



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, MARCH 13, 2023 5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Regular Meeting - Feb 27, 2023 5:30 PM
5. Public Input
6. Consent Agenda
6.1. Proclamation "Women History Month" March 2023
6.2. Accounts Payable To Be Paid Proof List thru February 17, 2023
6.3. Financial Reports December 2022 FY23
6.4. Tazewell County Animal Control Billing January 2023
6.5. Police Department Stats February 2023
6.6. Pekin Fire Department Monthly Incidents Report- February 2023
6.7. Resolution No. 556-22/23 Publication of the Zoning Map as of December 31, 2022
6.8. Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project
6.9. Receive and File Bids for Mowing

7.	Unfinished Business
7.1.	Resolution No. 547-22/23 Approve Airport Hangar Lease with Holzwarth-Flexsenhaur LLC ACTION REQUESTED: Approve and Adopt the Resolution.
8.	New Business
8.1.	Resolution No. 557-22/23 Award Districts 1 and 5 Mowing RFP To Classy Grass ACTION REQUESTED: Approve and Adopt the Resolution.
8.2.	Resolution No. 558-22/23 Award Districts 2 and 3 Mowing RFP To Carmody Lawn Services, Inc. ACTION REQUESTED: Approve and Adopt the Resolution.
8.3.	Resolution No. 559-22/23 Award District 4 Mowing RFP To Premier Landscape Services LLC ACTION REQUESTED: Approve and Adopt the Resolution.
8.4.	Resolution No. 560-22/23 Award District 6 Mowing RFP To Berlawn ACTION REQUESTED: Approve and Adopt the Resolution.
8.5.	Resolution No. 561-22/23 Award Districts 7 and 8 Mowing RFP To JW Mowing ACTION REQUESTED: Approve and Adopt the Resolution.
8.6.	Resolution No. 562-22/23 Award 336 and 354 Margaret Street Parking Lot to Miller & Son Construction ACTION REQUESTED: Approve and Adopt the Resolution.
8.7.	Ordinance No. 4043-22/23 Amending Chapter 2, Article 2, Division 2, Section 1-2 of the City Code Regarding Voting Requirements ACTION REQUESTED: Approve and Adopt the Ordinance.
8.8.	Ordinance No. 4044-22/23 Declaring Surplus Revenue in the Pekin South Industrial Park Special Tax Allocation Fund and Authorizing Payment of that Surplus Revenue to the Tazewell County Treasurer for Distribution to Affected Taxing Districts on a Pro Rata Basis for Tax Year 2021 Payable 2022 ACTION REQUESTED: Approve and Adopt the Ordinance.

9.	Budget Work Session Public Safety
9.1.	Police Department Budget
9.2.	Fire Department Budget
10.	Any Other Business To Come Before The Council
11.	Executive Session 5 ILCS 120/2 (c) 5. Purchase or Lease of Real Property for the Use of the Public Body
12.	Adjourn

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY FEBRUARY 27, 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 Nutter.

CALL TO ORDER

City Clerk, Ms. Sue McMillan, on roll call vote confirmed all Councilmembers were physically present.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:11 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:08 PM
Dave Nutter	City of Pekin	Councilman	Present	5:07 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:29 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:10 PM
John P Abel	City of Pekin	Councilman	Present	5:07 PM

APPROVE AGENDA

Councilmember Nutter seconded by Council member Hilst, motioned to move New Business Item 7.12 Ordinance No. 4042-22/23 Approving Sale of City-owned Real Estate in 300 Block of Court Street to the first item in New Business and to approve the agenda as amended. On roll call vote all present voted aye. Motion passed.

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

APPROVAL OF MINUTES

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

- 4.1. City Council - Regular Meeting - Feb 13, 2023 5:30 PM
- 4.2. City Council - Special Meeting - Feb 20, 2023 3:00 PM
- 4.3. City Council - Special Meeting - Feb 22, 2023 4:00 PM

PUBLIC INPUT

Mayor Pro Tem Cloyd presented the proclamation declaring "2023 MS Awareness Week" to representative Brian Gorsich. Mr. Gorsich spoke on behalf of the National MS society and community expressing their deepest gratitude.

Deborah Montgomery spoke in favor of the sale of city owned real estate in the 300 block of Court Street in favor of Randy Price and against the sale to Tazewell County.

Burt Dancey, spoke on behalf of the Pekin Union Mission with an update of building renovations and spoke in favor of the sale of city owned real estate in the 300 block of Court Street to Randy Price as it would provide another gym for sports programs.

Brian Boyles spoke with concerns of excess speeding down Caroline Street.

Keith Dunkelbarger questioned how the City was going to handle economic development with no Economic Development Supervisor.

Jared O'Lar, Pekin Public Library History Specialist, spoke against the sale of city owned property in the 300 block of Court Street to Randy Price.

Jacob Brisban spoke in favor of historical preservation and against the sale of city owned property in the 300 block of Court Street to Tazewell County to prevent the demolition of historic buildings.

Randy Price, representing Enviro-Safe, spoke against the sale of city owned property in the 300 block of Court Street to Tazewell County and described the project he proposed along with addressing parking.

Matthew Johnson spoke in favor of the sale of city owned property to Randy Price.

Tazewell County Administrator, Michael Deluhery, spoke in favor of the city owned real estate in the 300 block of Court street to Tazewell County. Mr. Deluhery addressed the concerns of the residents and Council stating that the County was looking to invest a total of \$25-30M to downtown including \$7.6M in Capital Funds to the Courthouse, McKenzie Building and Justice Center. Mr. Deluhery summarized the County's plans stating that the Arcade and Tobin buildings were the areas they chose and pointed out that the Tobin building had been sitting vacant for almost a decade. Additionally, the County was also looking to open a Satellite Health Department at 4th and Mary bringing dental services and WIC to Pekin.

CONSENT AGENDA

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

- 6.1. Proclamation "2023 MS Awareness Week"**
- 6.2. Accounts Payable To Be Paid Proof List thru February 03, 2023**
- 6.3. Police Department Stats January 2023**

NEW BUSINESS

Ordinance No. 4042-22/23 Approving Sale of City-owned Real Estate in 300 Block of Court Street to Enviro-Safe as Amended

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve and adopt an ordinance approving the sale of city-owned real estate in the 300 Block of Court Street. Mr. Marston explained that the City had issued a

request for proposal soliciting the purchase and improvement of five parcels of land behind the Tobin building. A proposal from Tazewell County and Randy Price were the only two received.

The offer to the city from Tazewell County was \$25,000 with an estimated tax revenue of \$0. Awarding the sale to Randy Price would cost the city upward of \$250K while awarding the sale to the County would cost \$0 to the City. The offer from Randy Price was \$1,000 with an estimated tax revenue of \$45,000 annually for the first 8 years, while the TIF was still in existence and then \$7,500 annually thereafter. The annual estimated sales tax generation for Tazewell County was \$0 and up to \$20,000 from Randy Price depending on sales from the gymnasium.

City Engineer, Ms. Josie Esker, compared each proposal in detail touching on parking and job opportunities.

Council continued the discussion posing questions to Mr. Price regarding parking, maintenance of the parking lot and property cleanup required to construct.

Council proceeded to question Mr. Deluhery regarding the creation of new jobs, moving clinic services to Pekin, property cleanup required for construction and the proposed site plan not being available to the public.

Mr. Deluhery explained that the County planned on an constructing an Administrator Building approximately 24,000 square feet and possibly adding a criminal court room with a total of 40,000 square feet. Mr. Deluhery explained that the building study conducted in 2020 by Farnsworth indicated that the existing building did not meet the needs of the County and recommended building new.

Mayor Pro Tem Cloyd questioned the County's intent with the Arcade building that was donated to the County and the previous conversations with the former Mayor and City Manager to build a Justice Center and how that would effect the City's recycling costs.

A motion was made by Councilmember Hilst seconded by Councilmember Nutter to amend Ordinance No. 4042-22/23 Approving Sale of City-owned Real Estate in 300 Block of Court Street awarding the sale to Enviro-Safe/Randy Price. On roll call vote all present voted Aye except Councilmember Hohimer and Mayor Pro Tem Cloyd who abstained. Motion passed.

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

7.1. Resolution No. 546-22/23 Approve Airport Engineering Retainer Agreement with Hanson Professional Services, Inc.

Interim City Manager, Mr. Bruce Marston, presented the request to adopt and approve a resolution approving the Airport engineering agreement with Hanson Professional Services, Inc. A request for qualifications was issued for airport related engineering design services over the next five years. The City received on submittal from Hanson Professional Services to assist with airport design and

project administration on an as needed basis. Hanson Professional Services was also the engineer for the airport the previous five years.

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

7.2. Resolution No. 547-22/23 Approve Airport Hangar Lease with Holzwarth-Flexsenhaur LLC

A motion was made by Councilmember Nutter seconded by Councilmember Orrick to approve and adopt Resolution No. 547-22/23 Approve Airport Hangar Lease with Holzwarth-Flexsenhaur LLC.

Interim City Manager, Mr. Bruce Marston, presented the request to Council to execute a lease extension agreement for a private hangar with Holzwarth-Flexsenhaur LLC at a proposed rate of \$1,100 per month. Holzwarth-Flexsenhaur LLC had previously paid for a hangar door upgrade in which the City agreed to pay back via a rent reduction. The payback schedule was included in the packet as Addendum B.

Council entered into discussion regarding the lease terms and how the lease had lapsed. It was explained that in 2014 there was a 5 year lease agreement and an extension through April of 2022. Engineering costs plus materials to replace the door was \$52K. It was agreed that the tenant would not be responsible for the monthly lease payments until the \$52K had been reimbursed, however the agreement was not completely followed through.

Councilmember Hilst suggested reimbursing the tenant what he was owed.

A motion was made by Mayor Pro Tem to layover Resolution No. 547-22/23 to the March 13, 2023 Council meeting so that Council could review the previous lease agreements. The motion was seconded by Councilmember Orrick. On roll call vote all present voted Aye. Motion carried.

RESULT:	LAYED OVER [UNANIMOUS]
	Next: 3/13/2023 5:30 PM
MOVER:	Dave Nutter, Becky Cloyd
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel

7.3. Resolution No. 548-22/23 Approve Memorandum of Understanding with Alto Pekin, LLC for Grant Application

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve and adopt a resolution approving a Memorandum of Understanding with Alto for a grant application to build a new barge terminal at 1301 Front Street on the Illinois River. The barge would have capabilities of transferring commodities between truck, rail, and barge. Alto requested that the City act in the role of Public Sponsor/Applicant for PIDP Grant application to fund engineering, repairs, and equipment upgrades at the Alto site. Alto agreed to pay all construction costs for the barge terminal that would not be covered by the grant and reimburse the City any administrative costs incurred managing the grant. The barge would be publicly available benefiting other businesses in the Pekin area and to help spur growth in the Riverway Business Park.

City Engineer, Ms. Josie Esker, added that the barge would help keep trucks off the city and state roads.

City Attorney, Ms. Kate Swise, emphasized that the port would be privately managed by Alto.

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

7.4. Resolution No. 549-22/23 Support for Court Street Rehabilitation Project from Stadium Drive to 8th Street

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve and adopt a resolution regarding the Court Street project from 8th St. to Stadium Drive to be included in a RAISE grant application. Staff applied for this construction grant last year and was in the top 25% of projects, but was not awarded. Staff recommended re-applying and making adjustments to the applications based on a de-brief of the previous application.

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

7.5. Resolution No. 550-22/23 Approve Agreement with Maurer-Stutz, Inc. for Professional Services Agreement 200 Block Margaret Parking Lot Design

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve and adopt a resolution approving an agreement with Maurer Stutz for Maquet's Rail House parking lot. Maurer-Stutz was previously hired to do a study of downtown parking lots focusing on the 200 and 300 block of Court Street. A topographic survey was performed of the area with proposed layouts of parking stalls to make the lots more efficient and a rough grading and surface drainage plans were provided. The agreement would finalize construction drawings and specifications for the parking lot in the 200 block of Court Street behind Maquet's Rail House. The plans would also include a City-owned parking lot between Union Mission & Aerial Athletics and the 200 block alley between Court and Margaret. The project would be ready to bid in late April with construction beginning after the 300 block parking lot was complete.

Councilmember Hohimer spoke in favor of the agenda item and described the big pools of water in the alley and parking lot.

Councilmember Orrick stated that he did not feel comfortable approving the item unless Mr. Maquet signed an agreement to make the parking lot public.

Councilmember Hilst and Mayor Pro Tem Cloyd discussed waiting until a plan for TIF funding had been completed.

Mr. Dustin Maquet stated that based on his calculations he has generated between \$1.4M and \$1.5M in BDD, food and beverage tax and sales tax. Mr. Maquet explained that he had received TIF funding in the past but continued to grow his business and it now had become a destination site.

City Engineer, Ms. Josie Esker, explained that it would be preferable to redo the parking lot and permit at the same time. Ms. Esker added that the parking lot project had already been budgeted.

Mr. Maquet had submitted a Redevelopment Agreement last year and received no response.

RESULT:	ADOPTED [5 TO 0]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel
ABSTAIN:	Rick Hilst

7.6. Resolution No. 551-22/23 Approve Purchase of Dump Truck Bed from Koerig Body Equipment, Inc.

Interim City Manager, Mr. Bruce Marston, read the request to Council to approve the purchase of a replacement dump truck bed from Koenig Body & Equipment, Inc. Staff recommend approval.

RESULT:	ADOPTED [5 TO 0]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Cloyd, Orrick, Abel
ABSTAIN:	Dave Nutter

7.7. Resolution No. 552-22/23 Authorizing Execution of the Powerton Fire Protection District Contract Extension for Fire Protection and Emergency Services

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve and adopt a resolution authorizing the execution of the extension of the original agreement with the Powertown Fire Protection District contract for fire protection and emergency services. The Pekin Fire Department has been providing services to the district under the original contract since March 24, 2003. The majority of the calls within the district are for the powerplant.

Deputy Fire Chief Tony Rendelman provided handouts to Council.

Fire Chief Trent Reeise described the Powertown Fire Department location stating that from 2013 through 2022, the Pekin Fire Department ran 78 calls and last year ran 5 calls.

Councilmember Hilst and Councilmember Orrick requested that the revenue should be designated in the Fire Department Pension Fund in the next years' budget.

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

7.8. Resolution No. 553--22/23 Authorizing Termination Agreement and Mutual Release and Authorizing Franchise Agreement Between Advanced Medical Transport of Central Illinois (AMT) and City of Pekin

Interim City Manager, Mr. Bruce Marston, presented the request to Council to adopt and approve a resolution approving a franchise agreement between the City of Pekin and Advanced Medical Transport of Central Illinois for an original 3 year term with an option of an additional 3 year continuation of the agreement. The agreement covered the district served by the Pekin Fire Department including corporate city limits, Brush Hill Fire Protection District, and Powerton Fire Protection District.

Derek Hahn, a representative from AMT, thanked city staff and expressed appreciation.

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

Motion to: **Amend Resolution No. 554-22/23 Policy No. 26-22/23 to state that only police investigation, police command and CIERT (SWAT) vehicles be exempt.**

RESULT:	DEFEATED [4 TO 2]
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Council Member
AYES:	Rick Hilst, Becky Cloyd, Lloyd Orrick, John P Abel
NAYS:	Karen Hohimer, Dave Nutter

7.9. Resolution No. 554-22/23 Adopting City of Pekin Policy No. 26-22/23 Policy for Marking of City Vehicles

Interim City Manager, Mr. Bruce Marston, presented the agenda item to Council to approve and adopt a policy requiring all city vehicles, except for those specifically exempt, be identified as a City of Pekin vehicle.

Council discussed with staff which vehicles in each department would be deemed exempt and why. Exempt vehicles included those of the fire department and police department.

Police Chief John Dossey stated that police command vehicles are often used in investigations along with the two unmarked police vehicles used in traffic.

Fire Chief Trent Reeise also stated that him and the Deputy Fire Chief conduct investigations in which unmarked vehicles are used operationally.

Fire Chief Reeise and Police Chief John Dossey pointed out that all the vehicles are installed with GPS.

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

7.10. Resolution No. 555-22/23 Authorizing Default Notice with Riverway Craft Laboratories, LLC Under the TIF Redevelopment Agreement

Interim City Manager, Mr. Bruce Marston, presented the request to Council to approve and adopt a resolution regarding a default notice with Riverway Craft Laboratories under a TIF Redevelopment Agreement for the development of the property located at 300 Hanna Drive entered into on September 13, 2021. The developer notified the city that they would not be moving forward with the planned project and desired to terminate the Redevelopment Agreement and return the property to the City. A default notification will be sent to the developer, the agreement would then be terminated, and the land would be conveyed back to the City in accordance with the terms of the agreement.

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

7.11. Ordinance No. 4041-22/23 Approving and Authorizing the Execution of a Second Amendment to the Tax Increment Financing (TIF) Predevelopment Agreement By and Between the City of Pekin, Tazewell County, Illinois and with Sud Family Limited Partnership

Interim City Manager, Mr. Bruce Marston, presented the ordinance to Council regarding the second amendment to the TIF Predevelopment Agreement with Sud Family Limited Partnership. Mr. Marston explained that the City agreed to extend incentives to provide reimbursement of certain TIF eligible project costs on the real property located at 111 N. 6th Street due to issues within the building that had caused delays in the project.

Elevators were waiting to be approved by the State along with city building inspection for fire suppression scheduled for March 8th.

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

7.12. Agenda Item 7.12 was moved before New Business Item 7.1

Councilmember Abel announced that electronics could be dropped off near Townline Road through March 10th. Councilmember Abel also announced that planning for Downtown Super Cruise was underway. Lastly, Councilmember Abel questioned whether the City conducted exit interviews when staff members are no longer employed.

Interim City Manager, Mr. Bruce Marston, stated that he did conduct exit interviews for those that have left the City.

Councilmember Nutter requested that the last wastewater billing cycle be addressed to the public as some water usages numbers were doubled by American Water. Councilmember Nutter also announced that Pekin native Mr. Michael Bockler was the first American pilot for the first commercial test flight of a hydrogen-powered aircraft in the United States. City Clerk, Ms. Sue McMillan provided Mr. Bockler with a City of Pekin patch to wear during his embarkment.

Councilmember Hilst addressed the preservation ordinance to prevent historic buildings from being demolished.

Mayor Pro Tem Cloyd added that the last appointee term expired in 2013 and had since seen buildings being torn down. Mayor Pro Tem also announced the Candidacy Forum at the Pekin Public Library on March 9, 2023 and March 23, 2023.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Orrick seconded by Councilmember Hilst to adjourn. Motion carried viva voice. Mayor Pro Tem adjourned the meeting at 8:54 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Proclamation Women's History Month

REQUIRED SIGNATURES

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

City Manager:
Date:

Proclamation

On

Women's History Month

WHEREAS, Throughout history, extraordinary women have made significant contributions to the growth and strength of our city, state, and nation in countless ways; and

WHEREAS, Through leadership, innovation, and ingenuity, generations of women have made significant contributions in science, medicine, technology, business, politics, entrepreneurship, and arts and culture; and

WHEREAS Women have been leaders in securing their own rights of suffrage and equal opportunity; and in the abolitionist, emancipation, industrial labor, civil rights, and peace movements, creating a more fair and just society for all; and

WHEREAS, Whether serving in elected positions across America, leading groundbreaking civil rights movements, venturing into unknown frontiers, or programming revolutionary technologies, generations of women that knew their gender was no obstacle to what they could accomplish have long stirred new ideas and opened new doors, having a profound and positive impact on our community

WHEREAS, Despite their contributions, the role of women in history has been consistently overlooked and undervalued in literature, education, and culture; and

WHEREAS,: This month, we celebrate countless pioneering women and their victories, and we continue our work to build a society where our daughters have the same possibilities as our sons,

WHEREAS, the City of Pekin is proud to honor the history and contributions of women in our community, throughout our state, and nation.

Now, therefore, in recognition of women-past and present-in our community, I, Becky Cloyd, Mayor Pro Tem of the City of Pekin, IL , do hereby proclaim March 2023 to be

Women's History Month

I encourage all citizens to celebrate and embrace women and continue our efforts to create a world that is more just, peaceful, and prosperous for all

IN WITNESS THEREOF, I have hereunto set my hand and caused the seal of the City of Pekin, Illinois to be affixed this 13th day of March 2023

Becky Cloyd, Mayor Pro Tem

Attachment: Womens History Month Consent Agenda Item March 14 2023 (3416 : Proclamation Women's History Month)



REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru February 17, 2023

REQUIRED SIGNATURES

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

City Manager:
Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 02/16/2023 - 2:48PM
 Batch: 00007.02.2023 - missy 1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AAIM EA Training and Consulting LLC									
10918									
58699	1/31/2023	46.90	0.00	02/17/2023				No	0
100-005-569000	Other Contractual Service			background ckeck					
	58699 Total:	46.90							
	AAIM EA Training and Co	46.90							
Ace Hardware									
10911									
35885/3	2/7/2023	31.98	0.00	02/17/2023				No	0
231-030-534000	Automotive Expense			2 hose nozzles for camera van					
	35885/3 Total:	31.98							
35904/3	2/9/2023	5.38	0.00	02/17/2023				No	0
100-761-522400	General Supplies			extra keys					
	35904/3 Total:	5.38							
	Ace Hardware Total:	37.36							
Advance Auto Parts									
12965									
1406	1/20/2023	75.39	0.00	02/17/2023				No	0
100-761-534000	Automotive Expense			brake calipers for squad 5178					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1406 Total:	75.39							
1495	1/27/2023	98.72	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				headlights for bus stock					
	1495 Total:	98.72							
1550	1/31/2023	17.18	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				thermostat for fire 1					
	1550 Total:	17.18							
*** 1569	2/1/2023	18.02	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				LED light for engine 3					
	1569 Total:	18.02							
*** 2588	2/1/2023	12.20	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				mini bulbs for bus stock					
	2588 Total:	12.20							
*** 2836	1/31/2023	81.77	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				crankcase filter for engine 3					
	2836 Total:	81.77							
3379	1/27/2023	16.32	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				radiator cap for engine 3					
	3379 Total:	16.32							
3410	1/27/2023	169.40	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				wipers for bus and van 1070					
	3410 Total:	169.40							
3492	1/30/2023	48.00	0.00	02/17/2023				No	0
699-069-534000 Automotive Expense				brake cleaner					
	3492 Total:	48.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
3493	1/30/2023	59.33	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				oil for fire #7					
3493 Total:		59.33							
3508	1/30/2023	75.64	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				water pump for engine 1					
3508 Total:		75.64							
*** 3578	2/1/2023	18.02	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				LED light or fire engine 3					
3578 Total:		18.02							
*** 3620	2/2/2023	12.20	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				bulbs for bus stock					
3620 Total:		12.20							
3686	2/3/2023	211.51	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				fuel filter/oil filters for bus stock					
3686 Total:		211.51							
Advance Auto Parts Total:		913.70							
Affleck, Francis									
11888									
expense-0223	2/4/2023	41.00	0.00	02/17/2023				No	0
501-501-554200 Meals/Lodging				charter to mount pleasant 2/4/23					
expense-0223 Total:		41.00							
Affleck, Francis Total:		41.00							
Alexis Fire Equipment Co.									
11112									
0074908in	2/7/2023	392.78	0.00	02/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-034-534000 Automotive Expense				engine 3 repairs					
0074908in Total:		392.78							
0074913in	2/7/2023	612.30	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				engine 3 repairs					
0074913in Total:		612.30							
Alexis Fire Equipment Co.		1,005.08							
Allegra Print & Imaging									
10016									
67510	1/17/2023	20.36	0.00	02/17/2023				No	0
100-761-520400 Postage				fedex shipping					
67510 Total:		20.36							
67574	1/27/2023	31.00	0.00	02/17/2023				No	0
100-761-520400 Postage				fedex shipping					
67574 Total:		31.00							
67575	1/27/2023	59.74	0.00	02/17/2023				No	0
100-761-520400 Postage				fedex shipping					
67575 Total:		59.74							
Allegra Print & Imaging To		111.10							
Allen, Daniel									
13749									
expense-0223	2/4/2023	15.00	0.00	02/17/2023				No	0
501-501-554200 Meals/Lodging				charter to bartonville 2/4/23					
expense-0223 Total:		15.00							
Allen, Daniel Total:		15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Amazon Capital Services									
10020									
11PJ9X79Y6	2/1/2023	16.98	0.00	02/17/2023				No	0
100-006-520200 Office Supplies				calendar					
11PJ9X79Y6 Total:		16.98							
13K49PPW46WH	2/1/2023	191.08	0.00	02/17/2023				No	0
100-009-522400 General Supplies				headphones, speakers and hangers					
13K49PPW46WH Total:		191.08							
13K49PPW4WRX	2/1/2023	125.90	0.00	02/17/2023				No	0
699-069-522400 General Supplies				100 pcs 26 bit proximity key fobs					
13K49PPW4WRX Total:		125.90							
*** 14DGW3GV7H	2/1/2023	855.31	0.00	02/17/2023				No	0
100-761-520200 Office Supplies				office supplies					
*** 14DGW3GV7H	2/1/2023	1,799.90	0.00	02/17/2023				No	0
100-761-587100 Office Equipment & Furniture				10 office chairs					
*** 14DGW3GV7H	2/1/2023	349.47	0.00	02/17/2023				No	0
100-761-529000 Equipment				tv mount and roku smart tv					
14DGW3GV7HQF Total:		3,004.68							
1667q1cy4kw4	2/1/2023	314.90	0.00	02/17/2023				No	0
100-009-522400 General Supplies				10 monitor stands					
1667q1cy4kw4 Total:		314.90							
1667q1cy67vh	2/1/2023	284.68	0.00	02/17/2023				No	0
100-009-522400 General Supplies				batteries, cleaning wipes and 10 keyboards					
1667q1cy67vh Total:		284.68							
16VN9RWY6MQF	2/1/2023	47.94	0.00	02/17/2023				No	0
100-761-529000 Equipment				phone charger					
16VN9RWY6MQF Total:		47.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1767NPKG7NQN	2/1/2023	323.39	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				air hose reel and office chair					
1767NPKG7NQN Total:		323.39							
19766MHR4TCJ	2/1/2023	120.98	0.00	02/17/2023				No	0
501-501-522400 General Supplies				foam cups and name badge holders					
19766MHR4TCJ Total:		120.98							
1D6KML964HRL	2/1/2023	15.91	0.00	02/17/2023				No	0
525-525-522400 General Supplies				paint test kit					
1D6KML964HRL Total:		15.91							
1DKC33J646FD	2/1/2023	-234.88	0.00	02/17/2023				No	0
100-068-522400 General Supplies				returned 4 paper towel dispenser					
1DKC33J646FD Total:		-234.88							
1FYKKH4M4NYC	2/1/2023	193.09	0.00	02/17/2023				No	0
100-009-522400 General Supplies				wall-worts and desk light					
1FYKKH4M4NYC Total:		193.09							
1HVMQ61Y3W6L	2/1/2023	75.87	0.00	02/17/2023				No	0
100-009-522400 General Supplies				cables, ethernet and video					
1HVMQ61Y3W6L Total:		75.87							
1KCDQQHC3VR1	2/1/2023	239.99	0.00	02/17/2023				No	0
100-764-587100 Office Equipment & Furniture				replacementt chair for front desk					
1KCDQQHC3VR1 Total:		239.99							
1KCDQQHC6MD3	2/1/2023	185.14	0.00	02/17/2023				No	0
100-034-519000 Training And Education				books for training					
1KCDQQHC6MD3 Total:		185.14							
1LWRL7VJ7VDQ	2/1/2023	62.77	0.00	02/17/2023				No	0
100-034-520200 Office Supplies				label maker kit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1LWRL7VJ7VDQ Total:		62.77							
1LYQYY7F4M3G	2/1/2023	21.75	0.00	02/17/2023				No	0
100-006-520200 Office Supplies				thermal paper					
1LYQYY7F4M3G Total:		21.75							
1NVHX41H3TKR	2/1/2023	200.34	0.00	02/17/2023				No	0
100-766-529000 Equipment				protective suits and boot covers					
1NVHX41H3TKR Total:		200.34							
1QTK9NC14CK7	2/1/2023	364.74	0.00	02/17/2023				No	0
501-501-522400 General Supplies				cleaning supplies for bus dept					
1QTK9NC14CK7 Total:		364.74							
1QTK9NC17VLF	2/1/2023	159.06	0.00	02/17/2023				No	0
100-034-520200 Office Supplies				records office supplies					
1QTK9NC17VLF Total:		159.06							
1QTK9NC1FCFL	2/1/2023	94.42	0.00	02/17/2023				No	0
100-763-522400 General Supplies				rubber stamp for investigations and batteries					
1QTK9NC1FCFL Total:		94.42							
*** 1RMPYGHG6I	2/1/2023	193.45	0.00	02/17/2023				No	0
100-068-529000 Equipment				air hose reel					
*** 1RMPYGHG6I	2/1/2023	444.65	0.00	02/17/2023				No	0
100-068-522400 General Supplies				cleaning supplies					
1RMPYGHG6HMY Total:		638.10							
1V97WXGQ66K1	2/1/2023	85.65	0.00	02/17/2023				No	0
100-034-529000 Equipment				ipad case					
1V97WXGQ66K1 Total:		85.65							
1WJ4LWVN6NLT	2/1/2023	585.45	0.00	02/17/2023				No	0
100-007-522400 General Supplies				2' digital levels and phone log book					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1WJ4LWVN6NLT Total:	585.45							
	Amazon Capital Services T	7,117.93							
Amerencilco 10021									
*** 0483154119	2/2/2023	68.07	0.00	02/17/2023				No	0
100-068-550100 Utilities				margaret st traffic sign 1/2-1/31/23					
	0483154119 Total:	68.07							
*** 0963065243	2/1/2023	1,367.91	0.00	02/17/2023				No	0
100-068-550100 Utilities				various public properties 11/29-1/8/23					
*** 0963065243	2/1/2023	41.70	0.00	02/17/2023				No	0
100-068-550100 Utilities				1411 elmgrove tower 12/28-1/29/23					
*** 0963065243	2/1/2023	236.11	0.00	02/17/2023				No	0
501-501-550100 Utilities				1130 koch st unit b					
*** 0963065243	2/1/2023	236.11	0.00	02/17/2023				No	0
699-069-550100 Utilities				1130 koch st unit b					
*** 0963065243	2/1/2023	66.79	0.00	02/17/2023				No	0
223-026-550100 Utilities				201 s 2nd 12/5/22-1/8/23					
*** 0963065243	2/1/2023	2,407.82	0.00	02/17/2023				No	0
100-034-550100 Utilities				various fire dept locations 12/17-1/18/23					
*** 0963065243	2/1/2023	263.18	0.00	02/17/2023				No	0
100-032-550100 Utilities				1140 and 1208 koch 12/15-1/18/23					
*** 0963065243	2/1/2023	1,607.72	0.00	02/17/2023				No	0
525-525-550100 Utilities				airport locations 12/4-1/5/23					
*** 0963065243	2/1/2023	78.02	0.00	02/17/2023				No	0
231-031-550100 Utilities				606 s front st 12/28-1/27/23					
	0963065243 Total:	6,305.36							
*** 1270092007	1/9/2023	208.03	0.00	02/17/2023				No	0
525-525-550100 Utilities				13906 airport ln electrical vault 12/4/22-1/5/23					
	1270092007 Total:	208.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Amerencilco Total:		6,581.46							
Appell, Nick 14573 expense-0223	2/20/2023	75.00	0.00	02/17/2023				No	0
100-761-519000 Training And Education				police training/field training 2/20/-2/24/23					
expense-0223 Total:		75.00							
Appell, Nick Total:		75.00							
Atlas Supply Company 10038 032418	2/2/2023	1,004.86	0.00	02/17/2023				No	0
100-034-522400 General Supplies				disinfectant, towels and dish soap					
032418 Total:		1,004.86							
32418-01	2/3/2023	89.99	0.00	02/17/2023				No	0
100-034-522400 General Supplies				towels					
32418-01 Total:		89.99							
Atlas Supply Company Tot		1,094.85							
Axis Forensic Toxicology, Inc. 13096 93934	1/21/2023	650.00	0.00	02/17/2023	poli-duis	expense		No	0
100-761-592606 Dui Enforcement				drug test for arrestee					
93934 Total:		650.00							
Axis Forensic Toxicology,		650.00							

