breaklines, planimetric mapping and contours.

B. Traffic

1. Prepare Traffic Management Plan – IL 29 is a state route
 - a. Use TDM to project distribution of trips
 - b. Synchro Analysis (2 Stages, 2 Peaks)
 - c. Safety Analysis
 - d. Report and Comments
2. Traffic Signal Plans and Details (Modifications Only) – IL 29 and Derby Street
3. Prepare Specifications for traffic signal items
4. QC/QA

C. Environmental Studies

1. Conduct site visit for photo documentation
2. Submit EcoCAT request to the Illinois Department of Natural Resources (IDNR) for natural resources review update. It is assumed that IDNR will close consultation without any concerns.
3. Prepare consultation review letter and submit to the Illinois State Historic Preservation Office (SHPO) for cultural review. It is assumed that SHPO will have no concerns with the project.

D. Geometric & Roadway Studies

1. Summarize Design Criteria / Site Visits
 - a. Initial site visit
 - b. Plan-in-hand field review at Pre-Final Plan stage
2. Prepare pavement design in accordance with IDOT's Bureau of Local Roads and Streets Manual.
3. Verify horizontal and vertical alignments.
4. Further develop proposed typical section.
 - a. Two lanes, parking as shown on Phase 1 plans (locations subject to final design), and sidewalk.
5. Complete cross section studies to finalize proposed grading and limits of improvements.
6. Determine utility conflicts, if any, and coordinate with impacted utilities.
7. Determine proposed maintenance of traffic plan for project corridor.
8. Develop designs for retaining walls

E. Final Drainage Design

1. Site visit
2. Storm water drainage will be designed in accordance with the current edition of the IDOT Drainage Manual. It is anticipated that the hydrology will be designed using the Rational Method & ISWS Bulletin 75. It is anticipated that the conveyance system will be storm sewers with the inlet spacing, capacity and hydraulic grade line designed per IDOT standards.
3. Any existing drainage deficiencies which are brought to the attention of the design engineer will be addressed on a case-by-case basis using the design methodology of the IDOT Drainage Manual, as appropriate. It is not anticipated that hydrologic modeling of any existing conditions will be performed for the completion of this task.

F. Preparation of necessary plans and specifications, which include the following minimum items:

1. Title Sheet (w/ Sheet Index)
2. General Notes, Standard List, Legend/Abbrev.
3. Summary of Quantities Sheets
4. Schedule of Quantities
5. Proposed Typical Sections
6. H/V Control Schematic including control points and any required control ties, TBM Locations

7. Maintenance of Traffic Plans
8. Removals/Relocations Plan
9. Right-of-Way Plans
10. Plan / Profile Sheets (1" = 20' H & 1" = 5' V)
11. Intersection Details
12. Drainage plans and details
13. Erosion Control Plans
14. Storm Water Pollution Prevention Plan (SWPPP)
15. Pavement Marking /Signing Plans and Details
16. Sidewalk ramp details
17. Wall Plans/Details
18. Miscellaneous details
19. Cross Section Sheets (with cross-sections every 50' (min.) and half-sections at all driveways)
20. Standards (CITY Standards, State Standards, etc.)
21. Railroad Crossing Details
22. Stair/Ramp Details
23. QA/QC

G. Prefinal Plans, Specifications & Estimates (90%)

1. Prepare special provisions that supplement the current version of IDOT's Standard Specifications for Road and Bridge Construction for the project limits.
2. Calculate and schedule quantities
3. Prepare opinion of probable construction cost and estimate of time
4. QC\QA Review
5. Plot & submit prefinal PS&E to CITY

H. Final Plans, Specifications & Estimates

1. Prepare final roadway plans incorporating review comments.
2. Prepare final special provisions
3. Prepare disposition of comments
4. Finalize Quantities
5. Update opinion of probable construction cost and estimate of time
6. QC\QA Review
7. Plot and submit final PS&E to CITY