Beckham, Roy

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
14592									
expense-022023	2/16/2023	25.68	0.00	02/17/2023				No	0
100-006-518700 Mileage					site visit to center for prevention of abuse 2/14/23				
	expense-022023 Total:	25.68							
	Beckham, Roy Total:	25.68							
Benson, Eric									
11148									
expense-0223	2/16/2023	295.00	0.00	02/17/2023				No	0
100-034-519000 Training And Education					training/company fire officer 1 3/6-3/10/23				
	expense-0223 Total:	295.00							
	Benson, Eric Total:	295.00							
Best, Vanderlann & Harrington									
13231									
72594	2/4/2023	775.00	0.00	02/17/2023				No	0
100-003-561002 Legal Services - Fire Labor					fire labor expense				
	72594 Total:	775.00							
	Best, Vanderlann & Harrin	775.00							
Birkmeier, Michael									
10060									
expense-0223	2/13/2023	575.00	0.00	02/17/2023				No	0
231-031-519000 Training And Education					continuing education for license				
	expense-0223 Total:	575.00							
	Birkmeier, Michael Total:	575.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Bolton, Philip 14848									
02112023	2/11/2023	31.13	0.00	02/17/2023				No	0
525-525-453004 Sale of Gas				refund of fuel/over charged					
02112023 Total:		31.13							
Bolton, Philip Total:		31.13							
BoundTree Medical 11262									
84852296	2/7/2023	556.34	0.00	02/17/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
84852296 Total:		556.34							
BoundTree Medical Total:		556.34							
Brightspeed 10111									
*** 304021116	1/10/2023	40.71	0.00	02/17/2023				No	0
100-009-550300 Telephone				fax line for street dept 01/10-02/09/23					
304021116 Total:		40.71							
*** 304027612	1/13/2023	73.23	0.00	02/17/2023				No	0
100-009-550300 Telephone				2 wire service easte side 12/13/22-1/12/23					
304027612 Total:		73.23							
Brightspeed Total:		113.94							
Brown, Theo 14849									
02112023	2/11/2023	21.67	0.00	02/17/2023				No	0
525-525-453004 Sale of Gas				fuel reimbursement/overcharge					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
02112023 Total:		21.67							
Brown, Theo Total:		21.67							
Bushue Background Screening 13292									
pekinbus2022083	8/31/2022	342.00	0.00	02/17/2023				No	0
501-501-569000 Other Contractual Service				background check on various bus drivers					
pekinbus2022083 Total:		342.00							
pekinbus2023013	1/31/2023	57.00	0.00	02/17/2023				No	0
501-501-569000 Other Contractual Service				background check for LR					
pekinbus2023013 Total:		57.00							
Bushue Background Screen		399.00							
CAD Construction Inc. 14748									
3	2/13/2023	125,099.02	0.00	02/17/2023				No	0
270-270-584009 General Public Improvements				police locker room remodel					
3 Total:		125,099.02							
CAD Construction Inc. Tot		125,099.02							
Calpine Energy Solutions 10590									
*** 2303100175372	1/31/2023	124.82	0.00	02/17/2023				No	0
240-240-550600 Electricity For Signal Lights				101 s parkway dr & mall rd traffic light 11/24-12/27/22					
*** 2303100175372	1/31/2023	3,945.49	0.00	02/17/2023				No	0
240-240-550500 Electricity For Street Lights				500 petri ln and 1208 koch st lights 11/15-12/15/22					
*** 2303100175372	1/31/2023	1,861.86	0.00	02/17/2023				No	0
231-030-550100 Utilities				all liftstations 11/17-12/27/22					
*** 2303100175372	1/31/2023	1,285.58	0.00	02/17/2023				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-550100 Utilities *** 2303100175372	1/31/2023	3,430.37	0.00	02/17/2023	1411 elmgrove tower ^ 1130 koch unit A 11/27-1/1/23			No	0
100-068-550100 Utilities *** 2303100175372	1/31/2023	29,086.73	0.00	02/17/2023	public properties 11/29/22-01/02/23			No	0
231-031-550100 Utilities *** 2303100175372	1/31/2023	925.61	0.00	02/17/2023	606 s front st and fbop 11/25/22-01/01/23			No	0
525-525-550100 Utilities *** 2303100175372	1/31/2023	1,650.41	0.00	02/17/2023	13906 airport 12/4/22-01/05/23			No	0
100-032-550100 Utilities *** 2303100175372	1/31/2023	1,430.84	0.00	02/17/2023	1208 koch and 1140 koch 11/14-12/14/22			No	0
501-501-550100 Utilities *** 2303100175372	1/31/2023	1,425.02	0.00	02/17/2023	1130 koch unit b 11/12/12/14/22			No	0
100-034-550100 Utilities *** 2303100175372	1/31/2023	443.53	0.00	02/17/2023	3232 court & 272 derby 11/13-12/13/22			No	0
699-069-550100 Utilities					1130 koch st unit b 11/12-12/14/22				
230310017537266 Total:		45,610.26							
Calpine Energy Solutions T		45,610.26							
Canary, Greg 12910 expense-0223	2/3/2023	85.00	0.00	02/17/2023				No	0
501-501-554200 Meals/Lodging					charter to moline 2/3-2/4/23				
expense-0223 Total:		85.00							
Canary, Greg Total:		85.00							
Cascade Engineering 11808 30582095	1/30/2023	525.00	0.00	02/17/2023				No	0
223-026-529000 Equipment					50/64 gallon recycle cart lids				
30582095 Total:		525.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Cascade Engineering Total	525.00							
CIFIA 12120 02132023	2/13/2023	750.00	0.00	02/17/2023				No	0
100-034-519000	Training And Education			CIFIA 2023 conference					
	02132023 Total:	750.00							
	CIFIA Total:	750.00							
CINTAS Corporation 10115 4145455618	2/2/2023	196.56	0.00	02/17/2023				No	0
699-069-569000	Other Contractual Service			clean uniforms 02/02/23					
	4145455618 Total:	196.56							
	CINTAS Corporation Total	196.56							
City Solutions Consulting LLC 14124 102	2/13/2023	2,640.00	0.00	02/17/2023				No	0
208-208-560500	Consulting Services			contractual service fee 1/31-2/13/23					
	102 Total:	2,640.00							
	City Solutions Consulting	2,640.00							
Clark Baird Smith LLP 14844 16414	1/31/2023	2,463.75	0.00	02/17/2023				No	0
100-003-560600	Corporate Counsel Fees			legal services through 1/31/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
16414 Total:		2,463.75							
Clark Baird Smith LLP Tot		2,463.75							
Coe Equipment Inc 10123 80991	2/1/2023	283.08	0.00	02/17/2023				No	0
231-030-534000 Automotive Expense				flexible hose for vactor					
80991 Total:		283.08							
Coe Equipment Inc Total:		283.08							
Cole, William 14808 expense-0223	2/4/2023	41.00	0.00	02/17/2023				No	0
501-501-554200 Meals/Lodging				charter mount pleasant 2/4/23					
expense-0223 Total:		41.00							
Cole, William Total:		41.00							
Comcast Cable 11073 *** 203200090660	1/19/2023	322.00	0.00	02/17/2023				No	0
525-525-551000 Printing And Publications				phone and internet service at airport 1/23-2/22/23					
203200090660 Total:		322.00							
Comcast Cable Total:		322.00							
Confidential Security Corp 10891 99656	1/31/2023	72.40	0.00	02/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-990-569000 Other Contractual Service				confidential material destroyed 1/1-1/31/23					
99656 Total:		72.40							
Confidential Security Corp		72.40							
Constellation Newenergy/Gas Division 13810									
*** 3673538	2/7/2023	1,632.38	0.00	02/17/2023				No	0
100-068-550100 Utilities				1130 koch and 111 s capitol service for 01/23					
*** 3673538	2/7/2023	459.43	0.00	02/17/2023				No	0
100-068-550100 Utilities				1130 koch st unit a					
*** 3673538	2/7/2023	619.90	0.00	02/17/2023				No	0
501-501-550100 Utilities				1130 koch st service for 01/23					
*** 3673538	2/7/2023	619.90	0.00	02/17/2023				No	0
699-069-550100 Utilities				1130 koch st service for 01/23					
*** 3673538	2/7/2023	1,308.68	0.00	02/17/2023				No	0
100-034-550100 Utilities				various fire locations 01/2023					
*** 3673538	2/7/2023	1,869.98	0.00	02/17/2023				No	0
100-032-550100 Utilities				1208 koch service for 1/23					
*** 3673538	2/7/2023	1,519.89	0.00	02/17/2023				No	0
525-525-550100 Utilities				unit c and hanger l at airport service for 1/23					
*** 3673538	2/7/2023	8,540.54	0.00	02/17/2023				No	0
231-031-550100 Utilities				606 s front and 1508 edgewater service for 1/23					
3673538 Total:		16,570.70							
Constellation Newenergy/G		16,570.70							
Core & Main 10255									
s037775	1/19/2023	550.00	0.00	02/17/2023				No	0
231-033-564100 Drainage Improvements				sanitary sewer grates for catch basin repair/stock					
s037775 Total:		550.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Core & Main Total:		550.00							
Cruce Aviation 13646 631	1/31/2023	8,225.00	0.00	02/17/2023				No	0
525-525-538000 Maintenance Agreement				contractual management for airport 12/11/22-1/28/23					
631 Total:		8,225.00							
Cruce Aviation Total:		8,225.00							
Cummings, Alexander 14813 expense-0223	2/3/2023	102.00	0.00	02/17/2023				No	0
100-034-519000 Training And Education				reimbursement for IWIRC physical and covered class clinic					
expense-0223 Total:		102.00							
Cummings, Alexander Tota		102.00							
DeWitte, Michael 14845 2404 court	1/16/2023	5,100.00	0.00	02/17/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition 2404 court					
2404 court Total:		5,100.00							
DeWitte, Michael Total:		5,100.00							
Domaszewicz, Gregory 14846 2410 1/2 court	2/13/2023	1,400.00	0.00	02/17/2023	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				2410 1/2 court land acquisition					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2410 1/2 court Total:		1,400.00							
Domaszewicz, Gregory Tot		1,400.00							
Empower Health Services LLC 13148 ehs2022701	2/1/2023	20,546.50	0.00	02/17/2023				No	0
695-095-516700 Wellness Program				wellness screening 10/18/22					
ehs2022701 Total:		20,546.50							
Empower Health Services L		20,546.50							
Enterprise FM Trust 14302 *** fbn4651148	1/5/2023	1,210.63	0.00	02/17/2023				No	0
100-032-524000 Lease/rental Of Equipment				january 2023 F550 lease					
*** fbn4651148	1/5/2023	13,260.75	0.00	02/17/2023				No	0
100-761-524000 Lease/rental Of Equipment				january 2023 squad car lease					
fbn4651148 Total:		14,471.38							
Enterprise FM Trust Total:		14,471.38							
Farnsworth Group Inc 10180 240038	1/30/2023	3,210.00	0.00	02/17/2023	CSP3-ENGR	engr		No	0
231-000-150700 Sewers				phase 3b CSO project engineering/demo of structures					
240038 Total:		3,210.00							
Farnsworth Group Inc Tota		3,210.00							
FirsTech Inc.									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12035									
*** 13159	1/31/2023	37.50	0.00	02/17/2023				No	0
231-029-569000 Other Contractual Service				january 2023 fees					
*** 13159	1/31/2023	37.50	0.00	02/17/2023				No	0
223-023-569000 Other Contractual Service				january 2023 fees					
13159 Total:		75.00							
FirsTech Inc. Total:		75.00							
Gallery Ford Pekin									
10683									
2431	1/24/2023	90.82	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				sensor assembly for fire rescue 5					
2431 Total:		90.82							
Gallery Ford Pekin Total:		90.82							
Gem City Tire									
12935									
*** 28824	1/31/2023	3,433.68	0.00	02/17/2023				No	0
223-026-534000 Automotive Expense				16 tires					
*** 28824	1/31/2023	822.92	0.00	02/17/2023				No	0
100-032-534000 Automotive Expense				4 tires					
28824 Total:		4,256.60							
*** 38715	1/20/2023	48.83	0.00	02/17/2023				No	0
223-023-534000 Automotive Expense				scrap tire disposal					
*** 38715	1/20/2023	48.84	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				scrap tire disposal					
*** 38715	1/20/2023	48.83	0.00	02/17/2023				No	0
100-032-534000 Automotive Expense				scrap tire disposal					
38715 Total:		146.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Gem City Tire Total:		4,403.10							
Getz Fire Equipment 10223									
11835016	1/30/2023	825.00	0.00	02/17/2023				No	0
100-034-529000 Equipment				maintenance on fire extinguishers					
11835016 Total:		825.00							
Getz Fire Equipment Total:		825.00							
GFI Digital 13867									
*** 2457260	2/7/2023	151.66	0.00	02/17/2023				No	0
100-001-538000 Maintenance Agreements				copier usage for january 2023					
*** 2457260	2/7/2023	517.00	0.00	02/17/2023				No	0
100-990-538000 Maintenance Agreements				copier usage for january 2023					
*** 2457260	2/7/2023	92.86	0.00	02/17/2023				No	0
100-006-538000 Maintenance Agreements				copier usage for january 2023					
*** 2457260	2/7/2023	213.99	0.00	02/17/2023				No	0
100-763-538000 Maintenance Agreements				copier usage for january 2023					
*** 2457260	2/7/2023	190.20	0.00	02/17/2023				No	0
100-763-538000 Maintenance Agreements				copier usage for january 2023					
*** 2457260	2/7/2023	32.96	0.00	02/17/2023				No	0
100-761-538000 Maintenance Agreements				copier usage for january 2023					
*** 2457260	2/7/2023	362.83	0.00	02/17/2023				No	0
100-764-538000 Maintenance Agreements				copier usage for january 2023					
*** 2457260	2/7/2023	57.32	0.00	02/17/2023				No	0
100-032-538000 Maintenance Agreements				copier usage for january 2023					
*** 2457260	2/7/2023	532.82	0.00	02/17/2023				No	0
100-034-538000 Maintenance Agreements				copier usage for january 2023					
*** 2457260	2/7/2023	205.36	0.00	02/17/2023				No	0
501-501-538000 Maintenance Agreements				copier usage for january 2023					
2457260 Total:		2,357.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
GFI Digital Total:		2,357.00							
GFL Environmental Services USA, Inc.									
14249									
p60005201069	1/31/2023	25,568.98	0.00	02/17/2023				No	0
223-023-566500 Landfill Expense				landfill fee 1/16-1/31/23					
p60005201069 Total:		25,568.98							
p60005201079	1/31/2023	2,908.77	0.00	02/17/2023				No	0
231-031-536400 Sludge Removal				sludge disposal 1/16-2/1/23					
p60005201079 Total:		2,908.77							
p90005199571	1/31/2023	3,287.85	0.00	02/17/2023				No	0
223-026-566502 Recycling Expense				curbside fee recycling 1/16-1/31/23					
p90005199571 Total:		3,287.85							
GFL Environmental Servic		31,765.60							
Gutters by Tunyuck									
14510									
853607	1/30/2023	450.00	0.00	02/17/2023				No	0
100-766-536100 Property Cleanup Fees				yard/brush clean up at 714 s 8th 1/30/23					
853607 Total:		450.00							
853609	2/6/2023	1,600.00	0.00	02/17/2023				No	0
100-766-536100 Property Cleanup Fees				complete board up at 203 herget 2/6/23					
853609 Total:		1,600.00							
Gutters by Tunyuck Total:		2,050.00							
Hack, Terri									
14840									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense-0223	2/2/2023	750.00	0.00	02/17/2023				No	0
231-030-569000 Other Contractual Service				backwater valve at 1007 market					
expense-0223 Total:		750.00							
Hack, Terri Total:		750.00							
Hanson Professional Srvcs Inc									
10248									
c154685	2/13/2023	1,173.84	0.00	02/17/2023				No	0
525-525-561200 Engineering Fees				c15-4685 engineering fees airport runway 12/1/19-4/30/21					
c154685 Total:		1,173.84							
Hanson Professional Srvcs		1,173.84							
Harris Pest Control									
10251									
121343	2/2/2023	75.00	0.00	02/17/2023				No	0
100-068-566600 Pest Control				pest service at 1130 koch 2/2/23					
121343 Total:		75.00							
121344	2/2/2023	75.00	0.00	02/17/2023				No	0
100-068-566600 Pest Control				pest service at 1208 koch 2/2/23					
121344 Total:		75.00							
121345	2/2/2023	110.00	0.00	02/17/2023				No	0
100-068-566600 Pest Control				pest service at 111 s capitol and fire houses 2/2/23					
121345 Total:		110.00							
121346	2/2/2023	215.00	0.00	02/17/2023				No	0
231-031-566600 Pest Control				pest service at 606 front st and prison 2/2/23					
121346 Total:		215.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Harris Pest Control Total:	475.00							
Haynes, Jessica 14809									
expense-0223	2/1/2023	26.00	0.00	02/17/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 2/1/23					
	expense-0223 Total:	26.00							
	Haynes, Jessica Total:	26.00							
Heartland Fabrication, LLC 14842									
11918	1/24/2023	549.29	0.00	02/17/2023				No	0
231-031-529000 Equipment				drain assembly for conveyer					
	11918 Total:	549.29							
	Heartland Fabrication, LLC	549.29							
Herod Jr., David 14841									
expense-020123	2/1/2023	750.00	0.00	02/17/2023				No	0
231-030-569000 Other Contractual Service				backwater valve at 1422 howard ct					
	expense-020123 Total:	750.00							
	Herod Jr., David Total:	750.00							
Herr Petroleum Corporation 12712									
d40115	1/30/2023	16,695.83	0.00	02/17/2023				No	0
699-000-160100 Fuel Inventory				3998 gallons of diesel 01/30/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	d40115 Total:	16,695.83							
d40274	2/2/2023	24,341.59	0.00	02/17/2023				No	0
699-000-160100 Fuel Inventory				4003 diesel and 2999 of regular fuel 2/2/23					
	d40274 Total:	24,341.59							
	Herr Petroleum Corporatio	41,037.42							
i3 Broadband 12074									
2644674-1	12/1/2022	5,007.80	0.00	02/17/2023				No	0
100-009-550300 Telephone				phone and internet for city hall 12/1-12/31/22					
	2644674-1 Total:	5,007.80							
2680064-1	1/1/2023	5,936.39	0.00	02/17/2023				No	0
100-009-550300 Telephone				phone and internet for city hall 01/01-01/31/23					
	2680064-1 Total:	5,936.39							
2716258-1	2/1/2023	6,025.43	0.00	02/17/2023				No	0
100-009-550300 Telephone				phone and internet for city hall 2/1/-2/28/23					
	2716258-1 Total:	6,025.43							
	i3 Broadband Total:	16,969.62							
IL American Water 10291									
*** 210000997451	2/3/2023	75.91	0.00	02/17/2023				No	0
100-068-550100 Utilities				1000 n 14th st 1/5-2/2/23					
	210000997451 Total:	75.91							
*** 210001081786	2/7/2023	37.46	0.00	02/17/2023				No	0
100-068-550100 Utilities				400 s 7th st yd hy 01/06-02/03/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	210001081786 Total:	37.46							
*** 210001171146	2/8/2023	182.77	0.00	02/17/2023				No	0
100-068-550100 Utilities				1130 koch st 01/10-02/07/23					
	210001171146 Total:	182.77							
*** 210001172927	2/2/2023	117.62	0.00	02/17/2023				No	0
100-068-550100 Utilities				111 s capitol st fire protection 2/2-3/1/23					
	210001172927 Total:	117.62							
*** 210001359625	2/7/2023	37.46	0.00	02/17/2023				No	0
100-068-550100 Utilities				925 court st yd hy 01/06-02/03/23					
	210001359625 Total:	37.46							
*** 210002547388	2/8/2023	82.97	0.00	02/17/2023				No	0
100-068-550100 Utilities				272 derby st 01/07-02/06/23					
	210002547388 Total:	82.97							
*** 210003041258	2/8/2023	15.86	0.00	02/17/2023				No	0
100-068-550100 Utilities				1118 derby st yd hy 01/10-02/07/23					
	210003041258 Total:	15.86							
*** 210003090717	2/8/2023	99.37	0.00	02/17/2023				No	0
100-068-550100 Utilities				1208 koch st 01/10-02/07/23					
	210003090717 Total:	99.37							
*** 210003326348	2/2/2023	15.86	0.00	02/17/2023				No	0
100-068-550100 Utilities				800 mary st yd hy 1/4-2/1/23					
	210003326348 Total:	15.86							
*** 210003750453	2/10/2023	22.11	0.00	02/17/2023				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 01/12-02/09/23					
	210003750453 Total:	22.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 220001944051	2/9/2023	132.13	0.00	02/17/2023				No	0
100-068-550100 Utilities				1200 koch st 01/10-02/07/23					
220001944051 Total:		132.13							
IL American Water Total:		819.52							
IL Association of Chiefs of Police									
11279									
12814	1/31/2023	329.00	0.00	02/17/2023				No	0
100-761-519000 Training And Education				annual conference for CH					
12814 Total:		329.00							
12815	1/31/2023	329.00	0.00	02/17/2023				No	0
100-761-519000 Training And Education				annual conference for JD					
12815 Total:		329.00							
12816	1/31/2023	329.00	0.00	02/17/2023				No	0
100-761-519000 Training And Education				annual conference for SR					
12816 Total:		329.00							
IL Association of Chiefs of		987.00							
IL Dept of Employment Security									
10322									
1848489808	2/10/2023	3,141.00	0.00	02/17/2023				No	0
501-501-518200 Unemployment Insurance				current quarter amount statement period 9/5-12/31/22					
1848489808 Total:		3,141.00							
IL Dept of Employment Se		3,141.00							
IL Dept of Revenue									
10298									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0303781712	2/7/2023	55.00	0.00	02/17/2023				No	0
525-000-218800 Sales Tax Payable				january 2023 airport fuel sales tax					
0303781712 Total:		55.00							
1032652624	1/25/2023	18.99	0.00	02/17/2023				No	0
525-525-599000 Miscellaneous				november 2022 fuel tax return penalty					
1032652624 Total:		18.99							
1686633296	1/25/2023	174.00	0.00	02/17/2023				No	0
525-000-218800 Sales Tax Payable				december 2022 airport fuel sales tax					
1686633296 Total:		174.00							
IL Dept of Revenue Total:		247.99							
IL Environmental Protection Agency 13445									
02102023	2/10/2023	250.00	0.00	02/17/2023				No	0
231-000-150700 Sewers				NPDES permit for riverfront slope clearing					
02102023 Total:		250.00							
IL Environmental Protectio		250.00							
IL Oil Marketing Equipment 10313									
35554	1/27/2023	525.00	0.00	02/17/2023				No	0
525-525-557200 License & Inspection Fees				annual fuel pump testing/certification					
35554 Total:		525.00							
35747	2/6/2023	311.38	0.00	02/17/2023				No	0
699-069-534400 Equipment Repairs				parts for fuel pump hoses/stock					
35747 Total:		311.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	IL Oil Marketing Equipme	836.38							
Illini Plumbing, Inc. 12264									
17772	2/3/2023	2,124.76	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				booster pump replacement for mechanics shop					
17772 Total:		2,124.76							
17825	2/8/2023	157.95	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				backflow test at fire station 2					
17825 Total:		157.95							
17829	2/10/2023	157.95	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				backflow test at fire station 3					
17829 Total:		157.95							
Illini Plumbing, Inc. Total:		2,440.66							
IML 14766									
1320	2/6/2023	35.00	0.00	02/17/2023				No	0
100-005-551000 Printing And Publications				job posting 2/6/23					
1320 Total:		35.00							
1322	2/7/2023	35.00	0.00	02/17/2023				No	0
100-005-551000 Printing And Publications				engineering job postings					
1322 Total:		35.00							
IML Total:		70.00							
Innovative Medical Therapies LLC 14507									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1088	8/25/2022	150.00	0.00	02/17/2023				No	0
223-023-559000 Medical Expense/supplies				physical & drug screen for JH					
1088 Total:		150.00							
1110	10/26/2022	150.00	0.00	02/17/2023				No	0
223-023-559000 Medical Expense/supplies				physical & drug screen for RB					
1110 Total:		150.00							
1605	1/10/2023	150.00	0.00	02/17/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for JH					
1605 Total:		150.00							
1610	2/3/2023	150.00	0.00	02/17/2023				No	0
100-005-559000 Medical Expense/supplies				physical & drug screen for JH					
1610 Total:		150.00							
1611	2/7/2023	150.00	0.00	02/17/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for KT					
1611 Total:		150.00							
Innovative Medical Therap		750.00							
Interstate Billing Service, Inc									
12346									
3031111907	2/1/2023	240.57	0.00	02/17/2023				No	0
100-032-534000 Automotive Expense				governor air assembly for street 407					
3031111907 Total:		240.57							
Interstate Billing Service, I		240.57							
IT360, Inc.									
12267									
36542	12/1/2022	100.00	0.00	02/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-009-538000 Maintenance Agreements				security awareness training management					
36542 Total:		100.00							
36913	1/1/2022	100.00	0.00	02/17/2023				No	0
100-009-538000 Maintenance Agreements				security awareness training management					
36913 Total:		100.00							
37239	2/1/2022	100.00	0.00	02/17/2023				No	0
100-009-538000 Maintenance Agreements				security awareness training management					
37239 Total:		100.00							
IT360, Inc. Total:		300.00							
JIMAX Landscape LLC									
14422									
1795	1/30/2023	14,725.00	0.00	02/17/2023				No	0
270-270-584009 General Public Improvements				demolition of 336 margaret					
1795 Total:		14,725.00							
JIMAX Landscape LLC To		14,725.00							
Kaman Fluid Power									
13536									
m57612001	2/6/2023	437.76	0.00	02/17/2023				No	0
223-023-534000 Automotive Expense				hydraulic hose assembly for sw12					
m57612001 Total:		437.76							
Kaman Fluid Power Total:		437.76							
Kimball Midwest									
11679									
100726809	2/3/2023	75.40	0.00	02/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-032-559000 Medical Expense/supplies				medicine cabinet supplies					
100726809 Total:		75.40							
Kimball Midwest Total:		75.40							
Koenig Body & Equipment 10359									
94189	1/31/2023	1,860.04	0.00	02/17/2023				No	0
100-032-534000 Automotive Expense				shoe assembly, blade markers for plow trucks					
94189 Total:		1,860.04							
Koenig Body & Equipmen		1,860.04							
L.C.D. Uniforms 10842									
8218	10/19/2022	386.10	0.00	02/17/2023				No	0
100-034-518900 Uniform Allowance				dress shoes, ties and mourning bands					
8218 Total:		386.10							
L.C.D. Uniforms Total:		386.10							
Laatsch, Steve 13050									
expense-0223	2/2/2023	575.00	0.00	02/17/2023				No	0
231-031-519000 Training And Education				continuing education for license					
expense-0223 Total:		575.00							
Laatsch, Steve Total:		575.00							
Laser Electric Inc 10367									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
02082023	2/8/2023	61.00	0.00	02/17/2023				No	0
100-793-426000 Electrical Permits				refunded permit who was not in the city limits					
02082023 Total:		61.00							
Laser Electric Inc Total:		61.00							
Laughlin, Jason 14250									
*** expense-0123	1/31/2023	26.00	0.00	02/17/2023				No	0
501-501-554200 Meals/Lodging				charter to dunlap 1/31/23					
expense-0123 Total:		26.00							
Laughlin, Jason Total:		26.00							
Linda S. Pieczynski 12922									
126	1/26/2023	182.00	0.00	02/17/2023				No	0
100-761-551600 Dues And Subscriptions				roll call annual subscription					
126 Total:		182.00							
Linda S. Pieczynski Total:		182.00							
Macqueen Emergency 10230									
p01416	1/31/2023	340.00	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 3					
p01416 Total:		340.00							
p01418	2/3/2023	161.23	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 3					
p01418 Total:		161.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
p01433	2/7/2023	2,740.57	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 2					
p01433 Total:		2,740.57							
p01434	2/7/2023	242.22	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				repairs to engine 3					
p01434 Total:		242.22							
p01452	2/9/2023	882.15	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				shock absorbers for truck					
p01452 Total:		882.15							
w01451	1/31/2023	11,022.83	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				repairs to T4					
w01451 Total:		11,022.83							
w01582	1/30/2023	2,463.79	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				repairs to T4					
w01582 Total:		2,463.79							
Macqueen Emergency Tota		17,852.79							
Maurer-Stutz Inc 10402									
43513	1/31/2023	9,382.50	0.00	02/17/2023				No	0
270-270-561200 Engineering Fees				downtown parking lot design					
43513 Total:		9,382.50							
Maurer-Stutz Inc Total:		9,382.50							
McCabe, Tara 11649									
expense-0123	1/28/2023	15.00	0.00	02/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
501-501-554200 Meals/Lodging				charter to greenview 1/28/23					
expense-0123 Total:		15.00							
McCabe, Tara Total:		15.00							
McDaniels Marketing Communications 10839									
02082023	2/8/2023	850.00	0.00	02/17/2023				No	0
208-208-560500 Consulting Services				payment for marketing expenses					
02082023 Total:		850.00							
McDaniels Marketing Com		850.00							
McKesson Medical-Surgical Inc. MMSGS 10431									
02089864	2/6/2023	681.52	0.00	02/17/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
02089864 Total:		681.52							
20295435	2/8/2023	152.50	0.00	02/17/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
20295435 Total:		152.50							
McKesson Medical-Surgic		834.02							
Mellen, Adam 13643									
expense-0223	2/13/2023	295.00	0.00	02/17/2023				No	0
100-034-519000 Training And Education				company fire officer 1 3/5-3/10/23					
expense-0223 Total:		295.00							
expense-0223-1	2/13/2023	295.00	0.00	02/17/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-519000 Training And Education				company fire officer 1	3/19-3/24/23				
expense-0223-1 Total:		295.00							
Mellen, Adam Total:		590.00							
Menards 10414 41782	1/30/2023	54.28	0.00	02/17/2023				No	0
100-068-522400 General Supplies				soap and paper towels					
41782 Total:		54.28							
41824	2/2/2023	69.99	0.00	02/17/2023				No	0
223-023-529000 Equipment				shop vacume					
41824 Total:		69.99							
41856	1/31/2023	28.07	0.00	02/17/2023				No	0
100-761-522400 General Supplies				paper towels and putty knives					
41856 Total:		28.07							
41910	2/1/2023	33.34	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				paint brushes and screwdriver					
41910 Total:		33.34							
41914	2/1/2023	70.52	0.00	02/17/2023				No	0
231-031-522400 General Supplies				batteries and cleaning rags for plant 3					
41914 Total:		70.52							
41978	2/2/2023	43.98	0.00	02/17/2023				No	0
100-032-522400 General Supplies				washers, bolts and pails for shop					
41978 Total:		43.98							
*** 42005	2/2/2023	87.05	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				coffee and utinsels					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
42005 Total:		87.05							
42061	2/3/2023	18.97	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				fast dry latex and angler					
42061 Total:		18.97							
42285	2/7/2023	31.07	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				filter and tile for bus dept					
42285 Total:		31.07							
42348	2/8/2023	89.24	0.00	02/17/2023				No	0
100-034-522400 General Supplies				laundry soap, pipe and electrical plugs					
42348 Total:		89.24							
42501	2/11/2023	52.82	0.00	02/17/2023				No	0
231-031-534200 Buildings And Grounds Rep				electric eyes for garage doors					
42501 Total:		52.82							
42559	2/11/2023	-38.48	0.00	02/17/2023				No	0
231-031-534200 Buildings And Grounds Rep				returned eye sensor					
42559 Total:		-38.48							
Menards Total:		540.85							
Midwest Transit Equipment									
10421									
r35100683001	2/7/2023	116.49	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				labor and supplies for bus 1962					
r35100683001 Total:		116.49							
x10106440003	11/3/2023	418.36	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				harness for bus stock					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	x10106440003 Total:	418.36							
x10106512301	1/27/2023	201.43	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				power steering assembly for bus 1947					
	x10106512301 Total:	201.43							
x10106512501	1/27/2023	69.20	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				plug for bus stock					
	x10106512501 Total:	69.20							
x10106539901	1/30/2023	114.66	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				horn for bus 1968					
	x10106539901 Total:	114.66							
x10106540101	1/30/2023	117.24	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				tie rods for bus 1935					
	x10106540101 Total:	117.24							
x10106540102	1/26/2023	108.65	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				tire rod for bus 1935					
	x10106540102 Total:	108.65							
x10106540301	1/27/2023	217.05	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				coolant tank for bus 1913					
	x10106540301 Total:	217.05							
x10106540401	1/27/2023	97.92	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				stop arm kit for bus 1959					
	x10106540401 Total:	97.92							
x10106552601	2/7/2023	37.68	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				window seal for bus 1963					
	x10106552601 Total:	37.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
x10106552701	2/6/2023	31.69	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				coolant resistant cap bus bus 1202					
x10106552701 Total:		31.69							
Midwest Transit Equipmen		1,530.37							
Miller Hall & Triggs 10423									
*** 60	2/6/2023	16,990.25	0.00	02/17/2023				No	0
100-003-560600 Corporate Counsel Fees				general legal matters 1/23					
*** 60	2/6/2023	40.00	0.00	02/17/2023				No	0
100-003-561001 Legal Services - Police Labor				general legal matters 1/23					
*** 60	2/6/2023	1,774.13	0.00	02/17/2023				No	0
100-003-560600 Corporate Counsel Fees				general legal matters 1/23					
*** 60	2/6/2023	1,007.86	0.00	02/17/2023				No	0
100-003-560600 Corporate Counsel Fees				general legal matters 1/23					
*** 60	2/6/2023	682.00	0.00	02/17/2023				No	0
100-003-561002 Legal Services - Fire Labor				general legal matters 1/23					
*** 60	2/6/2023	628.00	0.00	02/17/2023				No	0
100-003-560600 Corporate Counsel Fees				general legal matters 1/23					
*** 60	2/6/2023	761.00	0.00	02/17/2023				No	0
100-003-561003 Legal Services - Teamsters				general legal matters 1/23					
*** 60	2/6/2023	392.00	0.00	02/17/2023				No	0
100-003-561001 Legal Services - Police Labor				general legal matters 1/23					
*** 60	2/6/2023	176.00	0.00	02/17/2023				No	0
231-031-560600 Corporate Counsel Fees				general legal matters 1/23					
60 Total:		22,451.24							
Miller Hall & Triggs Total:		22,451.24							
Modal Marketing 10427									
inv98587	1/19/2023	6.46	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				45 degree bend/grommet					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	inv98587 Total:	6.46							
	Modal Marketing Total:	6.46							
Motion Industries Inc 10436									
il6100273343	1/20/2023	822.96	0.00	02/17/2023				No	0
231-031-534400 Equipment Repairs				repairs to gear on conveyor					
	il6100273343 Total:	822.96							
il6100273867	1/27/2023	284.21	0.00	02/17/2023				No	0
231-031-534400 Equipment Repairs				bearings for conveyor					
	il6100273867 Total:	284.21							
	Motion Industries Inc Tota	1,107.17							
Mutual Wheel 10439									
2738362	1/17/2023	33.14	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				elbow and plug for ladder 1					
	2738362 Total:	33.14							
2740497	1/27/2023	4,175.65	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				left and right caliper for engine 5					
	2740497 Total:	4,175.65							
2740710	1/27/2023	541.59	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				brake pads for engine 3					
	2740710 Total:	541.59							
2742737	2/7/2023	158.18	0.00	02/17/2023				No	0
223-026-534000 Automotive Expense				airline fittings for rc2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
2742737 Total:		158.18							
Mutual Wheel Total:		4,908.56							
NAPA Auto Parts of Pekin 10441									
528295	1/27/2023	10.99	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				radiator cap for engine 3					
528295 Total:		10.99							
528315	1/27/2023	65.97	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				bulbs for plow trucks/stock					
528315 Total:		65.97							
NAPA Auto Parts of Pekin		76.96							
NCL of Wisconsin Inc 12393									
482244	1/25/2023	2,744.58	0.00	02/17/2023				No	0
231-031-522600 Machine Lubricant & Oil				new scale for lab testing					
482244 Total:		2,744.58							
482328	1/26/2023	112.88	0.00	02/17/2023				No	0
231-031-522600 Machine Lubricant & Oil				phasphorous lab test					
482328 Total:		112.88							
NCL of Wisconsin Inc Tota		2,857.46							
Notary Express Inc 10452									
02032023	2/3/2023	64.99	0.00	02/17/2023				No	0
100-761-557200 License And Inspection Fees				notary renewal for SS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	02032023 Total:	64.99							
	Notary Express Inc Total:	64.99							
Otis Elevator 10461 100400997042	12/14/2022	22.47	0.00	02/17/2023	elevator repair			No	0
100-068-534200 Buildings And Grounds Rep									
	100400997042 Total:	22.47							
	Otis Elevator Total:	22.47							
Pace Analytical Services 10473 i9544895	1/31/2023	3,234.95	0.00	02/17/2023	lab testing not done in house			No	0
231-031-561300 Testing Fees And Expenses									
	i9544895 Total:	3,234.95							
	Pace Analytical Services To	3,234.95							
Parkside Athletics 10470 02012023	2/1/2023	4,250.36	0.00	02/17/2023	50% gym memberships & annual renewals			No	0
695-095-516700 Wellness Program									
	02012023 Total:	4,250.36							
	Parkside Athletics Total:	4,250.36							
Pekin Alignment & Autobody, Inc. 13351 8482	1/18/2023	2,055.20	0.00	02/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-534000 Automotive Expense					body work for bus 1942				
8482 Total:		2,055.20							
Pekin Alignment & Autobob		2,055.20							
Pekin Park District 10487									
02082023	2/8/2023	150.70	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep					city share of utilities at riverfront 1/3-1/31/23				
02082023 Total:		150.70							
Pekin Park District Total:		150.70							
Pekin Pride Soccer Club 10932									
200	10/11/2022	5,000.00	0.00	02/17/2023				No	0
208-208-597700 Sponsorships					pekin pride sponsorship				
200 Total:		5,000.00							
Pekin Pride Soccer Club To		5,000.00							
Rademaker, Josh 13326									
expense-01/23	1/30/2023	82.11	0.00	02/17/2023				No	0
100-034-519000 Training And Education					fuel while at training seperate (2) days				
expense-01/23 Total:		82.11							
Rademaker, Josh Total:		82.11							
Rademaker, Patrick 10744									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense-0323	2/13/2023	295.00	0.00	02/17/2023				No	0
100-034-519000 Training And Education				company fire officer/champaign 3/5-3/10/23					
expense-0323 Total:		295.00							
expense-0323-1	2/13/2023	295.00	0.00	02/17/2023				No	0
100-034-519000 Training And Education				company fire officer/champaign 3/19-3/24/23					
expense-0323-1 Total:		295.00							
Rademaker, Patrick Total:		590.00							
Ragan Communications Inc 10533									
28361	1/30/2023	1,248.65	0.00	02/17/2023				No	0
100-761-555000 Radio Expense				monthly smr 01/02/23-02/27/23					
28361 Total:		1,248.65							
28363	1/30/2023	763.88	0.00	02/17/2023				No	0
100-034-555000 Radio Expense				monthly smr 01/02/23-02/27/23					
28363 Total:		763.88							
Ragan Communications In		2,012.53							
Rainbo Oil Co 10534									
*** 9158613	1/26/2023	437.98	0.00	02/17/2023				No	0
100-032-534000 Automotive Expense				bulk DEF					
*** 9158613	1/26/2023	437.99	0.00	02/17/2023				No	0
223-023-534000 Automotive Expense				bulk DEF					
*** 9158613	1/26/2023	977.83	0.00	02/17/2023				No	0
501-501-534000 Automotive Expense				bulk DEF					
9158613 Total:		1,853.80							
9158729	2/2/2023	1,051.38	0.00	02/17/2023				No	0
100-032-534000 Automotive Expense				bulk oil/hydraulic					

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Attachment: To Be Paid Proof List 2-17-23 (3400 : Accounts Payable To Be Paid Proof List thru February

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
9158729 Total:		1,051.38							
*** 9158730	2/2/2023	245.87	0.00	02/17/2023				No	0
100-032-534000 Automotive Expense				DEF bulk					
*** 9158730	2/2/2023	245.88	0.00	02/17/2023				No	0
223-023-534000 Automotive Expense				DEF bulk					
*** 9158730	2/2/2023	-15.00	0.00	02/17/2023				No	0
223-023-534000 Automotive Expense				core return					
9158730 Total:		476.75							
Rainbo Oil Co Total:		3,381.93							
SAFEBuilt, LLC									
14115									
0095282in	12/31/2022	8,500.00	0.00	02/17/2023				No	0
100-793-569000 Other Contractual Service				permit tech services for december 2022					
0095282in Total:		8,500.00							
0096132in	1/31/2023	8,840.00	0.00	02/17/2023				No	0
100-793-569000 Other Contractual Service				permit tech services for january 2023					
0096132in Total:		8,840.00							
SAFEBuilt, LLC Total:		17,340.00							
Schaefer, Chris									
10571									
expense-0223	2/2/2023	625.00	0.00	02/17/2023				No	0
231-031-519000 Training And Education				continuing education for license					
expense-0223 Total:		625.00							
Schaefer, Chris Total:		625.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Schwartz Electric 10579									
17359	1/27/2023	456.90	0.00	02/17/2023				No	0
100-032-534400 Equipment Repairs				replaced LED fixture at 8th & court					
17359 Total:		456.90							
17360	1/27/2023	456.30	0.00	02/17/2023				No	0
100-032-534400 Equipment Repairs				replaced fixture 8th & court 01/27/23					
17360 Total:		456.30							
17361	1/27/2023	3,115.20	0.00	02/17/2023				No	0
100-032-534400 Equipment Repairs				replaced city owned LED fixtures					
17361 Total:		3,115.20							
17371	2/3/2023	1,365.00	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				julie locates 1/18-1/31/23					
17371 Total:		1,365.00							
Schwartz Electric Total:		5,393.40							
Seico Inc 10587									
51696	1/30/2023	125.00	0.00	02/17/2023				No	0
100-009-538000 Maintenance Agreements				card access 4k maintenance					
51696 Total:		125.00							
Seico Inc Total:		125.00							
Shaw, Tina 14561									
expense-0223	2/4/2023	15.00	0.00	02/17/2023				No	0
501-501-554200 Meals/Lodging				charter to metamora 2/4/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0223 Total:	15.00							
	Shaw, Tina Total:	15.00							
Sherwin Williams 10596 4300-4	1/31/2023	100.19	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep				paint and supplies for police dept hallway					
	4300-4 Total:	100.19							
	Sherwin Williams Total:	100.19							
SHI International Corp 12297 b16372624	1/19/2023	11,177.60	0.00	02/17/2023				No	0
100-009-538000 Maintenance Agreements				forti-services					
	b16372624 Total:	11,177.60							
	SHI International Corp Tot	11,177.60							
SPAN Enterprises LLC 14829 inv481831	1/25/2023	3,294.00	0.00	02/17/2023				No	0
100-005-569000 Other Contractual Service				1095 e-filing support					
	inv481831 Total:	3,294.00							
	SPAN Enterprises LLC Tot	3,294.00							
Springfield Electric Supply 11502 s010253377001	1/10/2023	49.50	0.00	02/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
231-031-534400 Equipment Repairs					electrical connectors for work on conveyer plug				
	s010253377001 Total:	49.50							
	Springfield Electric Supply	49.50							
Standard Heating & Cooling 13042									
sd21025	2/2/2023	324.42	0.00	02/17/2023				No	0
100-068-534200 Buildings And Grounds Rep					repair to return grill at city hall				
	sd21025 Total:	324.42							
	Standard Heating & Coolin	324.42							
Stryker Sales Corporation 13886									
4029268m	1/25/2023	7,140.98	0.00	02/17/2023				No	0
100-034-522500 Emergency Medical Supplie					emergency medical equipment battery pack-li-ion				
	4029268m Total:	7,140.98							
	Stryker Sales Corporation T	7,140.98							
Taylor Print Impressions 10143									
7135013	2/6/2023	399.99	0.00	02/17/2023				No	0
100-006-520200 Office Supplies					window envelopes				
	7135013 Total:	399.99							
	Taylor Print Impressions To	399.99							
Tazewell & Peoria Railroad, Inc 14263									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 21tzpr01r21040	2/7/2023	521.50	0.00	02/17/2023	CSP3-ENGR	engr		No	0
231-000-150700 Sewers				CSO project RR review					
21tzpr01r210402 Total:		521.50							
Tazewell & Peoria Railroad		521.50							
Tazewell County Asphalt Co. Inc. 11264									
*** 2	10/31/2022	3,796.00	0.00	02/17/2023				No	0
240-240-580500 Street Construction				HMA patching project 22-00000-02-gm					
2 Total:		3,796.00							
Tazewell County Asphalt C		3,796.00							
Tazewell County Highway Department 11549									
0905004	1/18/2023	200.00	0.00	02/17/2023				No	0
100-007-569000 Other Contractual Service				bridge inspection for broadway					
0905004 Total:		200.00							
Tazewell County Highway		200.00							
Tazewell County Recorder 10638									
02082023	2/8/2023	47.40	0.00	02/17/2023				No	0
100-793-593300 Lien Filing Fee				release of lien					
02082023 Total:		47.40							
02082023-1	2/8/2023	47.40	0.00	02/17/2023				No	0
100-793-593300 Lien Filing Fee				release of lien					
02082023-1 Total:		47.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
02082023-2	2/8/2023	189.60	0.00	02/17/2023				No	0
100-793-593300 Lien Filing Fee				release of 4 liens					
02082023-2 Total:		189.60							
02102023	2/10/2023	948.00	0.00	02/17/2023				No	0
100-793-593300 Lien Filing Fee				filing 20 liens					
02102023 Total:		948.00							
02102023-1	2/10/2023	948.00	0.00	02/17/2023				No	0
100-793-593300 Lien Filing Fee				filing 20 liens					
02102023-1 Total:		948.00							
02102023-3	2/10/2023	948.00	0.00	02/17/2023				No	0
100-793-593300 Lien Filing Fee				filing 20 liens					
02102023-3 Total:		948.00							
02102023-4	2/10/2023	948.00	0.00	02/17/2023				No	0
100-793-593300 Lien Filing Fee				filing 20 liens					
02102023-4 Total:		948.00							
02102023-5	2/10/2023	948.00	0.00	02/17/2023				No	0
100-793-593300 Lien Filing Fee				filing 20 liens					
02102023-5 Total:		948.00							
Tazewell County Recorder		5,024.40							
Tazewell County Recorder									
11172									
02102023	2/10/2023	379.20	0.00	02/17/2023				No	0
231-029-593300 Lien Filing Fee				release of 8 waste water liens					
02102023 Total:		379.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Tazewell County Recorder	379.20							
The Lock Shop 13724 068325	6/22/2022	223.25	0.00	02/17/2023				No	0
100-032-534000 Automotive Expense				keys for 2008 ford F250					
068325 Total:		223.25							
The Lock Shop Total:		223.25							
Third Millennium Associates, Inc. 11953 *** 28680	1/31/2023	1,930.00	0.00	02/17/2023				No	0
231-029-569000 Other Contractual Service				green pay server fees for january 2023					
*** 28680	1/31/2023	1,930.00	0.00	02/17/2023				No	0
223-023-569000 Other Contractual Service				green pay server fees for january 2023					
28680 Total:		3,860.00							
Third Millennium Associat		3,860.00							
Thouvenot, Wade, and Moerchen Inc 14645 77407	1/30/2023	67,200.00	0.00	02/17/2023	ADA1-PLAN	enr		No	0
445-041-561200 Engineering Fees				creating ADA transition plan					
77407 Total:		67,200.00							
77621	1/31/2023	11,056.00	0.00	02/17/2023	ADA1-PLAN	enr		No	0
445-041-561200 Engineering Fees				semi-annual ADA check per consent degree					
77621 Total:		11,056.00							
Thouvenot, Wade, and Mo		78,256.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Topless Tree Service									
14332									
2097	2/2/2023	1,505.00	0.00	02/17/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed dead trees at 305 washington 2/1-2/2/23					
2097 Total:		1,505.00							
2098	2/4/2023	1,565.00	0.00	02/17/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed dead tree at 1211 broadway 2/2/23					
2098 Total:		1,565.00							
2099	2/4/2023	1,465.00	0.00	02/17/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed dead tree at 332 matilda					
2099 Total:		1,465.00							
2104	2/9/2023	525.00	0.00	02/17/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed deadwood at 927 hamilton 2/8/23					
2104 Total:		525.00							
2105	2/9/2023	475.00	0.00	02/17/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed deadwood at 10th & highland 02/08/23					
2105 Total:		475.00							
Topless Tree Service Total:		5,535.00							
Tradecraft Training LLC									
14787									
02032023	2/3/2023	200.00	0.00	02/17/2023				No	0
100-761-519000 Training And Education				training for CB 2/15-16/23					
02032023 Total:		200.00							
Tradecraft Training LLC To		200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Truck Centers Inc 10664									
f14038514501	2/2/2023	218.06	0.00	02/17/2023				No	0
223-023-534000 Automotive Expense				transmission filter/stock for sw13					
f14038514501 Total:		218.06							
f14038844801	1/26/2023	5.54	0.00	02/17/2023				No	0
100-032-534000 Automotive Expense				hood latch for st477					
f14038844801 Total:		5.54							
f14038849501	1/27/2023	295.75	0.00	02/17/2023				No	0
223-023-534000 Automotive Expense				disc/brake for sw13					
f14038849501 Total:		295.75							
f14039110101	1/27/2023	36.37	0.00	02/17/2023				No	0
100-032-534000 Automotive Expense				latch/hood rubber for st477					
f14039110101 Total:		36.37							
f14039120701	1/30/2023	190.27	0.00	02/17/2023				No	0
223-023-534000 Automotive Expense				pressure sensor for sw13					
f14039120701 Total:		190.27							
f14039121001	1/30/2023	20.28	0.00	02/17/2023				No	0
223-023-534000 Automotive Expense				headlight covers for sw13					
f14039121001 Total:		20.28							
f14039121301	1/30/2023	86.40	0.00	02/17/2023				No	0
223-023-534000 Automotive Expense				valve for sw13					
f14039121301 Total:		86.40							
f14039197501	2/6/2023	21.94	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				hub cap for engine 3					
f14039197501 Total:		21.94							
f14039203701	2/6/2023	303.74	0.00	02/17/2023				No	0

AP-To Be Paid Proof List (02/16/2023 - 2:48 PM)

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*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 2-17-23 (3400 : Accounts Payable To Be Paid Proof List thru February

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-534000 Automotive Expense				drag link for sw11/stock					
f14039203701 Total:		303.74							
f14039211501	2/7/2023	81.88	0.00	02/17/2023				No	0
223-026-534000 Automotive Expense				airline fittings for recycle 2					
f14039211501 Total:		81.88							
Truck Centers Inc Total:		1,260.23							
Uftring Auto Group 10829									
158860fow	1/31/2023	118.42	0.00	02/17/2023				No	0
100-034-534000 Automotive Expense				pump assembly for fire 1					
158860fow Total:		118.42							
Uftring Auto Group Total:		118.42							
United Rentals (North America), Inc 13227									
213426746004	1/25/2023	1,161.76	0.00	02/17/2023				No	0
231-030-524000 Lease/rental Of Equipment				rental of pump for state st liftstation					
213426746004 Total:		1,161.76							
United Rentals (North Ame		1,161.76							
University of Illinois 11803									
ufiw8630	1/23/2023	1,400.00	0.00	02/17/2023				No	0
100-034-519000 Training And Education				class for a. cummins, c. johnson, c. hogue and j. gropp					
ufiw8630 Total:		1,400.00							
ufiw8691	1/31/2023	700.00	0.00	02/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-519000 Training And Education				class for j. rademaker and m. carroll					
ufiw8691 Total:		700.00							
University of Illinois Total:		2,100.00							
Unland & Co Inc., James 10671									
5289	1/30/2023	1,555.00	0.00	02/17/2023				No	0
695-095-569000 Other Contractual Service				january 2023 consulting services					
5289 Total:		1,555.00							
5290	1/30/2023	290.00	0.00	02/17/2023				No	0
695-095-569000 Other Contractual Service				wellness app rewards for january 2023					
5290 Total:		290.00							
Unland & Co Inc., James T		1,845.00							
US Bank Equipment Finance 13878									
*** 493206874	2/6/2023	127.71	0.00	02/17/2023				No	0
100-001-524000 Lease/rental Of Equipment				lease on copiers					
*** 493206874	2/6/2023	127.71	0.00	02/17/2023				No	0
100-990-524000 Lease/rental Of Equipment				lease on copiers					
*** 493206874	2/6/2023	127.71	0.00	02/17/2023				No	0
100-006-524000 Lease/rental Of Equipment				lease on copiers					
*** 493206874	2/6/2023	255.42	0.00	02/17/2023				No	0
100-763-524000 Lease/rental Of Equipment				lease on copiers					
*** 493206874	2/6/2023	127.71	0.00	02/17/2023				No	0
100-761-524000 Lease/rental Of Equipment				lease on copiers					
*** 493206874	2/6/2023	127.71	0.00	02/17/2023				No	0
100-764-524000 Lease/rental Of Equipment				lease on copiers					
*** 493206874	2/6/2023	127.71	0.00	02/17/2023				No	0
100-032-524000 Lease/rental Of Equipment				lease on copiers					
*** 493206874	2/6/2023	127.71	0.00	02/17/2023				No	0
100-034-524000 Lease/rental Of Equipment				lease on copiers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 493206874	2/6/2023	620.48	0.00	02/17/2023				No	0
501-501-524000 Lease/rental Of Equipment				lease on copiers					
*** 493206874	2/6/2023	127.71	0.00	02/17/2023				No	0
699-069-524000 Lease/rental Of Equipment				lease on copiers					
493206874 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
Veritread Exchange LLC 14847									
945362	2/13/2023	2,600.00	0.00	02/17/2023				No	0
100-761-529000 Equipment				towing for MARV					
945362 Total:		2,600.00							
Veritread Exchange LLC T		2,600.00							
Verizon 14122									
9925089787	1/10/2023	131.57	0.00	02/17/2023				No	0
100-009-550300 Telephone				building and grounds cellular 12/11/22-01/10/23					
9925089787 Total:		131.57							
9926075411	1/23/2023	247.09	0.00	02/17/2023				No	0
100-009-550300 Telephone				ppd cellular 12/24/22-01/23/23					
9926075411 Total:		247.09							
Verizon Total:		378.66							
Verizon Connect Nwf, Inc 12701									
314000038200	2/1/2023	1,455.05	0.00	02/17/2023				No	0
100-009-529500 AVL Equipment				AVL for city vehicles 01/01-01/31/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
314000038200 Total:		1,455.05							
Verizon Connect Nwf, Inc		1,455.05							
Village of Creve Coeur 14320 02082023	2/8/2023	1,500.00	0.00	02/17/2023				No	0
231-031-522600 Machine Lubricant & Oil				equipment to test BOD'S from creve coeur plant					
02082023 Total:		1,500.00							
Village of Creve Coeur Tot		1,500.00							
Visa (business) 11433									
*** 2020-0123	1/25/2023	760.00	0.00	02/17/2023				No	0
100-006-551600 Dues And Subscriptions				GFOA dues for RB					
*** 2020-0123	1/25/2023	35.00	0.00	02/17/2023				No	0
100-005-551000 Printing And Publications				job posting for CDBG program					
*** 2020-0123	1/25/2023	250.00	0.00	02/17/2023				No	0
501-501-569000 Other Contractual Service				background/bus drivers query					
*** 2020-0123	1/25/2023	149.62	0.00	02/17/2023				No	0
100-032-556100 Gasoline/diesel Fuel				fuel for taking hot box to st. louis					
*** 2020-0123	1/25/2023	133.65	0.00	02/17/2023				No	0
100-032-556100 Gasoline/diesel Fuel				fuel for picking up hot box from st. louis					
*** 2020-0123	1/25/2023	440.00	0.00	02/17/2023				No	0
100-004-519000 Training And Education				MMC program enrollment for deputy city clerk					
*** 2020-0123	1/25/2023	20.00	0.00	02/17/2023				No	0
525-525-522400 General Supplies				reload funds for illinois tollway					
*** 2020-0123	1/25/2023	637.39	0.00	02/17/2023				No	0
100-005-551000 Printing And Publications				job posting					
*** 2020-0123	1/25/2023	9.90	0.00	02/17/2023				No	0
261-322-520400 Postage				postage					
*** 2020-0123	1/25/2023	35.00	0.00	02/17/2023				No	0
100-005-551000 Printing And Publications				IML posting for public works					
*** 2020-0123	1/25/2023	35.00	0.00	02/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-005-551000 Printing And Publications				IML posting for engineering					
2020-0123 Total:		2,505.56							
*** 3994-0123	1/25/2023	897.82	0.00	02/17/2023				No	0
100-761-529000 Equipment				coffee maker					
*** 3994-0123	1/25/2023	18.00	0.00	02/17/2023				No	0
100-761-534000 Automotive Expense				car wash JD					
*** 3994-0123	1/25/2023	384.00	0.00	02/17/2023				No	0
100-761-551600 Dues And Subscriptions				survey monkey renewal					
*** 3994-0123	1/25/2023	31.00	0.00	02/17/2023				No	0
100-763-520200 Office Supplies				desk calculator for SR					
*** 3994-0123	1/25/2023	54.75	0.00	02/17/2023				No	0
100-763-520200 Office Supplies				2023 calendar for SR					
*** 3994-0123	1/25/2023	190.00	0.00	02/17/2023				No	0
100-990-590900 Police And Fire Commission				org. appt add					
*** 3994-0123	1/25/2023	51.13	0.00	02/17/2023				No	0
100-766-519000 Training And Education				inspector discipline renewal/license fee					
3994-0123 Total:		1,626.70							
*** 5388-0123	1/25/2023	864.24	0.00	02/17/2023				No	0
100-034-519000 Training And Education				reservations for training/airb&b 3/05-3/10/23					
*** 5388-0123	1/25/2023	864.24	0.00	02/17/2023				No	0
100-034-519000 Training And Education				reservations for training/airb&b 3/19-3/24/23					
*** 5388-0123	1/25/2023	57.99	0.00	02/17/2023				No	0
100-034-520200 Office Supplies				laminating pouches					
*** 5388-0123	1/25/2023	-32.98	0.00	02/17/2023				No	0
100-034-599000 Miscellaneous				credit voucher for accidental use					
5388-0123 Total:		1,753.49							
Visa (business) Total:		5,885.75							
Waste Management									
12524									
320149620702	2/1/2023	2,554.66	0.00	02/17/2023				No	0
231-031-536400 Sludge Removal				20 yard dumpsters picked up 1/16-1/31/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	320149620702 Total:	2,554.66							
320233120700	2/3/2023	1,303.69	0.00	02/17/2023				No	0
231-031-536400	Sludge Removal			2 yard dumpster picked up 2/1/23					
	320233120700 Total:	1,303.69							
	Waste Management Total:	3,858.35							
	Report Total:	652,344.75							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 02/20/2023 - 9:21AM
 Batch: 00011.02.2023 - missy 1 2-20-23



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									
*** 02102023	2/10/2023	142.20	0.00	02/20/2023				No	0
100-793-593300 Lien Filing Fee				filing of 3 liens					
02102023 Total:		142.20							
Tazewell County Recorder		142.20							
Report Total:		142.20							



REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports December 2022 FY23

REQUIRED SIGNATURES

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

City Manager:
Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

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	\$ 20,000.16	\$ 29,999.84	40.00%
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	\$ 285.18	\$ 4,054.41	\$ 1,339.59	75.17%
100-001-517001	Medicare/city Share 1.45%	\$ 1,261.50	\$ 36.24	\$ 1,725.98	\$ (464.48)	136.82%
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	\$ 2,821.44	\$ 144,162.60	\$ 736.80	99.49%
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	\$ 1,021.68	\$ 528.32	65.91%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ 1,688.34	\$ 1,311.66	56.28%
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	\$ 127.71	\$ 46,464.23	\$ (3,114.23)	107.18%
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	\$ -	\$ 100.00	\$ 200.00	33.33%
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	\$ -	\$ 164.75	\$ 235.25	41.19%
001	Administration	\$ (195,099.40)	\$ (2,949.15)	\$ (197,291.96)	\$ 2,192.56	101.12%
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 18,491.50	\$ 146,646.66	\$ 63,353.34	69.83%
100-003-561000	Legal Fees	\$ -	\$ -	\$ 29,330.75	\$ (29,330.75)	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ 3,102.00	\$ 6,904.00	\$ 18,096.00	27.62%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 44.00	\$ 12,776.56	\$ (2,776.56)	127.77%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 1,494.00	\$ 3,976.00	\$ 6,024.00	39.76%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 800.00	\$ 6,112.50	\$ 6,387.50	48.90%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 267,500.00	\$ 23,931.50	\$ 205,746.47	\$ 61,753.53	76.91%
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)	\$ (23,931.50)	\$ (205,746.47)	\$ (61,753.53)	76.91%
100-004-451600	Dog Reclamation Fees	\$ 6,000.00	\$ 225.00	\$ 3,500.00	\$ 2,500.00	58.33%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 500.00	\$ 150.00	\$ 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	\$ 375.00	\$ 4,750.00	\$ 2,150.00	68.84%
100-004-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-420100	Liquor Licenses	\$ 73,250.00	\$ 83.33	\$ 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	\$ 11,736.82	\$ 11,736.82	\$ 208,263.18	5.33%
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	\$ 50.00	\$ 280.00	\$ 420.00	40.00%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 11,870.15	\$ 18,819.15	\$ 286,465.85	6.16%
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	\$ 13,862.74	\$ 94,153.13	\$ 66,101.25	58.75%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 2,651.40	\$ 9,600.49	\$ (9,600.49)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 2,000.37	\$ 4,419.33	\$ (4,419.33)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ 876.44	\$ (876.44)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,935.77	\$ 1,118.01	\$ 6,553.53	\$ 3,382.24	65.96%
100-004-517001	Medicare/city Share 1.45%	\$ 2,323.69	\$ 261.47	\$ 1,532.66	\$ 791.03	65.96%
100-004-517401	IMRF	\$ 18,765.79	\$ 1,734.83	\$ 10,218.07	\$ 8,547.72	54.45%
100-004-518000	Group Insurance	\$ 31,907.47	\$ 3,449.70	\$ 17,243.90	\$ 14,663.57	54.04%
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	\$ 25,078.52	\$ 144,951.43	\$ 78,543.67	64.86%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ 1,985.10	\$ 1,014.90	66.17%
	Training & Education	\$ 3,000.00	\$ -	\$ 1,985.10	\$ 1,014.90	66.17%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ 57.94	\$ 92.06	38.63%
100-004-520400	Postage	\$ 140.00	\$ 72.57	\$ 216.34	\$ (76.34)	154.53%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 72.57	\$ 274.28	\$ 15.72	94.58%
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	\$ 75.00	\$ 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	\$ 75.00	\$ 14,280.88	\$ 969.12	93.65%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 100.00	\$ -	\$ 14.38	\$ 85.62	14.38%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 753.22	\$ 1,799.42	\$ 3,200.58	35.99%
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	\$ 753.22	\$ 1,813.80	\$ 3,686.20	32.98%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-520941	Transfer to Police Pension	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	0.00%
100-004-520944	Transfer to Fire Pension	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	0.00%
	Transfers To Other Funds	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.00%
004	City Clerk	\$ (155,350.10)	\$ (13,734.16)	\$ (139,736.34)	\$ (15,613.76)	89.95%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-511600	Salary: All Personnel	\$ 134,561.25	\$ 10,116.44	\$ 81,556.25	\$ 53,005.00	60.61%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 1,460.87	\$ 8,428.06	\$ (8,428.06)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 1,095.66	\$ 1,951.52	\$ (1,951.52)	0.00%
100-005-515800	Sick Pay	\$ -	\$ 188.14	\$ 705.52	\$ (705.52)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 8,342.80	\$ 793.28	\$ 5,704.33	\$ 2,638.47	68.37%
100-005-517001	Medicare/city Share 1.45%	\$ 1,951.14	\$ 185.54	\$ 1,334.22	\$ 616.92	68.38%
100-005-517401	IMRF	\$ 15,757.00	\$ 1,205.07	\$ 6,600.82	\$ 9,156.18	41.89%
100-005-518000	Group Insurance	\$ 16,868.00	\$ 631.45	\$ 4,220.10	\$ 12,647.90	25.02%
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	\$ 15,676.45	\$ 112,088.16	\$ 66,199.56	62.87%
100-005-519000	Training And Education	\$ 11,316.00	\$ 185.00	\$ 6,674.42	\$ 4,641.58	58.98%
	Training & Education	\$ 11,316.00	\$ 185.00	\$ 6,674.42	\$ 4,641.58	58.98%
100-005-520200	Office Supplies	\$ 1,100.00	\$ -	\$ 1,129.25	\$ (29.25)	102.66%
100-005-520400	Postage	\$ 65.00	\$ 10.86	\$ 339.83	\$ (274.83)	522.82%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,165.00	\$ 10.86	\$ 1,469.08	\$ (304.08)	126.10%
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	\$ 1,764.00	\$ 2,149.00	\$ 751.00	74.10%
100-005-569000	Other Contractual Service	\$ 25,000.00	\$ 2,584.00	\$ 3,037.75	\$ 21,962.25	12.15%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ -	\$ 1,037.40	\$ 8,962.60	10.37%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 47,416.00	\$ 4,348.00	\$ 19,988.17	\$ 27,427.83	42.15%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-551000	Printing And Publications	\$ 1,800.00	\$ 1,391.50	\$ 2,804.50	\$ (1,004.50)	155.81%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,800.00	\$ 1,391.50	\$ 2,804.50	\$ (1,004.50)	155.81%
005	Personnel	\$ (239,984.72)	\$ (21,611.81)	\$ (143,024.33)	\$ (96,960.39)	59.60%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 281,555.72	\$ 27,248.34	\$ 171,766.65	\$ 109,789.07	61.01%
100-006-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-515500	Vacation Pay	\$ -	\$ 3,518.75	\$ 10,796.59	\$ (10,796.59)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 3,144.58	\$ 7,508.54	\$ (7,508.54)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 528.93	\$ 2,586.94	\$ (2,586.94)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 16,774.45	\$ 2,082.08	\$ 11,606.92	\$ 5,167.53	69.19%
100-006-517001	Medicare/city Share 1.45%	\$ 3,923.06	\$ 486.97	\$ 2,714.28	\$ 1,208.78	69.19%
100-006-517401	IMRF	\$ 31,682.08	\$ 3,227.15	\$ 18,052.04	\$ 13,630.04	56.98%
100-006-518000	Group Insurance	\$ 89,263.01	\$ 7,660.10	\$ 45,084.96	\$ 44,178.05	50.51%
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	\$ 47,896.90	\$ 271,769.13	\$ 152,679.19	64.03%
100-006-519000	Training And Education	\$ 15,000.00	\$ -	\$ 20,689.55	\$ (5,689.55)	137.93%
	Training & Education	\$ 15,000.00	\$ -	\$ 20,689.55	\$ (5,689.55)	137.93%
100-006-520200	Office Supplies	\$ 1,500.00	\$ 47.39	\$ 1,036.75	\$ 463.25	69.12%
100-006-520400	Postage	\$ 3,150.00	\$ 216.59	\$ 2,154.69	\$ 995.31	68.40%
100-006-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,650.00	\$ 263.98	\$ 3,191.44	\$ 1,458.56	68.63%
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	\$ 893.97	\$ 706.03	55.87%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ 660.45	\$ 339.55	66.05%
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	\$ 127.71	\$ 21,396.85	\$ (1,871.85)	109.59%
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	\$ -	\$ -	\$ -	\$ -	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%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,000.00	\$ -	\$ 3,495.82	\$ (495.82)	116.53%
100-006-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (467,623.32)	\$ (48,288.59)	\$ (320,542.79)	\$ (147,080.53)	68.55%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 251,781.09	\$ 16,675.30	\$ 106,162.25	\$ 145,618.84	42.16%
100-007-515000	Overtime	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 1,663.34	\$ 5,349.57	\$ (5,349.57)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 2,080.38	\$ 4,246.74	\$ (4,246.74)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 431.53	\$ 4,044.91	\$ (4,044.91)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 15,768.53	\$ 1,245.30	\$ 7,084.97	\$ 8,683.56	44.93%
100-007-517001	Medicare/city Share 1.45%	\$ 3,687.80	\$ 291.20	\$ 1,656.89	\$ 2,030.91	44.93%
100-007-517401	IMRF	\$ 29,782.17	\$ 1,949.32	\$ 11,190.56	\$ 18,591.61	37.57%
100-007-518000	Group Insurance	\$ 50,507.80	\$ 4,889.20	\$ 29,633.18	\$ 20,874.62	58.67%
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	\$ 29,225.57	\$ 177,740.18	\$ 183,487.21	49.20%
100-007-519000	Training And Education	\$ 7,500.00	\$ 221.35	\$ 546.35	\$ 6,953.65	7.28%
	Training & Education	\$ 7,500.00	\$ 221.35	\$ 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	\$ 4.98	\$ 134.12	\$ 615.88	17.88%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 500.00	\$ 252.93	\$ 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	\$ 92.40	\$ 1,606.00	\$ 2,394.00	40.15%
	Supplies & Materials	\$ 6,650.00	\$ 350.31	\$ 4,763.87	\$ 1,886.13	71.64%
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	\$ -	\$ -	\$ 161.20	\$ (161.20)	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	\$ -	\$ 2,982.00	\$ (982.00)	149.10%
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	\$ 52,833.85	\$ 77,166.15	40.64%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 137,500.00	\$ 7,450.00	\$ 72,168.32	\$ 65,331.68	52.49%
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%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (512,877.39)	\$ (37,247.23)	\$ (255,411.84)	\$ (257,465.55)	49.80%
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	\$ 9,812.59	\$ 58,619.66	\$ 21,652.09	73.03%
100-009-515000	Overtime	\$ 21,300.00	\$ 3,464.69	\$ 16,312.81	\$ 4,987.19	76.59%
100-009-515500	Vacation Pay	\$ -	\$ 442.26	\$ 4,261.94	\$ (4,261.94)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 1,139.43	\$ 2,475.42	\$ (2,475.42)	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	\$ 895.05	\$ 5,173.16	\$ 1,124.29	82.15%
100-009-517001	Medicare/city Share 1.45%	\$ 1,472.79	\$ 209.38	\$ 1,209.98	\$ 262.81	82.16%
100-009-517401	IMRF	\$ 11,883.90	\$ 1,392.29	\$ 7,927.29	\$ 3,956.61	66.71%
100-009-518000	Group Insurance	\$ 18,118.71	\$ 2,147.78	\$ 14,835.26	\$ 3,283.45	81.88%
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	\$ 19,503.47	\$ 114,092.86	\$ 25,551.74	81.70%
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	\$ 263.88	\$ 1,303.97	\$ 3,696.03	26.08%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 5,940.63	\$ (5,540.63)	1485.16%
	Supplies & Materials	\$ 5,700.00	\$ 263.88	\$ 9,067.72	\$ (3,367.72)	159.08%
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	\$ 16,809.58	\$ 759,251.51	\$ 50,748.49	93.73%
100-009-550300	Telephone	\$ 223,800.00	\$ 7,068.25	\$ 177,234.35	\$ 46,565.65	79.19%
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%
100-009-599801	Computer Software	\$ 50,000.00	\$ 5,435.48	\$ 21,127.07	\$ 28,872.93	42.25%
	Contractual Services	\$ 1,106,500.00	\$ 29,313.31	\$ 971,492.76	\$ 135,007.24	87.80%
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	\$ -	\$ 1,881.63	\$ 19,118.37	8.96%
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	\$ 98.10	\$ 320,705.80	\$ (70,705.80)	128.28%
	Other Expenditures	\$ 271,100.00	\$ 98.10	\$ 322,587.43	\$ (51,487.43)	118.99%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
009	I.T.	\$ (1,547,944.60)	\$ (49,178.76)	\$ (1,428,738.82)	\$ (119,205.78)	92.30%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 30,000.00	\$ 6,444.27	\$ 62,696.12	\$ (32,696.12)	208.99%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 30,000.00	\$ 6,444.27	\$ 62,696.12	\$ (32,696.12)	208.99%
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	\$ 295,142.00	\$ 355,831.80	\$ 19,168.20	94.89%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 375,000.00	\$ 295,142.00	\$ 355,831.80	\$ 19,168.20	94.89%
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	\$ 46,697.05	\$ 275,192.94	\$ 372,844.43	42.47%
100-032-514800	Yard Crew	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-515000	Overtime	\$ 66,625.00	\$ 12,365.70	\$ 25,429.21	\$ 41,195.79	38.17%
100-032-515500	Vacation Pay	\$ -	\$ 7,121.15	\$ 46,337.15	\$ (46,337.15)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 9,258.64	\$ 22,076.89	\$ (22,076.89)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 5,850.52	\$ 20,389.62	\$ (20,389.62)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ 262.48	\$ (262.48)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 44,309.47	\$ 4,927.82	\$ 23,776.29	\$ 20,533.18	53.66%
100-032-517001	Medicare/city Share 1.45%	\$ 10,363.00	\$ 1,152.47	\$ 5,560.92	\$ 4,802.08	53.66%
100-032-517401	IMRF	\$ 83,682.68	\$ 7,610.12	\$ 35,775.55	\$ 47,907.13	42.75%
100-032-518000	Group Insurance	\$ 216,795.07	\$ 20,081.78	\$ 98,013.88	\$ 118,781.19	45.21%
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	\$ 180.00	\$ 234.16	\$ 265.84	46.83%
	Personnel	\$ 1,109,312.59	\$ 115,245.25	\$ 625,533.36	\$ 483,779.23	56.39%
100-032-519000	Training And Education	\$ 1,000.00	\$ -	\$ 334.00	\$ 666.00	33.40%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ 1,000.00	\$ -	\$ 334.00	\$ 666.00	33.40%
100-032-520200	Office Supplies	\$ 250.00	\$ -	\$ 334.28	\$ (84.28)	133.71%
100-032-520400	Postage	\$ -	\$ 0.57	\$ 52.07	\$ (52.07)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 50,000.00	\$ 147.75	\$ 52,097.08	\$ (2,097.08)	104.19%
100-032-523000	Traffic/Street Signs & Marking	\$ 75,000.00	\$ -	\$ 13,202.22	\$ 61,797.78	17.60%
100-032-529000	Equipment	\$ 10,000.00	\$ 220.85	\$ 15,109.22	\$ (5,109.22)	151.09%
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	\$ 10,595.38	\$ 64,167.59	\$ 25,000.88	71.96%
	Supplies & Materials	\$ 264,418.47	\$ 10,964.55	\$ 163,936.76	\$ 100,481.71	62.00%
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	\$ 15,596.15	\$ 29,403.85	34.66%
100-032-532000	Electronic Equipment Main	\$ 20,000.00	\$ 1,164.20	\$ 24,586.47	\$ (4,586.47)	122.93%
100-032-534000	Automotive Expense	\$ 90,000.00	\$ 21,274.97	\$ 109,814.38	\$ (19,814.38)	122.02%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 2,700.90	\$ 36,358.48	\$ 53,641.52	40.40%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 153.54	\$ (153.54)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 8,949.00	\$ 119,869.00	\$ 80,131.00	59.93%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ -	\$ 367.04	\$ 132.96	73.41%
100-032-550100	Utilities	\$ 10,000.00	\$ 2,877.11	\$ 10,572.62	\$ (572.62)	105.73%
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	\$ 4,447.94	\$ 9,894.49	\$ (2,394.49)	131.93%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 488,762.00	\$ 42,752.46	\$ 352,483.73	\$ 136,278.27	72.12%
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	\$ (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	\$ (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%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-557200	License And Inspection Fees	\$ 1,200.00	\$ 50.00	\$ 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	\$ 50.00	\$ 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 Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (1,459,693.06)	\$ 77,264.01	\$ (749,113.90)	\$ (710,579.16)	51.32%
100-034-437300	SOI - Training Reimbursem	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Intergovernmental	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ 40.00	\$ (40.00)	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	\$ -	\$ 184,604.35	\$ 193,093.55	48.88%
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	\$ 45,512.46	\$ 22,895.81	66.53%
	Fees/Charges For Service	\$ 634,306.17	\$ 5,723.96	\$ 231,456.81	\$ 402,849.36	36.49%
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	\$ 15,149.29	\$ 100,352.53	\$ (35,352.53)	154.39%
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	\$ 15,149.29	\$ 144,252.53	\$ (79,252.53)	221.93%
100-034-511600	Salary: All Personnel	\$ 4,959,747.25	\$ 457,537.62	\$ 2,830,831.23	\$ 2,128,916.02	57.08%
100-034-515000	Overtime	\$ 350,000.00	\$ 41,751.54	\$ 402,504.51	\$ (52,504.51)	115.00%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 52,117.88	\$ 296,677.23	\$ (296,677.23)	0.00%
100-034-515600	Holiday Pay	\$ 190,759.51	\$ 127,099.16	\$ 266,208.89	\$ (75,449.38)	139.55%
100-034-515800	Sick Pay	\$ 64,728.00	\$ 13,326.44	\$ 183,569.20	\$ (118,841.20)	283.60%
100-034-515900	Injury Pay	\$ -	\$ 25,692.84	\$ 91,008.97	\$ (91,008.97)	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-517000	Oasdi/city Share 6.2%	\$ 3,373.15	\$ 362.81	\$ 2,156.18	\$ 1,216.97	63.92%
100-034-517001	Medicare/city Share 1.45%	\$ 76,991.34	\$ 9,755.79	\$ 55,901.68	\$ 21,089.66	72.61%
100-034-517401	IMRF	\$ 6,370.90	\$ 588.21	\$ 3,523.55	\$ 2,847.35	55.31%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,688,189.51	\$ 141,238.54	\$ 853,018.15	\$ 835,171.36	50.53%
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	\$ 231.00	\$ 37,993.36	\$ 9,506.64	79.99%
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	\$ 869,701.83	\$ 5,255,551.17	\$ 2,342,884.49	69.17%
100-034-519000	Training And Education	\$ 80,000.00	\$ 6,139.96	\$ 39,346.37	\$ 40,653.63	49.18%
	Training & Education	\$ 80,000.00	\$ 6,139.96	\$ 39,346.37	\$ 40,653.63	49.18%
100-034-520200	Office Supplies	\$ 1,500.00	\$ -	\$ 1,358.76	\$ 141.24	90.58%
100-034-520400	Postage	\$ 250.00	\$ -	\$ 154.96	\$ 95.04	61.98%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 190.41	\$ 9,542.22	\$ 8,457.78	53.01%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 883.57	\$ 21,432.97	\$ 8,567.03	71.44%
100-034-529000	Equipment	\$ 150,000.00	\$ 9,926.08	\$ 65,377.26	\$ 84,622.74	43.58%
100-034-556100	Gasoline/diesel Fuel	\$ 57,042.48	\$ 5,275.87	\$ 43,769.87	\$ 13,272.61	76.73%
	Supplies & Materials	\$ 256,792.48	\$ 16,275.93	\$ 141,636.04	\$ 115,156.44	55.16%
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	\$ -	\$ 54,514.00	\$ 68,612.00	44.27%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 595.66	\$ 5,356.75	\$ 643.25	89.28%
100-034-534000	Automotive Expense	\$ 150,000.00	\$ 15,148.20	\$ 93,568.93	\$ 56,431.07	62.38%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ -	\$ 8,619.58	\$ 17,380.42	33.15%
100-034-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ 2,941.38	\$ 58.62	98.05%
100-034-550100	Utilities	\$ 26,000.00	\$ 3,102.69	\$ 23,828.28	\$ 2,171.72	91.65%
100-034-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551600	Dues And Subscriptions	\$ 500.00	\$ 500.00	\$ 549.84	\$ (49.84)	109.97%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 1,555.88	\$ 8,584.41	\$ 6,415.59	57.23%
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	\$ 486.66	\$ 1,212.61	\$ 287.39	80.84%
100-034-599801	Computer Software	\$ -	\$ 5,374.19	\$ 17,642.44	\$ (17,642.44)	0.00%
	Contractual Services	\$ 473,626.00	\$ 26,763.28	\$ 344,025.43	\$ 129,600.57	72.64%
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	\$ 185.00	\$ 3,907.40	\$ 4,092.60	48.84%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-599000	Miscellaneous	\$ 1,000.00	\$ 157.40	\$ 1,073.65	\$ (73.65)	107.37%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ 102.97	\$ (102.97)	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,000.00	\$ 342.40	\$ 5,244.87	\$ 4,755.13	52.45%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpcc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,729,547.97)	\$ (898,350.15)	\$ (5,410,094.54)	\$ (2,319,453.43)	69.99%
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	\$ 66,963.36	\$ 185,278.64	\$ 39,721.36	82.35%
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	\$ 66,963.36	\$ 186,688.67	\$ 38,311.33	82.97%
100-068-511600	Salary: All Personnel	\$ 215,129.53	\$ 24,092.72	\$ 201,060.13	\$ 14,069.40	93.46%
100-068-514600	Wages Yard Crew	\$ -	\$ 6,224.00	\$ 37,787.79	\$ (37,787.79)	0.00%
100-068-515000	Overtime	\$ 6,700.00	\$ 36.78	\$ 478.11	\$ 6,221.89	7.14%
100-068-515500	Vacation Pay	\$ -	\$ 7,441.20	\$ 10,091.33	\$ (10,091.33)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 3,404.20	\$ 8,069.92	\$ (8,069.92)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 971.04	\$ 4,132.07	\$ (4,132.07)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 13,338.03	\$ 2,540.97	\$ 15,707.43	\$ (2,369.40)	117.76%
100-068-517001	Medicare/city Share 1.45%	\$ 3,119.38	\$ 594.25	\$ 3,673.28	\$ (553.90)	117.76%
100-068-517401	IMRF	\$ 20,889.41	\$ 2,130.58	\$ 19,315.16	\$ 1,574.25	92.46%
100-068-518000	Group Insurance	\$ 63,971.42	\$ 9,405.66	\$ 52,081.75	\$ 11,889.67	81.41%
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	\$ 56,841.40	\$ 355,527.17	\$ (26,429.40)	108.03%
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	\$ 3,713.29	\$ 19,699.73	\$ 30,300.27	39.40%
100-068-529000	Equipment	\$ 50,000.00	\$ 129.94	\$ 13,184.18	\$ 36,815.82	26.37%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 100,250.00	\$ 3,843.23	\$ 33,129.05	\$ 67,120.95	33.05%
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%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ 1,557.34	\$ 3,435.55	\$ (1,935.55)	229.04%
100-068-534000	Automotive Expense	\$ 20,000.00	\$ -	\$ 1,963.96	\$ 18,036.04	9.82%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 11,961.19	\$ 276,555.19	\$ (76,555.19)	138.28%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ 5,558.00	\$ 61,979.25	\$ (61,979.25)	0.00%
100-068-550100	Utilities	\$ 88,500.00	\$ 9,591.63	\$ 82,373.25	\$ 6,126.75	93.08%
100-068-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-566600	Pest Control	\$ 3,000.00	\$ -	\$ 1,105.00	\$ 1,895.00	36.83%
100-068-569000	Other Contractual Service	\$ 25,000.00	\$ 588.00	\$ 11,575.38	\$ 13,424.62	46.30%
	Contractual Services	\$ 426,700.00	\$ 29,256.16	\$ 445,959.96	\$ (19,259.96)	104.51%
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	\$ 4,700.00	\$ 73,866.03	\$ 111,133.97	39.93%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ 249.99	\$ 4,021.85	\$ (4,021.85)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 185,000.00	\$ 4,949.99	\$ 80,493.69	\$ 104,506.31	43.51%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-557200	License And Inspection Fees	\$ -	\$ -	\$ 1,393.27	\$ (1,393.27)	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 10,770.04	\$ (10,770.04)	0.00%
100-068-599000	Miscellaneous	\$ -	\$ -	\$ 108.00	\$ (108.00)	0.00%
	Other Expenditures	\$ -	\$ -	\$ 12,271.31	\$ (12,271.31)	0.00%
068	Public Property	\$ (816,047.77)	\$ (27,927.42)	\$ (740,692.51)	\$ (75,355.26)	90.77%
100-760-410905	Cannabis Tax Revenue	\$ 50,000.00	\$ 3,866.36	\$ 33,456.83	\$ 16,543.17	66.91%
	Taxes	\$ 50,000.00	\$ 3,866.36	\$ 33,456.83	\$ 16,543.17	66.91%
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	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 71,097.25	\$ (21,097.25)	142.19%
100-760-450800	Fingerprint Fees	\$ 1,200.00	\$ 15.00	\$ 1,905.00	\$ (705.00)	158.75%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 612.00	\$ 3,973.00	\$ 27.00	99.33%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 1,400.00	\$ 700.00	66.67%
100-760-454400	Overtime Reimbursements	\$ 35,000.00	\$ 310.30	\$ 25,480.33	\$ 9,519.67	72.80%
100-760-454800	Bassett Training	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464700	E Citation Fees	\$ 1,000.00	\$ 116.54	\$ 1,120.52	\$ (120.52)	112.05%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 175.00	\$ (175.00)	0.00%
	Fees/Charges For Service	\$ 43,300.00	\$ 1,253.84	\$ 34,053.85	\$ 9,246.15	78.65%
100-760-460100	Cir Clk/States Atty	\$ 130,000.00	\$ 6,002.01	\$ 68,322.74	\$ 61,677.26	52.56%
100-760-460200	Municipal Ordinance Violations	\$ 90,000.00	\$ 7,049.40	\$ 77,133.23	\$ 12,866.77	85.70%
100-760-460300	Warrants	\$ 4,000.00	\$ 700.00	\$ 4,555.23	\$ (555.23)	113.88%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 13,000.00	\$ 1,171.60	\$ 17,149.21	\$ (4,149.21)	131.92%
100-760-464100	False Alarm Fee	\$ 1,275.00	\$ 1,225.00	\$ 4,625.00	\$ (3,350.00)	362.75%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 15,000.00	\$ 582.42	\$ 6,723.74	\$ 8,276.26	44.82%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 1,000.00	\$ -	\$ 235.88	\$ 764.12	23.59%
100-760-494100	Restitution	\$ -	\$ 1.11	\$ 677.00	\$ (677.00)	0.00%
	Fines And Forfeitures	\$ 254,275.00	\$ 16,731.54	\$ 179,422.03	\$ 74,852.97	70.56%
100-760-450700	Rental Property Registration	\$ 11,000.00	\$ 7,020.00	\$ 7,460.00	\$ 3,540.00	67.82%
	Licenses And Permits	\$ 11,000.00	\$ 7,020.00	\$ 7,460.00	\$ 3,540.00	67.82%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493200	Opioids Settlement	\$ -	\$ -	\$ 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	\$ -	\$ 300.00	\$ 355.00	\$ (355.00)	0.00%
100-760-494000	State Iron Eagle Revenue	\$ -	\$ 3.83	\$ 692.92	\$ (692.92)	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	\$ 8,033.84	\$ 80,204.04	\$ 69,795.96	53.47%
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	\$ -	\$ (100.00)	\$ -	\$ -	0.00%
	Other Revenue	\$ 151,000.00	\$ 8,237.67	\$ 112,985.13	\$ 38,014.87	74.82%
760	Police Revenue	\$ 559,575.00	\$ 37,109.41	\$ 438,475.09	\$ 121,099.91	78.36%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 4,173,786.62	\$ 357,815.40	\$ 2,251,466.61	\$ 1,922,320.01	53.94%
100-761-515000	Overtime	\$ 265,740.00	\$ 48,898.22	\$ 208,767.41	\$ 56,972.59	78.56%
100-761-515500	Vacation Pay	\$ -	\$ 46,470.45	\$ 212,854.65	\$ (212,854.65)	0.00%
100-761-515600	Holiday Pay	\$ 130,972.95	\$ 8,368.47	\$ 129,056.23	\$ 1,916.72	98.54%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-515800	Sick Pay	\$ -	\$ 13,929.78	\$ 98,309.83	\$ (98,309.83)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 27,146.08	\$ 136,878.81	\$ (136,878.81)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,472.49	\$ 387.08	\$ 3,486.00	\$ (13.51)	100.39%
100-761-517001	Medicare/city Share 1.45%	\$ 62,248.53	\$ 6,832.48	\$ 41,753.71	\$ 20,494.82	67.08%
100-761-517401	IMRF	\$ 6,558.53	\$ 605.55	\$ 3,627.41	\$ 2,931.12	55.31%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,176,811.15	\$ 90,397.88	\$ 770,415.56	\$ 406,395.59	65.47%
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	\$ 2,076.68	\$ 16,080.74	\$ (6,080.74)	160.81%
100-761-559000	Medical Expense/supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Personnel	\$ 6,069,456.27	\$ 602,928.07	\$ 4,113,312.59	\$ 1,956,143.68	67.77%
100-761-519000	Training And Education	\$ 85,000.00	\$ 2,385.63	\$ 67,426.20	\$ 17,573.80	79.32%
	Training & Education	\$ 85,000.00	\$ 2,385.63	\$ 67,426.20	\$ 17,573.80	79.32%
100-761-520200	Office Supplies	\$ 2,500.00	\$ 111.98	\$ 1,652.49	\$ 847.51	66.10%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-761-520400	Postage	\$ 500.00	\$ 964.05	\$ 1,142.99	\$ (642.99)	228.60%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,000.00	\$ 346.90	\$ 2,440.64	\$ 3,559.36	40.68%
100-761-525000	Police Ammunition	\$ 23,000.00	\$ -	\$ 655.21	\$ 22,344.79	2.85%
100-761-529000	Equipment	\$ 40,000.00	\$ 10,461.88	\$ 21,493.19	\$ 18,506.81	53.73%
100-761-556100	Gasoline/diesel Fuel	\$ 128,290.74	\$ 10,042.74	\$ 96,638.85	\$ 31,651.89	75.33%
	Supplies & Materials	\$ 201,290.74	\$ 21,927.55	\$ 125,023.37	\$ 76,267.37	62.11%
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	\$ -	\$ 256,662.00	\$ 306,006.00	45.62%
100-761-524000	Lease/rental Of Equipment	\$ 306,757.08	\$ 13,983.44	\$ 78,920.39	\$ 227,836.69	25.73%
100-761-534000	Automotive Expense	\$ 60,000.00	\$ 9,111.59	\$ 75,385.96	\$ (15,385.96)	125.64%
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	\$ -	\$ 95.20	\$ 9,904.80	0.95%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 15,000.00	\$ 584.00	\$ 4,378.19	\$ 10,621.81	29.19%
100-761-555000	Radio Expense	\$ 55,000.00	\$ 1,794.59	\$ 11,351.71	\$ 43,648.29	20.64%
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	\$ -	\$ 22,973.46	\$ 24,026.54	48.88%
100-761-569000	Other Contractual Service	\$ 11,000.00	\$ 261.10	\$ 1,406.07	\$ 9,593.93	12.78%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 7,000.00	\$ 94.49	\$ 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	\$ 999.38	\$ 6,676.23	\$ 9,323.77	41.73%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592606	Dui Enforcement	\$ 3,000.00	\$ -	\$ 2,750.00	\$ 250.00	91.67%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 26,828.59	\$ 567,141.71	\$ 636,547.37	47.12%
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	\$ (59.00)	0.00%
100-761-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 957.40	\$ 42.60	95.74%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 93.07	\$ 714.10	\$ (714.10)	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	\$ 1,090.88	\$ 1,448.12	\$ 51.88	96.54%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ 54.72	\$ (54.72)	0.00%
	Other Expenditures	\$ 6,000.00	\$ 1,242.95	\$ 3,634.33	\$ 2,365.67	60.57%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,565,436.09)	\$ (655,312.79)	\$ (4,876,538.20)	\$ (2,688,897.89)	64.46%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 747,085.96	\$ 94,650.42	\$ 585,436.53	\$ 161,649.43	78.36%
100-763-515000	Overtime	\$ 100,000.00	\$ 3,861.67	\$ 26,346.07	\$ 73,653.93	26.35%
100-763-515500	Vacation Pay	\$ -	\$ 12,522.99	\$ 66,347.56	\$ (66,347.56)	0.00%
100-763-515600	Holiday Pay	\$ 24,148.28	\$ 2,239.98	\$ 33,672.23	\$ (9,523.95)	139.44%
100-763-515800	Sick Pay	\$ -	\$ 985.52	\$ 16,138.30	\$ (16,138.30)	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	\$ 1,624.00	\$ 10,471.09	\$ 2,161.81	82.89%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 185,787.70	\$ 21,820.14	\$ 171,417.24	\$ 14,370.46	92.27%
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	\$ 137,704.72	\$ 920,829.02	\$ 156,025.82	85.51%
100-763-519000	Training And Education	\$ 20,890.35	\$ 142.18	\$ 6,168.92	\$ 14,721.43	29.53%
	Training & Education	\$ 20,890.35	\$ 142.18	\$ 6,168.92	\$ 14,721.43	29.53%
100-763-520200	Office Supplies	\$ 1,000.00	\$ -	\$ 292.30	\$ 707.70	29.23%
100-763-520400	Postage	\$ -	\$ 7.82	\$ 10.47	\$ (10.47)	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	\$ 304.20	\$ 487.36	\$ 512.64	48.74%
100-763-556100	Gasoline/diesel Fuel	\$ 11,176.04	\$ 244.85	\$ 3,819.32	\$ 7,356.72	34.17%
	Supplies & Materials	\$ 20,676.04	\$ 556.87	\$ 6,438.81	\$ 14,237.23	31.14%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 255.42	\$ 2,043.36	\$ 1,556.64	56.76%
100-763-534000	Automotive Expense	\$ 4,500.00	\$ 399.41	\$ 1,503.31	\$ 2,996.69	33.41%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,600.00	\$ -	\$ 1,881.69	\$ 718.31	72.37%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 355.00	\$ 1,145.00	23.67%
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	\$ 654.83	\$ 8,678.41	\$ 37,521.59	18.78%
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)	\$ (139,058.60)	\$ (942,115.16)	\$ (228,256.07)	80.50%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 373,024.67	\$ 34,929.22	\$ 212,785.54	\$ 160,239.13	57.04%
100-764-515000	Overtime	\$ 30,000.00	\$ 542.25	\$ 12,039.02	\$ 17,960.98	40.13%
100-764-515500	Vacation Pay	\$ -	\$ 5,407.51	\$ 20,110.46	\$ (20,110.46)	0.00%
100-764-515600	Holiday Pay	\$ 15,000.00	\$ 5,083.33	\$ 11,994.97	\$ 3,005.03	79.97%
100-764-515800	Sick Pay	\$ -	\$ 500.45	\$ 7,082.22	\$ (7,082.22)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 24,987.53	\$ 2,836.02	\$ 16,031.66	\$ 8,955.87	64.16%
100-764-517001	Medicare/city Share 1.45%	\$ 5,843.86	\$ 663.28	\$ 3,749.33	\$ 2,094.53	64.16%
100-764-517401	IMRF	\$ 47,194.19	\$ 4,353.50	\$ 24,737.81	\$ 22,456.38	52.42%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 5,516.66	\$ 36,048.19	\$ 81,909.47	30.56%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,100.00	\$ 91.52	\$ 1,393.46	\$ 706.54	66.36%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ 254.00	\$ (254.00)	0.00%
	Personnel	\$ 616,107.91	\$ 59,923.74	\$ 346,226.66	\$ 269,881.25	56.20%
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	\$ 32.58	\$ 687.24	\$ 312.76	68.72%
100-764-520400	Postage	\$ 5,000.00	\$ 244.15	\$ 2,255.24	\$ 2,744.76	45.10%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ 199.00	\$ 301.00	39.80%
100-764-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 6,500.00	\$ 276.73	\$ 3,141.48	\$ 3,358.52	48.33%
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	\$ 1,021.68	\$ 528.32	65.91%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 3,000.00	\$ -	\$ 2,127.53	\$ 872.47	70.92%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 4,550.00	\$ 127.71	\$ 3,149.21	\$ 1,400.79	69.21%
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 Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (631,157.91)	\$ (60,328.18)	\$ (352,649.13)	\$ (278,508.78)	55.87%
100-766-451700	Property Clean Up Fees	\$ -	\$ 4,205.00	\$ 82,613.98	\$ (82,613.98)	0.00%
	Fines And Forfeitures	\$ -	\$ 4,205.00	\$ 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	\$ 10,154.07	\$ 66,752.64	\$ 37,288.96	64.16%
100-766-515000	Overtime	\$ 10,000.00	\$ 1,125.45	\$ 3,969.02	\$ 6,030.98	39.69%
100-766-515500	Vacation Pay	\$ -	\$ 1,475.60	\$ 3,076.24	\$ (3,076.24)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ 400.16	\$ 1,200.48	\$ (1,200.48)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 1,950.84	\$ (1,950.84)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 7,070.58	\$ 808.55	\$ 4,709.00	\$ 2,361.58	66.60%
100-766-517001	Medicare/city Share 1.45%	\$ 1,624.85	\$ 189.09	\$ 1,103.19	\$ 521.66	67.89%
100-766-517401	IMRF	\$ 13,122.09	\$ 1,232.66	\$ 7,197.83	\$ 5,924.26	54.85%
100-766-518000	Group Insurance	\$ 40,064.45	\$ 1,088.70	\$ 6,502.50	\$ 33,561.95	16.23%
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%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 180,300.53	\$ 16,474.28	\$ 100,291.49	\$ 80,009.04	55.62%
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	\$ 38.12	\$ 505.46	\$ 494.54	50.55%
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	\$ 571.20	\$ 3,302.30	\$ (1,662.73)	201.41%
	Supplies & Materials	\$ 5,139.57	\$ 609.32	\$ 3,807.76	\$ 1,331.81	74.09%
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	\$ 159.77	\$ 1,530.15	\$ 3,669.85	29.43%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 100,000.00	\$ 20,255.00	\$ 116,630.34	\$ (16,630.34)	116.63%
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	\$ 20,414.77	\$ 121,064.00	\$ (12,895.00)	111.92%
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	\$ -	\$ 774.76	\$ 3,464.94	\$ (3,464.94)	0.00%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 1,000.00	\$ 774.76	\$ 3,540.94	\$ (2,540.94)	354.09%
766	Code Enforcem	\$ (300,609.10)	\$ (34,068.13)	\$ (146,502.67)	\$ (154,106.43)	48.74%
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	\$ -	\$ 2,476.00	\$ 1,524.00	61.90%
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	\$ -	\$ 2,486.00	\$ 3,014.00	45.20%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-463600	Code Violation Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-464500	Towing/storage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-420500	Hvac License	\$ 5,000.00	\$ 2,800.00	\$ 4,420.00	\$ 580.00	88.40%
100-793-420800	Electrical Contractors License	\$ 6,600.00	\$ 3,300.00	\$ 6,600.00	\$ -	100.00%
100-793-423000	Home Occupation License	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425500	Hvac Permit	\$ 10,000.00	\$ 1,194.00	\$ 11,561.00	\$ (1,561.00)	115.61%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 170.00	\$ 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	\$ 1,004.00	\$ 11,780.00	\$ 5,720.00	67.31%
100-793-426100	Enterprise Zone Fee	\$ -	\$ 5,050.00	\$ 23,829.27	\$ (23,829.27)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 160,000.00	\$ 6,961.00	\$ 93,668.68	\$ 66,331.32	58.54%
100-793-451200	Plumbing Permits	\$ 40,000.00	\$ 790.00	\$ 15,551.00	\$ 24,449.00	38.88%
	Licenses And Permits	\$ 245,100.00	\$ 21,269.00	\$ 168,909.95	\$ 76,190.05	68.91%
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	\$ 10,384.47	\$ 59,214.39	\$ 96,355.61	38.06%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515600	Holiday Pay	\$ -	\$ 1,153.83	\$ 2,307.66	\$ (2,307.66)	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ 384.61	\$ (384.61)	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ 9,645.00	\$ 695.20	\$ 3,698.56	\$ 5,946.44	38.35%
100-793-517001	Medicare/city Share 1.45%	\$ 2,256.00	\$ 162.59	\$ 865.01	\$ 1,390.99	38.34%
100-793-517401	IMRF	\$ 18,202.00	\$ 1,081.14	\$ 5,800.63	\$ 12,401.37	31.87%
100-793-518000	Group Insurance	\$ 60,823.38	\$ 3,069.90	\$ 16,142.04	\$ 44,681.34	26.54%
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	\$ 16,547.13	\$ 88,412.90	\$ 158,495.48	35.81%
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	\$ -	\$ 5.49	\$ 494.51	1.10%
100-793-520400	Postage	\$ 1,250.00	\$ 108.98	\$ 517.23	\$ 732.77	41.38%
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	\$ 108.98	\$ 522.72	\$ 2,027.28	20.50%
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%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ 116,645.00	\$ 8,500.00	\$ 74,667.00	\$ 41,978.00	64.01%
100-793-599801	Computer Software	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Contractual Services	\$ 132,145.00	\$ 8,500.00	\$ 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	\$ 95.00	\$ 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	\$ -	\$ 47.40	\$ 616.20	\$ (616.20)	0.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ 142.40	\$ 1,198.80	\$ (98.80)	108.98%
793	Inspections	\$ (134,103.38)	\$ (4,029.51)	\$ 7,007.33	\$ (141,110.71)	-5.23%
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	\$ 113,786.41	\$ 810,584.74	\$ 389,415.26	67.55%
100-990-411000	Municipal Sales Tax	\$ 6,250,000.00	\$ 544,543.36	\$ 4,201,436.67	\$ 2,048,563.33	67.22%
100-990-411004	Home Rule Sales Tax	\$ 6,800,000.00	\$ 597,059.86	\$ 4,796,045.55	\$ 2,003,954.45	70.53%
100-990-411005	Local Cannabis Sales Tax	\$ 100,000.00	\$ 15,078.29	\$ 110,930.41	\$ (10,930.41)	110.93%
100-990-412000	Replacement P/p Tax - State	\$ 1,650,000.00	\$ 285,780.46	\$ 2,780,184.98	\$ (1,130,184.98)	168.50%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 650,000.00	\$ 59,626.68	\$ 445,428.52	\$ 204,571.48	68.53%
100-990-413000	Illinois Income Tax	\$ 4,650,000.00	\$ 290,812.63	\$ 3,466,191.10	\$ 1,183,808.90	74.54%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,649,386.44	\$ 110,839.19	\$ 1,037,709.58	\$ 611,676.86	62.91%
100-990-414200	Packaged Liquor Tax	\$ 190,000.00	\$ 22,679.99	\$ 143,252.74	\$ 46,747.26	75.40%
100-990-455002	Municipal Telecommunicatns	\$ 340,000.00	\$ 26,736.65	\$ 208,525.24	\$ 131,474.76	61.33%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 28,182,857.23	\$ 2,066,943.52	\$ 22,793,009.92	\$ 5,389,847.31	80.88%
100-990-442500	Federal Grants	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 300,000.00	\$ 27,966.66	\$ 219,113.33	\$ 80,886.67	73.04%
100-990-455003	Franchise Fee - Cable Tv	\$ 450,000.00	\$ 97,714.03	\$ 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%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 33,333.36	\$ 16,666.64	66.67%
	Fees/Charges For Service	\$ 895,000.00	\$ 129,847.36	\$ 570,379.16	\$ 324,620.84	63.73%
100-990-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-463500	Late Payment Penalty	\$ 19,000.00	\$ 821.60	\$ 26,891.16	\$ (7,891.16)	141.53%
100-990-463600	Interest Charge	\$ 3,000.00	\$ 142.20	\$ 4,448.42	\$ (1,448.42)	148.28%
	Fines And Forfeitures	\$ 22,000.00	\$ 963.80	\$ 31,339.58	\$ (9,339.58)	142.45%
100-990-490100	Interest Earnings	\$ 50,000.00	\$ 44,431.22	\$ 246,650.22	\$ (196,650.22)	493.30%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 44,431.22	\$ 246,650.22	\$ (196,650.22)	493.30%
100-990-454500	Other Contractual Revenue	\$ 5,000.00	\$ 1,198.18	\$ 6,796.84	\$ (1,796.84)	135.94%
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	\$ -	\$ 50.00	\$ 125.00	\$ (125.00)	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	\$ 1,248.18	\$ 6,921.84	\$ 23,078.16	23.07%
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	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
100-990-499850	Allocated Cost Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ 515,000.00	\$ -	\$ 7,500.00	\$ 507,500.00	1.46%
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%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520400	Postage	\$ -	\$ (1,200.03)	\$ (572.62)	\$ 572.62	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ (1,200.03)	\$ (572.62)	\$ 572.62	0.00%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,100.00	\$ 127.71	\$ 1,396.68	\$ 703.32	66.51%
100-990-538000	Maintenance Agreements	\$ 7,200.00	\$ -	\$ 4,671.09	\$ 2,528.91	64.88%
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	\$ -	\$ 105,000.00	\$ 105,000.00	50.00%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 26,250.00	\$ 235.74	\$ 6,847.19	\$ 19,402.81	26.08%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 1,235.76	\$ 13,063.19	\$ 9,936.81	56.80%
	Contractual Services	\$ 285,426.00	\$ 1,599.21	\$ 130,978.15	\$ 154,447.85	45.89%
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	\$ 80.00	\$ 890.00	\$ 1,110.00	44.50%
100-990-590905	Human Rights Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 368,791.83	\$ 31,248.10	\$ 475,793.58	\$ (107,001.75)	129.01%
	Other Expenditures	\$ 370,791.83	\$ 31,328.10	\$ 476,683.58	\$ (105,891.75)	128.56%
100-990-590400	Interest Paid	\$ 39,674.49	\$ 3,171.52	\$ 27,709.18	\$ 11,965.31	69.84%
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	\$ 33,175.02	\$ 263,063.14	\$ 79,515.57	76.79%
	Debt Service	\$ 382,253.20	\$ 36,346.54	\$ 290,772.32	\$ 91,480.88	76.07%
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%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December FY23)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ 1,889.68	\$ (1,889.68)	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ -	\$ 1,301,782.69	\$ 571,714.31	69.48%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ -	\$ 2,729,152.18	\$ 1,014,983.82	72.89%
	Transfers To Other Funds	\$ 5,867,633.00	\$ -	\$ 9,588,140.05	\$ (3,720,507.05)	163.41%
990	General Operations	\$ 22,788,753.20	\$ 2,175,360.26	\$ 18,726,572.34	\$ 4,062,180.86	82.17%
100	General Fund	\$ 154,982.16	\$ 273,717.70	\$ 3,263,856.10	\$ (3,108,873.94)	2105.96%
Revenue Total		\$ 32,147,523.40	\$ 2,707,685.52	\$ 30,939,865.31	\$ 1,207,658.09	96.24%
Expense Total		\$ 31,992,541.24	\$ 2,433,967.82	\$ 27,676,009.21	\$ 4,316,532.03	86.51%
Grand Total		\$ 154,982.16	\$ 273,717.70	\$ 3,263,856.10	\$ (3,108,873.94)	2105.96%

Attachment: GF Rev vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

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	\$ 22,520.85	\$ 241,886.59	\$ 143,113.41	62.83%
	Taxes	\$ 385,000.00	\$ 22,520.85	\$ 241,886.59	\$ 143,113.41	62.83%
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	\$ 289.02	\$ 2,971.04	\$ 1,528.96	66.02%
208-208-463600	Interest Charges	\$ 500.00	\$ 57.80	\$ 1,084.21	\$ (584.21)	216.84%
	Fines And Forfeitures	\$ 5,000.00	\$ 346.82	\$ 4,055.25	\$ 944.75	81.11%
208-208-490100	Interest Earnings	\$ 400.00	\$ 30.91	\$ 477.62	\$ (77.62)	119.41%
	Investment Earnings	\$ 400.00	\$ 30.91	\$ 477.62	\$ (77.62)	119.41%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499800	Miscellaneous Receipts	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Other Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 14,187.59	\$ 1,034.60	\$ 10,142.24	\$ 4,045.35	71.49%
208-208-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 211.05	\$ 1,157.07	\$ (1,157.07)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 102.36	\$ 245.24	\$ (245.24)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 5.89	\$ 18.76	\$ (18.76)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 879.63	\$ 88.94	\$ 536.00	\$ 343.63	60.93%
208-208-517001	Medicare/city Share 1.45%	\$ 205.72	\$ 19.41	\$ 164.76	\$ 40.96	80.09%
208-208-517401	IMRF	\$ 1,661.37	\$ 126.84	\$ 1,077.95	\$ 583.42	64.88%
208-208-518000	Group Insurance	\$ 2,466.00	\$ 215.22	\$ 1,550.23	\$ 915.77	62.86%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,400.31	\$ 1,804.31	\$ 14,892.25	\$ 4,508.06	76.76%
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	\$ (1.20)	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 1.20	\$ 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	\$ 7,120.00	\$ 50,080.00	\$ 125,920.00	28.45%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 223,500.00	\$ 7,120.00	\$ 77,580.00	\$ 145,920.00	34.71%
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	\$ 296.80	\$ 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	\$ 296.80	\$ 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	\$ -	\$ 13,676.27	\$ 131,642.56	\$ (131,642.56)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,080.00	\$ 12,000.00	\$ (12,000.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 30.00	\$ 231.00	\$ (231.00)	0.00%
223-023-459000	Sanitation Fee	\$ 2,832,062.00	\$ 236,409.07	\$ 1,889,720.80	\$ 942,341.20	66.73%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 292.39	\$ 2,192.18	\$ (192.18)	109.61%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 2,834,062.00	\$ 237,811.46	\$ 1,904,143.98	\$ 929,918.02	67.19%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 111.38	\$ 873.73	\$ 4,126.27	17.47%
	Investment Earnings	\$ 5,000.00	\$ 111.38	\$ 873.73	\$ 4,126.27	17.47%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 55,000.00	\$ 840.00	\$ 27,508.00	\$ 27,492.00	50.01%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 55,000.00	\$ 840.00	\$ 27,508.00	\$ 27,492.00	50.01%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-511600	Salary: All Personnel	\$ 694,820.33	\$ 64,115.84	\$ 405,396.78	\$ 289,423.55	58.35%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515000	Overtime	\$ 30,000.00	\$ 8,802.16	\$ 32,139.83	\$ (2,139.83)	107.13%
223-023-515500	Vacation Pay	\$ -	\$ 4,180.51	\$ 21,591.26	\$ (21,591.26)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 6,690.39	\$ 16,488.90	\$ (16,488.90)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,334.74	\$ 8,120.77	\$ (8,120.77)	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	\$ 5,150.95	\$ 29,002.17	\$ 15,936.69	64.54%
223-023-517001	Medicare/city Share 1.45%	\$ 10,509.89	\$ 1,201.67	\$ 6,860.56	\$ 3,649.33	65.28%
223-023-517401	IMRF	\$ 84,876.46	\$ 7,968.20	\$ 44,817.20	\$ 40,059.26	52.80%
223-023-518000	Group Insurance	\$ 221,964.55	\$ 22,023.24	\$ 115,576.88	\$ 106,387.67	52.07%
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	\$ 35.00	\$ 251.00	\$ 149.00	62.75%
	Personnel	\$ 1,119,510.09	\$ 121,502.70	\$ 723,681.64	\$ 395,828.45	64.64%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ 376.71	\$ (76.71)	125.57%
223-023-520400	Postage	\$ 22,500.00	\$ 2,864.39	\$ 21,864.86	\$ 635.14	97.18%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 2,900.00	\$ 140.95	\$ 1,339.06	\$ 1,560.94	46.17%
223-023-529000	Equipment	\$ 30,000.00	\$ -	\$ 33,152.49	\$ (3,152.49)	110.51%
223-023-556100	Gasoline/diesel Fuel	\$ 116,832.75	\$ 15,297.73	\$ 121,380.38	\$ (4,547.63)	103.89%
	Supplies & Materials	\$ 172,532.75	\$ 18,303.07	\$ 178,113.50	\$ (5,580.75)	103.23%
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	\$ 17,621.28	\$ 121,741.84	\$ 28,258.16	81.16%
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	\$ 56,939.09	\$ 385,845.79	\$ 214,154.21	64.31%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 3,953.16	\$ 27,775.22	\$ 12,224.78	69.44%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 822,800.00	\$ 78,513.53	\$ 563,953.23	\$ 258,846.77	68.54%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 1,321.26	\$ 11,639.35	\$ (1,639.35)	116.39%
223-023-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 10,500.00	\$ 1,321.26	\$ 11,866.35	\$ (1,366.35)	113.01%
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	\$ 19,122.28	\$ 239,570.84	\$ 304,148.32	44.06%
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	\$ 11,972.07	\$ 78,324.05	\$ 41,109.55	65.58%
223-025-515000	Overtime	\$ 8,500.00	\$ 2,509.68	\$ 7,397.38	\$ 1,102.62	87.03%
223-025-515500	Vacation Pay	\$ -	\$ -	\$ 1,378.08	\$ (1,378.08)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 918.72	\$ 2,733.20	\$ (2,733.20)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 660.33	\$ 1,751.31	\$ (1,751.31)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,931.88	\$ 956.93	\$ 5,533.90	\$ 2,397.98	69.77%
223-025-517001	Medicare/city Share 1.45%	\$ 1,855.04	\$ 223.77	\$ 1,294.21	\$ 560.83	69.77%
223-025-517401	IMRF	\$ 14,981.02	\$ 1,504.89	\$ 8,581.35	\$ 6,399.67	57.28%
223-025-518000	Group Insurance	\$ 30,189.57	\$ 4,196.84	\$ 25,601.71	\$ 4,587.86	84.80%
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	\$ 22,943.23	\$ 133,845.19	\$ 49,045.92	73.18%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ -	\$ -	\$ 318.98	\$ (318.98)	0.00%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 22,500.00	\$ -	\$ 20,268.44	\$ 2,231.56	90.08%
223-025-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-555000	Radio Expense	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 120,000.00	\$ 3,831.36	\$ 55,534.16	\$ 64,465.84	46.28%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 143,000.00	\$ 3,831.36	\$ 75,802.60	\$ 67,197.40	53.01%
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)	\$ (26,774.59)	\$ (209,966.77)	\$ (116,424.34)	64.33%
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	\$ 760.00	\$ 5,560.00	\$ 2,440.00	69.50%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 8,000.00	\$ 760.00	\$ 5,848.00	\$ 2,152.00	73.10%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 119,433.60	\$ 12,072.56	\$ 68,347.72	\$ 51,085.88	57.23%
223-026-515000	Overtime	\$ 6,500.00	\$ 2,526.48	\$ 5,487.19	\$ 1,012.81	84.42%
223-026-515500	Vacation Pay	\$ -	\$ -	\$ 1,635.77	\$ (1,635.77)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 918.72	\$ 2,526.48	\$ (2,526.48)	0.00%
223-026-515800	Sick Pay	\$ -	\$ 301.46	\$ 525.54	\$ (525.54)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,807.88	\$ 960.12	\$ 4,798.97	\$ 3,008.91	61.46%
223-026-517001	Medicare/city Share 1.45%	\$ 1,826.04	\$ 224.54	\$ 1,122.32	\$ 703.72	61.46%
223-026-517401	IMRF	\$ 14,746.82	\$ 1,482.25	\$ 7,357.56	\$ 7,389.26	49.89%
223-026-518000	Group Insurance	\$ 58,648.76	\$ 3,100.07	\$ 17,725.24	\$ 40,923.52	30.22%
223-026-518300	Workers Comp Insurance	\$ 6,468.00	\$ -	\$ 6,852.54	\$ (384.54)	105.95%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 21,586.20	\$ 117,479.33	\$ 97,951.77	54.53%
223-026-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-529000	Equipment	\$ 5,000.00	\$ -	\$ 4,425.00	\$ 575.00	88.50%
223-026-556100	Gasoline/diesel Fuel	\$ 4,366.95	\$ 2,299.67	\$ 6,675.86	\$ (2,308.91)	152.87%
	Supplies & Materials	\$ 9,366.95	\$ 2,299.67	\$ 11,100.86	\$ (1,733.91)	118.51%
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	\$ 2,678.94	\$ 9,792.01	\$ 6,207.99	61.20%
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	\$ 3,857.04	\$ 27,654.07	\$ 47,345.93	36.87%
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	\$ 6,535.98	\$ 41,017.52	\$ 53,012.48	43.62%
223-026-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-550100	Utilities	\$ 500.00	\$ 56.42	\$ 336.92	\$ 163.08	67.38%
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	\$ 56.42	\$ 513.92	\$ (13.92)	102.78%
026	Recycling	\$ (217,328.05)	\$ (29,718.27)	\$ (164,263.63)	\$ (53,064.42)	75.58%
223	Solid Waste	\$ -	\$ (37,370.58)	\$ (134,659.56)	\$ 134,659.56	0.00%
231	Sewerage					
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%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-459100	Basic Sewer Service Fees	\$ 6,300,000.00	\$ 514,920.31	\$ 4,223,233.10	\$ 2,076,766.90	67.04%
231-029-459200	Surcharge	\$ 15,000.00	\$ 2,076.65	\$ 18,877.85	\$ (3,877.85)	125.85%
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	\$ 325.00	\$ 2,150.00	\$ (650.00)	143.33%
	Fees/Charges For Service	\$ 6,366,500.00	\$ 517,321.96	\$ 4,301,825.79	\$ 2,064,674.21	67.57%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ 1,300.00	\$ (800.00)	260.00%
231-029-427200	Sewer Permits	\$ -	\$ 4,060.00	\$ 22,772.00	\$ (22,772.00)	0.00%
	Licenses And Permits	\$ 500.00	\$ 4,060.00	\$ 24,072.00	\$ (23,572.00)	4814.40%
231-029-490100	Interest Earnings	\$ 50,000.00	\$ 38,559.00	\$ 148,087.01	\$ (98,087.01)	296.17%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 400,000.00	\$ 20,572.87	\$ 190,175.31	\$ 209,824.69	47.54%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 450,000.00	\$ 59,131.87	\$ 338,262.32	\$ 111,737.68	75.17%
231-029-490500	Lien File & Release Fees	\$ -	\$ -	\$ 9,344.40	\$ (9,344.40)	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	\$ -	\$ -	\$ 9,324.40	\$ (9,324.40)	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	\$ 18,399.03	\$ 122,638.11	\$ 47,009.89	72.29%
231-029-515000	Overtime	\$ 500.00	\$ 266.45	\$ 1,254.18	\$ (754.18)	250.84%
231-029-515500	Vacation Pay	\$ -	\$ 3,374.52	\$ 7,444.67	\$ (7,444.67)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 2,270.25	\$ 4,792.23	\$ (4,792.23)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 311.73	\$ 2,693.31	\$ (2,693.31)	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	\$ 1,493.41	\$ 8,377.16	\$ 2,141.02	79.64%
231-029-517001	Medicare/city Share 1.45%	\$ 2,459.90	\$ 349.14	\$ 1,958.79	\$ 501.11	79.63%
231-029-517401	IMRF	\$ 19,865.78	\$ 2,306.99	\$ 13,007.68	\$ 6,858.10	65.48%
231-029-518000	Group Insurance	\$ 44,954.71	\$ 4,133.70	\$ 25,421.33	\$ 19,533.38	56.55%
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	\$ 32,905.22	\$ 187,587.46	\$ 60,959.11	75.47%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-520200	Office Supplies	\$ 200.00	\$ -	\$ 376.77	\$ (176.77)	188.39%
231-029-520400	Postage	\$ 26,000.00	\$ 2,878.08	\$ 21,956.29	\$ 4,043.71	84.45%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 26,200.00	\$ 2,878.08	\$ 22,333.06	\$ 3,866.94	85.24%
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	\$ -	\$ 1,056.80	\$ 2,116.08	\$ (2,116.08)	0.00%
231-029-560701	American Water Consmpn Repts	\$ 12,000.00	\$ -	\$ 5,249.04	\$ 6,750.96	43.74%
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	\$ 3,953.15	\$ 26,359.36	\$ 14,640.64	64.29%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 59,600.00	\$ 5,009.95	\$ 35,197.76	\$ 24,402.24	59.06%
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	\$ 1,321.20	\$ 11,639.18	\$ (1,639.18)	116.39%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 1,137.60	\$ 7,157.40	\$ 842.60	89.47%
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	\$ 2,458.80	\$ 18,796.58	\$ (796.58)	104.43%
231-029-590400	Interest Paid	\$ 559,571.24	\$ 560.15	\$ 260,125.80	\$ 299,445.44	46.49%
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	\$ 560.15	\$ 260,625.80	\$ 299,445.44	46.53%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
029	Waste Water	\$ 5,904,582.19	\$ 536,701.63	\$ 4,148,943.85	\$ 1,755,638.34	70.27%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