I. Land Acquisition Services

1. Property Appraisal, Appraisal Review and Waiver Services: Provide property waiver services in conformity with the IDOT Land Acquisition Guidelines and Uniform Standards of Professional Appraisal Practice (USPAP) associated with the proposed right-of-way, easement, and parcel purchases (as required). Waiver valuations will be assumed for fifteen (15) parcels. It is assumed that a City Engineer will complete IDOT's 3-hour online course in order to write the waiver valuations.
2. Market Study and Waiver valuations
 - a. Hanson will provide the City with market data book and will prepare waiver valuation of these fifteen parcels for the City Engineer's review and execution.
3. Negotiations
 - a. Hanson will prepare offer documents and conveyance documents for fifteen (15) parcels as appropriate for the nature of property ownership. This effort will include an attempt to present the offer package in person to the property owner, if the property owner or their representatives are located near the project site, and a minimum of three personal contacts per parcel, if required, to reach a negotiated settlement.

- b. In the event that settlement is reached, Hanson's negotiation efforts will be considered complete when the conveyance documents and documents to clear title encumbrances for each parcel are delivered to the City for approval and recording. In the event that settlement is not reached, Hanson's negotiation effort will be considered complete when each parcel is referred to the City for condemnation after attempts to negotiate the acquisition have failed and 120 days for the offer date have expired.
- c. Hanson will initiate negotiations upon the City's certification of the parcels' review appraisals or upon the City's certification of waiver valuations.
- d. Hanson will prepare condemnation request packets, if necessary, if negotiations have failed and upon the direction of the City.

J. Services During Construction

- 1. Attend Bid Opening and prepare Bid Tab
- 2. Attend Preconstruction Meeting
- 3. Answer questions during construction (assume 40 hours)

K. Project Management

- 1. Staffing and Management Plan
- 2. Financial and schedule controls
- 3. Internal team kick-off meeting
- 4. Coordination and Design meetings with CITY (Assume one at 30%, 60%, and 90%)
- 5. Meeting minutes
- 6. General City Coordination
- 7. Railroad Coordination

L. Quality Control/Quality Assurance Review

Provide proper quality assurance prior to sending any preliminary plans or reports for review. The following items as a minimum will be reviewed prior to submitting any construction plans or specifications for review:

- 1. Address CITY comments and concerns.

M. Project Deliverables: The following are the number of copies of project documents to be submitted for each progress review:

- 1. 90% Pre-final Documents - one (1) pdf set (Also provide copies to the utility owners.)
- 2. Final Construction Documents - one (1) pdf set

N. Project Progress Reviews: Project progress review meetings will be held at the following milestones:

- 1. 30%
- 2. 60%
- 3. 90% Pre-final Construction Documents

O. Final Plans, Specifications & Estimates (8th to 14th)

- 1. Finalize Plans, Specs, and Estimates
- 2. Land Acquisition

P. Furnish the originals and a reasonable number of prints of all necessary plans and documents, as determined by the CITY, including three copies of any Draft Report that is being submitted for review and one copy of all meeting minutes.

Q. The CITY will provide or cause to be furnished the following:

- 1. Existing Roadway Plans

2. Existing Sewer Plans
3. Existing Sanitary and Storm sewer conditions and locations of any desired repairs to occur with this project.
4. Existing Field Topography (if any is available)
5. GIS topographic and parcel data and orthographic aerial photography of the study area
6. Proposed Roadway Plans for any adjacent improvements

R. The following items are not included in the scope of work but could be provided as an addendum to the contract:

1. Construction observation activities (includes shop drawing review)
2. Stormwater Detention
3. Sewer televising
4. Section 106 consultation or mitigation for cultural resource impacts
5. Mitigation planning and design for impacts to threatened and endangered species, wetlands/waters, or historic/archaeological resources.
6. Phase I or Phase II Environmental Site Assessments for regulated substances or recognized environmental conditions
7. Application preparation and coordination for a Section 404 permit and Section 401 Water Quality Certification.
8. Utility relocation plans
9. Permit fees.

Article II - Schedule

The project is tentatively scheduled for a November 2024 letting.

Article III - Charges

Charges for professional services performed by Hanson in completing the Scope of Services associated with this Task Order will be made as provided in Master Professional Services Agreement LEGL0220-21L0069 effective June 14, 2021.

Article IV - Cost of Services

The total cost to accomplish the Scope of Services for this Project will be \$510,000. Hanson agrees not to exceed \$510,000 without prior notification to the Client.

Article V - Additional Terms and Conditions

None

Article VI - Client Contact Person

All verbal or written communications with the Client regarding this Task Order shall be directed to the party or parties listed below:

Cindy Loos
cloos@hanson-inc.com
 309-713-1402 wk
 309-645-7756 cell

Bryce Beckstrom
bbeckstrom@hanson-inc.com
 309-966-4913 wk
 309-657-2985 cell

By executing this Task Order, Client and Hanson hereby agree to and accept the terms as stated herein and the terms and conditions of the above-referenced Master Professional Services Agreement.

Hanson Professional Services Inc.**Client**By: 

By: _____

Title: Sr. Vice President

Title: _____

Date: April 4, 2023

Date: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 588-22/23 Approving Agreement with IDOT for Court Street Construction

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This is an agreement with IDOT in regards to utilizing federal funding for the Court Street Rehabilitation project. This project was awarded federal Surface Transportation Program-Urban (STU) grant funding in the amount of \$1,719,900.00. By approving this agreement, the City will be required to provide the remainder of the funding after the grant amount is utilized. The final cost to the City will be determined at the conclusion of the project but is currently estimated at \$7,400,000.00. In case the bids come in over the estimate, staff has budgeted a total of \$8 million for this project in MFT and Capital. This agreement is required to accept the grant funding and allow the project to proceed with a June 16th letting

FINANCIAL IMPACT:

Requested Amount: \$7,400,000.00
 Line Item: 445-041-580500 & 240-240-580500
 Budgeted Amount: \$4,123,110.00 & \$3,832,795.00, respectively
 Remaining Funds: \$4,123,110.00 & \$3,832,795.00, respectively

IMPACT IF APPROVED: Agreement will be approved.

IMPACT IF DENIED: Agreement will not be approved.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 588-22/23 Approving Local Public Agency Agreement with IDOT for Court Street Construction (20-00196-00-RS)

WHEREAS, the City was awarded a federal Surface Transportation Program – Urban (STU) grant for the Court Street Rehabilitation project; and

WHEREAS, as a condition of receipt of the grant funds, the City must commit to funding the remainder of the construction costs; and

WHEREAS, the City must enter into the Local Public Agency Agreement with the Illinois Department of Transportation (“IDOT”) attached hereto as Exhibit A prior to letting contracts for the project to bid; and

WHEREAS, the City Council finds it is in the best interests of the City of Pekin and its residents to enter into the attached Local Public Agency Agreement with IDOT for the Court Street project.

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

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

Section 2. The Local Public Agency Agreement attached hereto as Exhibit A is approved. The Mayor Pro Tem is authorized and directed to execute and the City Clerk is directed to attest to 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



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
City of Pekin	Tazewell	20-00196-00-RS	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	PPUATS	PEK-23-01

Construction

State Job Number	Project Number
C-94-025-21	EMYF(921)

☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	To
Court Street	FAP 0693	1.02 mi.	From 02.01	03.03

Location Termini

Stadium Drive to Valle Vista Boulevard

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Pekin	N/A	Remove

PROJECT DESCRIPTION

Milling and resurfacing, including new sidewalk, curb and gutter, and intersection improvements.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share _____ BALANCE _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE** and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or

- modification of any Federal contract, grant, loan or cooperative agreement.
- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly

16. To regulate parking and traffic in accordance with the approved project report.

17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to

the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a **LPA's** calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☐	1.	Location Map
☐	2.	Division of Cost
☐	3.	Resolution*
☐	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Becky Cloyd

Title of Official

Mayor Pro Tem

Signature

Date

The above signature certifies the agency's TIN number is

376002169 conducting business as a Governmental Entity.