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	\$ 17,893.83	\$ 138,035.64	\$ 125,866.54	52.31%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,000.00	\$ 6,529.73	\$ 10,313.41	\$ 1,686.59	85.95%
231-030-515500	Vacation Pay	\$ -	\$ 345.81	\$ 4,296.67	\$ (4,296.67)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 195.74	\$ 440.59	\$ (440.59)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 14.89	\$ 294.86	\$ (294.86)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 17,105.94	\$ 1,540.76	\$ 8,560.37	\$ 8,545.57	50.04%
231-030-517001	Medicare/city Share 1.45%	\$ 4,000.58	\$ 354.33	\$ 2,157.66	\$ 1,842.92	53.93%
231-030-517401	IMRF	\$ 32,308.15	\$ 2,340.04	\$ 14,215.49	\$ 18,092.66	44.00%
231-030-518000	Group Insurance	\$ 81,734.09	\$ 5,839.61	\$ 34,750.14	\$ 46,983.95	42.52%
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	\$ 35,054.74	\$ 213,064.83	\$ 199,486.11	51.65%
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	\$ 421.71	\$ 1,602.79	\$ (602.79)	160.28%
231-030-529000	Equipment	\$ 2,500.00	\$ -	\$ 4,816.96	\$ (2,316.96)	192.68%
231-030-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 3,500.00	\$ 421.71	\$ 6,484.95	\$ (2,984.95)	185.28%
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	\$ -	\$ 12,690.55	\$ 13,309.45	48.81%
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	\$ 2,763.27	\$ 11,814.15	\$ (1,314.15)	112.52%
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	\$ 85,518.02	\$ 122,221.14	\$ 106,226.86	53.50%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 2,250.00	\$ 117,493.77	\$ 32,506.23	78.33%
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	\$ 90,531.29	\$ 292,637.32	\$ 160,307.48	64.61%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
231-030-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-557310	Railroad Permit Fee	\$ -	\$ 1,404.16	\$ 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	\$ -	\$ 1,404.16	\$ 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)	\$ (127,411.90)	\$ 5,033,683.45	\$ (5,953,735.48)	-547.11%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 470,926.02	\$ 36,914.36	\$ 265,495.50	\$ 205,430.52	56.38%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 10,000.00	\$ 2,253.49	\$ 8,530.00	\$ 1,470.00	85.30%
231-031-515500	Vacation Pay	\$ -	\$ 7,623.27	\$ 22,484.28	\$ (22,484.28)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 4,529.62	\$ 13,039.92	\$ (13,039.92)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 575.32	\$ 8,980.78	\$ (8,980.78)	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	\$ 3,146.78	\$ 19,357.52	\$ 10,459.89	64.92%
231-031-517001	Medicare/city Share 1.45%	\$ 6,973.43	\$ 735.94	\$ 4,526.82	\$ 2,446.61	64.92%
231-031-517401	IMRF	\$ 56,316.44	\$ 4,862.70	\$ 29,738.83	\$ 26,577.61	52.81%
231-031-518000	Group Insurance	\$ 139,068.67	\$ 10,679.48	\$ 70,745.88	\$ 68,322.79	50.87%
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	\$ 71,320.96	\$ 456,562.22	\$ 263,789.75	63.38%
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	\$ 29,049.60	\$ 117,830.58	\$ 22,169.42	84.16%
231-031-522400	General Supplies	\$ 4,500.00	\$ 186.37	\$ 6,214.92	\$ (1,714.92)	138.11%
231-031-522600	Machine Lubricant & Oil	\$ 3,000.00	\$ 207.76	\$ 8,734.27	\$ (5,734.27)	291.14%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-529000	Equipment	\$ 9,500.00	\$ 1,017.66	\$ 5,771.70	\$ 3,728.30	60.75%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 5,333.85	\$ 215.64	\$ 2,166.88	\$ 3,166.97	40.63%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 162,333.85	\$ 30,677.03	\$ 140,718.35	\$ 21,615.50	86.68%
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	\$ 319.53	\$ 2,390.79	\$ 7,609.21	23.91%
231-031-534200	Buildings And Grounds Rep	\$ 55,000.00	\$ -	\$ 3,306.07	\$ 51,693.93	6.01%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 6,830.53	\$ 28,669.09	\$ 21,330.91	57.34%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 9,004.30	\$ 109,421.78	\$ (9,421.78)	109.42%
231-031-538000	Maintenance Agreements	\$ 10,000.00	\$ -	\$ 9,938.00	\$ 62.00	99.38%
231-031-550100	Utilities	\$ 160,000.00	\$ 26,185.35	\$ 193,108.96	\$ (33,108.96)	120.69%
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	\$ 2,196.99	\$ 26,836.69	\$ 28,163.31	48.79%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ 1,260.00	\$ 1,340.00	48.46%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 9,030.53	\$ 19,377.84	\$ 30,622.16	38.76%
231-031-599801	Computer Software	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 585,100.00	\$ 53,567.23	\$ 456,875.68	\$ 128,224.32	78.09%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ 1,171.65	\$ 5,983.13	\$ (5,983.13)	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 1,171.65	\$ 5,983.13	\$ (5,983.13)	0.00%
231-031-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557200	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	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,473,285.82)	\$ (156,736.87)	\$ (1,060,204.76)	\$ (413,081.06)	71.96%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-440445	Transfer From Capital Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-511600	Salary: All Personnel	\$ 261,961.64	\$ 20,148.22	\$ 154,664.75	\$ 107,296.89	59.04%
231-033-515000	Overtime	\$ -	\$ 3,553.60	\$ 16,416.91	\$ (16,416.91)	0.00%
231-033-515500	Vacation Pay	\$ 10,000.00	\$ 447.49	\$ 2,225.75	\$ 7,774.25	22.26%
231-033-515600	Holiday Pay	\$ -	\$ 406.77	\$ 876.14	\$ (876.14)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 49.60	\$ 708.72	\$ (708.72)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,861.62	\$ 1,482.83	\$ 10,520.43	\$ 6,341.19	62.39%
231-033-517001	Medicare/city Share 1.45%	\$ 3,943.44	\$ 346.70	\$ 2,460.44	\$ 1,483.00	62.39%
231-033-517401	IMRF	\$ 27,884.27	\$ 2,304.38	\$ 16,207.55	\$ 11,676.72	58.12%
231-033-518000	Group Insurance	\$ 49,396.80	\$ 5,785.54	\$ 36,534.13	\$ 12,862.67	73.96%
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	\$ 34,525.13	\$ 240,614.82	\$ 130,932.95	64.76%
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	\$ -	\$ 661.06	\$ 338.94	66.11%
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	\$ -	\$ 661.06	\$ 338.94	66.11%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 20,000.00	\$ 2,781.99	\$ 6,893.44	\$ 13,106.56	34.47%
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	\$ 1,035.30	\$ 56,110.28	\$ 43,889.72	56.11%
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	\$ 3,817.29	\$ 68,503.72	\$ 53,996.28	55.92%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ 228,448.00	\$ -	\$ 1,606.00	\$ 226,842.00	0.70%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 775.06	\$ 6,988.14	\$ 2,841.70	71.09%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 9,829.84	\$ 775.06	\$ 6,988.14	\$ 2,841.70	71.09%
231-033-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-520232	Transfer to Storm Water	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
033	Storm Water	\$ (733,325.61)	\$ (39,117.48)	\$ (318,373.74)	\$ (414,951.87)	43.42%
231	Sewerage	\$ 2,777,918.73	\$ 213,435.38	\$ 7,804,048.80	\$ (5,026,130.07)	280.93%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,375,000.00	\$ 108,281.23	\$ 905,399.22	\$ 469,600.78	65.85%
	Taxes	\$ 1,375,000.00	\$ 108,281.23	\$ 905,399.22	\$ 469,600.78	65.85%
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	\$ 13,489.46	\$ 49,462.65	\$ (46,462.65)	1648.76%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 3,000.00	\$ 13,489.46	\$ 49,462.65	\$ (46,462.65)	1648.76%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Transfers From Other Funds		\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 100,000.00	\$ 3,044.60	\$ 48,982.43	\$ 51,017.57	48.98%
	Supplies & Materials	\$ 100,000.00	\$ 3,044.60	\$ 48,982.43	\$ 51,017.57	48.98%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ 99,684.43	\$ 140,315.57	41.54%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 22,490.01	\$ 93,155.82	\$ 41,844.18	69.00%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 2,959.29	\$ 9,969.60	\$ 1,030.40	90.63%
240-240-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-561301	Testing - Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-569000	Other Contractual Service	\$ 13,200.00	\$ -	\$ 15,398.00	\$ (2,198.00)	116.65%
240-240-569001	Street Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Contractual Services	\$ 449,200.00	\$ 25,449.30	\$ 218,207.85	\$ 230,992.15	48.58%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 385,382.00	\$ 110,084.00	\$ 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	\$ 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	\$ (16,807.21)	\$ 577,587.59	\$ 90,318.41	86.48%
261	HUD - 14.218					
318	Grant Year 2018	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-446100	Grant Income	\$ 20,750.00	\$ -	\$ 34,531.02	\$ (13,781.02)	166.41%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 20,750.00	\$ -	\$ 34,531.02	\$ (13,781.02)	166.41%
261-319-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
261-319-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511300	Public Facilities & Infra	\$ 20,750.00	\$ -	\$ -	\$ 20,750.00	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%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
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%
	Intergovernmental	\$ 466,914.00	\$ -	\$ 17,356.08	\$ 449,557.92	3.72%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 5,226.25	\$ 33,561.67	\$ 5,938.33	84.97%
261-322-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-515500	Vacation Pay	\$ -	\$ -	\$ 1,137.68	\$ (1,137.68)	0.00%
261-322-515600	Holiday Pay	\$ -	\$ 853.26	\$ 1,990.94	\$ (1,990.94)	0.00%
261-322-515800	Sick Pay	\$ -	\$ 1,599.87	\$ 1,990.95	\$ (1,990.95)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ 2,449.00	\$ 465.48	\$ 2,335.50	\$ 113.50	95.37%
261-322-517001	Medicare - City Share 1.45%	\$ 573.00	\$ 108.86	\$ 546.21	\$ 26.79	95.32%
261-322-517401	IMRF	\$ 3,701.00	\$ 719.55	\$ 3,624.43	\$ 76.57	97.93%
261-322-518000	Group Insurance	\$ 4,000.00	\$ 1,088.70	\$ 5,090.28	\$ (1,090.28)	127.26%
261-322-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-322-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 50,223.00	\$ 10,061.97	\$ 50,277.66	\$ (54.66)	100.11%
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%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ (10,061.97)	\$ (52,947.68)	\$ 52,948.08	-13236920.00%
261	HUD - 14.218	\$ -	\$ (10,061.97)	\$ (46,619.36)	\$ 46,619.36	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	\$ 150.76	\$ 3,452.91	\$ 4,047.09	46.04%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 7,500.00	\$ 150.76	\$ 3,452.91	\$ 4,047.09	46.04%
270-270-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-498700	Farmer's Market	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-511600	Salary: All Personnel	\$ 17,232.08	\$ 444.00	\$ 19,951.06	\$ (2,718.98)	115.78%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 125.27	\$ 3,036.63	\$ (3,036.63)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 41.23	\$ 105.06	\$ (105.06)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 1.38	\$ (1.38)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,068.39	\$ 63.34	\$ 744.91	\$ 323.48	69.72%
270-270-517001	Medicare/city Share 1.45%	\$ 249.87	\$ 8.65	\$ 329.52	\$ (79.65)	131.88%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,017.88	\$ 57.16	\$ 2,143.49	\$ (125.61)	106.22%
270-270-518000	Group Insurance	\$ 2,955.66	\$ 94.67	\$ 1,975.48	\$ 980.18	66.84%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 23,523.88	\$ 834.32	\$ 28,287.53	\$ (4,763.65)	120.25%
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	\$ 3,465.00	\$ 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	\$ (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	\$ 6,245.00	\$ 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	\$ 161,977.24	\$ 538,468.84	\$ 1,454,909.79	27.01%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,993,378.63	\$ 161,977.24	\$ 538,468.84	\$ 1,454,909.79	27.01%
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%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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)	\$ (168,905.80)	\$ (162,161.80)	\$ (1,657,140.21)	8.91%
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	\$ 35.83	\$ 1,201.42	\$ 498.58	70.67%
	Investment Earnings	\$ 1,700.00	\$ 35.83	\$ 1,201.42	\$ 498.58	70.67%
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	\$ 319.02	\$ 10,619.32	\$ 1,760.07	85.78%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 88.91	\$ 1,559.10	\$ (1,559.10)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 30.65	\$ 77.43	\$ (77.43)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 1.38	\$ (1.38)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 767.52	\$ 39.79	\$ 415.40	\$ 352.12	54.12%
273-273-517001	Medicare/city share 1.45%	\$ 179.50	\$ 6.27	\$ 174.85	\$ 4.65	97.41%
273-273-517400	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-517401	IMRF	\$ 1,449.63	\$ 41.09	\$ 1,138.20	\$ 311.43	78.52%
273-273-518000	Group Insurance	\$ 2,102.32	\$ 66.80	\$ 1,098.43	\$ 1,003.89	52.25%
	Personnel	\$ 16,878.36	\$ 592.53	\$ 15,084.11	\$ 1,794.25	89.37%
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%
273-273-584009	General Public Improvements	\$ 471,839.80	\$ 360,881.55	\$ 373,447.64	\$ 98,392.16	79.15%
	Capital Outlay	\$ 471,839.80	\$ 360,881.55	\$ 373,447.64	\$ 98,392.16	79.15%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA	\$ (400,946.01)	\$ (361,438.25)	\$ 43,408.16	\$ (444,354.17)	-10.83%
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	\$ -	\$ 15,000.00	\$ 63,930.58	\$ (63,930.58)	0.00%
	Contractual Services	\$ 15,000.00	\$ 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)	\$ (15,000.00)	\$ 96,039.81	\$ (96,039.82)	-960398100.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,265,522.08	\$ 272,980.00	\$ 2,189,588.97	\$ 1,075,933.11	67.05%
277-277-411007	BDD Hotel/Motel Taxes	\$ 66,000.00	\$ 3,753.47	\$ 38,055.68	\$ 27,944.32	57.66%
	Taxes	\$ 3,331,522.08	\$ 276,733.47	\$ 2,227,644.65	\$ 1,103,877.43	66.87%
277-277-490100	Interest Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50	0.00%
	Investment Earnings	\$ 16,507.50	\$ -	\$ -	\$ 16,507.50	0.00%
277-277-492100	Loan Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
	Debt Proceeds	\$ 10,340,430.00	\$ -	\$ -	\$ 10,340,430.00	0.00%
277-277-511600	Salary: All Personnel	\$ 72,077.06	\$ -	\$ -	\$ 72,077.06	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ 4,468.78	\$ -	\$ -	\$ 4,468.78	0.00%
277-277-517001	Medicare/city share 1.45%	\$ 1,045.12	\$ -	\$ -	\$ 1,045.12	0.00%
277-277-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-517401	IMRF	\$ 6,753.62	\$ -	\$ -	\$ 6,753.62	0.00%
277-277-518000	Group Insurance	\$ 11,742.26	\$ -	\$ -	\$ 11,742.26	0.00%
	Personnel	\$ 96,086.84	\$ -	\$ -	\$ 96,086.84	0.00%
277-277-560500	Consulting Services	\$ 30,000.00	\$ -	\$ 12,300.00	\$ 17,700.00	41.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 171,532.25	\$ 804,482.91	\$ 1,260,592.48	38.96%
	Capital Outlay	\$ 12,405,505.39	\$ 171,532.25	\$ 1,080,020.71	\$ 11,325,484.68	8.71%
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)	\$ 105,201.22	\$ 1,125,323.94	\$ (1,629,611.55)	-223.15%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ 61.60	\$ 310.97	\$ (310.97)	0.00%
445-041-463600	Interest Charges	\$ -	\$ 12.32	\$ 62.20	\$ (62.20)	0.00%
	Fines And Forfeitures	\$ -	\$ 73.92	\$ 373.17	\$ (373.17)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 176.74	\$ 7,461.73	\$ (7,461.73)	0.00%
	Investment Earnings	\$ -	\$ 176.74	\$ 7,461.73	\$ (7,461.73)	0.00%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-529000	Equipment	\$ 178,500.00	\$ -	\$ 123,485.66	\$ 55,014.34	69.18%
445-041-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.00%
	Supplies & Materials	\$ 363,500.00	\$ -	\$ 123,485.66	\$ 240,014.34	33.97%
445-041-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534000	Automotive Expense	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00	0.00%
445-041-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-534900	Sidewalk Renovations	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 514,000.00	\$ -	\$ -	\$ 514,000.00	0.00%
445-041-584000	Construction	\$ 1,252,872.00	\$ 130,536.00	\$ 552,285.02	\$ 700,586.98	44.08%
	Capital Outlay	\$ 1,252,872.00	\$ 130,536.00	\$ 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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Expenditures		\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590400	Interest Paid	\$ 7,036.56	\$ 576.18	\$ 6,019.94	\$ 1,016.62	85.55%
	Debt Service	\$ 7,036.56	\$ 576.18	\$ 6,019.94	\$ 1,016.62	85.55%
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	\$ 2,602.72	\$ 62,797.24	\$ (31,687.00)	201.85%
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	\$ 209,404.29	\$ 900,095.53	\$ 809,904.47	52.64%
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	\$ 28,320.00	\$ 86,665.00	\$ 1,413,335.00	5.78%
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 3,241,110.24	\$ 240,327.01	\$ 1,492,205.72	\$ 1,748,904.52	46.04%
445-041-414001	Local Use Gas Tax	\$ 525,000.00	\$ 50,157.64	\$ 314,555.40	\$ 210,444.60	59.92%
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	\$ (100,000.00)	0.00%
445-041-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ 4,214,017.07	\$ 150,157.64	\$ 414,555.40	\$ 3,799,461.67	9.84%
041	Capital Projects	\$ (1,164,501.73)	\$ (221,030.89)	\$ (1,751,606.04)	\$ 587,104.31	150.42%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%

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General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587000	Capital Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-535000	Material & Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-569000	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-520231	Transfer to Sewer Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-414002	Impound Fees	\$ 100,000.00	\$ 4,508.54	\$ 42,170.54	\$ 57,829.46	42.17%
	Capital Revenue	\$ 100,000.00	\$ 4,508.54	\$ 42,170.54	\$ 57,829.46	42.17%
043	Impound Fees	\$ 100,000.00	\$ 4,508.54	\$ 42,170.54	\$ 57,829.46	42.17%
445	Capital Projects	\$ (1,064,501.73)	\$ (216,522.35)	\$ (1,709,435.50)	\$ 644,933.77	160.59%
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	\$ 9,455.60	\$ 78,954.26	\$ 36,045.74	68.66%
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	\$ 17,596.45	\$ 126,456.24	\$ 73,543.76	63.23%
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	\$ 27,052.05	\$ 813,311.64	\$ 4,472,901.36	15.39%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 47.63	\$ 538.90	\$ (538.90)	0.00%
501-501-499802	Cash Over/Short	\$ -	\$ -	\$ (32.63)	\$ 32.63	0.00%
	Other Revenue	\$ 468,000.00	\$ 47.63	\$ 606.27	\$ 467,393.73	0.13%
501-501-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-511600	Salary: All Personnel	\$ 260,964.54	\$ 82,572.19	\$ 506,369.09	\$ (245,404.55)	194.04%
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	\$ 245,512.23	\$ 1,228,071.65	\$ 540,928.35	69.42%
501-501-515000	Overtime	\$ 65,000.00	\$ 16,802.26	\$ 89,930.77	\$ (24,930.77)	138.36%
501-501-515200	Longevity Pay	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
501-501-515500	Vacation Pay	\$ -	\$ 8,731.60	\$ 31,087.83	\$ (31,087.83)	0.00%
501-501-515600	Holiday Pay	\$ -	\$ 19,171.93	\$ 51,825.77	\$ (51,825.77)	0.00%
501-501-515800	Sick Pay	\$ -	\$ 407.90	\$ 2,878.81	\$ (2,878.81)	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	\$ 23,109.52	\$ 117,469.16	\$ 33,367.20	77.88%
501-501-517001	Medicare/city Share 1.45%	\$ 35,276.25	\$ 5,398.59	\$ 27,628.62	\$ 7,647.63	78.32%
501-501-517401	IMRF	\$ 137,901.20	\$ 12,173.05	\$ 64,950.66	\$ 72,950.54	47.10%
501-501-518000	Group Insurance	\$ 197,791.11	\$ 7,044.15	\$ 35,443.00	\$ 162,348.11	17.92%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ 19,403.78	\$ 80,429.95	19.44%
501-501-518300	Workers Comp Insurance	\$ 79,318.39	\$ -	\$ 106,125.13	\$ (26,806.74)	133.80%
501-501-554300	Uniforms & Tools	\$ 800.00	\$ -	\$ 400.00	\$ 400.00	50.00%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 2,213.00	\$ 13,151.36	\$ 6,848.64	65.76%
	Personnel	\$ 3,154,601.58	\$ 423,136.42	\$ 2,294,735.63	\$ 859,865.95	72.74%
501-501-519000	Training And Education	\$ 15,000.00	\$ 20.00	\$ 100.00	\$ 14,900.00	0.67%
	Training & Education	\$ 15,000.00	\$ 20.00	\$ 100.00	\$ 14,900.00	0.67%
501-501-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 1,178.43	\$ 821.57	58.92%
501-501-520400	Postage	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 15,000.00	\$ 709.93	\$ 7,672.13	\$ 7,327.87	51.15%
501-501-529000	Equipment	\$ 7,500.00	\$ 204.14	\$ 12,564.25	\$ (5,064.25)	167.52%
501-501-556100	Gasoline/diesel Fuel	\$ 400,000.00	\$ 43,522.12	\$ 314,760.48	\$ 85,239.52	78.69%
	Supplies & Materials	\$ 424,600.00	\$ 44,436.19	\$ 336,275.29	\$ 88,324.71	79.20%
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	\$ 17,030.84	\$ (15,430.84)	1064.43%
501-501-534000	Automotive Expense	\$ 150,000.00	\$ 26,668.22	\$ 163,780.35	\$ (13,780.35)	109.19%
501-501-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,735.04	\$ (235.04)	115.67%
501-501-550100	Utilities	\$ 20,000.00	\$ 1,836.12	\$ 18,836.77	\$ 1,163.23	94.18%
501-501-550300	Telephone	\$ 6,000.00	\$ -	\$ 4,144.91	\$ 1,855.09	69.08%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 130.00	\$ 370.00	26.00%
501-501-555000	Radio Expense	\$ 45,000.00	\$ -	\$ 1,910.54	\$ 43,089.46	4.25%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 399.00	\$ 21,259.49	\$ (15,759.49)	386.54%
501-501-599801	Computer Software	\$ 80,000.00	\$ -	\$ 63,978.97	\$ 16,021.03	79.97%
	Contractual Services	\$ 396,982.00	\$ 29,523.82	\$ 376,437.91	\$ 20,544.09	94.82%
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	\$ 3,798.00	\$ (2,798.00)	379.80%
501-501-554200	Meals/Lodging	\$ 1,000.00	\$ 165.00	\$ 269.00	\$ 731.00	26.90%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ -	\$ 7,641.00	\$ 3,359.00	69.46%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ -	\$ -	\$ 739.74	\$ (739.74)	0.00%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ 23,403.42	\$ -	\$ -	\$ 23,403.42	0.00%
	Other Expenditures	\$ 56,403.42	\$ 3,963.00	\$ 14,235.23	\$ 42,168.19	25.24%
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	\$ -	\$ (473,979.75)	\$ (3,351,651.13)	\$ 3,351,651.13	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	\$ 39,205.00	\$ (27,205.00)	326.71%
525-525-453003	Rental - Tie Down Spaces	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
525-525-453004	Sale of Gas	\$ 180,000.00	\$ 4,928.85	\$ 150,414.50	\$ 29,585.50	83.56%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 242,000.00	\$ 10,363.85	\$ 192,644.50	\$ 49,355.50	79.61%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 17,000.00	\$ -	\$ 19,483.00	\$ (2,483.00)	114.61%
525-525-499800	Miscellaneous Receipts	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Other Revenue	\$ 20,500.00	\$ -	\$ 19,483.00	\$ 1,017.00	95.04%
525-525-492100	Loan Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
	Debt Proceeds	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.00%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 84,843.59	\$ 2,380.39	\$ 36,453.66	\$ 48,389.93	42.97%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 175.22	\$ 6,865.36	\$ (6,865.36)	0.00%
525-525-515600	Holiday	\$ -	\$ 125.57	\$ 560.76	\$ (560.76)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 5.89	\$ 1,081.40	\$ (1,081.40)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 5,260.30	\$ (66.76)	\$ 2,315.60	\$ 2,944.70	44.02%
525-525-517001	Medicare/city Share 1.45%	\$ 1,230.23	\$ (17.20)	\$ 580.37	\$ 649.86	47.18%
525-525-517401	IMRF	\$ 9,935.18	\$ 251.76	\$ 4,207.80	\$ 5,727.38	42.35%
525-525-518000	Group Insurance	\$ 33,365.26	\$ 222.20	\$ 8,293.14	\$ 25,072.12	24.86%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ 4,592.49	\$ (1,094.49)	131.29%
	Personnel	\$ 138,132.56	\$ 3,077.07	\$ 64,950.58	\$ 73,181.98	47.02%
525-525-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ 1,325.09	\$ (325.09)	132.51%
525-525-529000	Equipment	\$ 1,750.00	\$ -	\$ 1,035.97	\$ 714.03	59.20%
525-525-556200	Cost of Gas Sold	\$ 170,000.00	\$ 2,256.43	\$ 179,477.92	\$ (9,477.92)	105.58%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 172,900.00	\$ 2,256.43	\$ 181,838.98	\$ (8,938.98)	105.17%
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ -	\$ 6,078.71	\$ (3,849.71)	272.71%
525-525-524000	Lease/rental Of Equipment	\$ 395.00	\$ 32.95	\$ 317.78	\$ 77.22	80.45%
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	\$ -	\$ 470.51	\$ 4,529.49	9.41%
525-525-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ 6,500.00	\$ 15,192.95	\$ (14,842.95)	4340.84%
525-525-550100	Utilities	\$ 19,000.00	\$ 3,609.90	\$ 19,095.05	\$ (95.05)	100.50%
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	\$ -	\$ -	\$ 1,300.00	0.00%
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	\$ 360.00	\$ 390.00	48.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-569000	Other Contractual Service	\$ 3,500.00	\$ 106.57	\$ 1,698.97	\$ 1,801.03	48.54%
	Contractual Services	\$ 2,548,324.00	\$ 10,309.42	\$ 58,955.18	\$ 2,489,368.82	2.31%
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)	\$ (5,279.07)	\$ (95,549.91)	\$ 27,393.35	140.19%
570	Economic Development					
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ 36.16	\$ 729.46	\$ (729.46)	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	\$ 36.16	\$ 729.46	\$ 42,580.71	1.68%
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	\$ -	\$ 285.02	\$ 10,481.06	\$ (10,481.06)	0.00%
570-570-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-515500	Vacation Pay	\$ -	\$ 63.15	\$ 1,529.96	\$ (1,529.96)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 32.00	\$ 75.69	\$ (75.69)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 5.89	\$ 18.76	\$ (18.76)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ -	\$ 36.51	\$ 406.03	\$ (406.03)	0.00%
570-570-517001	Medicare/city Share 1.45%	\$ -	\$ 5.59	\$ 173.28	\$ (173.28)	0.00%
570-570-517401	IMRF	\$ -	\$ 36.21	\$ 1,123.79	\$ (1,123.79)	0.00%
570-570-518000	Group Insurance	\$ -	\$ 60.75	\$ 1,058.97	\$ (1,058.97)	0.00%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ 525.12	\$ 14,867.54	\$ (14,867.54)	0.00%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-567500	Build Illinois Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-568102	Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-569000	Other Contractual Service	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591300	Developer Credit Applied	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-598100	Public Relations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 43,310.17	\$ -	\$ -	\$ 43,310.17	0.00%
570-570-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ (488.96)	\$ (14,138.08)	\$ 14,138.08	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.51	\$ 7.63	\$ (7.63)	0.00%
	Investment Earnings	\$ -	\$ 1.51	\$ 7.63	\$ (7.63)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 57,551.00	\$ 5,930.27	\$ 37,084.71	\$ 20,466.29	64.44%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 57,551.00	\$ 5,930.27	\$ 37,084.71	\$ 20,466.29	64.44%
695-092-517300	Sec 125 Flex Plan Claims	\$ 57,551.00	\$ 2,003.59	\$ 30,173.80	\$ 27,377.20	52.43%
695-092-517505	Flex Administration Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 57,551.00	\$ 2,003.59	\$ 30,173.80	\$ 27,377.20	52.43%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ -	\$ 3,928.19	\$ 6,918.54	\$ (6,918.54)	0.00%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-450500	Premiums	\$ 421,914.00	\$ -	\$ 494,948.77	\$ (73,034.77)	117.31%
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ 494,948.77	\$ (73,034.77)	117.31%
695-093-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518110	Claims Paid / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518123	Claims Paid / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518125	Claims Paid/Airport	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518131	Claims Paid / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518132	Claims Paid / Street Dept	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 2,404.35	\$ (1,624.44)	\$ 1,624.44	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 / Tpcce	\$ -	\$ -	\$ -	\$ -	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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 421,914.00	\$ 2,404.35	\$ 493,324.33	\$ (71,410.33)	116.93%
093	Liability Insurance	\$ -	\$ (2,404.35)	\$ 1,624.44	\$ (1,624.44)	0.00%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 533,982.00	\$ -	\$ 682,409.92	\$ (148,427.92)	127.80%
	Transfers From Other Funds	\$ 533,982.00	\$ -	\$ 682,409.92	\$ (148,427.92)	127.80%
695-094-518310	Workers Comp / General	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518323	Workers Comp / Sanitation	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518331	Workers Comp / Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518332	Workers Comp / Street Dep	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518333	Workers Comp / Police Pro	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518350	Workers Comp / Municipal	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518351	Workers Comp / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518390	Workers Comp / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518399	Workers Comp / VMF	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-518400	Premiums Paid	\$ 533,982.00	\$ -	\$ 1,131,616.65	\$ (597,634.65)	211.92%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 533,982.00	\$ -	\$ 1,131,616.65	\$ (597,634.65)	211.92%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ (449,206.73)	\$ 449,206.73	0.00%
695-095-498900	Fees/Charges for Service	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 9.77	\$ 62.27	\$ (62.27)	0.00%
	Investment Earnings	\$ -	\$ 9.77	\$ 62.27	\$ (62.27)	0.00%
695-095-450505	Retiree Ins Premiums	\$ 252,307.72	\$ 46,755.73	\$ 248,792.58	\$ 3,515.14	98.61%
695-095-450515	Police Retiree Premiums	\$ 126,636.72	\$ 4,792.14	\$ 66,742.71	\$ 59,894.01	52.70%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ 9,133.06	\$ 11,263.22	\$ (11,263.22)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ 110,000.00	\$ 47,840.71	\$ 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	\$ 108,521.64	\$ 431,426.83	\$ 57,517.61	88.24%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 3,368,286.28	\$ 341,989.15	\$ 2,059,575.38	\$ 1,308,710.90	61.15%
695-095-450510	Premiums - BCBS	\$ 1,144,173.36	\$ 97,690.60	\$ 737,084.77	\$ 407,088.59	64.42%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	\$ 4,512,459.64	\$ 439,679.75	\$ 2,796,660.15	\$ 1,715,799.49	61.98%
695-095-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517500	Health Claims Paid/Active	\$ 2,535,945.60	\$ 383,783.92	\$ 2,957,084.17	\$ (421,138.57)	116.61%
695-095-517501	Administration Fees	\$ 95,000.00	\$ 13,267.75	\$ 109,854.76	\$ (14,854.76)	115.64%
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	\$ 3,915.02	\$ 16,530.83	\$ 7,469.17	68.88%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 21,500.00	\$ 2,041.93	\$ 16,681.46	\$ 4,818.54	77.59%
695-095-517507	Health Insurance Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 245,000.00	\$ 16,810.04	\$ 147,829.67	\$ 97,170.33	60.34%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,270,810.08	\$ 118,792.33	\$ 807,257.21	\$ 463,552.87	63.52%
695-095-517511	Dental Coverage	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517512	Dental Coverage-Retirees	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517513	Vision Coverage Retirees	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517515	Health Insurance Prem-Retirees	\$ 726,456.40	\$ 68,610.45	\$ 499,920.09	\$ 226,536.31	68.82%
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	\$ 4,290.00	\$ 22,432.79	\$ (340.79)	101.54%
	Contractual Services	\$ 4,957,804.08	\$ 611,511.44	\$ 4,577,590.98	\$ 380,213.10	92.33%
695-095-516700	Wellness Program	\$ 43,600.00	\$ 677.17	\$ 8,750.59	\$ 34,849.41	20.07%
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	\$ -	\$ -	\$ 938.98	\$ (938.98)	0.00%
695-095-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 43,600.00	\$ 677.17	\$ 9,689.57	\$ 33,910.43	22.22%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ -	\$ (63,952.45)	\$ (1,359,106.30)	\$ 1,359,106.30	0.00%
695	Insurance	\$ -	\$ (62,428.61)	\$ (1,799,770.05)	\$ 1,799,770.05	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 675,000.00	\$ 87,918.86	\$ 654,779.08	\$ 20,220.92	97.00%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 400,000.00	\$ 61,294.44	\$ 311,934.21	\$ 88,065.79	77.98%
	Fees/Charges For Service	\$ 1,075,000.00	\$ 149,213.30	\$ 966,713.29	\$ 108,286.71	89.93%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 34,491.41	\$ 194,493.25	\$ 137,387.88	58.60%
699-069-515000	Overtime	\$ 17,160.00	\$ 631.80	\$ 7,797.93	\$ 9,362.07	45.44%
699-069-515500	Vacation Pay	\$ -	\$ 2,252.24	\$ 13,987.16	\$ (13,987.16)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 5,015.85	\$ 9,687.42	\$ (9,687.42)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 1,011.83	\$ 4,265.92	\$ (4,265.92)	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	\$ 2,633.73	\$ 14,024.45	\$ 7,616.10	64.81%
699-069-517001	Medicare/city Share 1.45%	\$ 5,061.10	\$ 616.02	\$ 3,280.18	\$ 1,780.92	64.81%
699-069-517401	IMRF	\$ 40,837.81	\$ 4,059.84	\$ 21,357.96	\$ 19,479.85	52.30%
699-069-518000	Group Insurance	\$ 98,173.56	\$ 10,581.72	\$ 43,039.93	\$ 55,133.63	43.84%
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	\$ -	\$ 3,400.00	\$ 950.00	78.16%
699-069-559000	Medical Expense/supplies	\$ -	\$ -	\$ 193.00	\$ (193.00)	0.00%
	Personnel	\$ 527,904.15	\$ 61,294.44	\$ 325,698.91	\$ 202,205.24	61.70%
699-069-519000	Training And Education	\$ 3,500.00	\$ -	\$ 354.00	\$ 3,146.00	10.11%
	Training & Education	\$ 3,500.00	\$ -	\$ 354.00	\$ 3,146.00	10.11%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ 196.64	\$ 4,263.45	\$ (1,263.45)	142.12%
699-069-529000	Equipment	\$ 7,000.00	\$ -	\$ 2,194.99	\$ 4,805.01	31.36%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 650,000.00	\$ 88,208.13	\$ 657,221.46	\$ (7,221.46)	101.11%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 660,000.00	\$ 88,404.77	\$ 663,679.90	\$ (3,679.90)	100.56%
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	\$ 1,021.68	\$ 178.32	85.14%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ -	\$ 1,424.36	\$ 2,075.64	40.70%
699-069-534200	Bldngs & 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	\$ 584.21	\$ 5,949.24	\$ 1,350.76	81.50%
699-069-550300	Telephone	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
699-069-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-557300	EPA Permit	\$ 850.00	\$ -	\$ -	\$ 850.00	0.00%
699-069-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-569000	Other Contractual Service	\$ 12,000.00	\$ 1,044.67	\$ 6,403.10	\$ 5,596.90	53.36%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 37,000.00	\$ 1,756.59	\$ 24,872.47	\$ 12,127.53	67.22%
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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)	\$ (2,242.50)	\$ (48,379.99)	\$ (106,024.16)	31.33%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 2,500.00	\$ 738.85	\$ 4,340.32	\$ (1,840.32)	173.61%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 5,000.00	\$ 145.58	\$ 488.60	\$ 4,511.40	9.77%
699-070-450043	Labor	\$ 2,000.00	\$ 357.50	\$ 1,332.50	\$ 667.50	66.63%
	Fees/Charges For Service	\$ 9,500.00	\$ 1,241.93	\$ 6,161.42	\$ 3,338.58	64.86%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ 64.80	\$ 356.40	\$ 2,043.60	14.85%
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	\$ 3.96	\$ 21.63	\$ 258.37	7.73%
699-070-517001	Medicare/city Share 1.45%	\$ 468.00	\$ 0.93	\$ 5.06	\$ 462.94	1.08%
699-070-517401	IMRF	\$ -	\$ 6.07	\$ 33.40	\$ (33.40)	0.00%
699-070-518000	Group Insurance	\$ -	\$ 7.42	\$ 60.85	\$ (60.85)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,328.00	\$ 83.18	\$ 477.34	\$ 2,850.66	14.34%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 738.85	\$ 5,233.27	\$ 266.73	95.15%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 738.85	\$ 5,233.27	\$ 266.73	95.15%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ 267.98	\$ 299.13	\$ 950.87	23.93%
	Contractual Services	\$ 1,250.00	\$ 267.98	\$ 299.13	\$ 950.87	23.93%
070	Tazwell Co Vehicle Maint	\$ (578.00)	\$ 151.92	\$ 151.68	\$ (729.68)	-26.24%
699	Vehicle Maintenance	\$ (154,982.15)	\$ (2,090.58)	\$ (48,228.31)	\$ (106,753.84)	31.12%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,619,911.00	\$ 229,102.95	\$ 1,625,255.60	\$ (5,344.60)	100.33%
924-924-412000	Replacement P/p Tax - State	\$ 112,700.00	\$ 24,648.02	\$ 384,231.90	\$ (271,531.90)	340.93%
	Taxes	\$ 1,732,611.00	\$ 253,750.97	\$ 2,009,487.50	\$ (276,876.50)	115.98%
924-924-437900	South Pekin Revenue	\$ 12,600.00	\$ -	\$ 11,038.18	\$ 1,561.82	87.60%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 61,200.19	\$ 7,229.81	89.43%
924-924-456900	Passports	\$ 6,000.00	\$ 755.00	\$ 8,524.88	\$ (2,524.88)	142.08%
924-924-457001	Friends Book Sale	\$ 9,000.00	\$ 1,658.25	\$ 9,883.29	\$ (883.29)	109.81%
924-924-457002	Copy Machines	\$ 3,000.00	\$ 247.30	\$ 1,640.39	\$ 1,359.61	54.68%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 501.92	\$ 3,710.34	\$ 3,289.66	53.00%
924-924-457005	Non-resident Fees	\$ 4,200.00	\$ 390.05	\$ 4,106.45	\$ 93.55	97.77%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 138.00	\$ 962.90	\$ 1,037.10	48.15%
924-924-457007	Room Use Fees	\$ 2,800.00	\$ 80.00	\$ 941.20	\$ 1,858.80	33.61%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457010	Fax Fee	\$ 2,500.00	\$ 174.70	\$ 1,350.60	\$ 1,149.40	54.02%
	Fees/Charges For Service	\$ 36,500.00	\$ 3,945.22	\$ 31,120.05	\$ 5,379.95	85.26%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 274.08	\$ 2,788.53	\$ 2,211.47	55.77%
924-924-465002	Library Fines - Junior De	\$ 400.00	\$ 24.25	\$ 61.25	\$ 338.75	15.31%
	Fines And Forfeitures	\$ 5,400.00	\$ 298.33	\$ 2,849.78	\$ 2,550.22	52.77%
924-924-490100	Interest Earnings	\$ 100.00	\$ 104.01	\$ 471.95	\$ (371.95)	471.95%
924-924-490102	Endowment Interest	\$ 200.00	\$ 38.40	\$ 265.74	\$ (65.74)	132.87%
924-924-490111	Interest Earnings Capital	\$ 50.00	\$ 5.69	\$ 33.51	\$ 16.49	67.02%
	Investment Earnings	\$ 350.00	\$ 148.10	\$ 771.20	\$ (421.20)	220.34%
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	\$ 3,601.73	\$ 16,790.51	\$ (6,790.51)	167.91%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 230.13	\$ 1,346.10	\$ 1,153.90	53.84%
	Other Revenue	\$ 12,500.00	\$ 3,831.86	\$ 20,824.61	\$ (8,324.61)	166.60%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 683,900.00	\$ 60,255.52	\$ 377,763.38	\$ 306,136.62	55.24%
924-924-515500	Vacation Pay	\$ -	\$ 3,678.40	\$ 29,135.20	\$ (29,135.20)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ 4,777.13	\$ 17,387.47	\$ (17,387.47)	0.00%
924-924-515800	Sick Pay	\$ -	\$ 4,120.18	\$ 13,358.05	\$ (13,358.05)	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,000.00	\$ 4,415.71	\$ 26,409.91	\$ 15,590.09	62.88%
924-924-517001	Medicare/city Share 1.45%	\$ 9,900.00	\$ 1,032.71	\$ 6,176.50	\$ 3,723.50	62.39%
924-924-517401	IMRF	\$ 56,000.00	\$ 6,129.55	\$ 36,788.54	\$ 19,211.46	65.69%
924-924-518000	Group Insurance	\$ 164,000.00	\$ 12,913.68	\$ 83,929.62	\$ 80,070.38	51.18%
924-924-518300	Workers Comp Insurance	\$ 2,100.00	\$ -	\$ 2,437.00	\$ (337.00)	116.05%
	Personnel	\$ 958,150.00	\$ 97,322.88	\$ 593,385.67	\$ 364,764.33	61.93%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 330.63	\$ 2,447.41	\$ 4,452.59	35.47%
924-924-520300	Library Supplies	\$ 9,400.00	\$ 1,163.61	\$ 5,198.20	\$ 4,201.80	55.30%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 128.53	\$ 695.60	\$ 404.40	63.24%
924-924-520600	Oclc Cataloging	\$ 5,400.00	\$ -	\$ 5,781.53	\$ (381.53)	107.07%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 1,083.06	\$ 13,753.05	\$ 10,246.95	57.30%
924-924-523302	Children's * Books - Fict	\$ 21,000.00	\$ 1,522.85	\$ 7,108.96	\$ 13,891.04	33.85%
924-924-523304	Large Print Books	\$ 9,000.00	\$ 877.82	\$ 5,689.32	\$ 3,310.68	63.21%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 1,937.80	\$ 12,945.28	\$ 6,054.72	68.13%
924-924-523402	Children's * Books - Non-	\$ 12,000.00	\$ 271.83	\$ 7,310.48	\$ 4,689.52	60.92%
924-924-523404	Large Print Books	\$ 500.00	\$ 45.90	\$ 218.69	\$ 281.31	43.74%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,600.00	\$ (633.31)	\$ 2,744.78	\$ 855.22	76.24%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 47.33	\$ 510.87	\$ 89.13	85.15%
924-924-523603	C.d.'s	\$ 1,000.00	\$ 62.55	\$ 474.10	\$ 525.90	47.41%
924-924-523700	Video Cassettes	\$ 8,000.00	\$ -	\$ 4,165.12	\$ 3,834.88	52.06%
924-924-523701	Adult * Cassettes	\$ 6,500.00	\$ 314.97	\$ 2,520.02	\$ 3,979.98	38.77%
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	\$ -	\$ 947.80	\$ 252.20	78.98%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 460.60	\$ 3,096.39	\$ 4,903.61	38.70%
924-924-523902	Children's * Programs	\$ 13,000.00	\$ 1,000.04	\$ 5,635.48	\$ 7,364.52	43.35%
924-924-529000	Equipment	\$ 4,900.00	\$ 681.67	\$ 3,617.34	\$ 1,282.66	73.82%
	Supplies & Materials	\$ 168,300.00	\$ 9,295.88	\$ 90,138.39	\$ 78,161.61	53.56%
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	\$ 2,938.75	\$ 890.66	\$ 7,109.34	11.13%
924-924-534600	Building Repairs & Mainte	\$ 26,000.00	\$ 5,331.84	\$ 24,979.26	\$ 1,020.74	96.07%
924-924-538000	Maintenance Agreements	\$ 43,700.00	\$ 7,011.50	\$ 34,558.81	\$ 9,141.19	79.08%
924-924-550101	Electricity	\$ 42,000.00	\$ 5,385.28	\$ 54,875.64	\$ (12,875.64)	130.66%
924-924-550102	Water	\$ 5,500.00	\$ 354.45	\$ 3,784.00	\$ 1,716.00	68.80%
924-924-550103	Gas	\$ 9,000.00	\$ 24.00	\$ 6,232.13	\$ 2,767.87	69.25%
924-924-550300	Telephone	\$ 3,400.00	\$ 260.92	\$ 2,117.64	\$ 1,282.36	62.28%
924-924-550900	General Insurance	\$ 18,100.00	\$ -	\$ 16,970.00	\$ 1,130.00	93.76%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ 1,803.23	\$ 3,045.98	\$ 754.02	80.16%
924-924-551600	Dues And Subscriptions	\$ 2,400.00	\$ 100.00	\$ 878.00	\$ 1,522.00	36.58%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 120.91	\$ (20.91)	120.91%
924-924-554206	Conference And Meeting Ex	\$ 2,500.00	\$ 18.85	\$ 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	\$ 2,519.92	\$ 1,330.08	65.45%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-599100	Staff Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599200	Designated Fund Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ -	\$ 11,433.81	\$ (1,433.81)	114.34%
924-924-599301	Purchases From Endowment	\$ 200.00	\$ -	\$ 1,752.00	\$ (1,552.00)	876.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ 58.43	\$ 1,615.20	\$ 1,384.80	53.84%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 194,740.00	\$ 23,602.24	\$ 172,428.69	\$ 22,311.31	88.54%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-598800	Capital Development	\$ 10,000.00	\$ 6,120.00	\$ 22,007.69	\$ (12,007.69)	220.08%
	Capital Outlay	\$ 10,000.00	\$ 6,120.00	\$ 22,007.69	\$ (12,007.69)	220.08%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 28,500.00	\$ -	\$ 27,037.00	\$ 1,463.00	94.87%
924-924-598300	Per Capita Grant	\$ 50,290.00	\$ -	\$ 28,334.50	\$ 21,955.50	56.34%
924-924-598400	Passport Expense	\$ 1,100.00	\$ 144.90	\$ 1,186.83	\$ (86.83)	107.89%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2023