DUNS Number 030228832

UEI

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsui Kim, Chief Counsel

Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☒ Please check this box to open a fillable Resolution Form within this Addenda.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
City of Pekin	Tazewell	20-00196-00-RS	C-94-025-21	EMYF(921)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction	STU	\$1,719,900.00	*					\$7,400,000.00	BAL
Total		\$1,719,900.00		Total			Total	\$7,400,000.00	
									\$9,119,900.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* 80% STU Funds NTE \$1,719,900.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

ADDENDA NUMBER 3

Resolution No. _____

A Resolution for:

Section Number 20-00196-00-RS
 State Job Number C-94-025-21
 Project Number EMYF(921)

WHEREAS, the City of Pekin is proposing to
 perform a rehabilitation project on Court Street from Stadium Drive to Valle Vista

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the City of Pekin

Section 1: The City of Pekin hereby appropriates \$7,400,000.00
 or as much as may be needed to match the required funding to complete the proposed improvement from
Court Street Rehabilitation Project and furthermore agree to pass a supplemental resolution if necessary to
 appropriate additional funds for completion of the project.

Section 2: The Mayor Pro Tem is hereby authorized to execute an AGREEMENT with IDOT
 for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The City Clerk of Pekin is directed to transmit 3 (three) copies of the AGREEMENT
 and Resolution to IDOT District 4 Bureau of Local Roads and Streets.

I, Sue McMillan Clerk in and for Pekin, Illinois, and keeper of the records and files
 thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the
Pekin, Illinois, and keeper of the records at its meeting on the 24th day of April, 20 23.

INTESTIMONY WEREOF; I have unto set my hand and seal, at my office, this _____ day of April, 20 23.

(seal)

Attachment: Exhibit A - LPA Agreement (20-00196-00-RS) Court Street (3465 : Resolution No. 588-22/23 Approving Agreement with IDOT for



REQUEST FOR COUNCIL ACTION

Agenda Date: April 24, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 589-22/23 Approving Agreement with Millennia for Construction Engineering

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This agreement is for construction engineering professional services from Millennia Professional Services for the Court Street Rehabilitation project from Valle Vista to Stadium Drive. Millennia will assist the City in construction oversight of the project, contract administration, and ensuring that all inspections and paperwork are completed as required. With this project having federal funding, additional paperwork is required, which requires additional administration time. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$1,040,000.00 (approximately half in FY24)
 Line Item: 445-041-561200
 Budgeted Amount: \$1,860,000.00 (FY24)
 Remaining Funds: \$1,860,000.00

IMPACT IF APPROVED: The agreement will be approved.

IMPACT IF DENIED: The City will not have an engineering firm to manage the construction project and will likely lose federal funding for the project.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 589-22/23 Approving Agreement with Millennia for Construction Engineering

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

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

WHEREAS, the City desires to enter into a professional services agreement with Millennia Professional Services for Construction Phase Engineering services on the Court Street Rehabilitation project from Valle Vista to Stadium Drive;

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

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

Section 2. The Mayor Pro Tem and/or the City Manager is authorized and directed to enter into the Professional Services Agreement with Millennia Professional Services in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor Pro Tem and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor Pro Tem 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

Construction Engineering Services Cost Estimate

Court St, Stadium Dr to Hilltop Dr - City of Pekin

8.15.a

Classification		Role	PERIOD ENDING							Total Hours	Billing Rate	Total Labor
			7/17/2023	7/24/2023	7/31/2023	8/7/2023	8/14/2023	8/21/2023	8/28/2023	9/4/2023		
Professional Engineer V	MPS	PM		2		2		2		2	\$212.00	\$1,696.00
Technician VI	MPS	APM	2	2	4	4	4	4	4	4	\$169.00	\$4,732.00
Technician V	MPS	RE	40	40	40	40	45	45	50	50	\$154.00	\$53,900.00
Technician II	MPS	Assist. RE		40	40	40	45	45	50	50	\$86.00	\$26,660.00
Technician I	MPS	Inspector					45	45	45	45	\$74.00	\$13,320.00
Professional Engineer II	MPS	CMMS				4	8	8	8	8	\$153.00	\$5,508.00
Vehicle Days			2	10	10	11	16	16	16	16		
												\$105,816.00

Classification		Role	PERIOD ENDING							Total Hours	Billing Rate	Total Labor
			9/11/2023	9/18/2023	9/25/2023	10/2/2023	10/9/2023	10/16/2023	10/23/2023	10/30/2023		
Professional Engineer V	MPS	PM		2		2		2		2	\$212.00	\$1,696.00
Technician VI	MPS	APM	4	4	4	4	4	4	4	4	\$169.00	\$5,408.00
Technician V	MPS	RE	50	50	55	55	55	55	55	55	\$154.00	\$66,220.00
Technician II	MPS	Assist. RE	50	50	55	55	55	55	55	55	\$86.00	\$36,980.00
Technician I	MPS	Inspector	45	45	50	50	50	50	50	50	\$74.00	\$28,860.00
Professional Engineer II	MPS	CMMS	8	8	8	8	8	8	8	8	\$153.00	\$9,792.00
Vehicle Days			16	16	18	18	18	18	18	18		
												\$148,956.00

Classification		Role	PERIOD ENDING							Total Hours	Billing Rate	Total Labor
			11/6/2023	11/13/2023	11/20/2023	11/27/2023	12/4/2023	12/11/2023	12/18/2023	12/25/2023		
Professional Engineer V	MPS	PM		2		2		2		2	\$212.00	\$1,696.00
Technician VI	MPS	APM	4	4	4	4	2	2	2	2	\$169.00	\$4,056.00
Technician V	MPS	RE	55	55	55	50	45	40	40	40	\$154.00	\$58,520.00
Technician II	MPS	Assist. RE	55	55	55	50	45	40	40	40	\$86.00	\$32,680.00
Technician I	MPS	Inspector	50	50	50	45	40	40			\$74.00	\$20,350.00
Professional Engineer II	MPS	CMMS	8	8	8	8	8	8	8	4	\$153.00	\$9,180.00
Vehicle Days			18	18	18	16	16	16	11	11		
												\$126,482.00

Classification		Role	PERIOD ENDING							Total Hours	Billing Rate	Total Labor
			1/1/2024	1/8/2024	1/15/2024	1/22/2024	1/29/2024	2/5/2024	2/12/2024	2/19/2024		
Professional Engineer V	MPS	PM		2		2		2		2	\$212.00	\$1,696.00
Technician VI	MPS	APM		2		2		2		2	\$169.00	\$1,352.00
Technician V	MPS	RE	40	40	40	40	40	40	40	40	\$154.00	\$49,280.00
Technician II	MPS	Assist. RE	40	40							\$86.00	\$6,880.00
Technician I	MPS	Inspector									\$74.00	\$0.00
Professional Engineer II	MPS	CMMS	4	4	4	4	4	4	4	4	\$153.00	\$4,896.00
Vehicle Days			11	11	6	6	6	6	6	6		
												\$64,104.00

Attachment: Court St 2023 Schedule of Hours (3425 : Resolution No. 589-22/23 Approving Agreement

			PERIOD ENDING								Total	Billing	Total
			2/26/2024	3/4/2024	3/11/2024	3/18/2024	3/25/2024	4/1/2024	4/8/2024	4/15/2024	Hours	Rate	Labor
Classification		Role											
Professional Engineer V	MPS	PM		2		2		2		2	8	\$212.00	\$1,696.00
Technician VI	MPS	APM		2		2		2		2	8	\$169.00	\$1,352.00
Technician V	MPS	RE	40	40	40	40	40	40	40	40	320	\$154.00	\$49,280.00
Technician II	MPS	Assist. RE			40	40	40	40	40	40	240	\$86.00	\$20,640.00
Technician I	MPS	Inspector							40	40	80	\$74.00	\$5,920.00
Professional Engineer II	MPS	CMMS	4	4	4	4	4	8		8	44	\$153.00	\$6,732.00
Vehicle Days			6	6	11	11	11	11	16	16	88		
													\$85,620.00