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-598700	Transfer To Friends	\$ 9,000.00	\$ 900.69	\$ 9,595.42	\$ (595.42)	106.62%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 207.00	\$ 1,554.74	\$ 445.26	77.74%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ -	\$ 2,212.06	\$ 3,887.94	36.26%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ 3,986.00	\$ -	\$ -	\$ 3,986.00	0.00%
	Other Expenditures	\$ 100,976.00	\$ 1,252.59	\$ 69,920.55	\$ 31,055.45	69.24%
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	\$ -	\$ 17,500.00	\$ 7,500.00	70.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 25,000.00	\$ -	\$ 17,500.00	\$ 7,500.00	70.00%
924	Library	\$ -	\$ 124,380.89	\$ 757,747.34	\$ (757,747.34)	0.00%
924	Library	\$ -	\$ 124,380.89	\$ 757,747.34	\$ (757,747.34)	0.00%
Revenue Total		\$ 49,476,097.43	\$ 2,400,640.18	\$ 25,797,142.70	\$ 23,678,954.73	52.14%
Expense Total		\$ 50,042,448.78	\$ 3,314,319.55	\$ 22,623,558.20	\$ 27,418,890.58	45.21%
Grand Total		\$ (566,351.35)	\$ (913,679.37)	\$ 3,173,584.50	\$ (3,739,935.85)	-560.36%

Attachment: NGF Rev Vs Exp Pd 08 FY 23 (3415 : Financial Reports December 2022 FY23)



REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Jaimie Buckman,

AGENDA ITEM: TC Animal Control Jan23

REQUIRED SIGNATURES

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

City Manager:
Date:

Tazewell County Animal Control

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

INVOICE

INVOICE #	DATE
01-2306	02/01/2023

BILL TO

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

DESCRIPTION	AMOUNT
City Contract Fee – January Services Rendered 01/01/2023 – 02/01/2023	\$4,058.64
<i>Thank you!</i>	TOTAL \$ 4,058.64

Attachment: 20230223132028595 (3396 : TC Animal Control Jan23)

Tazewell County Animal Control

Record count on this entire report: 84
 Run Date: 02-23-2023 10:54:52 AM by Libby Aeschleman
 No data limits were specified for this report

Case Intake Register 01-01-2023 to 01-31-2023

Group By Municipality
 Order By Municipality
 Page Number: 8 of 12

Municipality:

Pekin

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
01-06-2023 3	01-06-2023	Stray/Aco Pickup	Vonrohr, Jordan		#213692/M/Dog/Mixed Breed	12749
01-31-2023 1	01-31-2023	Confiscated/Aco Pickup	Sluga, Molly		#214065/F/Cat/Dlh	12868
01-25-2023 3	01-25-2023	Owner Surrender/Owner Turn-in		Jake And Alicia Adkison	#142153/M/Dog/Pomeranian	
01-31-2023 3	01-31-2023	Owner Surrender/Aco Pickup	Naylor, Anthony	Tammi Benner	#177621/M/Dog/Alaskan Malamute	12869
01-31-2023 2	01-31-2023	Owner Surrender/Aco Pickup	Naylor, Anthony	Tammi Benner	#177622/F/Dog/Labrador Retriever	12869
01-16-2023 6	01-16-2023	Stray/Citizen Turn-in			#213777/M/Cat/Dlh	
01-04-2023 7	01-04-2023	Stray/Aco Pickup	Naylor, Anthony		#213675/M/Dog/Labrador Retriever	12742
01-16-2023 7	01-16-2023	Owner Surrender/Owner Turn-in		Kurt And Heather...	#213780/F/Cat/Dsh	
01-17-2023 3	01-17-2023	Stray/Citizen Turn-in			#213797/M/Cat/Dsh	
01-30-2023 5	01-30-2023	Owner Surrender/Aco Pickup	Naylor, Anthony	Josh Richardson	#214026/F/Cat/Dmh	12861
01-16-2023 3	01-16-2023	Stray/Aco Pickup	Naylor, Anthony		#213774/F/Dog/Pit Bull	12798
01-27-2023 6	01-27-2023	Stray/Citizen Turn-in			#213987/U/Cat/Dsh	
01-09-2023 2	01-09-2023	Stray/Citizen Turn-in			#213704/M/Cat/Dsh	
01-04-2023 4	01-04-2023	Euthanasia Request/Owner Turn-in			#213672/M/Cat/Dsh	
01-27-2023 4	01-27-2023	Stray/Citizen Turn-in			#213985/U/Cat/Dsh	
01-10-2023 4	01-10-2023	Stray/Aco Pickup	Naylor, Anthony		#213729/F/Cat/Dsh	12765
01-27-2023 5	01-27-2023	Stray/Citizen Turn-in			#213986/U/Cat/Dsh	
01-12-2023 3	01-12-2023	Confiscated/Aco Pickup	Naylor, Anthony	Jessica Buley	#213756/F/Dog/Terrier	12779
01-16-2023 4	01-16-2023	Wildlife/Aco Pickup	Sluga, Molly		#213775/U/Other/Squirrel	12799
01-24-2023 1	01-24-2023	Stray/Aco Pickup	Sluga, Molly		#170588/M/Dog/Labrador Retriever	12834
01-16-2023 5	01-16-2023	Stray/Aco Pickup	Sluga, Molly		#213776/M/Cat/Dsh	12800
01-30-2023 1	01-30-2023	Owner Surrender/Owner Turn-in			#214008/F/Cat/Dsh	
01-30-2023 2	01-30-2023	Owner Surrender/Owner Turn-in		Franklyn Fouts	#214009/M/Cat/Dsh	
01-16-2023 8	01-16-2023	Wildlife/Aco Pickup	Vonrohr, Jordan		#213784/U/Other/Raccoon	12801
01-04-2023 1	01-04-2023	Stray/Citizen Turn-in			#213663/U/Cat/Dsh	
01-04-2023 2	01-04-2023	Stray/Citizen Turn-in			#213664/F/Cat/Dsh	
01-11-2023 4	01-11-2023	Stray/Aco Pickup	Sluga, Molly	Chance Nichols	#213746/F/Dog/Labrador Retriever	12772
01-11-2023 5	01-11-2023	Stray/Aco Pickup	Sluga, Molly	Chance Nichols	#213747/M/Dog/Labrador Retriever	12772
01-23-2023 1	01-23-2023	Stray/Aco Pickup	Naylor, Anthony	Cindy Massie	#213866/M/Dog/Pit Bull	12827
01-20-2023 2	01-20-2023	Stray/Aco Pickup	Naylor, Anthony		#213861/F/Cat/Dmh	12824
01-27-2023 2	01-27-2023	Stray/Citizen Turn-in			#213983/U/Cat/Dsh	
01-09-2023 3	01-09-2023	Stray/Citizen Turn-in			#213705/F/Cat/Dsh	

Tazewell County Animal Control

Record count on this entire report: 84

Run Date: 02-23-2023 10:54:52 AM by Libby Aeschleman

No data limits were specified for this report

Case Intake Register 01-01-2023 to 01-31-2023Group By Municipality
Order By Municipality
Page Number: 9 of 12**Municipality:**

Pekin

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
01-30-2023 4	01-30-2023	Stray/Citizen Turn-in			#214017/U/Cat/Dsh	
01-30-2023 3	01-30-2023	Stray/Citizen Turn-in			#214016/U/Cat/Dsh	
01-27-2023 1	01-27-2023	Owner Surrender/Owner Turn-in		Franklyn Fouts	#213982/M/Cat/Dsh	
01-23-2023 2	01-23-2023	Stray/Aco Pickup	Sluga, Molly		#213890/M/Dog/Gsd	12832
01-12-2023 2	01-12-2023	Confiscated/Aco Pickup	Naylor, Anthony	Jessica Buley	#192085/M/Dog/Great Pyrenees	12779
01-17-2023 5	01-17-2023	Stray/Citizen Turn-in			#213799/F/Cat/Dsh	
01-26-2023 2	01-26-2023	Stray/Aco Pickup	Sluga, Molly		#213976/F/Cat/Dsh	12849
01-11-2023 1	01-11-2023	Stray/Aco Pickup	Sluga, Molly		#213735/M/Cat/Dsh	12767
01-26-2023 1	01-26-2023	Stray/Aco Pickup	Sluga, Molly		#213975/F/Cat/Dsh	12849
01-17-2023 1	01-17-2023	Stray/Citizen Turn-in			#213795/M/Cat/Dlh	
01-06-2023 2	01-06-2023	Stray/Aco Pickup	Vonrohr, Jordan		#213691/M/Cat/Dsh	12749
01-17-2023 4	01-17-2023	Stray/Citizen Turn-in			#213798/M/Cat/Dsh	
01-01-2023 1	01-01-2023	Stray/Aco Pickup	Yocum, Joey Warren	Heidi Strawn	#213624/F/Dog/Mixed Breed	12725
01-09-2023 4	01-09-2023	Stray/Aco Pickup	Sluga, Molly	Donald Hunt	#206752/M/Dog/Mixed Breed	12758
End of Group	Group count:	46				



REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Jaimie Buckman,

AGENDA ITEM: February Monthly Police Statistics

REQUIRED SIGNATURES

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

City Manager:
Date:

February 2023 WEEKLY STATS	Jan 29 - Feb 4	Feb 5 - Feb 11	Feb 12 - 18	Feb 19 - 25	TOTAL
PATROL					
Calls for service	706	781	707	779	2973
Buisness / Bar checks	73	96	85	91	345
Traffic stops	105	122	82	102	411
Phone calls & station information	38	27	40	36	141
Reports	96	102	120	122	440
Supplements	31	37	26	34	128
Impounds	5	2	1	3	11
Arrests	85	69	93	91	338
Citations	62	71	45	61	239
Written warnings	69	74	48	69	260
Cell phone	8	13	10	4	35
Truck route	0	1	0	1	2
Low-speed gas bicycle	4	4	1	0	9
Pedestrian stops	0	0	0	0	0
DUI	1	0	0	1	2
Crashes	15	19	19	28	81
Field contact	1	6	2	0	9
Parking tickets - Parking Enforce	1	1	0	3	5
Parking tickets - Patrol	5	4	0	5	14
Animal controls tickets - AC	0	0	0	0	0
Animal - Patrol	0	0	0	0	0
NOT COUNTED (those listed below)					
Julie notifications	0	0	0	0	0
Repossessions	0	1	2	0	3
Incident created in error	0	0	0	0	0
Law test nature code	0	0	0	0	0
RECORDS					
Notice to Appear	0	0	0	0	
Citations	0	2	0	2	4
Warnings	0	0	0	0	0
FOIA :					
requests	20 r	21 r	25 r	18 r	66 r
Pages	215 p	306 p	166 p	178 pgs	687 p
Videos	13 v	4 v	6 v	0 v	23 v
Pictures	6 pics	0 pics	0 pics	10 pics	6 pics
Audio	0 a	0 a	1 a	0 a	1 a
SEX Offender Registration	7	6	9	7	29
Impounds processed	5	2	1	1	9
Impound fees collected	\$1,500.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$4,500.00
Fines collected	\$0.00	\$ 7,110.00	\$ 962.80	\$5,360.00	\$13,432.80
Reports	1	0	0	0	1
Supplemental reports	0	0	0	0	0
Fingerprints processed	0	1	2	4	7
Court case files	17	11	7	28	63
DVD/CD for court	100	39	119	24	282
Reports Processed	0	117	130	136	383
Pieces of logged evidence	64	30	18	17	129
Pieces of evidence to Lab	10	8	9	6	33
Pill Bin weight	2.1 lbs	14.8 lbs	4.6	6.2 lbs	27.1 lbs
Backgrounds for other LAW/GOVT. Agen	7	21	6	10	44
False alarm letters	9	0	10	8	27
Certificate of Purchase	1	0	7	0	8
Certificate of Purchase Final Letters	7	0	3	2	12
Evidence Pulled to be destroyed	78	72	87	167	404
Subpoena / Pages	000 s / 000 p	000 s / 000 p	000 s / 000p	000 s / 000p	000 s / 000 p
Expungements / Pages	001 e / 007 p	000 e / 000 p	002 e / 27 p	000 e / 000 p	003 e / 24 p
AVRS Crash Report Sales / \$	18 / \$ 90	7 / \$75	20 / \$100	26 / \$130	71 / \$100

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 13, 2023
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Department February 2023 Incidents

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
111 - Structure fire	1	0.20
112 - Fires in structure other than in a building	1	0.20
113 - Cooking fire, confined to container	3	0.60
140 - Natural vegetation fire, other	1	0.20
143 - Grass fire	1	0.20
150 - Outside rubbish fire, other	2	0.40
151 - Outside rubbish, trash or waste fire	1	0.20
Total: 10	Total: 2.00	
Incident Type Category: 2 - Overpressure Rupture, Explosion, Overheat (No Fire)		
251 - Excessive heat, scorch burns with no ignition	1	0.20
Total: 1	Total: 0.20	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	1	0.20
311 - Medical assist, assist EMS crew	4	0.81
321 - EMS call, excluding vehicle accident with injury	372	75.00
322 - Motor vehicle accident with injuries	7	1.41
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.40
324 - Motor vehicle accident with no injuries.	2	0.40
Total: 388	Total: 78.23	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	6	1.21
413 - Oil or other combustible liquid spill	2	0.40
424 - Carbon monoxide incident	3	0.60
440 - Electrical wiring/equipment problem, other	1	0.20
462 - Aircraft standby	1	0.20
Total: 13	Total: 2.62	
Incident Type Category: 5 - Service Call		
500 - Service call, other	2	0.40
511 - Lock-out	1	0.20
550 - Public service assistance, other	8	1.61
551 - Assist police or other governmental agency	2	0.40
554 - Assist invalid	21	4.23
561 - Unauthorized burning	3	0.60
Total: 37	Total: 7.46	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.20
611 - Dispatched and cancelled en route	18	3.63
622 - No incident found on arrival at dispatch address	1	0.20
651 - Smoke scare, odor of smoke	2	0.40
652 - Steam, vapor, fog or dust thought to be smoke	1	0.20
Total: 23	Total: 4.64	
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	11	2.22
733 - Smoke detector activation due to malfunction	1	0.20
735 - Alarm system sounded due to malfunction	2	0.40

Attachment: Pekin Fire Monthly Incident Type Report February 2023 PDF (3414 : Pekin Fire Department February 2023 Incidents)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
736 - CO detector activation due to malfunction	1	0.20%
740 - Unintentional transmission of alarm, other	1	0.20%
743 - Smoke detector activation, no fire - unintentional	2	0.40%
745 - Alarm system activation, no fire - unintentional	4	0.81%
746 - Carbon monoxide detector activation, no CO	2	0.40%
	Total: 24	Total: 4.84%
	Total: 496	Total: 100.00%



REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 556-22-23 Publication of the Zoning Map as of December 31, 2022

DESCRIPTION: Each year the Council is to direct that the Zoning Map of the City of Pekin be published pursuant to 65 ILCS 5/11-13-19 if there are changes the preceding year as of December 31, 2022. The City approved 5 Zoning Ordinances in 2022, Ord. No. 3043-21/22, 3051-21/22, 3064-22/23, 4006-22/23, 4008-22/23

The City Clerk will publish the resolution in pamphlet form at City Hall and will publish the Public Notice in the newspaper that the Zoning Map with all revisions as of December 31, 2022 is available for public inspections in the Office of the City Clerk as required.

FINANCIAL IMPACT:

Requested Amount: \$25.00 estimate
 Line Item: 100-004-551000 printing and publications
 Budgeted Amount: \$5,000.00
 Remaining Funds: \$3,069.18

IMPACT IF APPROVED: Public is aware of zoning areas in the City

IMPACT IF DENIED: State Statutes non-conformance

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 556-22/23 Publication of the Zoning Map as of December 31, 2022

WHEREAS, pursuant to 65 ILCS 5/11-13-19 the corporate authorities shall publish no later than March 31 of each year a map of existing zoning uses, divisions, restrictions, regulations, and classifications for the preceding calendar year, and;

WHEREAS, new zoning classifications have been assigned to the following parcels from last published Zoning Map as of December 31, 2021:

Lots 20 and 21 of Dallas Subdivision #2 as shown on plat thereof recorded in Plat Book "L", Page 135, of the records of the Tazewell County Recorder, situated in Tazewell County, Illinois.

PIN: 10-10-09-205-004 and 10-10-09-205-005

Lot 72, 73, and 74 in Hickory Hills Subdivision

PIN: 05-05-31-309-007

2704 Aspen Court

PIN: 05-05-31-310-041

2707 Aspen Court

PIN: 05-05-31-310-040

2711 Aspen Court

PIN: 05-05-31-306-015

+/- 38 acres north of Ironwood Dr.

PIN: 04-10-03-416-010

283 Herman Street

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

Section 1. The City Clerk is hereby directed to publish the Zoning Map of the City of Pekin, as of December 31, 2022, a copy of which is attached hereto as Exhibit A, in pamphlet form on or before March 31, 2023.

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

MAYOR

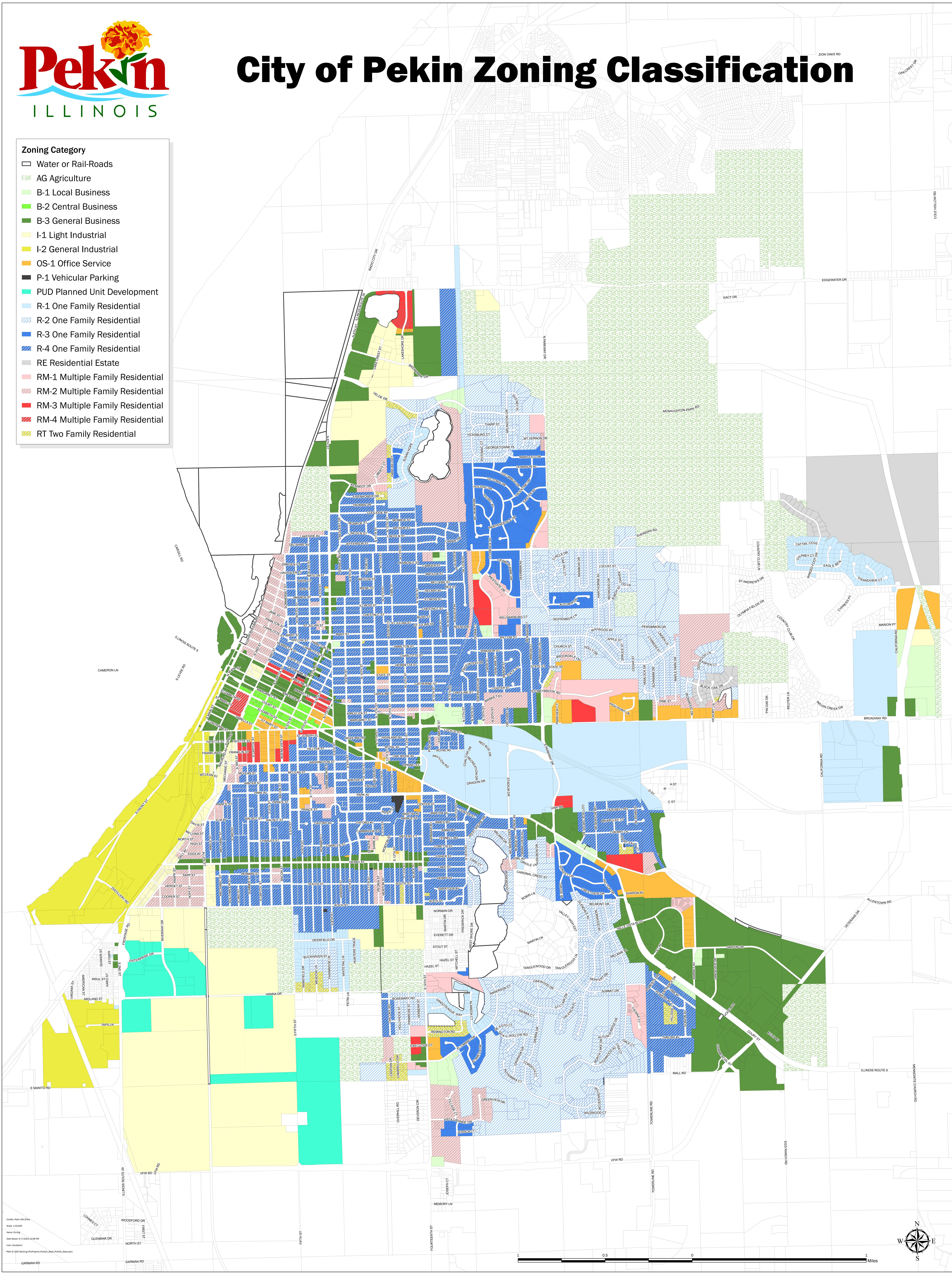
ATTEST:

CITY CLERK



City of Pekin Zoning Classification

- Zoning Category**
- Water or Rail-Roads
 - AG Agriculture
 - B-1 Local Business
 - B-2 Central Business
 - B-3 General Business
 - I-1 Light Industrial
 - I-2 General Industrial
 - OS-1 Office Service
 - P-1 Vehicular Parking
 - PUD Planned Unit Development
 - R-1 One Family Residential
 - R-2 One Family Residential
 - R-3 One Family Residential
 - R-4 One Family Residential
 - RE Residential Estate
 - RM-1 Multiple Family Residential
 - RM-2 Multiple Family Residential
 - RM-3 Multiple Family Residential
 - RM-4 Multiple Family Residential
 - RT Two Family Residential



**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 13, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project

REQUIRED SIGNATURES

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

City Manager:
Date:

Department of Public Works

Addendum #1

Dated: February 27, 2023

CITY OF PEKIN, IL 336 & 334 Margaret St. Parking Lot Reconstruction

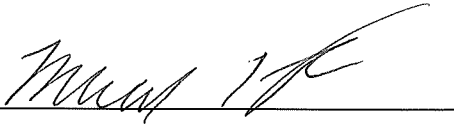
All prospective bidders for the City of Pekin – 336 & 334 Margaret St. Parking Lot Reconstruction are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following changes and clarifications to the project shall be made:

1. Grinding for Striping has been eliminated from Alternate #2. Please use attached revision of schedule of prices. Curing compound over the width of the striping shall be removed before applying the paint. Cost of removing curing compound shall be included in striping.
2. The existing plan shows three (3) parking spaces for EV Charging Stations. Revise to say two (2) parking spaces for EV Charging Stations. This may be accomplished with one (1) charging station which has two (2) charging ports. Type of EV Charging Stations shall be Level 2 with J1772 Type 1 plug-in.
3. Aggregate base for 6" of concrete pavement shall be 4" thick. Please use attached revision of schedule of prices.
4. Note 20 on plan sheet G1 shall be revised to eliminate the requirement for W.W.M. in concrete sidewalk.
5. Pedestrian access must be maintained from the parking area to an existing sidewalk while not maintained to the back of the buildings.
6. Removal of the small retaining wall along the west side of the alley shall be paid for as item #14, Curb Removal at the unit price per foot.
7. 6" curb on the schedule of prices has been revised to show Combination Curb Sidewalk, 4", 2' total width.
8. Both 6" and 8" concrete pavement shall require W.W.M. 6x6 W2.9xW2.9.
9. All construction and control joints in concrete pavement shall be cleaned to the satisfaction of the Engineer and then be hot tar sealed. Cost shall be included in cost of concrete pavement.

10. Where the concrete alley pavement is adjacent to buildings, concrete shall be poured up to existing brick buildings and around existing bollards, gas services, downspouts, ect.
11. Note 3 on plan sheet C4 shall be eliminated. An emergency push button shall not be required.
12. Lights shall be on 25 foot tall square aluminum light pole with powder coated black finish. Foundations for light poles shall be per manufacturer's recommendations. 2" diameter conduit shall be run between light poles minimum 6 inches below aggregate base course. Lights shall be LED.
13. Quantities of Aggregate Base Course and P.C.C Pavement 6" have been adjusted. Please use attached revision of schedule of prices.
14. Bollard detail on plan sheet D1 shall be revised to say 2 foot diameter, rather than 4 foot diameter.
15. QC testing for concrete and asphalt shall be performed by the contractor and shall meet IDOT standard specifications.

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

Acknowledged by : 

Date: 2.27.23



Local Public Agency Formal Contract Proposal

PROPOSAL SUBMITTED BY		
Illinois Civil Contractors Inc		
Contractor's Name		
420 Pinecrest Drive		
Street	P.O. Box	
East Peoria IL 61611		
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF TazewellCity of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 336&354 Margaret St Parking Lot Reconstruction

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☒ President of Board of Trustees ☒ Municipal Official

Date:

2/21/23

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

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on March 8, 2023
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:00 AM on March 8, 2023
 Address Time Date

DESCRIPTION OF WORK

Name 336 & 354 Margaret St Parking Lot Reconstruction Length: _____ feet (_____ miles)
 Location 336 & 354 Margaret St
 Proposed Improvement Sidewalk and curb removal and replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address
2. ☐ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Attachment: ICCI (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

1. Proposal of 336 & 354 Margaret St Parking Lot Reconstruction

for the improvement of the above section by the construction of Sidewalk and curb removal and replacement to PROWAG standards, parking lot pavement removal, landscaping area removal, new concrete or asphalt parking lot pavement, striping, inlet adjustments, landscaping walls, and associated items.

a total distance of _____ feet, of which a distance of _____ feet, (_____ miles) are to be improved

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by June 30, 2023 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
 The amount of the check is _____ (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for:~~ Section Number _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

Attachment: ICCI (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)



** Please See Attached **

SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route 336 & 354 Margaret Parking

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Earthwork	CU YD	340		
2	Tree Removal, 8" DIA	EA	2		
3	Tree Removal, 15" DIA	EA	2		
4	Retaining / Landscape Walls	LS	1		
5	Pavement / Entrance Removal	SY	2981		
6	City Sign To Be Relocated	EA	1		
7	Planter Box Wall Removal	LS	1		
8	Perm. Seeding, Fert., & Mulch	SY	167		
9	Topsoil, Furnish & Place (4")	SY	167		
10	Inlets and Manholes To Be Adjusted	EA	3		
11	Inlet and Pipe Protection	EA	3		
12	Sidewalk, Removal	SF	1481		
13	Combination Curb and Gutter Removal	LF	158		
14	Curb Removal	LF	639		
15	Guardrail Removal	LF	83		
16	Portland Cement Concrete Sidewalk, 4"	SF	2592		
17	Combination Curb Sidewalk, 4", 2' total width	LF	237		
18	Concrete Curb&Gutter, TB-6.various SPL	LF	125		
19	P.C.C.Pavement 8"	SY	837		
20	Aggregate Base Crse, Type B- 4" (W/ PCCP 8")	CU YD	93		

Attachment: ICCI (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
Item No.	Items	Unit	Quantity	Unit Price	Total
21	Striping, 4"	LF	2520		
22	Striping, 4" Hatch	SY	195		
23	Striping Symbols / Letters	SF	67		
24	Streets Signs, Complete	EA	7		
25	Lightpole Removal	LS	1		
26	Concrete Bollard	EA	24		
27	Dumpster Enclosure	EA	3		
28	Electric Vehicle Charging Stations	LS	1		
29	Lightpoles - New	LS	1		
30	Mobilization	LS	1		
31	Traffic Control Complete	LS	1		
Total not including alternates					

Alternate 1 - HMA Parking Lot

Alternate 1	Bituminous Materials (Prime Coat)	POUND	5719		
	Bituminous Materials (Tack Coat)	POUND	1830		
	Aggregate Base Course, Type B- 8" (W/ HMA)	CU YD	424		
	HMA Binder Course, 1.5", IL-9.5, N50	TON	214		
	HMA Surface Course, 1.5", IL-9.5, Mix "D", N50	TON	214		
Total with Alternate 1					

Alternate 2 - Concrete Parking Lot

Alternate 2	P.C.C.Pavement 6"	SY	2548		
	Aggregate Base Course, Type B- 4" (W/ Conc)	CU YD	212		
Total with Alternate 2					

Bid Proposal



Illinois Civil Contractors, Inc.

420 Pinecrest Drive

East Peoria, IL 61611

Contact: Michael Fehr (mfehr@ilcivil.com)

Phone: (o) 309-694-4224 (m) 309-208-7281

Fax: 309-694-5676

Quote To:

City of Pekin

Job Name:

Pekin - 336 & 354 Margaret St Parking L

Bid Date:

3/8/2023

Addendum(s):

1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	EARTHWORK	340.00	CY	53.09	18,050.60
2	TREE REMOVAL, 8" DIA	2.00	EA	570.16	1,140.32
3	TREE REMOVAL, 15" DIA	2.00	EA	1,254.35	2,508.70
4	RETAINING/LANDSCAPE WALLS	1.00	LS	77,000.00	77,000.00
5	PAVEMENT/ENTRANCE REMOVAL	2,981.00	SY	17.86	53,240.66
6	CITY SIGN TO BE RELOCATED	1.00	EA	14,253.94	14,253.94
7	PLANTER BOX WALL REMOVAL	1.00	LS	15,071.06	15,071.06
8	PERM. SEEDING, FERT., & MULCH	167.00	SY	20.53	3,428.51
9	TOPSOIL, FURNISH & PLACE	167.00	SY	13.68	2,284.56
10	INLETS AND MANHOLES TO BE ADJUSTED	3.00	EA	744.30	2,232.90
11	INLET AND PIPE PROTECTION	3.00	EA	287.81	863.43
12	SIDEWALK, REMOVAL	1,481.00	SF	5.31	7,864.11
13	COMB CURB AND GUTTER REMOVAL	158.00	LF	29.45	4,653.10
14	CURB REMOVAL	639.00	LF	13.45	8,594.55
15	GUARDRAIL REMOVAL	83.00	LF	23.69	1,966.27
16	PCC SIDEWALK, 4"	2,592.00	SF	11.10	28,771.20
17	COMB CURB SIDEWALK, 4", 2' TOTAL WIDTH	237.00	LF	45.04	10,674.48
18	CONCRETE CURB & GUTTER, TB-6 VARIOUS SPL	125.00	LF	81.34	10,167.50
19	PCC PAVEMENT 8"	837.00	SY	83.17	69,613.29
20	AGG BASE CRSE, TYPE B-4" (W/PCCP"8)	93.00	CY	125.23	11,646.39
21	STRIPING, 4"	2,520.00	LF	0.77	1,940.40
22	STRIPING, 4" HATCH	195.00	SY	4.50	877.50
23	STRIPING SYMBOLS/LETTERS	67.00	SF	6.42	430.14
24	STREET SIGNS, COMPLETE	7.00	EA	738.55	5,169.85
25	LIGHTPOLE REMOVAL	1.00	LS	1,465.30	1,465.30
26	CONCRETE BOLLARD	24.00	EA	834.88	20,037.12
27	DUMPSTER ENCLOSURE	3.00	EA	21,444.88	64,334.64
28	ELECTRIC VEHICLE CHARGING STATIONS	1.00	LS	47,608.17	47,608.17
29	LIGHTPOLES - NEW	1.00	LS	44,027.57	44,027.57
30	MOBILIZATION	1.00	LS	53,876.85	53,876.85
31	TRAFFIC CONTROL COMPLETE	1.00	LS	8,552.37	8,552.37

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	TOTAL NOT INCLUDING ALTERNATES				592,345.48
	ALTERNATE 1 - HMA PARKING LOT				
	BITUMINOUS MATERIALS (PRIME COAT)	5,719.00	PD	0.97	5,547.43
	BITUMINOUS MATERIALS (TACK COAT)	1,830.00	PD	1.14	2,086.20
	AGGREGATE BASE COURSE, TYPE B-8" (W/HMA)	424.00	CY	124.92	52,966.08
	HMA BINDER COURSE, 1.5", IL-9.5, N50	214.00	TON	189.29	40,508.06
	HMA SURFACE COURSE, 1.5", IL-9.5, MIX "D", N50	214.00	TON	189.29	40,508.06
	TOTAL WITH ALTERNATE 1				733,961.31
	ALTERNATE 2 - CONCRETE PARKING LOT				
	PCC PAVEMENT 6"	2,548.00	SY	56.18	143,146.64
	AGGREGATE BASE COURSE, TYPE B-4" (W/CONC,)	212.00	CY	98.30	20,839.60
	TOTAL WITH ALTERNATE 2				756,331.72
GRAND TOTAL					\$897,947.55

CONTRACTOR CERTIFICATIONS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

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

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

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

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

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

Attachment: ICCI (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

(If an individual)

Signature of Bidder _____
 Business Address _____

(If a partnership)

Firm Name _____
 Signed By _____
 Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Illinois Civil Contractors, Inc.
 Signed By [Signature]
 CFS -President-
 Business Address 420 Pinecrest Drive
East Peoria, IL 61611

Insert Names of Officers



President Jeff Furst
 Secretary Scott Poise
 Treasurer Michael L. Fehr

Attest:

[Signature]
 Secretary

Attachment: ICCI (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

Apprenticeship and Training Program Certification

Local Public Agency

County

Street Name/Road Name

City of Pekin

Tazewell

336 & 354 Margaret St.

All contractors are required to complete the following certification

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

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

231 Laborers
18412 Finishers
649 Operators

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

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

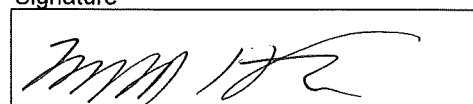
The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or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

Bidder

Signature

Date

Illinois Civil Contractors, Inc.



3-8-23

Title

CEO

Address

City

State

Zip Code

420 Pinecrest Drive

East Peoria

IL

61611



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Margaret St. Parking Lot	

I, Michael L. Fehr of East Peoria, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the C.E.O. of Illinois Civil Contractors Inc
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Illinois Civil Contractors Inc, will maintain a business office in the
Bidder
 State of Illinois, which will be located in Tazewell County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
<u>[Signature]</u>	<u>3-8-23</u>
Print Name of Affiant	
<u>Michael L. Fehr</u>	

Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 3-8-23 by
(date)

Michael L. Fehr, authorized agent(s) of
(name/s of person/s)
Illinois Civil Contractors Inc.
Bidder



(SEAL)

Signature of Notary Public
[Signature]
 My commission expires 1-30-27

RETURN WITH BID

Route	<u>336 & 354 Margaret St. Parking</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	

PAPER BID BOND



THE SILVER LINING®

Bond No. 2539998

POWER OF ATTORNEY

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

Ashlyn Tucker

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

Ten Million Dollars (\$10,000,000)

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

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

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest

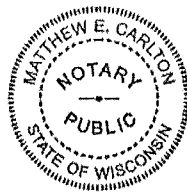
Christopher C. Zwygart
 Christopher C. Zwygart
 Secretary



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

State of Wisconsin
 County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton
 Matthew E. Carlton
 Senior Corporate Attorney
 Notary Public, Washington Co., WI
 My Commission is Permanent

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

Signed and sealed at West Bend, Wisconsin this 8th day of March, 2023.



Heather A. Dunn
 Heather Dunn
 Vice President – Chief Financial Officer

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



Local Public Agency Formal Contract Proposal

PROPOSAL SUBMITTED BY		
Otto Baum Company, Inc.		
Contractor's Name		
866 N. Main Street		
Street	P.O. Box	
Morton	IL	61550
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF TazewellCity of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 336&354 Margaret St Parking Lot Reconstruction

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☒ President of Board of Trustees ☒ Municipal Official

Date:

2/21/23

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

NOTICE TO BIDDERSCounty TazewellLocal Public Agency City of Pekin

Section Number _____

Route 336 & 354 Margaret St.Sealed proposals for the improvement described below will be received at the office of City EngineerCity Hall, 111 S. Capitol St; Pekin, IL 61554

Address

until 10:00 AM

Time

on

March 8, 2023

Date

Sealed proposals will be opened and read publicly at the office of City EngineerCity Hall, 111 S. Capitol St; Pekin, IL 61554

Address

at

10:00 AM

Time

on

March 8, 2023

Date

DESCRIPTION OF WORKName 336 & 354 Margaret St Parking Lot Reconstruction Length: _____ feet (_____ miles)Location 336 & 354 Margaret StProposed Improvement Sidewalk and curb removal and replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of
- City Engineer, Josie A. Esker

(309) 478-5399 jaesker@ci.pekin.il.us

Address

- 2.
- ☐
- Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
- BLR 12200: Local Public Agency Formal Contract Proposal
 - BLR 12200a Schedule of Prices
 - BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

1. Proposal of 336 & 354 Margaret St Parking Lot Reconstruction

for the improvement of the above section by the construction of Sidewalk and curb removal and replacement to PROWAG standards, parking lot pavement removal, landscaping area removal, new concrete or asphalt parking lot pavement, striping, inlet adjustments, landscaping walls, and associated items.

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

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by June 30, 2023 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
 The amount of the check is _____ 5% of Bid (5%).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for:~~ Section Number _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

Attachment: Otto Baum (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route 336 & 354 Margaret Parking

PLEASE SEE ATTACHED

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Earthwork	CU YD	340		
2	Tree Removal, 8" DIA	EA	2		
3	Tree Removal, 15" DIA	EA	2		
4	Retaining / Landscape Walls	LS	1		
5	Pavement / Entrance Removal	SY	2981		
6	City Sign To Be Relocated	EA	1		
7	Planter Box Wall Removal	LS	1		
8	Perm. Seeding, Fert., & Mulch	SY	167		
9	Topsoil, Furnish & Place (4")	SY	167		
10	Inlets and Manholes To Be Adjusted	EA	3		
11	Inlet and Pipe Protection	EA	3		
12	Sidewalk, Removal	SF	1481		
13	Combination Curb and Gutter Removal	LF	158		
14	Curb Removal	LF	639		
15	Guardrail Removal	LF	83		
16	Portland Cement Concrete Sidewalk, 4"	SF	2592		
17	Combination Curb Sidewalk, 4", 2' total width	LF	237		
18	Concrete Curb&Gutter, TB-6.various SPL	LF	125		
19	P.C.C.Pavement 8"	SY	837		
20	Aggregate Base Crse, Type B- 4" (W/ PCCP 8")	CU YD	93		

Attachment: Otto Baum (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

Item #	Description	UNIT	QTY	Unit/\$	Total
1	EARTHWORK	CY	340	\$ 74.01	\$ 25,163.40
2	TREE REMOVAL 8" DIA	EA	2	\$ 843.26	\$ 1,686.52
3	TREE REMOVAL 15" DIA	EA	2	\$ 1,581.10	\$ 3,162.20
4	RETAIN / LANDSCAPE WALLS	LS	1	\$ 77,265.71	\$ 77,265.71
5	PAVEMENT / ENTRANCE REMOVAL	SY	2,981	\$ 17.00	\$ 50,677.00
6	CITY SIGN TO BE RELOCATED	EA	1	\$ 4,013.53	\$ 4,013.53
7	PLANTER BOX WALL REMOVAL	LS	1	\$ 6,694.96	\$ 6,694.96
8	PERM SEEDING FERT & MULCH	SY	167	\$ 8.59	\$ 1,434.53
9	TOPSOIL FURNISH & PLACE - 4"	SY	167	\$ 36.98	\$ 6,175.66
10	INLETS AND MANHOLES TO BE ADJUSTED	EA	3	\$ 1,895.69	\$ 5,687.07
11	INLET AND PIPE PROTECTION	EA	3	\$ 362.14	\$ 1,086.42
12	SIDEWALK REMOVAL	SF	1,481	\$ 1.79	\$ 2,650.99
13	COMBINATION CURB AND GUTTER REMOVAL	FT	158	\$ 20.74	\$ 3,276.92
14	CURB REMOVAL	FT	639	\$ 19.76	\$ 12,626.64
15	GUARDRAIL REMOVAL	FT	83	\$ 39.21	\$ 3,254.43
16	PORTLAND CEMENT CONCRETE SIDEWALK - 4"	SF	2,592	\$ 6.93	\$ 17,962.56
17	COMBO CURB SIDEWALK - 4" (2' TOTAL WIDTH)	FT	237	\$ 61.91	\$ 14,672.67
18	CONCRETE CURB & GUTTER TB-6.VARIOUS SPL	FT	125	\$ 136.99	\$ 17,123.75
19	P.C.C. PAVEMENT - 8"	SY	837	\$ 79.37	\$ 66,432.69
20	AGGREGATE BASE CRSE TYPE B - 4" (W/PCCP 8")	CY	93	\$ 122.15	\$ 11,359.95
21	STRIPING - 4"	FT	2,520	\$ 0.63	\$ 1,587.60
22	STRIPING - 4" HATCH	SY	195	\$ 3.69	\$ 719.55
23	STRIPING SYMBOLS / LETTERS	SF	67	\$ 5.27	\$ 353.09
24	STREET SIGNS COMPLETE	EA	7	\$ 606.09	\$ 4,242.63
25	LIGHTPOLE REMOVAL	LS	1	\$ 1,354.47	\$ 1,354.47
26	CONCRETE BOLLARD	EA	24	\$ 685.14	\$ 16,443.36
27	DUMPSTER ENCLOSURE	EA	3	\$ 19,822.88	\$ 59,468.64
28	ELECTRIC VEHICLE CHARGING STATIONS	LS	1	\$ 44,007.28	\$ 44,007.28
29	LIGHTPOLES - NEW	LS	1	\$ 40,697.51	\$ 40,697.51
30	MOBILIZATION	LS	1	\$ 29,307.41	\$ 29,307.41
31	TRAFFIC CONTROL	LS	1	\$ 4,110.86	\$ 4,110.86
TOTAL NOT INCLUDING ALTERNATES					\$ 534,700.00

Addenda Acknowledged: #1 (2/27/2023)

Attachment: Otto Baum (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
Item No.	Items	Unit	Quantity	Unit Price	Total
21	Striping, 4"	LF	2520		
22	Striping, 4" Hatch	SY	195		
23	Striping Symbols / Letters	SF	67		
24	Streets Signs, Complete	EA	7		
25	Lightpole Removal	LS	1		
26	Concrete Bollard	EA	24		
27	Dumpster Enclosure	EA	3		
28	Electric Vehicle Charging Stations	LS	1		
29	Lightpoles - New	LS	1		
30	Mobilization	LS	1		
31	Traffic Control Complete	LS	1		
Total not including alternates					

Alternate 1 - HMA Parking Lot

Alternate 1	Bituminous Materials (Prime Coat)	POUND	5719		
	Bituminous Materials (Tack Coat)	POUND	1830		
	Aggregate Base Course, Type B- 8" (W/ HMA)	CU YD	424		
	HMA Binder Course, 1.5", IL-9.5, N50	TON	214		
	HMA Surface Course, 1.5", IL-9.5, Mix "D", N50	TON	214		
Total with Alternate 1					

Alternate 2 - Concrete Parking Lot

Alternate 2	P.C.C.Pavement 6"	SY	2548		
	Aggregate Base Course, Type B- 4" (W/ Conc)	CU YD	212		
Total with Alternate 2					

ALTERNATE 1:

Item #	Description	UNIT	QTY	Unit/\$	Total
ALT #1	BITUMINOUS MATERIALS (PRIME COAT)	LB	5,719	\$ 0.90	\$ 5,147.10
ALT #1	BITUMINOUS MATERIALS (TACK COAT)	LB	1,830	\$ 1.05	\$ 1,921.50
ALT #1	AGGREGATE BASE COURSE TYPE B - 8" (W/HMA)	CY	424	\$ 96.04	\$ 40,720.96
ALT #1	HMA BINDER COURSE 1.5" IL-9.5 N50	TON	214	\$ 174.98	\$ 37,445.72
ALT #1	HMA SURFACE COURSE 1.5" IL-9.5 MIX "D" N50	TON	214	\$ 174.98	\$ 37,445.72
<i>Total Alternate #1</i>					\$ 122,681.00
TOTAL WITH ALTERNATE #1					\$ 657,381.00

ALTERNATE 2:

Item #	Description	UNIT	QTY	Unit/\$	Total
ALT #2	P.C.C. PAVEMENT - 6"	SY	2,548	\$ 58.50	\$ 149,058.00
ALT #2	AGGREGATE BASE COURSE TYPE B - 4" (W/CONC)	CY	212	\$ 95.00	\$ 20,140.00
<i>Total Alternate #2</i>					\$ 169,198.00
TOTAL WITH ALTERNATE #2					\$ 703,898.00

Addenda Acknowledged: #1 (2/27/2023)

CONTRACTOR CERTIFICATIONS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

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

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

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

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

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

Attachment: Otto Baum (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Otto Baum Company, Inc.

Signed By _____

President

Business Address 866 N. Main St. Morton, IL 61550

Insert Names of Officers

President Terry BaumSecretary Stephanie CobbTreasurer Scott Wallace

Attest:

Stephanie Cobb
 Secretary

Attachment: Otto Baum (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

Local Agency
Proposal Bid Bond

RETURN WITH BID

Route 336 & 354 Margaret St. Parking
 County Tazewell
 Local Agency City of Pekin
 Section

PAPER BID BOND

WE Otto Baum Company, Inc. as PRINCIPAL,and Travelers Casualty and Surety Company of America as SURETY,

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

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

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

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements 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 8th day of March, 2023

Principal

Otto Baum Company, Inc.

(Company Name)

By:

(Signature and Title)

By:

(Signature and Title) Terry L Baum, President

(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:

Travelers Casualty and Surety Company of America

(Name of Surety)

(Signature of Attorney-in-Fact) Claire M Fabrizius

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.)

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Electronic Bid Bond ID Code

(Company/Bidder Name)

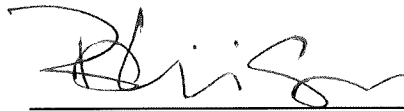
(Signature and Title)

Date

STATE OF ARIZONA

COUNTY OF MARICOPA

On this 8th day of March, 2023 before me personally appeared Claire M Fabrizius with whom I am personally acquainted, who, being by me duly sworn said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, Hartford, CT and that said seal affixed to said instrument is such corporate seal; that was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.



Beth Killinger

NOTARY STAMP

My commission expires:





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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Claire M Fabrizio** of **FRISCO, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April** **2021**.



State of Connecticut

City of Hartford ss.

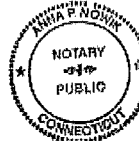
By: _____

Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**



Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writing obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary, or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or undertaking to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **8th** day of **March**, **2023**.



Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name
City of Pekin	Tazewell	336 & 354 Margaret St.

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
- ☐ For the following deliver and install bidding groups in this material proposal.

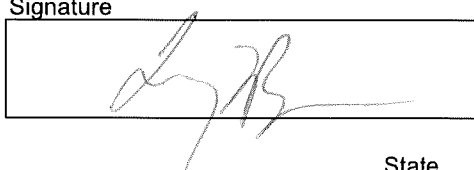
Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Mid-Central IL Regional Council of Carpenters JATC; Peoria Cement Mason, Local #18, Area 12; Peoria Iron Workers Joint Apprentice Committee (Local #112); IL Laborers and Contractor's Training Trust Fund; Peoria Operating Engineers Area Joint Apprentice Committee (Local #649); IUOE Local 841 Apprenticeship & Training; Local 965 Operating Engineers Apprenticeship; Central Illinois Carpenters JATC; Bricklayers Local #8; Champaign Cement Mason Local #143; Springfield Cement Mason Local #18; Ironworkers Local #46 JATC; Ironworkers Local #380; Central Laborers Local #477 & #703

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

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

Bidder	Signature	Date
Otto Baum Company, Inc.		3/8/2023
Title		
President		
Address	City	State Zip Code
866 N. Main Street	Morton	IL 61550



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Margaret St. Parking Lot	

I, Terry Baum of Morton, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the President of Otto Baum Company, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Otto Baum Company, Inc., will maintain a business office in the
Bidder
State of Illinois, which will be located in Tazewell County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.



Signature	Date
	3/8/2023
Print Name of Affiant	
Terry Baum	

Notary Public

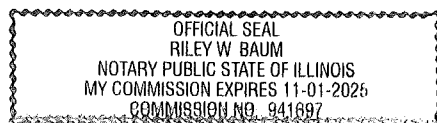
State of IL

County Peoria

Signed (or subscribed or attested) before me on 3/8/2023 by
(date)

Terry Baum and Stephanie Cobb, authorized agent(s) of
(name/s of person/s)

Otto Baum Company, Inc.
Bidder



(SEAL)

Signature of Notary Public
My commission expires <u>11-1-2025</u>

Attachment: Otto Baum (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)



City of Pekin

Department of Public Works

Addendum #1

Dated: February 27, 2023

CITY OF PEKIN, IL 336 & 334 Margaret St. Parking Lot Reconstruction

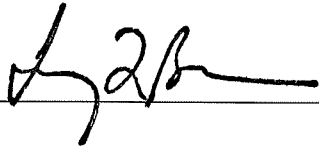
All prospective bidders for the City of Pekin – 336 & 334 Margaret St. Parking Lot Reconstruction are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following changes and clarifications to the project shall be made:

1. Grinding for Striping has been eliminated from Alternate #2. Please use attached revision of schedule of prices. Curing compound over the width of the striping shall be removed before applying the paint. Cost of removing curing compound shall be included in striping.
2. The existing plan shows three (3) parking spaces for EV Charging Stations. Revise to say two (2) parking spaces for EV Charging Stations. This may be accomplished with one (1) charging station which has two (2) charging ports. Type of EV Charging Stations shall be Level 2 with J1772 Type 1 plug-in.
3. Aggregate base for 6" of concrete pavement shall be 4" thick. Please use attached revision of schedule of prices.
4. Note 20 on plan sheet G1 shall be revised to eliminate the requirement for W.W.M. in concrete sidewalk.
5. Pedestrian access must be maintained from the parking area to an existing sidewalk while not maintained to the back of the buildings.
6. Removal of the small retaining wall along the west side of the alley shall be paid for as item #14, Curb Removal at the unit price per foot.
7. 6" curb on the schedule of prices has been revised to show Combination Curb Sidewalk, 4", 2' total width.
8. Both 6" and 8" concrete pavement shall require W.W.M. 6x6 W2.9xW2.9.
9. All construction and control joints in concrete pavement shall be cleaned to the satisfaction of the Engineer and then be hot tar sealed. Cost shall be included in cost of concrete pavement.

10. Where the concrete alley pavement is adjacent to buildings, concrete shall be poured up to existing brick buildings and around existing bollards, gas services, downspouts, ect.
11. Note 3 on plan sheet C4 shall be eliminated. An emergency push button shall not be required.
12. Lights shall be on 25 foot tall square aluminum light pole with powder coated black finish. Foundations for light poles shall be per manufacturer's recommendations. 2" diameter conduit shall be run between light poles minimum 6 inches below aggregate base course. Lights shall be LED.
13. Quantities of Aggregate Base Course and P.C.C Pavement 6" have been adjusted. Please use attached revision of schedule of prices.
14. Bollard detail on plan sheet D1 shall be revised to say 2 foot diameter, rather than 4 foot diameter.
15. QC testing for concrete and asphalt shall be performed by the contractor and shall meet IDOT standard specifications.

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

Acknowledged by : 

Date: 2/27/2023



RETURN WITH BID



Local Public Agency Formal Contract Proposal

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

STATE OF ILLINOIS

COUNTY OF TazewellCity of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 336&354 Margaret St Parking Lot Reconstruction

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☒ President of Board of Trustees ☒ Municipal Official

Date:

2/21/23

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on March 8, 2023
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:00 AM on March 8, 2023
 Address Time Date

DESCRIPTION OF WORK

Name 336 & 354 Margaret St Parking Lot Reconstruction Length: _____ feet (_____ miles)
 Location 336 & 354 Margaret St
 Proposed Improvement Sidewalk and curb removal and replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address
2. ☐ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

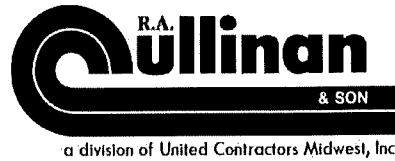
1. Proposal of 336 & 354 Margaret St Parking Lot Reconstruction

for the improvement of the above section by the construction of Sidewalk and curb removal and replacement to PROWAG standards, parking lot pavement removal, landscaping area removal, new concrete or asphalt parking lot pavement, striping, inlet adjustments, landscaping walls, and associated items.

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

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by June 30, 2023 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
- City of Pekin
- The amount of the check is _____ (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

Attachment: UCM (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)



121 West Park St. - P.O. Box 166
Tremont, Illinois 61568

CONCRETE GRAVEL & BITUMINOUS PAVEMENTS
CONCRETE AND STEEL BRIDGES AND CULVERTS
PILE DRIVING - EXCAVATING - DRAINAGE DITCHES

OFFICE PHONE 925-2711
Area Code 309 PEORIA 676-4343
Area Code 309 PEKIN 346-7262
FAX 309-925-7131

Quote To: City of Pekin

Job Name: Margaret Street Parking Lot Recon
Project Location: Pekin, IL
Date of Plans: 2/23/2023
Bid Date: 03/05/2023
FSA: 030823PEKMPL
Addendum: #1

Attn:
Phone:
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Earthwork	340.00	CY	67.17	22,837.80
2	Tree Removal, 8" DIA	2.00	EA	825.88	1,651.76
3	Tree Removal, 15" DIA	2.00	EA	1,178.00	2,356.00
4	Retaining / Landscape Walls	1.00	LSUM	68,595.93	68,595.93
5	Pavement / Entrance Removal	2,981.00	SY	9.80	29,213.80
6	City Sign to be Relocated	1.00	EA	2,126.90	2,126.90
7	Planter Box Wall Removal	1.00	LSUM	3,354.33	3,354.33
8	Perm. Seeding, Fert., & Mulch	167.00	SY	8.54	1,426.18
9	Topsoil, Furnish & Place (4")	167.00	SY	16.50	2,755.50
10	Inlets and Manholes to be Adjusted	3.00	EA	2,015.65	6,046.95
11	Inlet and Pipe Protection	3.00	EA	689.82	2,069.46
12	Sidewalk Removal	1,481.00	SF	1.18	1,747.58
13	Combination Curb and Gutter Removal	158.00	LF	11.07	1,749.06
14	Curb Removal	639.00	LF	4.91	3,137.49
15	Guardrail Removal	83.00	LF	25.63	2,127.29
16	Portland Cement Concrete Sidewalk, 4"	2,592.00	SF	11.48	29,756.16
17	Comb Curb Sidewalk, 4", 2' Total Width	237.00	LF	68.84	16,315.08
18	Concrete Curb & Gutter, TB-6.various SPL	125.00	LF	148.36	18,545.00
19	P.C.C. Pavement 8"	837.00	SY	115.89	96,999.93
20	Agg. Base Cse, Type B-4" (W/PCCP 8")	93.00	CY	172.12	16,007.16
21	Striping, 4"	2,520.00	LF	0.66	1,663.20
22	Striping, 4" Hatch	195.00	SY	3.85	750.75
23	Striping Symbols / Letters	67.00	SF	5.50	368.50
24	Street Signs, Complete	7.00	EA	632.50	4,427.50
25	Lightpole Removal	1.00	LSUM	1,413.50	1,413.50
26	Concrete Bollard	24.00	EA	715.00	17,160.00
27	Dumpster Enclosure	3.00	EA	20,686.70	62,060.10
28	Electric Vehicle Charging Stations	1.00	LSUM	45,925.00	45,925.00
29	Lightpoles - New	1.00	LSUM	42,471.00	42,471.00
30	Mobilization	1.00	LSUM	5,358.38	5,358.38
31	Traffic Control Complete	1.00	LSUM	6,090.98	6,090.98

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	Total not including alternates				\$516,508.27
	Bituminous Materials (Prime Coat)	5,719.00	LB	0.99	5,661.81
	Bituminous Materials (Tack Coat)	1,830.00	LB	1.67	3,056.10
	Aggregate Base Course, Type B-8" (W/HMA)	424.00	CY	89.96	38,143.04
	HMA Binder Course, 1.5", IL-9.5, N50	214.00	TON	156.23	33,433.22
	HMA Surface Course, 1.5", IL-9.5, Mix "D", N50	214.00	TON	156.23	33,433.22
	Subtotal Alternate 1				\$113,727.39
	Total with Alternate 1				\$630,235.66
	P.C.C. Pavement 6"	2,548.00	SY	71.29	181,646.92
	Aggregate Base Course, Typy B-4" (W/Conc)	212.00	CY	123.94	26,275.28
	Subtotal Alternate 2				\$207,922.20
	Total with Alternate 2				\$724,430.47

NOTES:

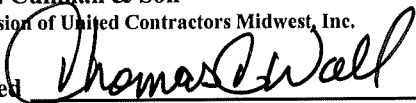
Thank you for the opportunity to bid on this project. We look forward to working with you.

Tom Wall

R. A. Cullinan & Son

a division of United Contractors Midwest, Inc.

Signed

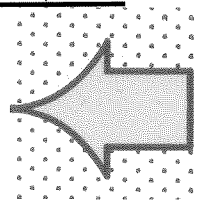


Signed _____

Date

3/8/23

Date _____



RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route 336 & 354 Margaret Parking

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Earthwork	CU YD	340		
2	Tree Removal, 8" DIA	EA	2		
3	Tree Removal, 15" DIA	EA	2		
4	Retaining / Landscape Walls	LS	1		
5	Pavement / Entrance Removal	SY	2981		
6	City Sign To Be Relocated	EA	1		
7	Planter Box Wall Removal	LS	1		
8	Perm. Seeding, Fert., & Mulch	SY	167		
9	Topsoil, Furnish & Place (4")	SY	167		
10	Inlets and Manholes To Be Adjusted	EA	3		
11	Inlet and Pipe Protection	EA	3		
12	Sidewalk, Removal	SF	1481		
13	Combination Curb and Gutter Removal	LF	158		
14	Curb Removal	LF	639		
15	Guardrail Removal	LF	83		
16	Portland Cement Concrete Sidewalk, 4"	SF	2592		
17	Combination Curb Sidewalk, 4", 2' total width	LF	237		
18	Concrete Curb&Gutter, TB-6.various SPL	LF	125		
19	P.C.C.Pavement 8"	SY	837		
20	Aggregate Base Crse, Type B- 4" (W/ PCCP 8")	CU YD	93		

SEE
ATTACHED
SHEET

Attachment: UCM (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

RETURN WITH BID

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
Item No.	Items	Unit	Quantity	Unit Price	Total
21	Striping, 4"	LF	2520		
22	Striping, 4" Hatch	SY	195		
23	Striping Symbols / Letters	SF	67		
24	Streets Signs, Complete	EA	7		
25	Lightpole Removal	LS	1		
26	Concrete Bollard	EA	24		
27	Dumpster Enclosure	EA	3		
28	Electric Vehicle Charging Stations	LS	1		
29	Lightpoles - New	LS	1		
30	Mobilization	LS	1		
31	Traffic Control Complete	LS	1		
Total not including alternates					\$ 516,508.27

SEE
ATTACHED
SHEET

Alternate 1 - HMA Parking Lot

Alternate 1	Bituminous Materials (Prime Coat)	POUND	5719		
	Bituminous Materials (Tack Coat)	POUND	1830		
	Aggregate Base Course, Type B- 8" (W/ HMA)	CU YD	424		
	HMA Binder Course, 1.5", IL-9.5, N50	TON	214		
	HMA Surface Course, 1.5", IL-9.5, Mix "D", N50	TON	214		
Total with Alternate 1					\$ 630,235.66

SEE
ATTACHED
SHEET

Alternate 2 - Concrete Parking Lot

Alternate 2	P.C.C.Pavement 6"	SY	2548		
	Aggregate Base Course, Type B- 4" (W/ Conc)	CU YD	212		
Total with Alternate 2					\$ 724,430.47

SEE
ATTACHED
SHEET

ACKNOWLEDGED ADD.#1

Attachment: UCM (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

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

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

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

 A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.
3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

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

Signed By

Vice President

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

Insert Names of Officers

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

Attest:

Asst. Secretary

Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name
City of Pekin	Tazewell	336 & 354 Margaret St.

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
- ☐ For the following deliver and install bidding groups in this material proposal.

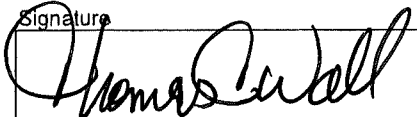
Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

SEE ATTACHED

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

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

Bidder	Signature	Date
R.A. Cullinan & Son, a Div. of UCM, Inc.		3/7/23
Title		
Vice President		
Address	City	State Zip Code
121 W Park St. PO Box 166	Tremont	IL 61568



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

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

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

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

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

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping	Environmental	Hazardous Waste Removal
Bridge Cleaning & Painting	Traffic Control	Waterproof Membrane System
Electrical	Hydro Demolition	Guardrail & Fence
Lime Stabilization	Asbestos Removal	Reflective Crack Control Treatment
Construction Layout	Drilled Shafts	Saw & Sealing Joints
Material Testing	Underground Utilities	Wall Tieback System
Engineering	Dredging	Hauling
Demolition	Landscaping	

ucm.biz

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

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

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

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

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





Illinois Department
of Transportation

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Margaret St. Parking Lot	

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

being first duly sworn upon oath, state as follows:

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

Signature 	Date <u>3/7/23</u>
Print Name of Affiant <u>Thomas T. Wall</u>	

Notary Public

State of IL

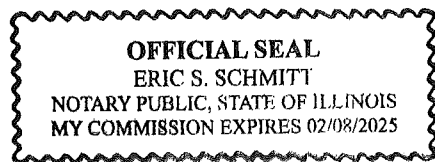
County Tazewell

Signed (or subscribed or attested) before me on 3/7/2023 by
(date)

Thomas T. Wall, authorized agent(s) of
(name/s of person/s)

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

Bidder



(SEAL)

Signature of Notary Public

My commission expires 2/8/2025



City of Pekin

Department of Public Works

Addendum #1

Dated: February 27, 2023

CITY OF PEKIN, IL 336 & 334 Margaret St. Parking Lot Reconstruction

All prospective bidders for the City of Pekin – 336 & 334 Margaret St. Parking Lot Reconstruction are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following changes and clarifications to the project shall be made:

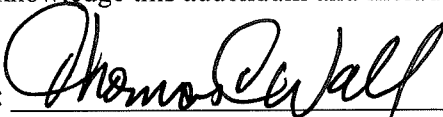
1. Grinding for Striping has been eliminated from Alternate #2. Please use attached revision of schedule of prices. Curing compound over the width of the striping shall be removed before applying the paint. Cost of removing curing compound shall be included in striping.
2. The existing plan shows three (3) parking spaces for EV Charging Stations. Revise to say two (2) parking spaces for EV Charging Stations. This may be accomplished with one (1) charging station which has two (2) charging ports. Type of EV Charging Stations shall be Level 2 with J1772 Type 1 plug-in.
3. Aggregate base for 6" of concrete pavement shall be 4" thick. Please use attached revision of schedule of prices.
4. Note 20 on plan sheet G1 shall be revised to eliminate the requirement for W.W.M. in concrete sidewalk.
5. Pedestrian access must be maintained from the parking area to an existing sidewalk while not maintained to the back of the buildings.
6. Removal of the small retaining wall along the west side of the alley shall be paid for as item #14, Curb Removal at the unit price per foot.
7. 6" curb on the schedule of prices has been revised to show Combination Curb Sidewalk, 4", 2' total width.
8. Both 6" and 8" concrete pavement shall require W.W.M. 6x6 W2.9xW2.9.
9. All construction and control joints in concrete pavement shall be cleaned to the satisfaction of the Engineer and then be hot tar sealed. Cost shall be included in cost of concrete pavement.

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

Attachment: UCM (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

10. Where the concrete alley pavement is adjacent to buildings, concrete shall be poured up to existing brick buildings and around existing bollards, gas services, downspouts, ect.
11. Note 3 on plan sheet C4 shall be eliminated. An emergency push button shall not be required.
12. Lights shall be on 25 foot tall square aluminum light pole with powder coated black finish. Foundations for light poles shall be per manufacturer's recommendations. 2" diameter conduit shall be run between light poles minimum 6 inches below aggregate base course. Lights shall be LED.
13. Quantities of Aggregate Base Course and P.C.C Pavement 6" have been adjusted. Please use attached revision of schedule of prices.
14. Bollard detail on plan sheet D1 shall be revised to say 2 foot diameter, rather than 4 foot diameter.
15. QC testing for concrete and asphalt shall be performed by the contractor and shall meet IDOT standard specifications.

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

Acknowledged by :  Date: 3/8/23



Illinois Department of Transportation

Local Public Agency Proposal Bid Bond



Local Public Agency	County	Section Number
City of Pekin	Tazewell	

WE, R.A. Cullinan & Son, A Division of UCM, Inc. as PRINCIPAL, and
Travelers Casualty & Surety Company of America as SURETY, are held jointly,
 severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") 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 LPA 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 LPA 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 LPA 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 LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any
 requirements set forth in the preceding paragraph, then the LPA 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 8th of March, 2023
 Day Month and Year

Principal

Company Name	
<u>R.A. Cullinan & Son, A Division of UCM, Inc.</u>	
Signature	Date
By: <u>Thomas T. Wall</u>	<u>3/7/23</u>
Title	
<u>Thomas T. Wall, Vice President</u>	

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

Surety

Company Name	
Signature	Date
By:	
Title	

Name of Surety	
<u>Travelers Casualty & Surety Company of America</u>	

Signature of Attorney-in-Fact	
By: <u>Patrick J. Taphorn</u>	<u>3/8/23</u>

STATE OF IL
 COUNTY OF TAZEWELL

I Amy E. Ries, a Notary Public in and for said county do hereby certify that

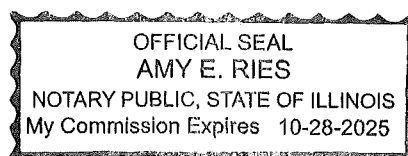
Thomas T. Wall and Patrick J. Taphorn

(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 8th day of March, 2023
 Day Month and Year

(SEAL)



Notary Public Signature

Amy E. Ries

Date commission expires 10/28/25

Section Number

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LPA 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 LPA 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.)

Company/Bidder Name

Date _____

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

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Patrick J Taphorn** of **Pekin Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney
Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **8th** day of **March**, 2023



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

RETURN WITH BID


**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY Miller & Son Construction Co.		
Contractor's Name 307 W. First St.,		289
Street Mackinaw, IL 61755	P.O. Box	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 336&354 Margaret St Parking Lot Reconstruction

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☒ President of Board of Trustees ☒ Municipal Official

Date:

2/21/23

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on March 8, 2023
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:00 AM on March 8, 2023
 Address Time Date

DESCRIPTION OF WORK

Name 336 & 354 Margaret St Parking Lot Reconstruction Length: _____ feet (_____ miles)
 Location 336 & 354 Margaret St
 Proposed Improvement Sidewalk and curb removal and replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address

2. ☐ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

1. Proposal of 336 & 354 Margaret St Parking Lot Reconstruction

for the improvement of the above section by the construction of Sidewalk and curb removal and replacement to PROWAG standards, parking lot pavement removal, landscaping area removal, new concrete or asphalt parking lot pavement, striping, inlet adjustments, landscaping walls, and associated items.

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

2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by June 30, 2023 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
- City of Pekin
- The amount of the check is Bid Bond (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for:~~ Section Number _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.



City of Pekin

Department of Public Works

Addendum #1

Dated: February 27, 2023

CITY OF PEKIN, IL 336 & 334 Margaret St. Parking Lot Reconstruction

All prospective bidders for the City of Pekin – 336 & 334 Margaret St. Parking Lot Reconstruction are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following changes and clarifications to the project shall be made:

1. Grinding for Striping has been eliminated from Alternate #2. Please use attached revision of schedule of prices. Curing compound over the width of the striping shall be removed before applying the paint. Cost of removing curing compound shall be included in striping.
2. The existing plan shows three (3) parking spaces for EV Charging Stations. Revise to say two (2) parking spaces for EV Charging Stations. This may be accomplished with one (1) charging station which has two (2) charging ports. Type of EV Charging Stations shall be Level 2 with J1772 Type 1 plug-in.
3. Aggregate base for 6" of concrete pavement shall be 4" thick. Please use attached revision of schedule of prices.
4. Note 20 on plan sheet G1 shall be revised to eliminate the requirement for W.W.M. in concrete sidewalk.
5. Pedestrian access must be maintained from the parking area to an existing sidewalk while not maintained to the back of the buildings.
6. Removal of the small retaining wall along the west side of the alley shall be paid for as item #14, Curb Removal at the unit price per foot.
7. 6" curb on the schedule of prices has been revised to show Combination Curb Sidewalk, 4", 2' total width.
8. Both 6" and 8" concrete pavement shall require W.W.M. 6x6 W2.9xW2.9.
9. All construction and control joints in concrete pavement shall be cleaned to the satisfaction of the Engineer and then be hot tar sealed. Cost shall be included in cost of concrete pavement.

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

10. Where the concrete alley pavement is adjacent to buildings, concrete shall be poured up to existing brick buildings and around existing bollards, gas services, downspouts, ect.
11. Note 3 on plan sheet C4 shall be eliminated. An emergency push button shall not be required.
12. Lights shall be on 25 foot tall square aluminum light pole with powder coated black finish. Foundations for light poles shall be per manufacturer's recommendations. 2" diameter conduit shall be run between light poles minimum 6 inches below aggregate base course. Lights shall be LED.
13. Quantities of Aggregate Base Course and P.C.C Pavement 6" have been adjusted. Please use attached revision of schedule of prices.
14. Bollard detail on plan sheet D1 shall be revised to say 2 foot diameter, rather than 4 foot diameter.
15. QC testing for concrete and asphalt shall be performed by the contractor and shall meet IDOT standard specifications.

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

Acknowledged by : Jeffrey V. Miller Date: March 6, 2023

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route 336 & 354 Margaret Parking

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Earthwork	CU YD	340	30.00	10,200.00
2	Tree Removal, 8" DIA	EA	2	700.00	1,400.00
3	Tree Removal, 15" DIA	EA	2	1,000.00	2,000.00
4	Retaining / Landscape Walls	LS	1	65,000.00	65,000.00
5	Pavement / Entrance Removal	SY	2981	4.00	11,924.00
6	City Sign To Be Relocated	EA	1	1,500.00	1,500.00
7	Planter Box Wall Removal	LS	1	6,000.00	6,000.00
8	Perm. Seeding, Fert., & Mulch	SY	167	20.00	3,340.00
9	Topsoil, Furnish & Place (4")	SY	167	45.00	7,515.00
10	Inlets and Manholes To Be Adjusted	EA	3	600.00	1,800.00
11	Inlet and Pipe Protection	EA	3	600.00	1,800.00
12	Sidewalk, Removal	SF	1481	3.00	4,443.00
13	Combination Curb and Gutter Removal	LF	158	10.00	1,580.00
14	Curb Removal	LF	639	6.75	4,313.25
15	Guardrail Removal	LF	83	50.00	4,150.00
16	Portland Cement Concrete Sidewalk, 4"	SF	2592	8.50	22,032.00
17	Combination Curb Sidewalk, 4", 2' total width	LF	237	54.00	12,798.00
18	Concrete Curb&Gutter, TB-6.various SPL	LF	125	112.00	14,000.00
19	P.C.C.Pavement 8"	SY	837	75.00	62,775.00
20	Aggregate Base Crse, Type B- 4" (W/ PCCP 8")	CU YD	93	60.00	5,580.00

RETURN WITH BID

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
Item No.	Items	Unit	Quantity	Unit Price	Total
21	Striping, 4"	LF	2520	2.00	5,040.00
22	Striping, 4" Hatch	SY	195	2.00	390.00
23	Striping Symbols / Letters	SF	67	26.00	1,742.00
24	Streets Signs, Complete	EA	7	500.00	3,500.00
25	Lightpole Removal	LS	1	3,000.00	3,000.00
26	Concrete Bollard	EA	24	700.00	16,800.00
27	Dumpster Enclosure	EA	3	16,000.00	48,000.00
28	Electric Vehicle Charging Stations	LS	1	26,000.00	26,000.00
29	Lightpoles - New	LS	1	43,000.00	43,000.00
30	Mobilization	LS	1	30,000.00	30,000.00
31	Traffic Control Complete	LS	1	4,800.00	4,800.00
Total not including alternates					426,422.25

Alternate 1 - HMA Parking Lot

Alternate 1	Bituminous Materials (Prime Coat)	POUND	5719	0.85	4,861.15
	Bituminous Materials (Tack Coat)	POUND	1830	1.00	1,830.00
	Aggregate Base Course, Type B- 8" (W/ HMA)	CU YD	424	109.55	46,449.20
	HMA Binder Course, 1.5", IL-9.5, N50	TON	214	195.00	41,730.00
	HMA Surface Course, 1.5", IL-9.5, Mix "D", N50	TON	214	195.00	41,730.00
Total with Alternate 1					136,600.35

Alternate 2 - Concrete Parking Lot

Alternate 2	P.C.C.Pavement 6"	SY	2548	58.00	147,784.00
	Aggregate Base Course, Type B- 4" (W/ Conc)	CU YD	212	60.00	12,720.00
Total with Alternate 2					160,504.00

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	336 & 354 Margaret St.

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

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

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Miller & Son Construction Co.Signed By Jeffrey V. Miller
PresidentBusiness Address PO Box 289
Mackinaw, IL 61755

Inset Names of Officers

President Jeffrey V. MillerSecretary Deborah L. MillerTreasurer Deborah L. MillerAttest: Deborah L. Miller
Secretary

Attachment: Miller and Son (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

RETURN WITH BID

Route	<u>336 & 354 Margaret St. Parking</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	

PAPER BID BOND

Principal

Miller & Son Construction Co.

(Company Name)

By:

Jeffrey V. Miller
President

(Signature and Title)

By:

(Company Name)

(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

Old Republic Surety Company

(Name of Surety)

By:

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF Macon

I, Catherine L. Ater, a Notary Public in and for said county,
do hereby certify that _____ James Morrison

James Morgason

(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 8th day of March 2023

My commission expires 05/07/2023

(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 _____



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: KEVIN J. BREHENY, TIM R. PATTON, DANIEL A. MARTINI, JAMES MORGASON, ASHLYN TUCKER, JOHN ELLIS, AMBER ROBERTS, SETH REEDY, CLAY M. DEAN, MICHAEL K. BREHENY, MATTHEW BENNETT of FORSYTH, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, *(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds)*, as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 17th day of January, 2023.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 17th day of January, 2023, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



40-1871

Signed and sealed at the City of Brookfield, WI this 8th day of March, 2023

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

FIRST MID INSURANCE GROUP, INC.

Packet Pg. 208

Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name
City of Pekin	Tazewell	336 & 354 Margaret St.

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
- ☐ For the following deliver and install bidding groups in this material proposal.

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

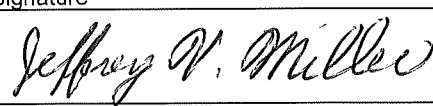
1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Local No. 649 Operating Engineers Apprenticeship Training Program

Illinois Laborers & Contractors Joint Apprenticeship & Training Program

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

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

Bidder	Signature	Date
Miller & Son Construction Co.		03/06/2023
Title		
President		
Address	City	State Zip Code
P.O. Box 289	Mackinaw	IL 61755



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Margaret St. Parking Lot	

I, Jeffrey V. Miller of Mackinaw, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the President of Miller & Son Construction Co.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Miller & Son Construction Co. will maintain a business office in the
Bidder
 State of Illinois, which will be located in Tazewell County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
<u>Jeffrey V. Miller</u>	03/06/2023
Print Name of Affiant	
Jeffrey V. Miller	

Notary Public

State of IL
 County Tazewell

Signed (or subscribed or attested) before me on 03/06/2023 by
(date)

Jeffrey V. Miller, authorized agent(s) of
(name/s of person/s)
Miller & Son Construction Co.
Bidder



(SEAL)

Signature of Notary Public
Deborah L. Miller
 My commission expires 07/16/2024

Attachment: Miller and Son (3418 : Receive and File Bids - Replace Parking Lot and Related Work at 336 and 354 Margaret Street Project)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 13, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Receive and File Bids for Mowing

REQUIRED SIGNATURES

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

City Manager:
Date:

DIST #1 + #5

2023

Contractual Mowing Request for Proposals



Following is the request for proposals on contractual services for the mowing of City owned property; ROW; and landscape maintenance.

City owned

property,
ROW and
Landscape
maintenance

Invitation for Bids

The purpose of the Request for Proposal (RFP) is to obtain quotes and/or bids for providing mowing, and landscape maintenance to City property and right-of-way for the City of Pekin, IL for 2023.



Contractual Mowing Request for Proposals

All Communications regarding this RFP and for obtaining a complete RFP packet of information should be directed to;

Dean Schneider
Public Works Director
111 South Capitol Street
Pekin, IL 61554
deschneider@ci.pekin.il.us

To be considered, each contractor must submit a completed proposal bid form, certificate of liability insurance, and any additional information requested in the RFP with their proposal packet. The proposal bid form must be signed and include a statement as to the period during which the proposal remains valid.

Responses to this RFP will be evaluated based on a selection process consisting of:

- A review by the City of the contractor's response to the RFP, to determine if the proposal meets all criteria for consideration.
- Relevant experiences, project understanding, project requirements, strength of the proposal, and proposed fees.

Every effort will be made to adhere to the following schedule:

- | | |
|---------------------------------|----------------------------|
| • Distribute RFP | February 1, 2023 |
| • Non-Mandatory Pre-Bid Meeting | February 15, 2023 10:00 AM |
| • Deadline for Questions | February 22, 2023 5:00 PM |
| • Proposal Submission Deadline | March 1, 2023 10:00 AM |

Note: Pre-Inspection of locations must be scheduled with our Public Works Director Dean Schneider at 309-210-8717 prior to bid acceptance.

Proposals will be accepted until 10:00 AM on March 1, 2023.

Envelopes shall be clearly marked "Request for Proposal – Mowing 2023" on the outside of the envelope.

Instructions for Bidders

The City of Pekin is requesting bids from qualified contractors to mow a variety of public land space and public right-of-way. The selected contractor will be responsible for mowing, trimming and landscape maintenance services to the City of Pekin for the 2023 season. The 2023 Season runs from April 4, 2023 through November 4, 2023. Please refer to Exhibit A for the complete list of locations to be mowed. Exhibit B is landscape maintenance/mowing instructions for a variety of sites which will be



Contractual Mowing Request for Proposals

included within the associated mowing districts. If any additional day(s) of mowing are needed, you will be contracted by the city.

Scope of Work

The work to be completed will include weekly mowing of all established grasses and vegetation within each reported area in a neat and professional manner. Vegetation in and around structures, walks, trees, parking areas, sidewalks, or other similar items shall be mowed to a neat appearance as well as string trimmed (weed eater, weed whipping, etc.) or edged when necessary. The contractor shall neatly mow grass and vegetation to the referenced height within the Mow List (exhibit A). All trash and debris in the mowing area shall be removed from the area before and after mowing by the contractor. Grass and vegetation clippings shall be blown or swept off walkways, driveways, trails, sidewalks, etc. Vegetation clippings shall not be blown or deposited on the city streets or walkways at any time.

A number of areas described above dry out and do not grow during hot periods of the summer months. It will be the responsibility of the contractor to factor this into their bidding for services listed in Exhibit A to provide for the best possible price. Additional work may be requested by the Public Works Director, or designee, within each district and will be billed on a time and material basis and billed separately on a monthly basis. The City's expectation is that these areas are to be kept in a neat and orderly groomed appearance at all times and it will be the responsibility of the contractor to choose a mowing cycle for each area to meet the expectation, with the approval of the Public Works Director.

The chosen contractor must be able to respond to and comply with all elements listed in this section. Failure to comply can and will result in termination of a bid proposal or service contract. Elements include:

- Mowing height varies from 3" to 5", depending on the district.
- Grass clippings will not be mowed or blown into the streets or roads.
- The Following locations must have the grass picked up and removed from the property:
- Park Avenue
- City Hall
- Veterans Cemetery
- Medians with landscaping will ONLY require weeding, no additional work will be needed for the ground coverings.
- Mowing over garbage is prohibited
- All garbage must be picked up and disposed of prior to mowing and at the expense of the contractor.
- Damage to trees, light posts, sign posts, etc. by mowers or string trimmers is prohibited.
- If any of these requirements are not met, the city will send their own crew(s) to mow, clean, remove clippings and or garbage at a deduct of \$200.00 per an hour per event.
- If a district is not mowed within 3 days of being notified, the city will deduct the same hourly rate of \$200.00 per hour.



Contractual Mowing Request for Proposals

- Equipment operators must wear at all times high visibility reflective safety vests, jackets, or shirts while operating equipment in road ROW and medians. Hearing and eye protection is required at all times.

Lawn Care Districts

District 1 – Downtown (Exhibit C)

- This encompasses a large portion the downtown Pekin Area. As well as City Hall and the River front. District 2 – Northside (Exhibit D)
- This area is City property north of Sheridan, including; the north waste water treatment plant, Memorial Cemetery, and multiple medians around route 29.

District 3 – Central (Exhibit E)

- District 3 maintains a variety of ROW areas on Sheridan and Broadway. District 4 – Industrial (Exhibit F)
- Major areas within this district are the Waste water treatment plant, Park Ave, Street and Bus departments, and industrial park area ROW's. District 5 – Court (Exhibit G)
- Court District maintains areas into the commercial corridor of town, including Griffin Ave., as well as ROW areas on 14th and Parkway.

District 6 – Lift Stations (Exhibit H)

- Lift station are small areas placed throughout town to assist in the sewer system. Most are fenced in areas, but all are marked properly with City of Pekin signage.

District 7 – Veterans Drive (Exhibit I)

- Maintaining all City Owned ROW marked within the District 7 Map for veterans drive from Sheridan to Menards.

District 8 – Airport (Exhibit J)

- Maintaining Approx. 60 acres of grass at Pekin Municipal Airport.

****Short Descriptions listed within the Lawn care districts section of this RFP only give a glance of what the district encompasses. For a full comprehensive list of district property, please see Exhibit A along with the corresponding District Map. ****

Selection Process

The City will take into account such matters it considers appropriate in selecting the successful contractor. The City reserves the right to contract with one or more vendors for maintenance and mowing and to reject, for any reason, any and all bids. The City Reserves the right to award a



Contractual Mowing Request for Proposals

district to any company that submits a bid, regardless of price, as it is in the best interest of the City to ensure a balanced workload to all parties. Evaluation criteria will include:

- The contractor's understanding of the assignment and ability to follow bidding instructions
- The contractor's proposed fee for individual maintenance areas and one lump sum for all areas
- The experience and qualifications of the contractor
- References (provide a minimum of three account references)

Bidder Qualifications & Proposals

The requests that contractors interested in submitting proposals:

1. Clearly outline (on the provided bid form) the unit price for each mowing area or landscape maintenance area specified for the season (April 4, 2022 thru November 4, 2022). The Price being submitted will be the price to maintain the entire district, as we have described, for the ENTIRE Season.
2. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.
3. Submit an hourly rate at which additional Lawn maintenance work will be completed by your crew.
This work will be communicated with you by the Public Works Director, or designee.
4. Submit a summary of your experience and qualifications.
5. Submit three account references that you currently service.
6. Submit a certificate of liability insurance and automobile/mowing equipment insurance (The contractor will need to name the City as additional insured and meet the following liability limits if awarded a maintenance contract: \$1.0 million per occurrence). Also, submit proof of Statutory worker's compensation coverage under Illinois law.
7. Specify the staff to be involved (primary contact, mowing operators, single proprietor, clerical contact, and owner or owner's agent).
8. Submit two (2) copies of the proposal packet (failure to not submit two full copies of your proposal may result in your proposal not being considered).

The contractor should be aware of the following:

- 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.
- All proposals will be property of the City of Pekin, IL.
- 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.
- Sealed envelopes marked "Request for Proposal – Mowing 2023" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall,



Contractual Mowing Request for Proposals

Attn: Dean Schneider, Public Works Director, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on March 1st, 2022.

Terms and Conditions

1. Rain and Property Moisture- All Contractors are encouraged to use their best discretion operating within unfavorable mowing conditions. However, contractors are not to mow areas that could be damaged by equipment due to excessive moisture. These areas are to be reported to the public property Supervisor, or designee, to make scheduling accommodations.
2. Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
3. The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
4. Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within thirty (30) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
5. It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the City of Pekin; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.
6. The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Pekin reserves the right to terminate the service at any time during the term of the contract upon thirty (30) Day written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Pekin, shall constitute contract default.
7. Contractor shall supply cell phone numbers, daytime office numbers, and fax numbers of supervisors handling this contract. The Contractor shall return all calls within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial



Contractual Mowing Request for Proposals

call being made by the City. The Contractor must have clear verbal and written communication with the City. Failure to comply with the accessibility requirements shall be deemed as substandard work and will be subject to the same penalties.

8. The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered collectively.
9. Payment for mowing services shall be made in eight (8) equal payments, once all work has been completed in a satisfactory manner and the specifications stated herein have been met, for the following months: April, May, June, July, August, September, October and November following receipt of an invoice from the Contractor for the month in question. Time and Material fees are to be billed separately. Payment for Landscape Maintenance locations shall be billed separately according to the landscape maintenance schedule. Payments are approved on the third (3rd) Monday of each month. In order to ensure sufficient time for the payment to be processed, invoices must be submitted for payment on the first (1st) Wednesday of each month.
10. Missed Mowing Areas-If an area is missed and not mowed on the specified schedule, without prior authorization from the public property Supervisor, a deduction of \$200.00 will be deducted from the invoice per occurrence. Three (3) or more consecutive missed areas will result in immediate contract termination.
11. Sub-contracting – Subcontracting work as it pertains to this RFP will be allowed under the terms of the RFP, as long as the sub-contracting contractor meets all qualifications listed within the RFP. Additional sub-contractors identified after the start of the season must be approved by the Public Property Supervisor, and will come at no additional cost to the City. Certificates of insurance must be provided to the Public Property Supervisor for all contracting companies.
12. The City will occasionally offer additional work outside of the scope listed in this RFP, please indicate on the Bid Form if interested.

This Agreement entered into on _____
Date

OWNER (Signature)

(Printed name and title)

CONTRACTOR (Signature)

(Printed name and title)

Contractual Mowing Request for Proposals

Exhibit A

Address	Name	Description	Frequency	Cut Height
District 1				
Broadway and Court	6 Islands	Church Parking Lot-Corner Lots	Bi-Weekly	3"
Sheridan (West End)	Sheridan- Sommerset	dead end	Bi-Weekly	3"
111 S Capitol	City Hall	Push Mowers	Weekly	3.5"
Riverfront	River	Lot Behind Pekin Vet Clinic-lot in between Bridge-RiverFront Side Hills	Bi-Weekly	3"
	3rd street	Along tracks to tazwell county jail	Bi-Weekly	3"
	3rd Avenue	median@3rd washington lot behind and side of appliance store along tracks	Bi-Weekly	3"
120 Saint Marys	Colson Building	Front and Back of Building	Bi-Weekly	3"
200 S 2nds St	DMV	Lot @ Cynthiana and 3rd-lot @ Sabella and 3rd	Bi-Weekly	3"
349-350 Sabella	Empty Lot	Across from Library	Bi-Weekly	3"
	8th Street Medians	Market N 8th-State-N 8th Willow N 8th	Bi-Weekly	3"
417 Ann Eliza St	North Oreillys Parking Lot	Right Of Way	Bi-Weekly	3"
15 s Capitol st.	Farmers Market	Empty Lot	Bi-Weekly	3"
	Sommerset-Jane	Corner Lot	Bi-Weekly	3"
	Chinese Parking LOT	Pekin Sign and Right Of Way	Bi-Weekly	3"
	Hammas Furniture back lot	2 Medians	Bi-Weekly	3"
	Ace Liquer	1 Median	Bi-Weekly	3"
	Sommerset @Minerva	small lot across from cilco plant	Bi-Weekly	3"
District 2				
Sheridan Road	Cell Tower	Along tree line and empty lot	Bi-Weekly	3"
1810 N 8th St	Veterans Cemetery	Full mow, Trim and grass removal. Bi-weekly Schedule and special holidays	Bi-Weekly	3"
1810 N 8th St	War Veterans Memorial	Entry Way	Bi-Weekly	3"
Pekin Sign	Route 29	Medians and Pekin Sign	Bi-Weekly	3"
Route 98	Route 98	Medians and corner lot	Bi-Weekly	3"
Kennedy Dr	Kennedy DR	Right Of Way	Bi-Weekly	3"
1508 Edgewater Dr	Dump	North Treatment Plant	Bi-Weekly	3"
Velde Dr.	Velde DR.	2 Medians Velde lot and East side tree line to creek	Bi-Weekly	3"
District 3				
Sheridan Dr	Sheridan Guard Rail	Right Of Way	Bi-Weekly	3"
Sheridan Dr	Sheridan Ditch	Right Of Way	Bi-Weekly	3"
Broadway St	Broadway to Veterans	West Side Tree Line	Bi-Weekly	3"
Broadway St	Broadway St	Right Of Way	Bi-Weekly	3"
California Rd	Old California Rd	West Ditch Along Mailboxes	Bi-Weekly	3"
District 4				
10th Royal ave	Royal Ave	Schnucks Sign	Bi-Weekly	3"
Davis street		dead end	Bi-Weekly	3"
N9th-Broadway	Dollar L	only front right of way	Bi-Weekly	3"
1130 Koch Street	Bus Department	Front and Back of Building	Bi-Weekly	3"
1208 Koch Street	Street Department	Front and Back of Building	Bi-Weekly	3"
	Derby Pond		Bi-Weekly	3"

Attachment: District 1 and 5 Classy Grass of Central Illinois LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

	KMI	Koch Street-Riverway Right of way/Riverway right of way West tree line	Bi-Weekly	3"
	Industrial Park	Frontage to Hannah Right of way and ponds	Bi-Weekly	3"
	Distillery		Bi-Weekly	3"
	Washington Mechanic	2 Empty Lots	Bi-Weekly	3"
	Hannah Dr	Right of way	Bi-Weekly	3"
	Hannah Dr	Inner Parkfield Drive	Bi-Weekly	3"
	Waste Water Plant		Bi-Weekly	3"
	Park Ave	5TH to 13TH 8 Medians	Weekly	3.5"
	2ND Street	Empty Lots Front and Back-Main Street along fence line to Fayette	Bi-Weekly	3"
District 5				
E Route 9/Court St.	Egg Ranch	5 Swips at Welcome Sign Only	Bi-Weekly	3"
	Cefcu Pond	Inside Fence outside Fence facing Menards	Bi-Weekly	3"
Valle Vista Dr and Court	Valle Vista Medians	4 Medians	Bi-Weekly	3"
Saint Johns Ave	Saint Johns Ave	Right of way to dead end	Bi-Weekly	3"
	Dome	Griffin Avenue @ Right of way	Bi-Weekly	3"
	14 Street	Guard Rail/ East side to veterans	Bi-Weekly	3"
	Coal Miners	Right of way East Side Tree Line	Bi-Weekly	3"
	18th WestShore	Across From Stadium -Push Mowers	Bi-Weekly	3"
District 6				
Inside and outside fence, Weed eating and minor tree trimming				
	14th Vista Grande	LIFT STATION	Bi-Weekly	3"
	El Camino-Alameda	LIFT STATION	Bi-Weekly	3"
	18th-Cape Court	LIFT STATION	Bi-Weekly	3"
	Oakwood	LIFT STATION	Bi-Weekly	3"
	Lake Whitehurst	LIFT STATION	Bi-Weekly	3"
	Sheridan @ Cresent	LIFT STATION	Bi-Weekly	3"
	State Street	LIFT STATION	Bi-Weekly	3"
	Ironwood	LIFT STATION	Bi-Weekly	3"
	Iudakins	LIFT STATION	Bi-Weekly	3"
	Rosewood	LIFT STATION	Bi-Weekly	3"

Contractual Mowing Request for Proposals

	Brenkman Drive	LIFT STATION	Bi-Weekly	3"
District 7				
	Veterans Drive	ROW identified from Menards to Sheridan	Bi-Weekly	5"
District 8				
	Airport	Approx 60 Acres of Grass	Weekly	4"

Exhibit B

LANDSCAPE MAINTENANCE LOCATIONS

In addition to regular mowing, the following locations have landscape maintenance requirements. Each location maintenance will be completed by the company in which the associated district was awarded. The locations which reference 2 Shrub trimmings will have the trimmings completed in May and October.