			PERIOD ENDING								Total	Billing	Total
			4/22/2024	4/29/2024	5/6/2024	5/13/2024	5/20/2024	5/27/2024	6/3/2024	6/10/2024	Hours	Rate	Labor
Classification		Role											
Professional Engineer V	MPS	PM		2		2		2		2	8	\$212.00	\$1,696.00
Technician VI	MPS	APM	4	4	4	4	4	4	4	4	32	\$169.00	\$5,408.00
Technician V	MPS	RE	45	45	45	45	45	45	50	50	370	\$154.00	\$56,980.00
Technician II	MPS	Assist. RE	45	45	45	45	45	45	50	50	370	\$86.00	\$31,820.00
Technician I	MPS	Inspector	40	40	40	40	40	40	45	45	330	\$74.00	\$24,420.00
Professional Engineer II	MPS	CMMS	8	8	8	8	8	8	8	8	64	\$153.00	\$9,792.00
Vehicle Days			16	16	16	16	16	16	16	16	128		
													\$130,116.00

			PERIOD ENDING								Total	Billing	Total
			6/17/2024	6/24/2024	7/1/2024	7/8/2024	7/15/2024	7/22/2024	7/29/2024	8/5/2024	Hours	Rate	Labor
Classification		Role											
Professional Engineer V	MPS	PM		2		2		2		2	8	\$212.00	\$1,696.00
Technician VI	MPS	APM	4	4	4	4	4	4	4	4	32	\$169.00	\$5,408.00
Technician V	MPS	RE	55	55	55	55	55	55	55	55	440	\$154.00	\$67,760.00
Technician II	MPS	Assist. RE	55	55	55	55	55	55	55	55	440	\$86.00	\$37,840.00
Technician I	MPS	Inspector	50	50	50	50	50	50	50	50	400	\$74.00	\$29,600.00
Professional Engineer II	MPS	CMMS	8	8	8	8	8	8	8	8	64	\$153.00	\$9,792.00
Vehicle Days			18	18	18	18	18	18	18	18	144		
													\$152,096.00

			PERIOD ENDING								Total	Billing	Total
			8/12/2024	8/19/2024	8/26/2024	9/2/2024	9/9/2024	9/16/2024	9/23/2024	9/30/2024	Hours	Rate	Labor
Classification		Role											
Professional Engineer V	MPS	PM		2		2		2		2	8	\$212.00	\$1,696.00
Technician VI	MPS	APM	4	4	4	4	4	4	4	4	32	\$169.00	\$5,408.00
Technician V	MPS	RE	55	55	55	55	50	50	50	50	420	\$154.00	\$64,680.00
Technician II	MPS	Assist. RE	55	55	55	55	50	50	50	50	420	\$86.00	\$36,120.00
Technician I	MPS	Inspector	50	50	50	50	45	45	45	45	380	\$74.00	\$28,120.00
Professional Engineer II	MPS	CMMS	8	8	8	8	8	8	8	8	64	\$153.00	\$9,792.00
Vehicle Days			18	18	18	18	16	16	16	16	136		
													\$145,816.00

			PERIOD ENDING								Total	Billing	Total
			10/7/2024	10/14/2024	10/21/2024	10/28/2024	11/4/2024	11/11/2024	11/18/2024	11/25/2024	Hours	Rate	Labor
Classification		Role											
Professional Engineer V	MPS	PM		2		2					4	\$212.00	\$848.00
Technician VI	MPS	APM		2		2					4	\$169.00	\$676.00
Technician V	MPS	RE	20	20	20	20					80	\$154.00	\$12,320.00
Technician II	MPS	Assist. RE									0	\$86.00	\$0.00
Technician I	MPS	Inspector									0	\$74.00	\$0.00
Professional Engineer II	MPS	CMMS	8	8	8	8					32	\$153.00	\$4,896.00
Vehicle Days			5	5	5	5					20		

Estimate of Direct Costs

Item		Units	Quantity	Unit Cost	Total
Vehicles		Veh-Days	935.0	\$65.00	\$60,775.00

Labor	\$977,746.00
Direct Costs	\$60,775.00
Total Estimate	\$1,038,521.00

Total Cost Not To Exceed	\$1,040,000.00
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Municipality City of Pekin, IL	L O C A L A G E N C Y	Construction Engineering Services Agreement For Local Agency Funds	C O N S U L T A N T	Name Millennia Professional Services	8.15.b
Township Pekin				Address 850 N. Main St.	
County Tazewell				City Morton	
Section 20-00196-00-RS				State IL	

THIS AGREEMENT is made and entered into this 24th day of March, 2023 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor Company or Companies to which the construction contract was awarded

Section Description

Name Court Street Route FAP693 Length 0.915 miles Structure No. N/A
Termini Hilltop Drive to Stadium Drive

Description: Reconstruction and resurfacing of the five lane section of Court Street, from Stadium Drive to Hilltop Drive, including installation of storm sewer and water main, curb and gutter, sidewalk, and other associated items.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. ☒ Perform concrete Quality Assurance (QA) field testing and strength testing as noted below.
 - b. ☒ Perform hot mix asphalt (HMA) Quality Assurance (QA) nuclear density testing as noted below.
 - c. ☒ Perform field nuclear density testing for soils as noted below.
 - d. ☒ Perform field nuclear density testing for aggregates as noted below.

Note: For 1a. through 1d., the ENGINEER is to test according to the STATE BMPR "Manual of Test for Materials", submit STATE BMPR reports, and verify compliance with contract specifications.

 - e. ☒ Inspection of materials on site and submit inspection reports to the LLPA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
 - f. ☐ Geometric control including construction staking and construction layout.

- g. ☒ Act as Resident Construction Supervisor and coordinate with the LPA employee in Responsible Charge as utilities, residents, and businesses on the project. **8.15.b**
- h. ☒ Inspect, document, and inform the LPA employee in Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
- i. ☒ Measure and document the contractors work according to the STATE Documentation of Contract Quantities guide, as well modify the contract drawings to reflect as-built conditions.
- j. ☒ Maintain a daily record of the contractor's activities throughout construction, including sufficient information to permit verification of the nature and cost of changes in the plans and authorized extra work.
- k. ☒ Inspect the construction work for compliance with the contract plans and specifications in accordance with the STATE Construction Manual.
- l. ☒ Preparation and submission to the LPA by the required form and number of copies, all partial and final pay estimates, change orders, records, documentation, and reports required by the LPA and the STATE.
2. Engineering services shall include all equipment, instruments, supplies, transportation, and personnel required to perform the duties of ENGINEER in connection with the AGREEMENT.
3. To attend meetings and visit the site as required by the progress of the project or when requested by the LPA.
4. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's staff is named as the Resident Construction Supervisor.
5. Will provide a Resident Construction Supervisor and inspectors that have a valid Documentation of Contract Quantities certification.
6. Invoices will be submitted to the LPA no more than once per month for services provided. Final invoices will be submitted to the LPA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated above in paragraphs 1, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
- a. ☐ A sum of money equal to _____
See attached scope and man-hour spreadsheets.
- b. ☒ A sum of money for services provided as stipulated in the paragraphs of The ENGINEER Agrees based on the ENGINEER's standard hourly rates. Payment for all engineering services described under The ENGINEER Agrees shall not exceed \$1,040,000 unless approved in writing by the LPA.
2. The hourly rates attached shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed the hands and seals and shall remain in effect until 12/31/2023. If the services of the ENGINEER extend beyond 12/31/2023, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.
3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed.
4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1 - 6, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus N/A percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.

5. To pay the ENGINEER without holding retainage.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER for the additional hours of services provided, given the total cost will exceed the amount of the original AGREEMENT.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

ATTEST: By _____ _____ (Seal) Clerk	City of Pekin (Municipality/Township/County) _____ of th State of Illinois, acting by and through its Mayor and City Council By _____ Title: _____
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Executed by the ENGINEER:

ATTEST: By <u><i>Diane M. Swanson</i></u> Title: Diane Swanson - Controller	Millennia Professional Services 850 N. Main St. Morton, IL 61550 By <u><i>Stephan M. Dietz</i></u> Title: Stephan M. Dietz, P.E. – Executive Vice President
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