- **District 1 Downtown** ○ Shrub trimming two times during the mowing season ○ Weed pulling from landscaping ○ Leaves and trash removal
- **District 2 Northside** ○ Shrub trimming two times during the mowing season ○ Weed pulling from landscaping ○ Leaves and trash removal
- **District 3 Central** ○ Shrub trimming two times during the mowing season ○ Weed pulling from landscaping ○ Leaves and trash removal
- **District 4 Industrial** ○ Shrub trimming two times during the mowing season ○ Weed pulling from landscaping ○ Leaves and trash removal
- **District 5 Court** ○ Shrub trimming two times during the mowing season ○ Weed pulling from landscaping ○ Leaves and trash removal
- **District 6 Lift Station** ○ All Steps and entry ways are to be cleared of overhanging limbs and obstructions.
 - Vegetation growing through fences are to be cleared out two times during the mowing season.
- **District 7 Veterans Drive** ○ Veterans Drive Shall be Mowed
- **District 8 Airport** ○ The Airport will require weekly mowing



Contractual Mowing Request for Proposals

Exhibit C

District 1 Downtown

Attachment: District 1 and 5 Classy Grass of Central Illinois LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

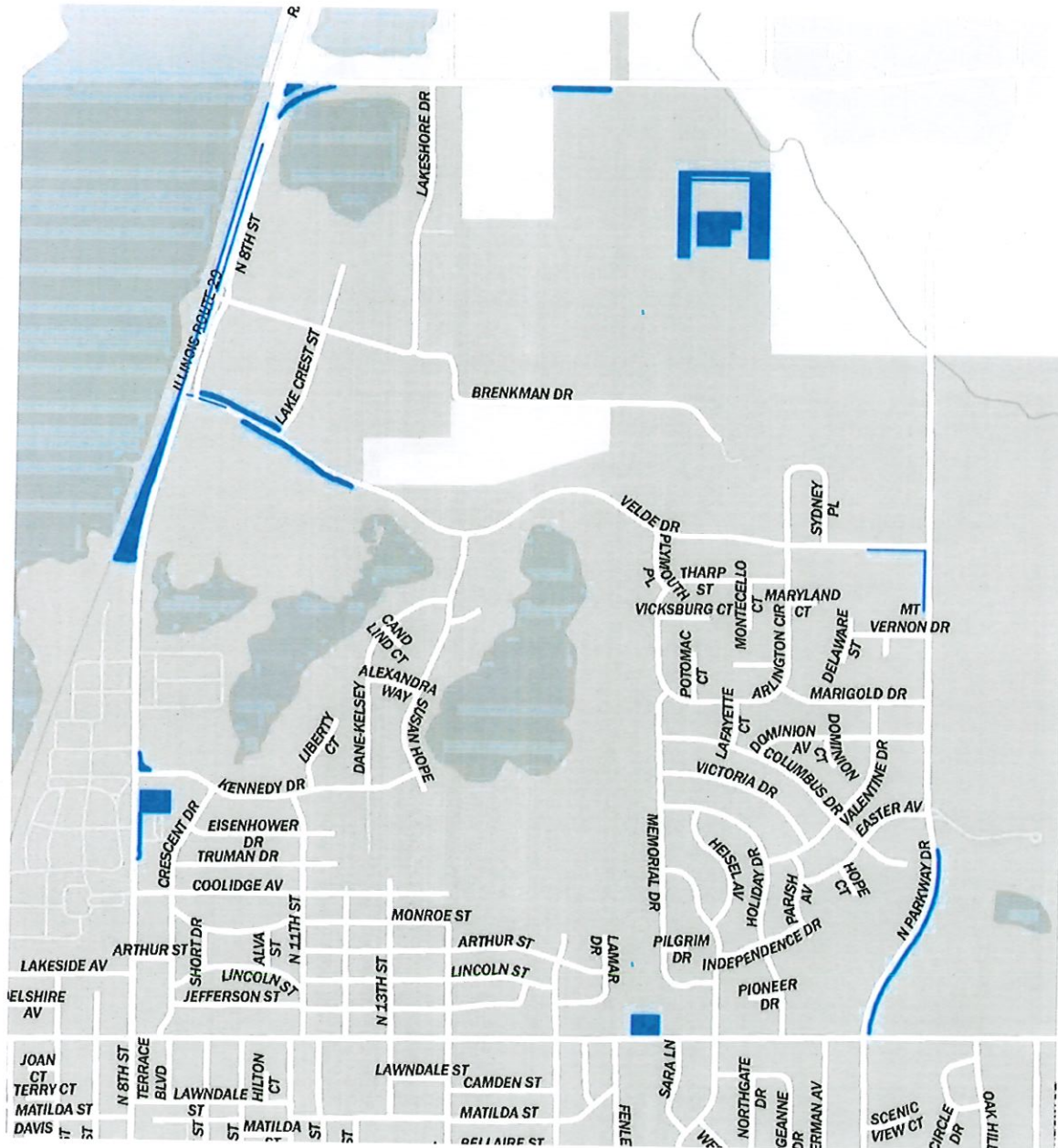


Attachment: District 1 and 5 Classy Grass of Central Illinois LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

Exhibit D

District 2 Northside



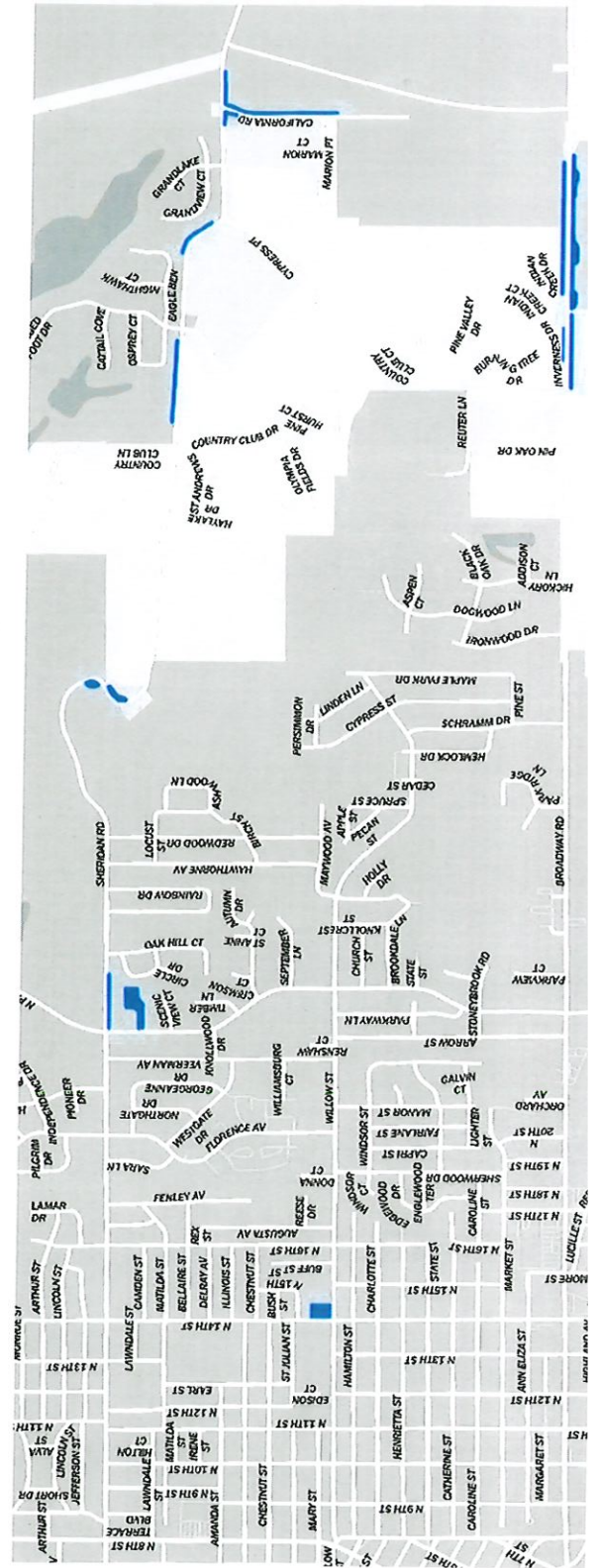
Attachment: District 1 and 5 Classy Grass of Central Illinois LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Exhibit E

District 3 Central



Attachment: District 1 and 5 Classy Grass of Central Illinois LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Exhibit F

District 4 Industrial

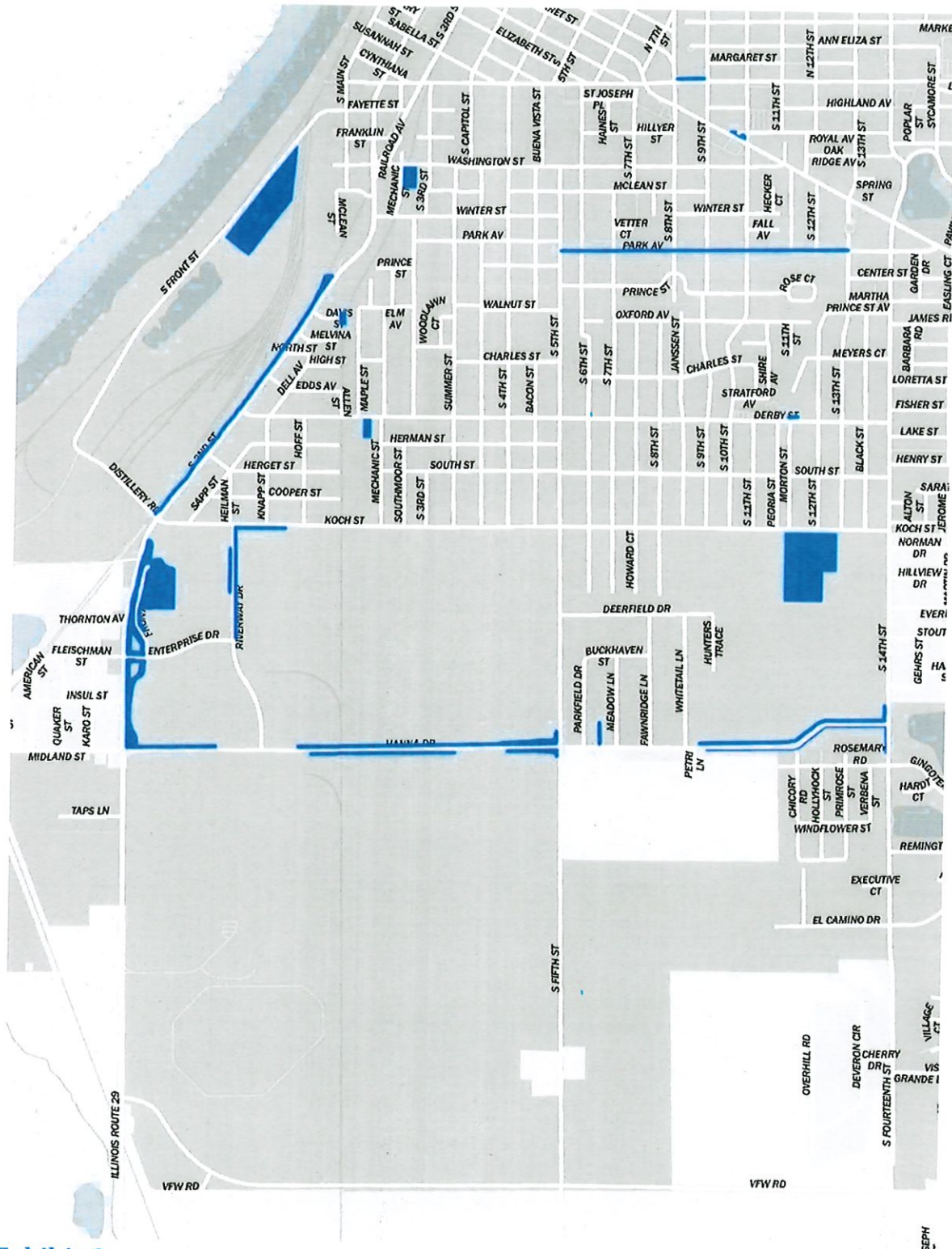


Exhibit G

District 5 Court

Attachment: District 1 and 5 Classy Grass of Central Illinois LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

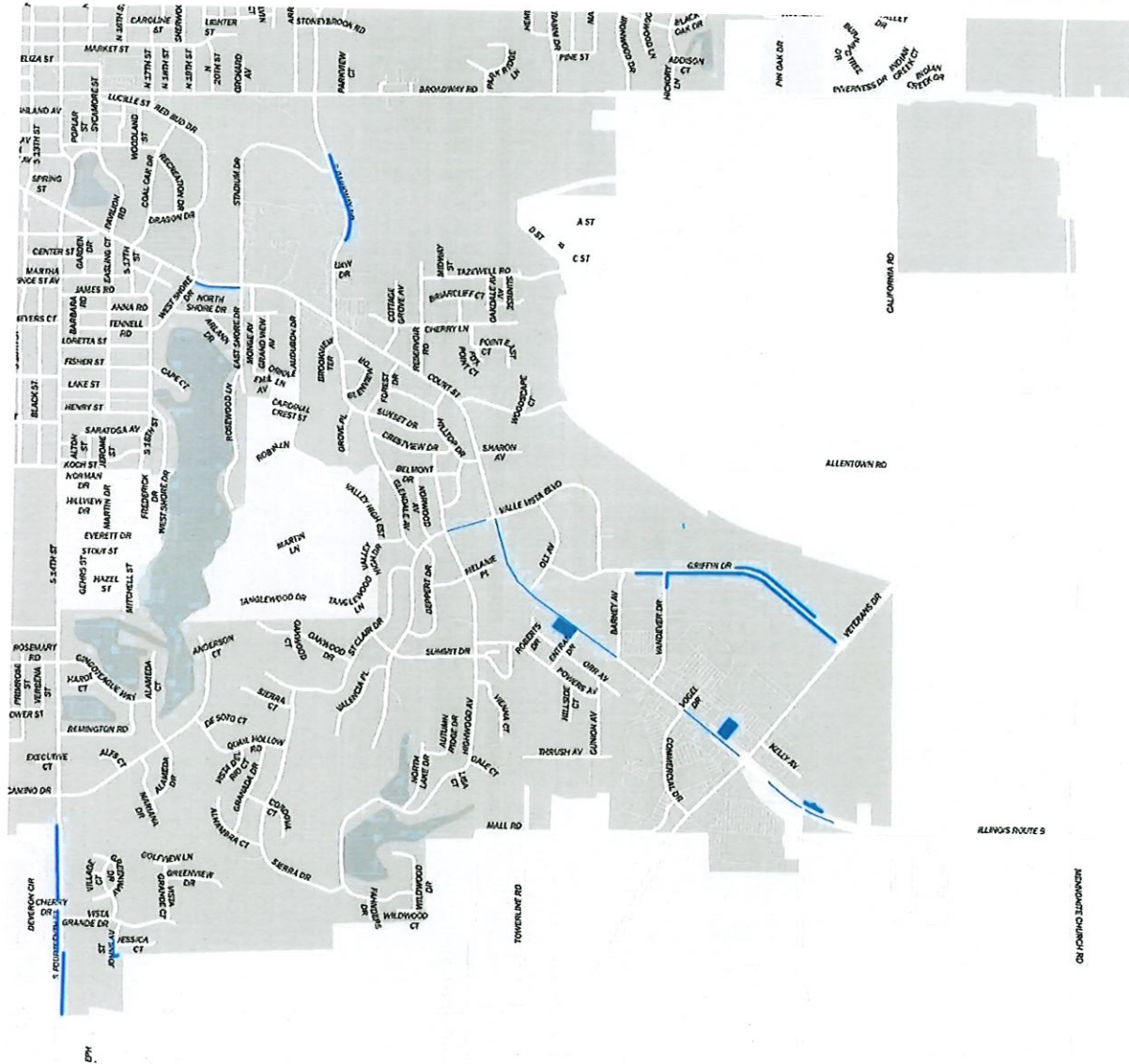


Exhibit H

District 6 Lift Stations

Attachment: District 1 and 5 Classy Grass of Central Illinois LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Exhibit I

District 7 Veterans Drive

Attachment: District 1 and 5 Classy Grass of Central Illinois LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

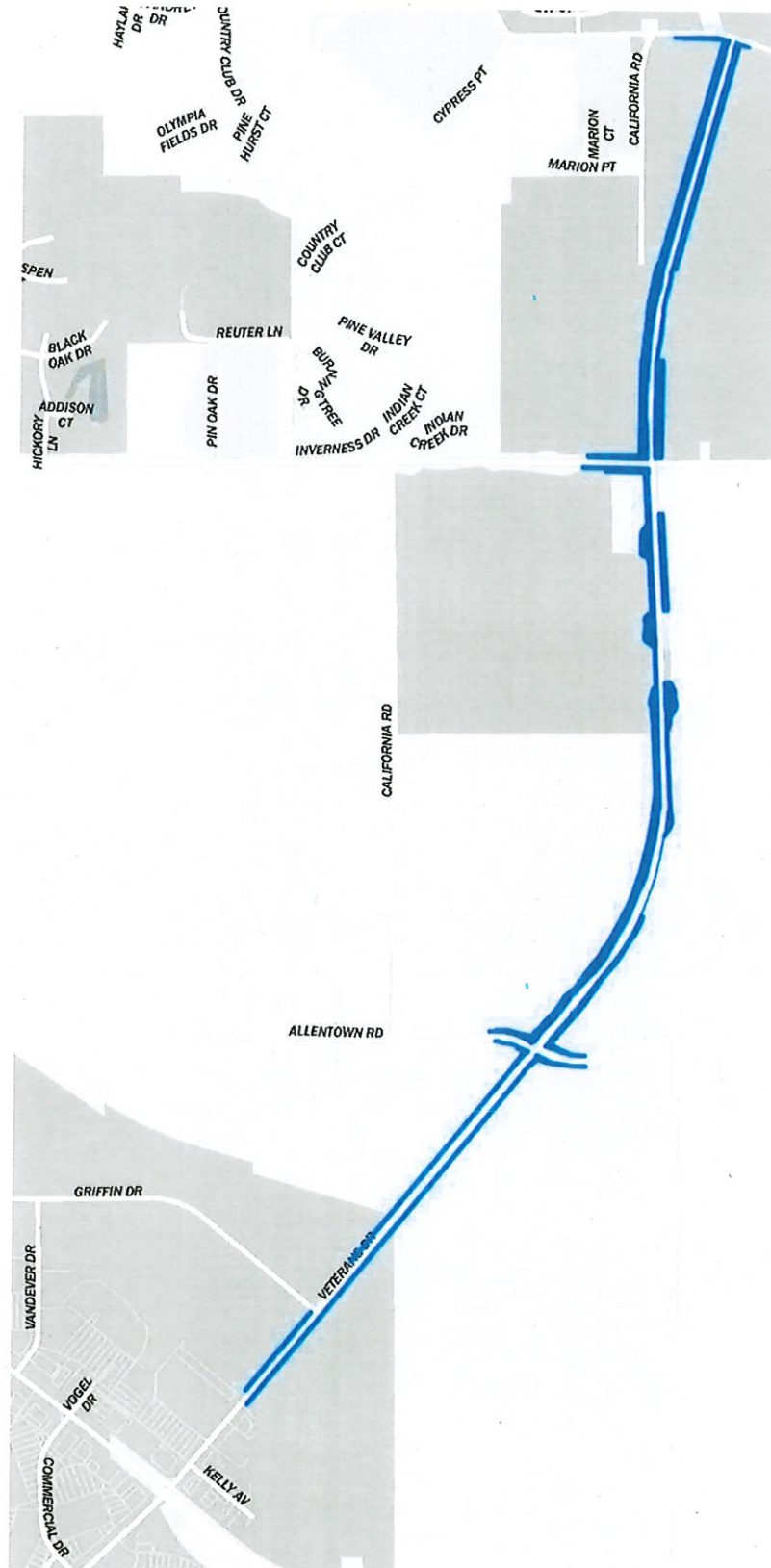
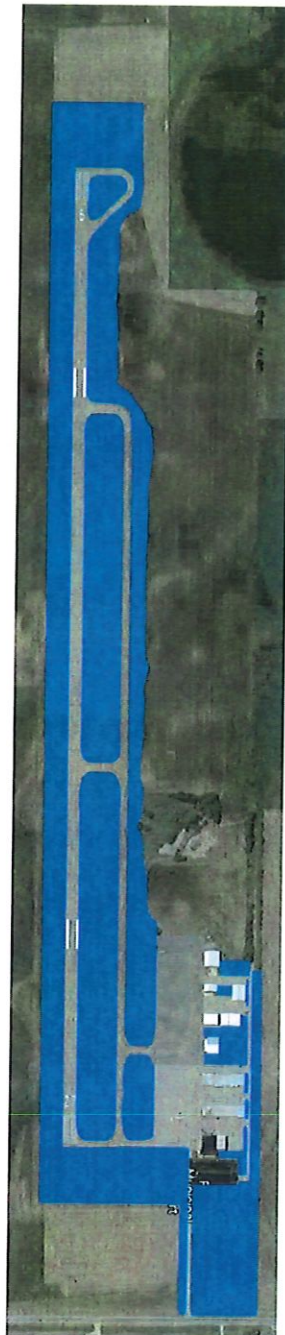


Exhibit J

District 8 Airport

Attachment: District 1 and 5 Classy Grass of Central Illinois LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Attachment: District 1 and 5 Classy Grass of Central Illinois LLC (3409 : Receive and File Bids for Mowing)

BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
------	---------	--------------------------

Contractual Mowing Request for Proposals

Bid Form-

Company Name- Classy Grass of Central IL, LLC

Please provide a price to complete each mowing district for the duration of the entire 2022 Mowing Season. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.

District #1	\$ <u>53,725.00</u>	/yr
District #2	\$ <u>25,730.00</u>	/yr
District #3	\$ <u>15,890.00</u>	/yr
District #4	\$	/yr
District #5	\$ <u>24,240.00</u>	/yr
District #6	\$	/yr
District #7	\$	/yr
District #8	\$	/yr

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

Contractor T&M Hourly Rate	\$ <u>65.00</u>	/hr
----------------------------	-----------------	-----

Sub-Contractors- Please list any Subcontractors you will be utilizing to complete the work you are bidding on above, as well as submitting their certificates of insurance.

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate, as pricing negotiations after the start of the season will not be entertained.

Name: Alec Reed Signature: 

Contractual Mowing Request for Proposals



Following is the request for proposals on contractual services for the mowing of City owned property; ROW; and landscape maintenance.

City owned
property,
ROW and
Landscape
maintenance



Contractual Mowing Request for Proposals

Invitation for Bids

The purpose of the Request for Proposal (RFP) is to obtain quotes and/or bids for providing mowing, and landscape maintenance to City property and right-of-way for the City of Pekin, IL for 2023.

All Communications regarding this RFP and for obtaining a complete RFP packet of information should be directed to;

Dean Schneider
Public Works Director
111 South Capitol
Street
Pekin, IL 61554
deschneider@ci.pekin.il.us

To be considered, each contractor must submit a completed proposal bid form, certificate of liability insurance, and any additional information requested in the RFP with their proposal packet. The proposal bid form must be signed and include a statement as to the period during which the proposal remains valid.

Responses to this RFP will be evaluated based on a selection process consisting of:

- A review by the City of the contractor's response to the RFP, to determine if the proposal meets all criteria for consideration.
- Relevant experiences, project understanding, project requirements, strength of the proposal, and proposed fees.

Every effort will be made to adhere to the following schedule:

- | | |
|---------------------------------|----------------------------|
| • Distribute RFP | February 1, 2023 |
| • Non-Mandatory Pre-Bid Meeting | February 15, 2023 10:00 AM |
| • Deadline for Questions | February 22, 2023 5:00 PM |
| • Proposal Submission Deadline | March 1, 2023 10:00 AM |

Note: Pre-Inspection of locations must be scheduled with our Public Works Director Dean Schneider at 309-210-8717 prior to bid acceptance.

Proposals will be accepted until 10:00 AM on March 1, 2023.

Envelopes shall be clearly marked "Request for Proposal – Mowing 2023" on the outside of the envelope.

Contractual Mowing Request for Proposals

Instructions for Bidders

The City of Pekin is requesting bids from qualified contractors to mow a variety of public land space and public right-of-way. The selected contractor will be responsible for mowing, trimming and landscape maintenance services to the City of Pekin for the 2023 season. The 2023 Season runs from April 4, 2023 through November 4, 2023. Please refer to Exhibit A for the complete list of locations to be mowed. Exhibit B is landscape maintenance/mowing instructions for a variety of sites which will be included within the associated mowing districts. If any additional day(s) of mowing are needed, you will be contracted by the city.

Scope of Work

The work to be completed will include weekly mowing of all established grasses and vegetation within each reported area in a neat and professional manner. Vegetation in and around structures, walks, trees, parking areas, sidewalks, or other similar items shall be mowed to a neat appearance as well as string trimmed (weed eater, weed whipping, etc.) or edged when necessary. The contractor shall neatly mow grass and vegetation to the referenced height within the Mow List (exhibit A). All trash and debris in the mowing area shall be removed from the area before and after mowing by the contractor. Grass and vegetation clippings shall be blown or swept off walkways, driveways, trails, sidewalks, etc. Vegetation clippings shall not be blown or deposited on the city streets or walkways at any time.

A number of areas described above dry out and do not grow during hot periods of the summer months. It will be the responsibility of the contractor to factor this into their bidding for services listed in Exhibit A to provide for the best possible price. Additional work may be requested by the Public Works Director, or designee, within each district and will be billed on a time and material basis and billed separately on a monthly basis. The City's expectation is that these areas are to be kept in a neat and orderly groomed appearance at all times and it will be the responsibility of the contractor to choose a mowing cycle for each area to meet the expectation, with the approval of the Public Works Director.

The chosen contractor must be able to respond to and comply with all elements listed in this section. Failure to comply can and will result in termination of a bid proposal or service contract. Elements include:

- Mowing height varies from 3" to 5", depending on the district.
- Grass clippings will not be mowed or blown into the streets or roads.
- The Following locations must have the grass picked up and removed from the property:
 - Park Avenue
 - City Hall
 - Veterans Cemetery
- Medians with landscaping will ONLY require weeding, no additional work will be needed for the ground coverings.
- Mowing over garbage is prohibited
- All garbage must be picked up and disposed of prior to mowing and at the expense of the contractor.
- Damage to trees, light posts, sign posts, etc. by mowers or string trimmers is prohibited.

Contractual Mowing Request for Proposals

- If any of these requirements are not met, the city will send their own crew(s) to mow, clean, remove clippings and or garbage at a deduct of \$200.00 per an hour per event.
- If a district is not mowed within 3 days of being notified, the city will deduct the same hourly rate of \$200.00 per hour.
- Equipment operators must wear at all times high visibility reflective safety vests, jackets, or shirts while operating equipment in road ROW and medians. Hearing and eye protection is required at all times.

Lawn Care Districts

District 1 – Downtown (Exhibit C)

- This encompasses a large portion the downtown Pekin Area. As well as City Hall and the River front.

District 2 – Northside (Exhibit D)

- This area is City property north of Sheridan, including; the north waste water treatment plant, Memorial Cemetery, and multiple medians around route 29.

District 3 – Central (Exhibit E)

- District 3 maintains a variety of ROW areas on Sheridan and Broadway.

District 4 – Industrial (Exhibit F)

- Major areas within this district are the Waste water treatment plant, Park Ave, Street and Bus departments, and industrial park area ROW's.

District 5 – Court (Exhibit G)

- Court District maintains areas into the commercial corridor of town, including Griffin Ave., as well as ROW areas on 14th and Parkway.

District 6 – Lift Stations (Exhibit H)

- Lift station are small areas placed throughout town to assist in the sewer system. Most are fenced in areas, but all are marked properly with City of Pekin signage.

District 7 – Veterans Drive (Exhibit I)

- Maintaining all City Owned ROW marked within the District 7 Map for veterans drive from Sheridan to Menards.

District 8 – Airport (Exhibit J)

- Maintaining Approx. 60 acres of grass at Pekin Municipal Airport.

****Short Descriptions listed within the Lawn care districts section of this RFP only give a glance of what the district encompasses. For a full comprehensive list of district property, please see Exhibit A along with the corresponding District Map. ****



Contractual Mowing Request for Proposals

- and make other adjustments as required in consultation with the successful contractor.
- Sealed envelopes marked "Request for Proposal – Mowing 2023" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Dean Schneider, Public Works Director, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on March 1st, 2022.

Terms and Conditions

- Rain and Property Moisture- All Contractors are encouraged to use their best discretion operating within unfavorable mowing conditions. However, contractors are not to mow areas that could be damaged by equipment due to excessive moisture. These areas are to be reported to the public property Supervisor, or designee, to make scheduling accommodations.
- Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
- The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
- Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within thirty (30) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
- It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the City of Pekin; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.
- The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Pekin reserves the right to terminate the service at any time during the term of the contract upon thirty (30) Day written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Pekin, shall constitute contract default.
- Contractor shall supply cell phone numbers, daytime office numbers, and fax numbers of supervisors handling this contract. The Contractor shall return all calls within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the City. The Contractor must have clear verbal and written communication with the City. Failure to comply with the accessibility requirements shall be deemed as substandard

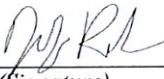
Contractual Mowing Request for Proposals



work and will be subject to the same penalties.

8. The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered collectively.
9. Payment for mowing services shall be made in eight (8) equal payments, once all work has been completed in a satisfactory manner and the specifications stated herein have been met, for the following months: April, May, June, July, August, September, October and November following receipt of an invoice from the Contractor for the month in question. Time and Material fees are to be billed separately. Payment for Landscape Maintenance locations shall be billed separately according to the landscape maintenance schedule. Payments are approved on the third (3rd) Monday of each month. In order to ensure sufficient time for the payment to be processed, invoices must be submitted for payment on the first (1st) Wednesday of each month.
10. Missed Mowing Areas-If an area is missed and not mowed on the specified schedule, without prior authorization from the public property Supervisor, a deduction of \$200.00 will be deducted from the invoice per occurrence. Three (3) or more consecutive missed areas will result in immediate contract termination.
11. Sub-contracting – Subcontracting work as it pertains to this RFP will be allowed under the terms of the RFP, as long as the sub-contracting contractor meets all qualifications listed within the RFP. Additional sub-contractors identified after the start of the season must be approved by the Public Property Supervisor, and will come at no additional cost to the City. Certificates of insurance must be provided to the Public Property Supervisor for all contracting companies.
12. The City will occasionally offer additional work outside of the scope listed in this RFP, please indicate on the Bid Form if interested.

This Agreement entered into on 2/27/2023
Date


OWNER (Signature)
Zach Reeder, Owner
(Printed name and title)

N/A
CONTRACTOR (Signature)
(Printed name and title)

Contractual Mowing Request for Proposals



6.9.b

BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Dunlap CUSD	400 S. Fourth St, Dunlap	Scott Adreon - 217-840-6107
2. Chillicothe Park District	100 Park Blvd, Chillicothe	Rob Olsen - 309-208-3637
3. City Of Washington	301 Walnut St. Washington	Aaron Paque - 815-650-5035

Attachment: District 2 and 3 Carmony Lawn Services (3409 : Receive and File Bids for Mowing)

Carmody Lawn Services, Inc.

211 S. Fourth St. Dunlap, IL 61525 | 309-740-5700 | zach.carmodyservices@gmail.com

02/27/2023

City of Pekin
111 South Capitol
Pekin, IL 61554

RE: Project Understanding

As stated in the RFP, Carmody Lawn Services, Inc. understands the 2023 season runs from April 4th, 2023 to November 4th, 2023. The work that will be completed will include weekly mowing of all established grasses and vegetation at each location. Mowing and trimming will be done to the referenced height and completed around all structures, walks, trees, parking areas, sidewalks, etc and will be done in a professional manner to maintain a neat appearance. All trash and debris will be removed prior to mowing and all clippings will be blown off the sidewalks, walkways, driveways, trails, etc.

Zach Reeder, owner, will oversee these properties if awarded and use his best discretion when mowing during hot dry periods as well as during rain periods for locations that hold moisture. He is aware that any damage done accidentally will be at the full responsibility of Carmody Lawn Services, Inc. and will be resolved within 30 days after damaged occurs.

All payments from the City of Pekin will be made in 8 equal payments from April to November, once all work has been completed in a satisfactory manner. Time and material projects will be billed separately. Carmody Lawn Services, Inc. understands there will be \$200 deducted if there are missed mowing areas.

Zach Reeder has read and understands the RFP in full and will follow all rules and guidelines set by the City of Pekin.

Attachment: District 2 and 3 Carmony Lawn Services (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



6.9.b

Bid Form-

Company Name- Carmody Lawn Services, Inc.

Please provide a price to complete each mowing district for the duration of the entire 2022 Mowing Season. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.

District #1	\$	/yr
District #2	\$ 18,640.00	/yr
District #3	\$ 8,400.00	/yr
District #4	\$ 56,400.00	/yr
District #5	\$	/yr
District #6	\$ 7,040.00	/yr
District #7	\$ 20,992.00	/yr
District #8	\$32 weeks - 5 acres in front - \$13,120.00 all - \$84,400.00 16 weeks - 5 acres in front - \$6,560.00 all - \$43,200.00	/yr

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

Contractor T&M Hourly Rate	\$	65.00	/hr
----------------------------	----	-------	-----

Sub-Contractors- Please list any Subcontractors you will be utilizing to complete the work you are bidding on above, as well as submitting their certificates of insurance.

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate, as pricing negotiations after the start of the season will not be entertained.

Name: Zach Reeder Signature: 

Date: 2/27/2023

Would you be interested in out of scope work? Yes ☒ No ☐



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/01/2023

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 PRESTON INSURANCE AGENCY ILLINOIS, LLC 2000 Pioneer Pkwy., Suite 18A Peoria, IL 61615		CONTACT NAME: PHONE (A/C, No. Ext): 309-688-0644 FAX (A/C, No): 309-688-6626 E-MAIL ADDRESS: PRESTONINS83@YAHOO.COM	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Indiana Farmers Insurance	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

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:	Y		CPP1018874	3/01/2023	3/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 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			CAP1012054	3/01/2023	3/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
X	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$			CUP1003911	03/01/2023	03/01/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
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	N/A	WCP1008786	3/01/2023	3/01/2024	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)

The City of Pekin is listed as Additional Insured.

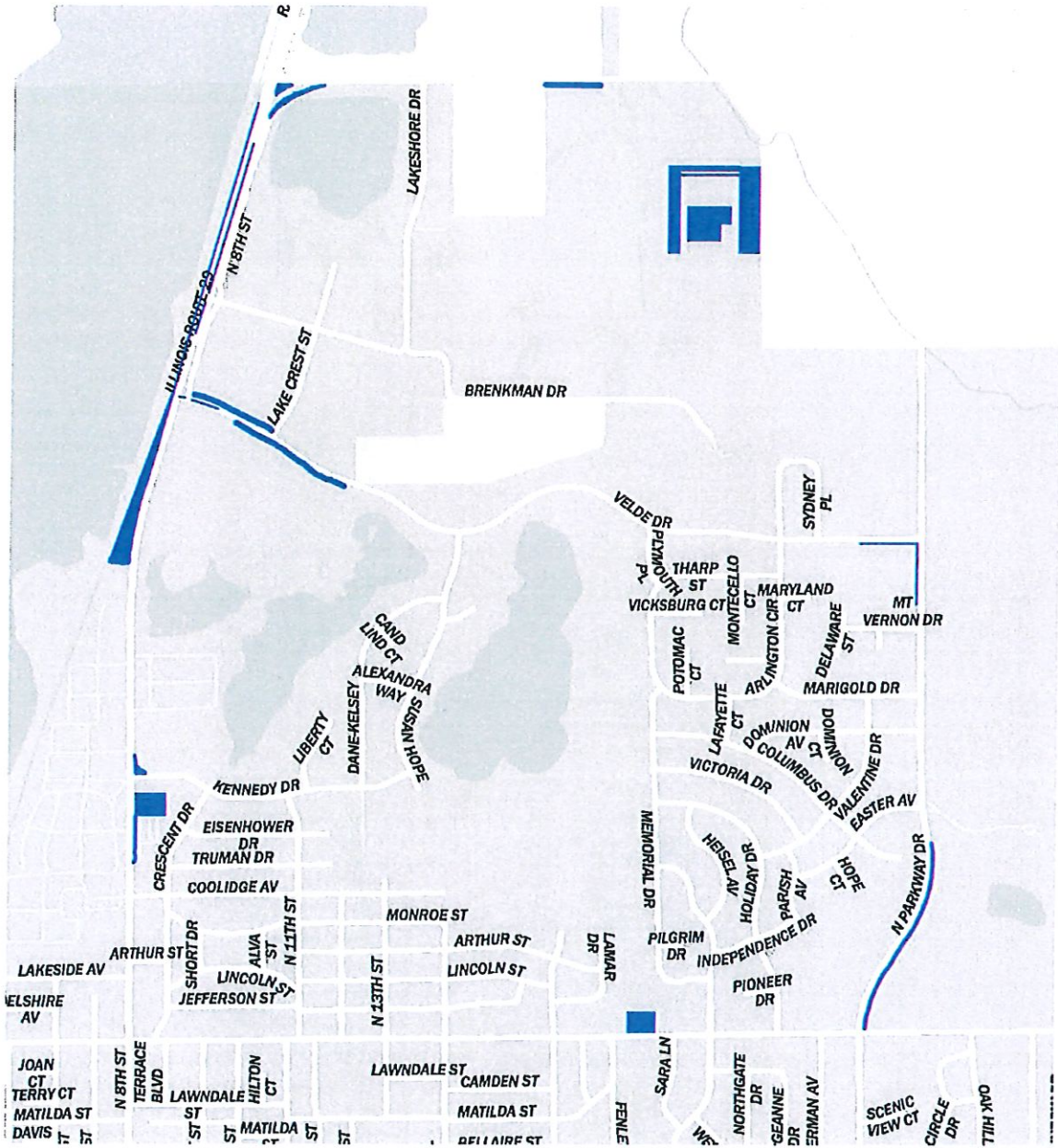
CERTIFICATE HOLDER

The 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
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Exhibit D

District 2 Northside

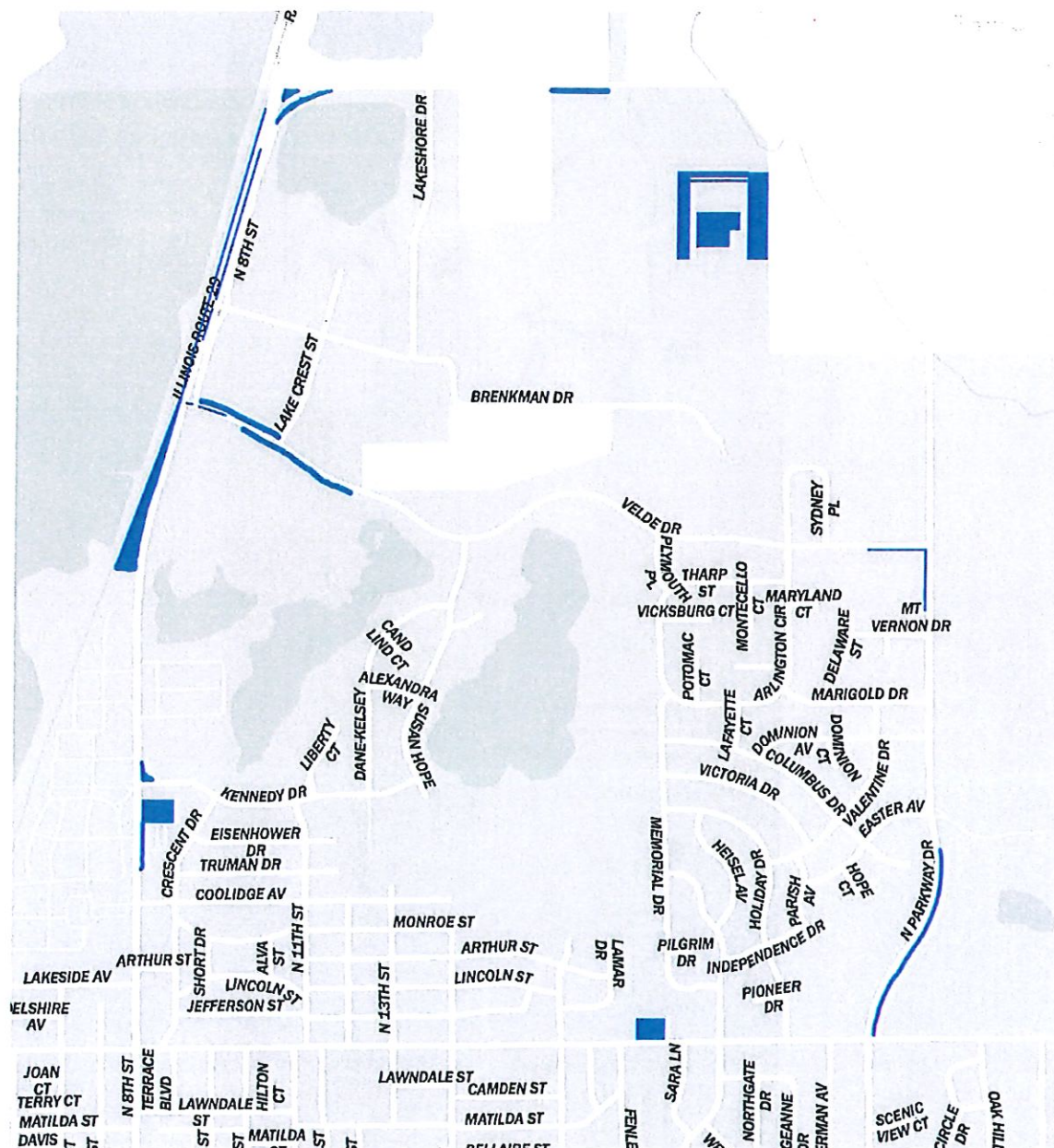


Attachment: District 2 and 3 Carmony Lawn Services (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

Exhibit D

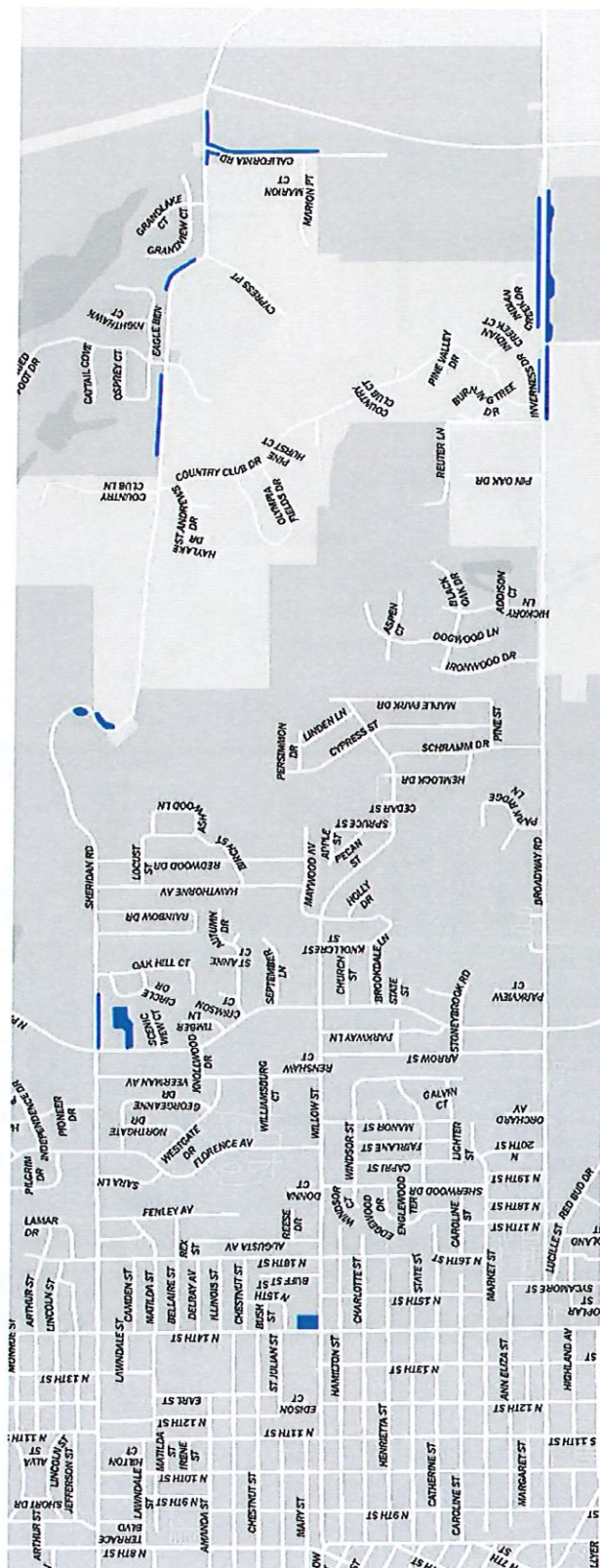
District 2 Northside



Attachment: District 2 and 3 Carmony Lawn Services (3409 : Receive and File Bids for Mowing)

Exhibit E

District 3 Central





Staff Contacts

Owner: Zach Reeder

Phone: 309-621-1906

Email: zach.carmodyservices@gmail.com

Clerical: Megan Reeder

Phone: 309-740-5700

Email: megan.carmodyservices@gmail.com

Primary Contact: Zach Reeder

City of Pekin Mowing Crew:

James Dutlinger

Joe Sassman

Gerry Reeder

Brandon McGarr

(*subject to change depending on staffing availability)

211 S. Fourth St. Dunlap, IL 61525

Carmody Lawn Services, Inc.

211 S. Fourth St. Dunlap, IL 61525 | 309-740-5700 | zach.carmodyservices@gmail.com

02/27/2023

City of Pekin

111 South Capitol

Pekin, IL 61554

RE: Experience and Qualifications

Carmody Services has been in business since 1999. Zach Reeder, owner, acquired the business in 2019, changing the name to Carmody Lawn Services, Inc. Our office is based out of Dunlap, Il and we service the surrounding areas. We are fully licensed and insured.

We have expanded over the past few years to provide a range of services varying from mowing and lawn maintenance, fertilization, aeration and overseeding, snow removal, general construction, pressure washing, gutter cleaning, concrete work, grading, commercial janitorial services and more. We take pride in hiring and maintaining a diverse workforce who takes pride in their work and provides great customer service.

We have serviced many similar accounts to the City of Pekin such as the following: Chillicothe Park District (since April of 2020), City of Peoria (since May of 2020), Dunlap CUSD (since April of 2020) and numerous Morton Community Bank locations (since May of 2019) - just to name a few. We also work with numerous property management companies to service their properties as well. In addition, we have acquired many commercial and residential properties over the years that we continue to maintain great relationships with.

Please feel free to reach out with any questions or concerns. Thank you for your time and consideration.

Sincerely,



Zach Reeder, Owner

Attachment: District 2 and 3 Carmony Lawn Services (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Following is the request for proposals on contractual services for the mowing of City owned property; ROW; and landscape maintenance.

City owned
property,
ROW and
Landscape
maintenance

Contractual Mowing Request for Proposals

Invitation for Bids

The purpose of the Request for Proposal (RFP) is to obtain quotes and/or bids for providing mowing, and landscape maintenance to City property and right-of-way for the City of Pekin, IL for 2023.

All Communications regarding this RFP and for obtaining a complete RFP packet of information should be directed to;

Dean Schneider
Public Works Director
111 South Capitol
Street
Pekin, IL 61554
deschneider@ci.pekin.il.us

To be considered, each contractor must submit a completed proposal bid form, certificate of liability insurance, and any additional information requested in the RFP with their proposal packet. The proposal bid form must be signed and include a statement as to the period during which the proposal remains valid.

Responses to this RFP will be evaluated based on a selection process consisting of:

- A review by the City of the contractor's response to the RFP, to determine if the proposal meets all criteria for consideration.
- Relevant experiences, project understanding, project requirements, strength of the proposal, and proposed fees.

Every effort will be made to adhere to the following schedule:

- | | |
|---------------------------------|----------------------------|
| • Distribute RFP | February 1, 2023 |
| • Non-Mandatory Pre-Bid Meeting | February 15, 2023 10:00 AM |
| • Deadline for Questions | February 22, 2023 5:00 PM |
| • Proposal Submission Deadline | March 1, 2023 10:00 AM |

Note: Pre-Inspection of locations must be scheduled with our Public Works Director Dean Schneider at 309-210-8717 prior to bid acceptance.

Proposals will be accepted until 10:00 AM on March 1, 2023.

Envelopes shall be clearly marked "Request for Proposal – Mowing 2023" on the outside of the envelope.

Contractual Mowing Request for Proposals

Instructions for Bidders

The City of Pekin is requesting bids from qualified contractors to mow a variety of public land space and public right-of-way. The selected contractor will be responsible for mowing, trimming and landscape maintenance services to the City of Pekin for the 2023 season. The 2023 Season runs from April 4, 2023 through November 4, 2023. Please refer to Exhibit A for the complete list of locations to be mowed. Exhibit B is landscape maintenance/mowing instructions for a variety of sites which will be included within the associated mowing districts. If any additional day(s) of mowing are needed, you will be contracted by the city.

Scope of Work

The work to be completed will include weekly mowing of all established grasses and vegetation within each reported area in a neat and professional manner. Vegetation in and around structures, walks, trees, parking areas, sidewalks, or other similar items shall be mowed to a neat appearance as well as string trimmed (weed eater, weed whipping, etc.) or edged when necessary. The contractor shall neatly mow grass and vegetation to the referenced height within the Mow List (exhibit A). All trash and debris in the mowing area shall be removed from the area before and after mowing by the contractor. Grass and vegetation clippings shall be blown or swept off walkways, driveways, trails, sidewalks, etc. Vegetation clippings shall not be blown or deposited on the city streets or walkways at any time.

A number of areas described above dry out and do not grow during hot periods of the summer months. It will be the responsibility of the contractor to factor this into their bidding for services listed in Exhibit A to provide for the best possible price. Additional work may be requested by the Public Works Director, or designee, within each district and will be billed on a time and material basis and billed separately on a monthly basis. The City's expectation is that these areas are to be kept in a neat and orderly groomed appearance at all times and it will be the responsibility of the contractor to choose a mowing cycle for each area to meet the expectation, with the approval of the Public Works Director.

The chosen contractor must be able to respond to and comply with all elements listed in this section. Failure to comply can and will result in termination of a bid proposal or service contract. Elements include:

- Mowing height varies from 3" to 5", depending on the district.
- Grass clippings will not be mowed or blown into the streets or roads.
- The Following locations must have the grass picked up and removed from the property:
 - Park Avenue
 - City Hall
 - Veterans Cemetery
- Medians with landscaping will ONLY require weeding, no additional work will be needed for the ground coverings.
- Mowing over garbage is prohibited
- All garbage must be picked up and disposed of prior to mowing and at the expense of the contractor.
- Damage to trees, light posts, sign posts, etc. by mowers or string trimmers is prohibited.

Contractual Mowing Request for Proposals

- If any of these requirements are not met, the city will send their own crew(s) to mow, clean, remove clippings and or garbage at a deduct of \$200.00 per an hour per event.
- If a district is not mowed within 3 days of being notified, the city will deduct the same hourly rate of \$200.00 per hour.
- Equipment operators must wear at all times high visibility reflective safety vests, jackets, or shirts while operating equipment in road ROW and medians. Hearing and eye protection is required at all times.

Lawn Care Districts

District 1 – Downtown (Exhibit C)

- This encompasses a large portion the downtown Pekin Area. As well as City Hall and the River front.

District 2 – Northside (Exhibit D)

- This area is City property north of Sheridan, including; the north waste water treatment plant, Memorial Cemetery, and multiple medians around route 29.

District 3 – Central (Exhibit E)

- District 3 maintains a variety of ROW areas on Sheridan and Broadway.

District 4 – Industrial (Exhibit F)

- Major areas within this district are the Waste water treatment plant, Park Ave, Street and Bus departments, and industrial park area ROW's.

District 5 – Court (Exhibit G)

- Court District maintains areas into the commercial corridor of town, including Griffin Ave., as well as ROW areas on 14th and Parkway.

District 6 – Lift Stations (Exhibit H)

- Lift station are small areas placed throughout town to assist in the sewer system. Most are fenced in areas, but all are marked properly with City of Pekin signage.

District 7 – Veterans Drive (Exhibit I)

- Maintaining all City Owned ROW marked within the District 7 Map for veterans drive from Sheridan to Menards.

District 8 – Airport (Exhibit J)

- Maintaining Approx. 60 acres of grass at Pekin Municipal Airport.

****Short Descriptions listed within the Lawn care districts section of this RFP only give a glance of what the district encompasses. For a full comprehensive list of district property, please see Exhibit A along with the corresponding District Map. ****

Contractual Mowing Request for Proposals

Selection Process

The City will take into account such matters it considers appropriate in selecting the successful contractor. The City reserves the right to contract with one or more vendors for maintenance and mowing and to reject, for any reason, any and all bids. The City Reserves the right to award a district to any company that submits a bid, regardless of price, as it is in the best interest of the City to ensure a balanced workload to all parties. Evaluation criteria will include:

- The contractor's understanding of the assignment and ability to follow bidding instructions
- The contractor's proposed fee for individual maintenance areas and one lump sum for all areas
- The experience and qualifications of the contractor
- References (provide a minimum of three account references)

Bidder Qualifications & Proposals

The requests that contractors interested in submitting proposals:

1. Clearly outline (on the provided bid form) the unit price for each mowing area or landscape maintenance area specified for the season (April 4, 2022 thru November 4, 2022). The Price being submitted will be the price to maintain the entire district, as we have described, for the ENTIRE Season.
2. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.
3. Submit an hourly rate at which additional Lawn maintenance work will be completed by your crew. This work will be communicated with you by the Public Works Director, or designee.
4. Submit a summary of your experience and qualifications.
5. Submit three account references that you currently service.
6. Submit a certificate of liability insurance and automobile/mowing equipment insurance (The contractor will need to name the City as additional insured and meet the following liability limits if awarded a maintenance contract: \$1.0 million per occurrence). Also, submit proof of Statutory worker's compensation coverage under Illinois law.
7. Specify the staff to be involved (primary contact, mowing operators, single proprietor, clerical contact, and owner or owner's agent).
8. Submit two (2) copies of the proposal packet (failure to not submit two full copies of your proposal may result in your proposal not being considered).

The contractor should be aware of the following:

- 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.
- All proposals will be property of the City of Pekin, IL.
- 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,

Contractual Mowing Request for Proposals

- and make other adjustments as required in consultation with the successful contractor.
- Sealed envelopes marked "Request for Proposal – Mowing 2023" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Dean Schneider, Public Works Director, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on March 1st, 2022.

Terms and Conditions

1. Rain and Property Moisture- All Contractors are encouraged to use their best discretion operating within unfavorable mowing conditions. However, contractors are not to mow areas that could be damaged by equipment due to excessive moisture. These areas are to be reported to the public property Supervisor, or designee, to make scheduling accommodations.
2. Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
3. The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
4. Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within thirty (30) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
5. It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the City of Pekin; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.
6. The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Pekin reserves the right to terminate the service at any time during the term of the contract upon thirty (30) Day written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Pekin, shall constitute contract default.
7. Contractor shall supply cell phone numbers, daytime office numbers, and fax numbers of supervisors handling this contract. The Contractor shall return all calls within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the City. The Contractor must have clear verbal and written communication with the City. Failure to comply with the accessibility requirements shall be deemed as substandard

Contractual Mowing Request for Proposals



work and will be subject to the same penalties.

8. The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered collectively.
9. Payment for mowing services shall be made in eight (8) equal payments, once all work has been completed in a satisfactory manner and the specifications stated herein have been met, for the following months: April, May, June, July, August, September, October and November following receipt of an invoice from the Contractor for the month in question. Time and Material fees are to be billed separately. Payment for Landscape Maintenance locations shall be billed separately according to the landscape maintenance schedule. Payments are approved on the third (3rd) Monday of each month. In order to ensure sufficient time for the payment to be processed, invoices must be submitted for payment on the first (1st) Wednesday of each month.
10. Missed Mowing Areas-If an area is missed and not mowed on the specified schedule, without prior authorization from the public property Supervisor, a deduction of \$200.00 will be deducted from the invoice per occurrence. Three (3) or more consecutive missed areas will result in immediate contract termination.
11. Sub-contracting – Subcontracting work as it pertains to this RFP will be allowed under the terms of the RFP, as long as the sub-contracting contractor meets all qualifications listed within the RFP. Additional sub-contractors identified after the start of the season must be approved by the Public Property Supervisor, and will come at no additional cost to the City. Certificates of insurance must be provided to the Public Property Supervisor for all contracting companies.
12. The City will occasionally offer additional work outside of the scope listed in this RFP, please indicate on the Bid Form if interested.

This Agreement entered into on _____
Date

OWNER (Signature)

(Printed name and title)

Dawson Osborne
CONTRACTOR (Signature)

Dawson Osborne Owner
(Printed name and title)

Attachment: District 4 Premier Landscape Services LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

Exhibit A

Address	Name	Description	Frequency	Cut Height
District 1				
Broadway and Court	6 Islands	Church Parking Lot-Corner Lots	Bi-Weekly	3"
Sheridan (West End)	Sheridan- Somerset	dead end	Bi-Weekly	3"
111 S Capitol	City Hall	Push Mowers	Weekly	3.5"
Riverfront	River	Lot Behind Pekin Vet Clinic-lot in between Bridge-RiverFront Side Hills	Bi-Weekly	3"
	3rd street	Along tracks to tazwell county jail	Bi-Weekly	3"
	3rd Avenue	median @ 3rd washington lot behind and side of appliance store along tracks	Bi-Weekly	3"
120 Saint Marys	Colson Building	Front and Back of Building	Bi-Weekly	3"
200 S 2nds St	DMV	Lot @ Cynthia and 3rd-lot @ Sabella and 3rd	Bi-Weekly	3"
349-350 Sabella	Empty Lot	Across from Library	Bi-Weekly	3"
	8th Street Medians	Market N 8th-State-N 8th Willow N 8th	Bi-Weekly	3"
417 Ann Eliza St	North Oreillys Parking Lot	Right Of Way	Bi-Weekly	3"
15 s Capitol st.	Farmers Market	Empty Lot	Bi-Weekly	3"
	Sommerset-Jane	Corner Lot	Bi-Weekly	3"
	Chinese Parking LOT	Pekin Sign and Right Of Way	Bi-Weekly	3"
	Hammas Furniture back lot	2 Medians	Bi-Weekly	3"
	Ace Liquer	1 Median	Bi-Weekly	3"
	Sommerset @ Minerva	small lot across from cilco plant	Bi-Weekly	3"
District 2				
Sheridan Road	Cell Tower	Along tree line and empty lot	Bi-Weekly	3"
1810 N 8th St	Veterans Cemetery	Full mow, Trim and grass removal. Bi-weekly Schedule and special holidays	Bi-Weekly	3"
1810 N 8th St	War Veterans Memorial	Entry Way	Bi-Weekly	3"
Pekin Sign	Route 29	Medians and Pekin Sign	Bi-Weekly	3"
Route 98	Route 98	Medians and corner lot	Bi-Weekly	3"
Kennedy Dr	Kennedy DR	Right Of Way	Bi-Weekly	3"
1508 Edgewater Dr	Dump	North Treatment Plant	Bi-Weekly	3"
Velde Dr.	Velde DR.	2 Medians Velde lot and East side tree line to creek	Bi-Weekly	3"
District 3				
Sheridan Dr	Sheridan Guard Rail	Right Of Way	Bi-Weekly	3"
Sheridan Dr	Sheridan Ditch	Right Of Way	Bi-Weekly	3"
Broadway St	Broadway to Veterans	West Side Tree Line	Bi-Weekly	3"
Broadway St	Broadway St	Right Of Way	Bi-Weekly	3"
California Rd	Old California Rd	West Ditch Along Mailboxes	Bi-Weekly	3"
District 4				
10th Royal ave	Royal Ave	Schnucks Sign	Bi-Weekly	3"
Davis street		dead end	Bi-Weekly	3"
N9th-Broadway	Dollar L	only front right of way	Bi-Weekly	3"
1130 Koch Street	Bus Department	Front and Back of Building	Bi-Weekly	3"
1208 Koch Street	Street Department	Front and Back of Building	Bi-Weekly	3"
	Derby Pond		Bi-Weekly	3"
	KMI	Koch Street-Riverway Right of way/Riverway right of way West tree line	Bi-Weekly	3"
	Industrial Park	Frontange to Hannah Right of way and ponds	Bi-Weekly	3"
	Distillery		Bi-Weekly	3"
	Washington Mechanic	2 Empty Lots	Bi-Weekly	3"
	Hannah Dr	Right of way	Bi-Weekly	3"
	Hannah Dr	Inner Parkfield Drive	Bi-Weekly	3"
	Waste Water Plant		Bi-Weekly	3"
	Park Ave	5TH to 13TH 8 Medians	Weekly	3.5"
	2ND Street	Empty Lots Front and Back-Main Street along fence line to Fayette	Bi-Weekly	3"
District 5				
E Route 9/Court St.	Egg Ranch	5 Swips at Welcome Sign Only	Bi-Weekly	3"
	Cefcu Pond	Inside Fence outside Fence facing Menards	Bi-Weekly	3"
Valle Vista Dr and Court	Valle Vista Medians	4 Medians	Bi-Weekly	3"
Saint Johns Ave	Saint Johns Ave	Right of way to dead end	Bi-Weekly	3"
	Dome	Griffin Avenue @ Right of way	Bi-Weekly	3"
	14 Street	Guard Rail/ East side to veterans	Bi-Weekly	3"
	Coal Miners	Right of way East Side Tree Line	Bi-Weekly	3"
	18th WestShore	Across From Stadium -Push Mowers	Bi-Weekly	3"
District 6				
	Inside and outside fence, Weed eating and minor tree trimming			
	14th Vista Grande	LIFT STATION	Bi-Weekly	3"
	El Camino-Alameda	LIFT STATION	Bi-Weekly	3"
	18th-Cape Court	LIFT STATION	Bi-Weekly	3"
	Oakwood	LIFT STATION	Bi-Weekly	3"
	Lake Whitehurst	LIFT STATION	Bi-Weekly	3"
	Sheridan @ Crescent	LIFT STATION	Bi-Weekly	3"
	State Street	LIFT STATION	Bi-Weekly	3"
	Ironwood	LIFT STATION	Bi-Weekly	3"
	Iudakins	LIFT STATION	Bi-Weekly	3"
	Rosewood	LIFT STATION	Bi-Weekly	3"
	Brenkman Drive	LIFT STATION	Bi-Weekly	3"
District 7				
	Veterans Drive	ROW identified from Menards to Sheridan	Bi-Weekly	5"
District 8				
	Airport	Approx 60 Acres of Grass	Weekly	4"

Contractual Mowing Request for Proposals

Exhibit B

LANDSCAPE MAINTENANCE LOCATIONS

In addition to regular mowing, the following locations have landscape maintenance requirements. Each location maintenance will be completed by the company in which the associated district was awarded. The locations which reference 2 Shrub trimmings will have the trimmings completed in May and October.

- **District 1 Downtown**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 2 Northside**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 3 Central**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 4 Industrial**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 5 Court**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 6 Lift Station**
 - All Steps and entry ways are to be cleared of overhanging limbs and obstructions.
 - Vegetation growing through fences are to be cleared out two times during the mowing season.
- **District 7 Veterans Drive**
 - Veterans Drive Shall be Mowed
- **District 8 Airport**
 - The Airport will require weekly mowing

Contractual Mowing Request for Proposals



Exhibit C

District 1 Downtown

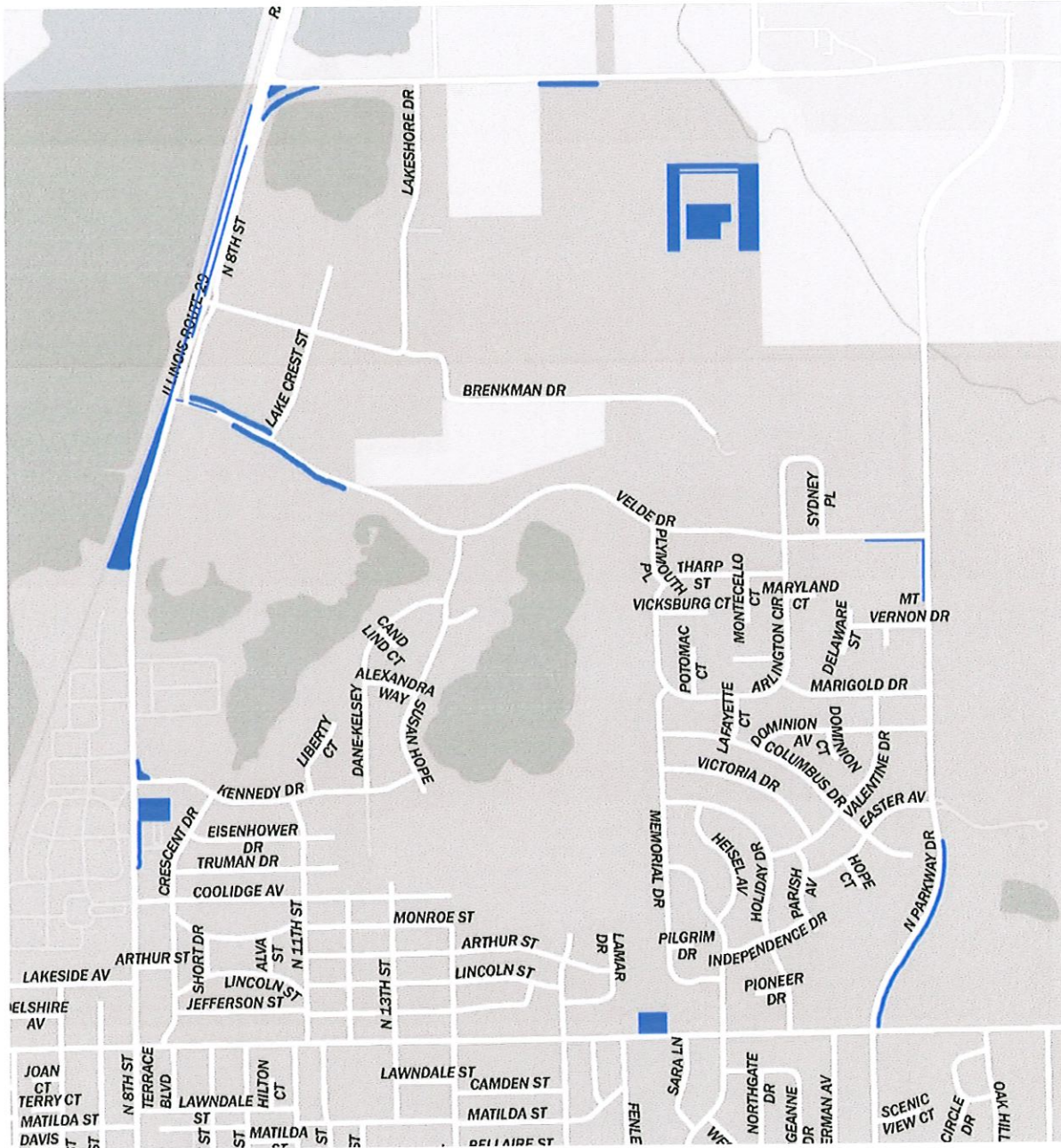


Attachment: District 4 Premier Landscape Services LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

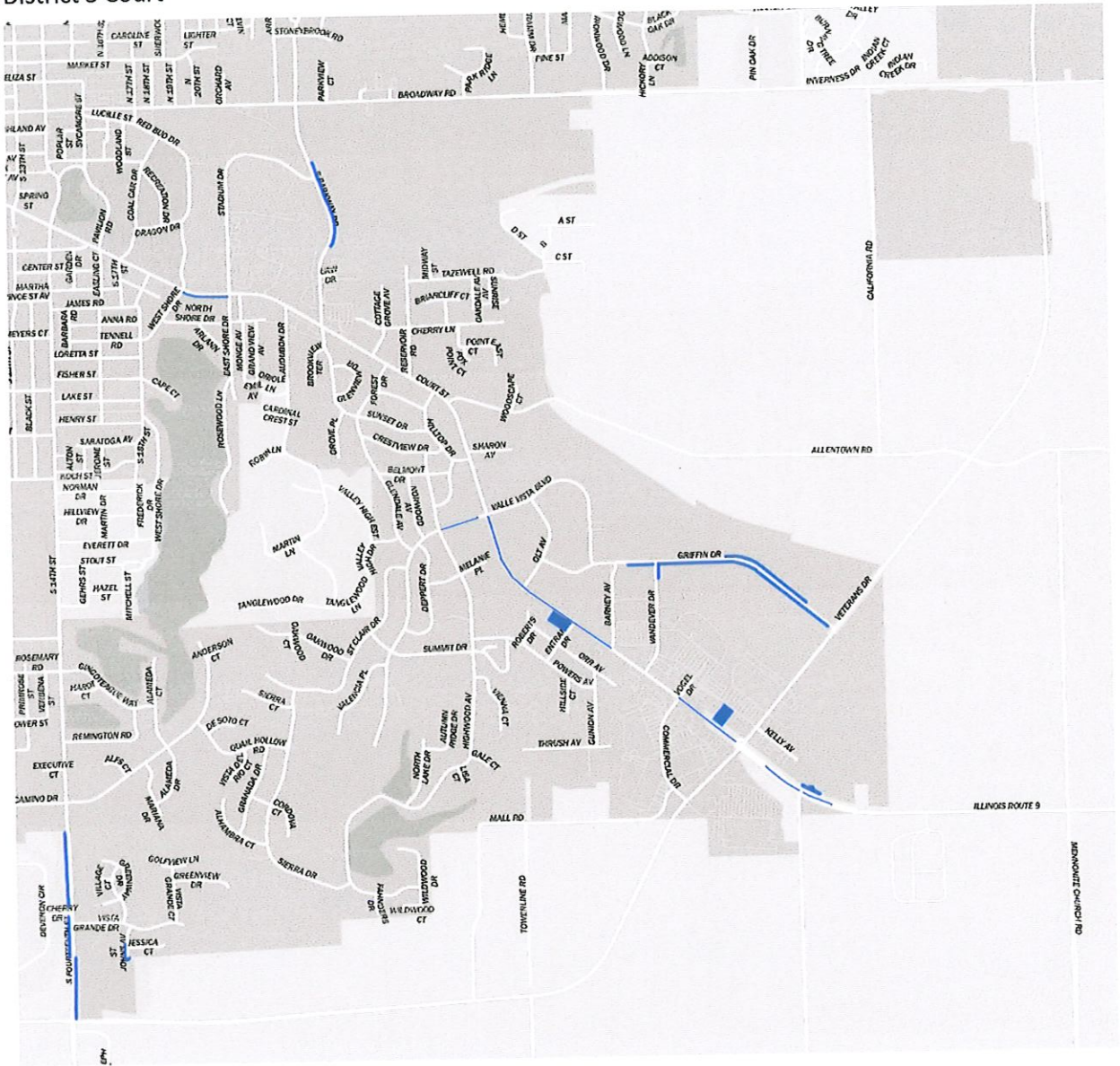
Exhibit D

District 2 Northside



Attachment: District 4 Premier Landscape Services LLC (3409 : Receive and File Bids for Mowing)

Exhibit G
District 5 Court

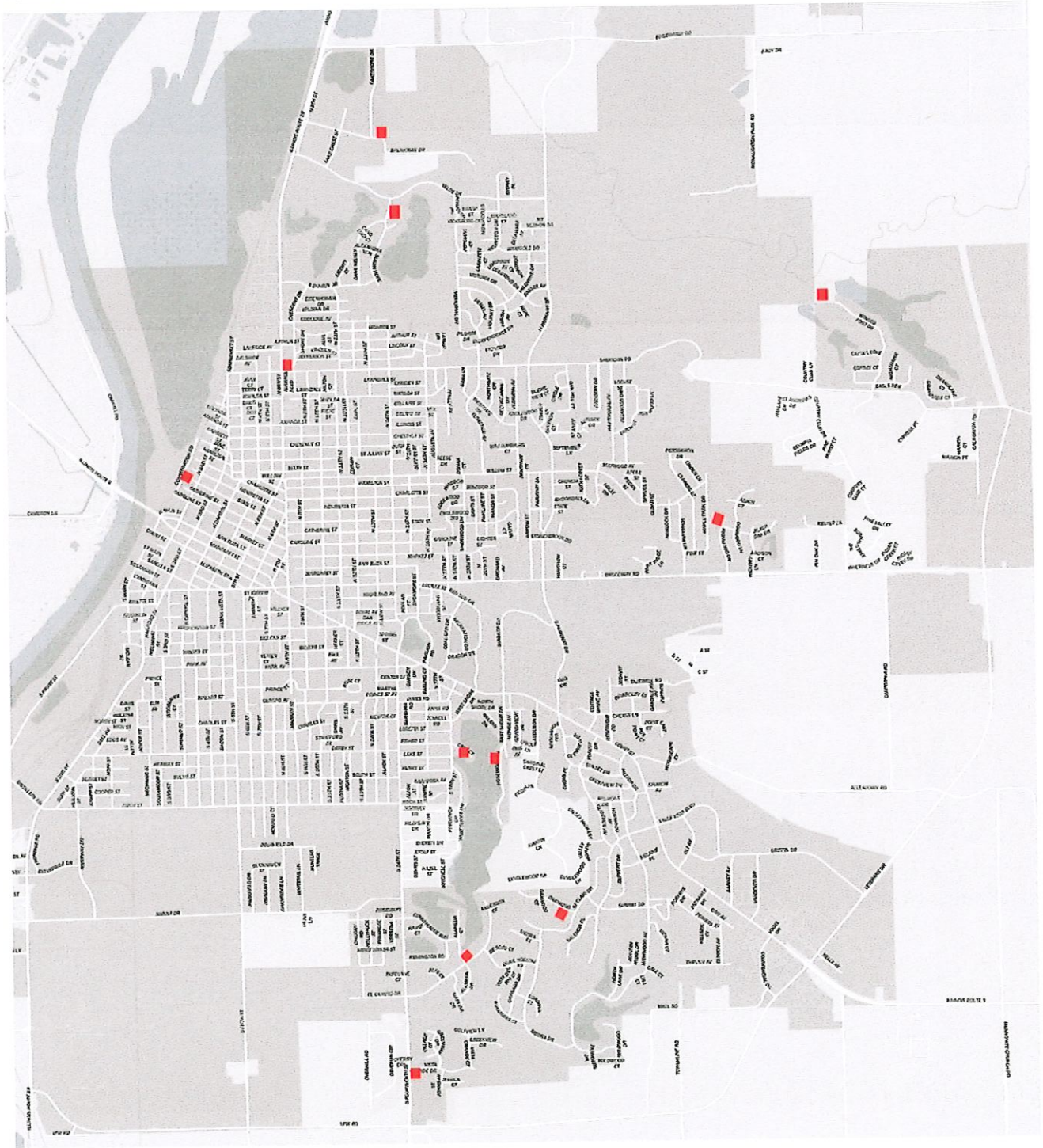


Attachment: District 4 Premier Landscape Services LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

Exhibit H

District 6 Lift Stations

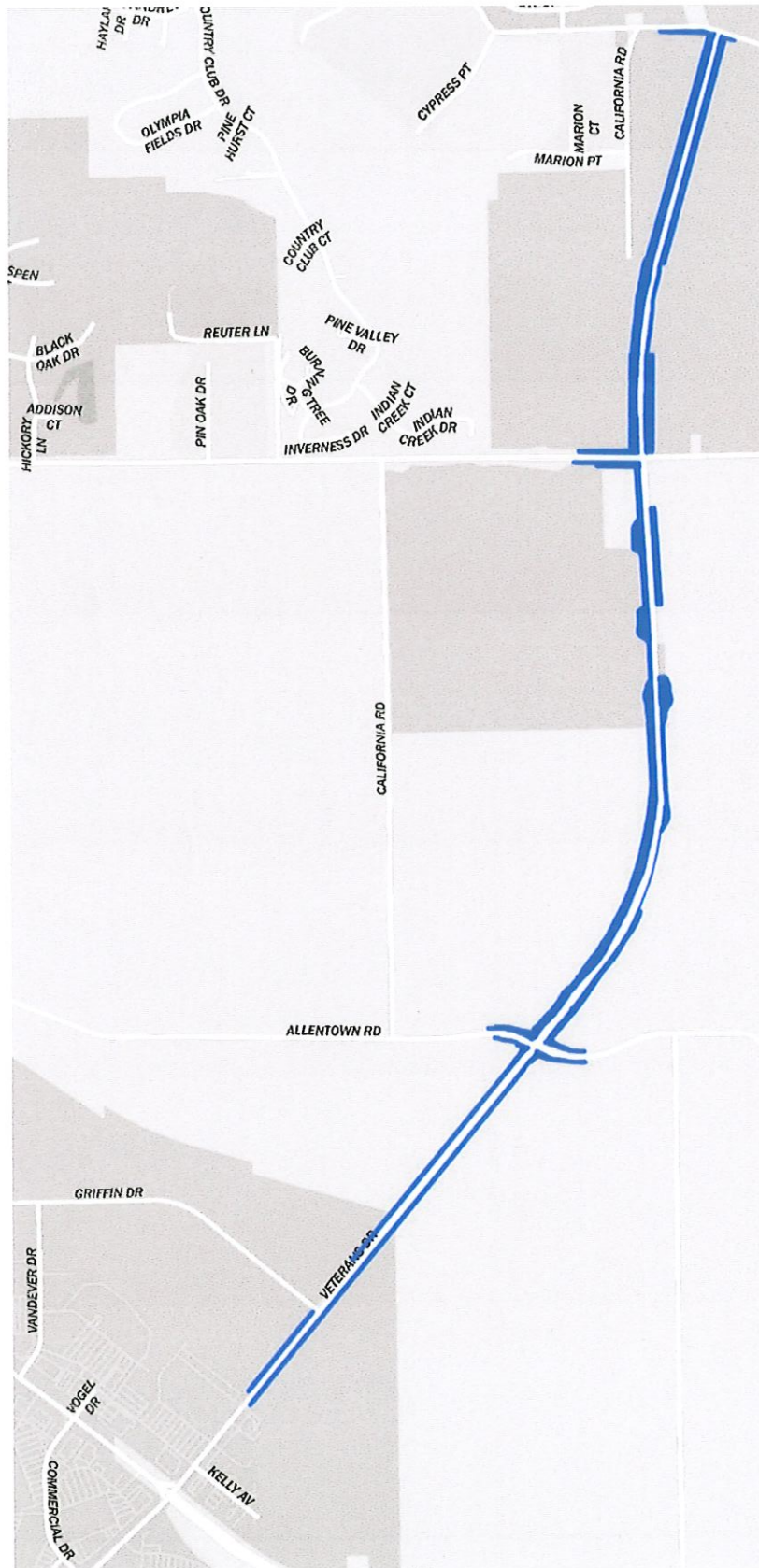


Attachment: District 4 Premier Landscape Services LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

Exhibit I

District 7 Veterans Drive



Attachment: District 4 Premier Landscape Services LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



BIDDER REFERENCES

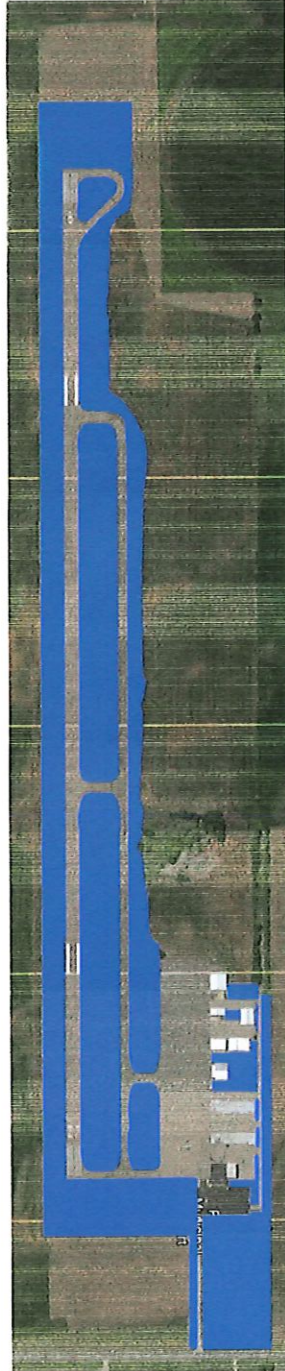
NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Yes Communities	2104 N Abbey Cir, Peoria IL. 61604	Jacob Hungate (319) 361-7916
2. Core 3	751 W Joan Ct, Peoria IL. 61614	Michael Mayer (217) 521-1075
3.		

Attachment: District 4 Premier Landscape Services LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

Exhibit J

District 8 Airport



Attachment: District 4 Premier Landscape Services LLC (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Bid Form-

Company Name- Premier Landscape Services LLC.

Please provide a price to complete each mowing district for the duration of the entire 2022 Mowing Season. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.

District #1	\$ 72,400	/yr
District #2	\$ 35,000	/yr
District #3	\$ 15,600	/yr
District #4	\$ 40,950	/yr
District #5	\$ 26,720	/yr
District #6	\$ 16,475	/yr
District #7	\$ 98,750	/yr
District #8	\$ 80,725	/yr

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

Contractor T&M Hourly Rate	\$ 150	/hr
----------------------------	--------	-----

Sub-Contractors- Please list any Subcontractors you will be utilizing to complete the work you are bidding on above, as well as submitting their certificates of insurance.

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate, as pricing negotiations after the start of the season will not be entertained.

Name: Dawson Osborne Signature: [Signature]

Date: 02-24-23

Would you be interested in out of scope work? Yes ☒ No ☐

Contractual Mowing Request for Proposals



Exhibit F

District 4 Industrial



Attachment: District 4 Premier Landscape Services LLC (3409 : Receive and File Bids for Mowing)



PREMCON-01

6.9.c

ATRONE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/2/2022

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 James Unland & Company, Inc 2211 Broadway Pekin, IL 61554-3945	CONTACT NAME: Amber Trone	
	PHONE (A/C, No, Ext): (309) 642-6826	FAX (A/C, No): (309) 642-6826
	E-MAIL ADDRESS: atrone@unland.com	
INSURED Premier Contracting Services 1420 Loretta St Pekin, IL 61554	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Pekin Insurance	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

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: General Aggregate			006186758	11/7/2022	11/7/2023	EACH OCCURRENCE	\$ 1,000.0
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100.0
							MED EXP (Any one person)	\$ 5.0
							PERSONAL & ADV INJURY	\$ 1,000.0
							GENERAL AGGREGATE	\$ 2,000.0
							PRODUCTS - COMP/OP AGG	\$ 2,000.0
								\$
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
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	006186914	11/7/2022	11/7/2023	PER STATUTE	
							OTH-ER	
							E.L. EACH ACCIDENT	\$ 500.0
							E.L. DISEASE - EA EMPLOYEE	\$ 500.0
							E.L. DISEASE - POLICY LIMIT	\$ 500.0

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

CERTIFICATE HOLDER

CANCELLATION

Premier Contracting Services
1420 Loretta 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

DIST #6

Contractual Mowing Request for Proposals



Following is the request for proposals on contractual services for the mowing of City owned property; ROW; and landscape maintenance.

City owned
property,
ROW and
Landscape
maintenance

Contractual Mowing Request for Proposals

Invitation for Bids

The purpose of the Request for Proposal (RFP) is to obtain quotes and/or bids for providing mowing, and landscape maintenance to City property and right-of-way for the City of Pekin, IL for 2023.

All Communications regarding this RFP and for obtaining a complete RFP packet of information should be directed to;

Dean Schneider
Public Works Director
111 South Capitol
Street
Pekin, IL 61554
deschneider@ci.pekin.il.us

To be considered, each contractor must submit a completed proposal bid form, certificate of liability insurance, and any additional information requested in the RFP with their proposal packet. The proposal bid form must be signed and include a statement as to the period during which the proposal remains valid.

Responses to this RFP will be evaluated based on a selection process consisting of:

- A review by the City of the contractor's response to the RFP, to determine if the proposal meets all criteria for consideration.
- Relevant experiences, project understanding, project requirements, strength of the proposal, and proposed fees.

Every effort will be made to adhere to the following schedule:

- | | |
|---------------------------------|----------------------------|
| • Distribute RFP | February 1, 2023 |
| • Non-Mandatory Pre-Bid Meeting | February 15, 2023 10:00 AM |
| • Deadline for Questions | February 22, 2023 5:00 PM |
| • Proposal Submission Deadline | March 1, 2023 10:00 AM |

Note: Pre-Inspection of locations must be scheduled with our Public Works Director Dean Schneider at 309-210-8717 prior to bid acceptance.

Proposals will be accepted until 10:00 AM on March 1, 2023.

Envelopes shall be clearly marked "Request for Proposal – Mowing 2023" on the outside of the envelope.



Contractual Mowing Request for Proposals

Instructions for Bidders

The City of Pekin is requesting bids from qualified contractors to mow a variety of public land space and public right-of-way. The selected contractor will be responsible for mowing, trimming and landscape maintenance services to the City of Pekin for the 2023 season. The 2023 Season runs from April 4, 2023 through November 4, 2023. Please refer to Exhibit A for the complete list of locations to be mowed. Exhibit B is landscape maintenance/mowing instructions for a variety of sites which will be included within the associated mowing districts. If any additional day(s) of mowing are needed, you will be contracted by the city.

Scope of Work

The work to be completed will include weekly mowing of all established grasses and vegetation within each reported area in a neat and professional manner. Vegetation in and around structures, walks, trees, parking areas, sidewalks, or other similar items shall be mowed to a neat appearance as well as string trimmed (weed eater, weed whipping, etc.) or edged when necessary. The contractor shall neatly mow grass and vegetation to the referenced height within the Mow List (exhibit A). All trash and debris in the mowing area shall be removed from the area before and after mowing by the contractor. Grass and vegetation clippings shall be blown or swept off walkways, driveways, trails, sidewalks, etc. Vegetation clippings shall not be blown or deposited on the city streets or walkways at any time.

A number of areas described above dry out and do not grow during hot periods of the summer months. It will be the responsibility of the contractor to factor this into their bidding for services listed in Exhibit A to provide for the best possible price. Additional work may be requested by the Public Works Director, or designee, within each district and will be billed on a time and material basis and billed separately on a monthly basis. The City's expectation is that these areas are to be kept in a neat and orderly groomed appearance at all times and it will be the responsibility of the contractor to choose a mowing cycle for each area to meet the expectation, with the approval of the Public Works Director.

The chosen contractor must be able to respond to and comply with all elements listed in this section. Failure to comply can and will result in termination of a bid proposal or service contract. Elements include:

- Mowing height varies from 3" to 5", depending on the district.
- Grass clippings will not be mowed or blown into the streets or roads.
- The Following locations must have the grass picked up and removed from the property:
 - Park Avenue
 - City Hall
 - Veterans Cemetery
- Medians with landscaping will ONLY require weeding, no additional work will be needed for the ground coverings.
- Mowing over garbage is prohibited
- All garbage must be picked up and disposed of prior to mowing and at the expense of the contractor.
- Damage to trees, light posts, sign posts, etc. by mowers or string trimmers is prohibited.

Contractual Mowing Request for Proposals

- If any of these requirements are not met, the city will send their own crew(s) to mow, clean, remove clippings and or garbage at a deduct of \$200.00 per an hour per event.
- If a district is not mowed within 3 days of being notified, the city will deduct the same hourly rate of \$200.00 per hour.
- Equipment operators must wear at all times high visibility reflective safety vests, jackets, or shirts while operating equipment in road ROW and medians. Hearing and eye protection is required at all times.

Lawn Care Districts

District 1 – Downtown (Exhibit C)

- This encompasses a large portion the downtown Pekin Area. As well as City Hall and the River front.

District 2 – Northside (Exhibit D)

- This area is City property north of Sheridan, including; the north waste water treatment plant, Memorial Cemetery, and multiple medians around route 29.

District 3 – Central (Exhibit E)

- District 3 maintains a variety of ROW areas on Sheridan and Broadway.

District 4 – Industrial (Exhibit F)

- Major areas within this district are the Waste water treatment plant, Park Ave, Street and Bus departments, and industrial park area ROW's.

District 5 – Court (Exhibit G)

- Court District maintains areas into the commercial corridor of town, including Griffin Ave., as well as ROW areas on 14th and Parkway.

District 6 – Lift Stations (Exhibit H)

- Lift station are small areas placed throughout town to assist in the sewer system. Most are fenced in areas, but all are marked properly with City of Pekin signage.

District 7 – Veterans Drive (Exhibit I)

- Maintaining all City Owned ROW marked within the District 7 Map for veterans drive from Sheridan to Menards.

District 8 – Airport (Exhibit J)

- Maintaining Approx. 60 acres of grass at Pekin Municipal Airport.

****Short Descriptions listed within the Lawn care districts section of this RFP only give a glance of what the district encompasses. For a full comprehensive list of district property, please see Exhibit A along with the corresponding District Map. ****



Contractual Mowing Request for Proposals

Selection Process

The City will take into account such matters it considers appropriate in selecting the successful contractor. The City reserves the right to contract with one or more vendors for maintenance and mowing and to reject, for any reason, any and all bids. The City Reserves the right to award a district to any company that submits a bid, regardless of price, as it is in the best interest of the City to ensure a balanced workload to all parties. Evaluation criteria will include:

- The contractor's understanding of the assignment and ability to follow bidding instructions
- The contractor's proposed fee for individual maintenance areas and one lump sum for all areas
- The experience and qualifications of the contractor
- References (provide a minimum of three account references)

Bidder Qualifications & Proposals

The requests that contractors interested in submitting proposals:

1. Clearly outline (on the provided bid form) the unit price for each mowing area or landscape maintenance area specified for the season (April 4, 2022 thru November 4, 2022). The Price being submitted will be the price to maintain the entire district, as we have described, for the ENTIRE Season.
2. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.
3. Submit an hourly rate at which additional Lawn maintenance work will be completed by your crew. This work will be communicated with you by the Public Works Director, or designee.
4. Submit a summary of your experience and qualifications.
5. Submit three account references that you currently service.
6. Submit a certificate of liability insurance and automobile/mowing equipment insurance (The contractor will need to name the City as additional insured and meet the following liability limits if awarded a maintenance contract: \$1.0 million per occurrence). Also, submit proof of Statutory worker's compensation coverage under Illinois law.
7. Specify the staff to be involved (primary contact, mowing operators, single proprietor, clerical contact, and owner or owner's agent).
8. Submit two (2) copies of the proposal packet (failure to not submit two full copies of your proposal may result in your proposal not being considered).

The contractor should be aware of the following:

- 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.
- All proposals will be property of the City of Pekin, IL.
- 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,

Contractual Mowing Request for Proposals



and make other adjustments as required in consultation with the successful contractor.

- Sealed envelopes marked "Request for Proposal – Mowing 2023" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Dean Schneider, Public Works Director, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on March 1st, 2022.

Terms and Conditions

- Rain and Property Moisture- All Contractors are encouraged to use their best discretion operating within unfavorable mowing conditions. However, contractors are not to mow areas that could be damaged by equipment due to excessive moisture. These areas are to be reported to the public property Supervisor, or designee, to make scheduling accommodations.
- Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
- The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
- Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within thirty (30) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
- It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the City of Pekin; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.
- The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Pekin reserves the right to terminate the service at any time during the term of the contract upon thirty (30) Day written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Pekin, shall constitute contract default.
- Contractor shall supply cell phone numbers, daytime office numbers, and fax numbers of supervisors handling this contract. The Contractor shall return all calls within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the City. The Contractor must have clear verbal and written communication with the City. Failure to comply with the accessibility requirements shall be deemed as substandard



Contractual Mowing Request for Proposals

work and will be subject to the same penalties.

8. The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered collectively.
9. Payment for mowing services shall be made in eight (8) equal payments, once all work has been completed in a satisfactory manner and the specifications stated herein have been met, for the following months: April, May, June, July, August, September, October and November following receipt of an invoice from the Contractor for the month in question. Time and Material fees are to be billed separately. Payment for Landscape Maintenance locations shall be billed separately according to the landscape maintenance schedule. Payments are approved on the third (3rd) Monday of each month. In order to ensure sufficient time for the payment to be processed, invoices must be submitted for payment on the first (1st) Wednesday of each month.
10. Missed Mowing Areas-If an area is missed and not mowed on the specified schedule, without prior authorization from the public property Supervisor, a deduction of \$200.00 will be deducted from the invoice per occurrence. Three (3) or more consecutive missed areas will result in immediate contract termination.
11. Sub-contracting – Subcontracting work as it pertains to this RFP will be allowed under the terms of the RFP, as long as the sub-contracting contractor meets all qualifications listed within the RFP. Additional sub-contractors identified after the start of the season must be approved by the Public Property Supervisor, and will come at no additional cost to the City. Certificates of insurance must be provided to the Public Property Supervisor for all contracting companies.
12. The City will occasionally offer additional work outside of the scope listed in this RFP, please indicate on the Bid Form if interested.

This Agreement entered into on 2/24/2023
Date

Todd Behrends
OWNER (Signature)
Todd Behrends Owner
(Printed name and title)

Todd Behrends
CONTRACTOR (Signature)
Todd Behrends Owner
(Printed name and title)

Attachment: District 6 Behrlawn Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

Exhibit A

Address	Name	Description	Frequency	Cut Height
District 1				
Broadway and Court	6 Islands	Church Parking Lot-Corner Lots	Bi-Weekly	3"
Sheridan (West End)	Sheridan- Sommerset	dead end	Bi-Weekly	3"
111 S Capitol	City Hall	Push Mowers	Weekly	3.5"
Riverfront	River	Lot Behind Pekin Vet Clinic-lot in between Bridge-RiverFront Side Hills	Bi-Weekly	3"
	3rd street	Along tracks to tazwell county jail	Bi-Weekly	3"
	3rd Avenue	median@3rd washington lot behind and side of appliance store along tracks	Bi-Weekly	3"
120 Saint Marys	Colson Building	Front and Back of Building	Bi-Weekly	3"
200 S 2nds St	DMV	Lot @ Cynthia and 3rd-lot @ Sabella and 3rd	Bi-Weekly	3"
349-350 Sabella	Empty Lot	Across from Library	Bi-Weekly	3"
	8th Street Medians	Market N 8th-State-N 8th Willow N 8th	Bi-Weekly	3"
417 Ann Eliza St	North Oreillys Parking Lot	Right Of Way	Bi-Weekly	3"
15 s Capitol st.	Farmers Market	Empty Lot	Bi-Weekly	3"
	Sommerset-Jane	Corner Lot	Bi-Weekly	3"
	Chinese Parking LOT	Pekin Sign and Right Of Way	Bi-Weekly	3"
	Hammas Furniture back lot	2 Medians	Bi-Weekly	3"
	Ace Liquer	1 Median	Bi-Weekly	3"
	Sommerset @Minerva	small lot across from cilco plant	Bi-Weekly	3"
District 2				
Sheridan Road	Cell Tower	Along tree line and empty lot	Bi-Weekly	3"
1810 N 8th St	Veterans Cemetery	Full mow, Trim and grass removal. Bi-weekly Schedule and special holidays	Bi-Weekly	3"
1810 N 8th St	War Veterans Memorial	Entry Way	Bi-Weekly	3"
Pekin Sign	Route 29	Medians and Pekin Sign	Bi-Weekly	3"
Route 98	Route 98	Medians and corner lot	Bi-Weekly	3"
Kennedy Dr	Kennedy DR	Right Of Way	Bi-Weekly	3"
1508 Edgewater Dr	Dump	North Treatment Plant	Bi-Weekly	3"
Velde Dr.	Velde DR.	2 Medians Velde lot and East side tree line to creek	Bi-Weekly	3"
District 3				
Sheridan Dr	Sheridan Guard Rail	Right Of Way	Bi-Weekly	3"
Sheridan Dr	Sheridan Ditch	Right Of Way	Bi-Weekly	3"
Broadway St	Broadway to Veterans	West Side Tree Line	Bi-Weekly	3"
Broadway St	Broadway St	Right Of Way	Bi-Weekly	3"
California Rd	Old California Rd	West Ditch Along Mailboxes	Bi-Weekly	3"
District 4				
10th Royal ave	Royal Ave	Schnucks Sign	Bi-Weekly	3"
Davis street		dead end	Bi-Weekly	3"
N9th-Broadway	Dollar L	only front right of way	Bi-Weekly	3"
1130 Koch Street	Bus Department	Front and Back of Building	Bi-Weekly	3"
1208 Koch Street	Street Department	Front and Back of Building	Bi-Weekly	3"
	Derby Pond		Bi-Weekly	3"
	KMI	Koch Street-Riverway Right of way/Riverway right of way West tree line	Bi-Weekly	3"
	Industrial Park	Frontange to Hannah Right of way and ponds	Bi-Weekly	3"
	Distillery		Bi-Weekly	3"
	Washington Mechanic	2 Empty Lots	Bi-Weekly	3"
	Hannah Dr	Right of way	Bi-Weekly	3"
	Hannah Dr	Inner Parkfield Drive	Bi-Weekly	3"
	Waste Water Plant		Bi-Weekly	3"
	Park Ave	5TH to 13TH 8 Medians	Weekly	3.5"
	2ND Street	Empty Lots Front and Back-Main Street along fence line to Fayette	Bi-Weekly	3"
District 5				
E Route 9/Court St.	Egg Ranch	5 Swips at Welcome Sign Only	Bi-Weekly	3"
	Cefcu Pond	Inside Fence outside Fence facing Menards	Bi-Weekly	3"
Valle Vista Dr and Court	Valle Vista Medians	4 Medians	Bi-Weekly	3"
Saint Johns Ave	Saint Johns Ave	Right of way to dead end	Bi-Weekly	3"
	Dome	Griffin Avenue @ Right of way	Bi-Weekly	3"
	14 Street	Guard Rail/ East side to veterans	Bi-Weekly	3"
	Coal Miners	Right of way East Side Tree Line	Bi-Weekly	3"
	18th WestShore	Across From Stadium -Push Mowers	Bi-Weekly	3"
District 6				
	Inside and outside fence, Weed eating and minor tree trimming			
	14th Vista Grande	LIFT STATION	Bi-Weekly	3"
	El Camino-Alameda	LIFT STATION	Bi-Weekly	3"
	18th-Cape Court	LIFT STATION	Bi-Weekly	3"
	Oakwood	LIFT STATION	Bi-Weekly	3"
	Lake Whitehurst	LIFT STATION	Bi-Weekly	3"
	Sheridan @ Crescent	LIFT STATION	Bi-Weekly	3"
	State Street	LIFT STATION	Bi-Weekly	3"
	Ironwood	LIFT STATION	Bi-Weekly	3"
	Iudakins	LIFT STATION	Bi-Weekly	3"
	Rosewood	LIFT STATION	Bi-Weekly	3"
	Brenkman Drive	LIFT STATION	Bi-Weekly	3"
District 7				
	Veterans Drive	ROW Identified from Menards to Sheridan	Bi-Weekly	5"
District 8				
	Airport	Approx 60 Acres of Grass	Weekly	4"

Attachment: District 6 Behrlawn Mowing (3409 : Receive and File Bids for Mowing)

Exhibit B

LANDSCAPE MAINTENANCE LOCATIONS

In addition to regular mowing, the following locations have landscape maintenance requirements. Each location maintenance will be completed by the company in which the associated district was awarded. The locations which reference 2 Shrub trimmings will have the trimmings completed in May and October.

- **District 1 Downtown**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 2 Northside**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 3 Central**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 4 Industrial**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 5 Court**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 6 Lift Station**
 - All Steps and entry ways are to be cleared of overhanging limbs and obstructions.
 - Vegetation growing through fences are to be cleared out two times during the mowing season.
- **District 7 Veterans Drive**
 - Veterans Drive Shall be Mowed
- **District 8 Airport**
 - The Airport will require weekly mowing

Contractual Mowing Request for Proposals

Exhibit C

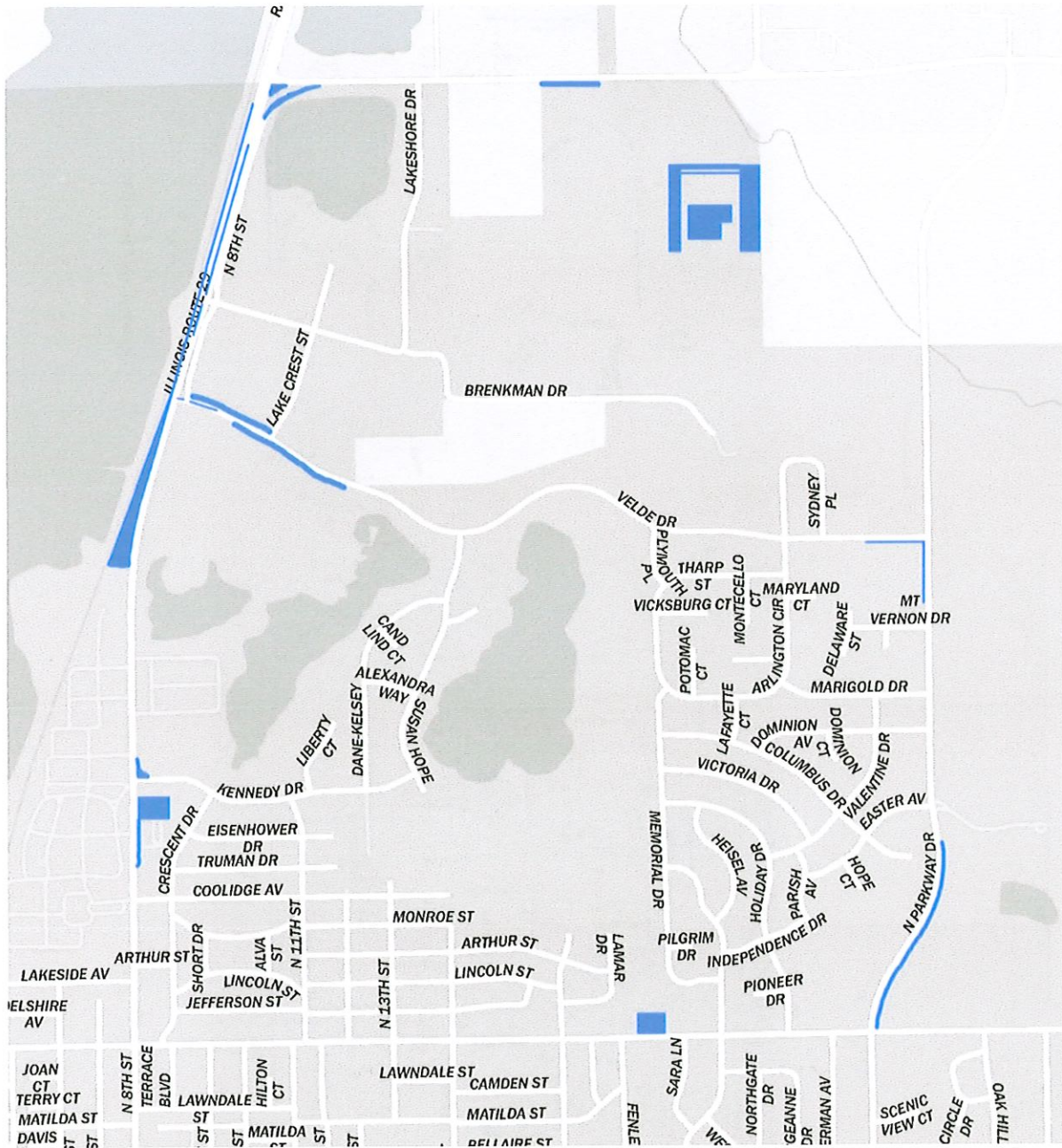
District 1 Downtown



Attachment: District 6 Behrlawn Mowing (3409 : Receive and File Bids for Mowing)

Exhibit D

District 2 Northside



Attachment: District 6 Behrlawn Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

Exhibit E

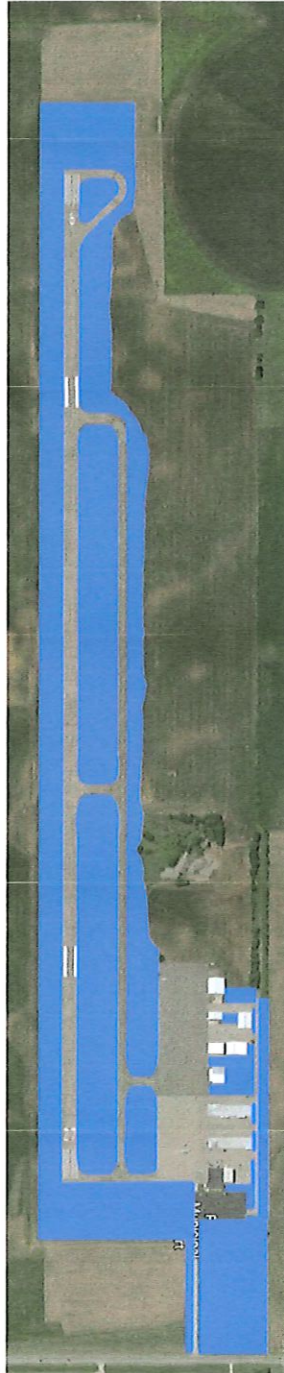
District 3 Central



Contractual Mowing Request for Proposals

Exhibit J

District 8 Airport



Attachment: District 6 Behrlawn Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



6.9.d

BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Anthony Stenger	609 WILDWOOD DR, Groveland, IL 61535	571-243-5275
2. Todd Barker	905 Interstate DR, Bloomington, IL 61705	309-827-2030
3. Jeff Cohen	23 OAK HILL CT, Pekin, IL 61554	678-427-1386

Attachment: District 6 Behrlawn Mowing (3409 : Receive and File Bids for Mowing)



DECLARATIONS (CONTINUED)

Artisan And Service Contractor Policy for BEHRENDTS, TODD
Policy Number 93-L1-V058-2

**SECTION I - EXTENSIONS OF COVERAGE - LIMIT OF INSURANCE - EACH DESCRIBED PREMISES**

The coverages and corresponding limits shown below apply separately to each described premises shown in the Declarations, unless indicated by "See Schedule." If a coverage does not have a corresponding limit shown below but has "Included" indicated, please refer to that policy provision for an explanation of that coverage.

COVERAGE	LIMIT OF INSURANCE
Accounts Receivable	
On Premises	\$10,000
Off Premises	\$5,000
Arson Reward	\$5,000
Collapse	Included
Damage To Non-Owned Buildings From Theft, Burglary Or Robbery	Coverage B Limit
Debris Removal	25% of covered loss
Equipment Breakdown	Included
Fire Department Service Charge	\$2,500
Fire Extinguisher Systems Recharge Expense	\$5,000
Forgery Or Alteration	\$10,000
Glass Expenses	Included
Increased Cost Of Construction And Demolition Costs (applies only when buildings are insured on a replacement cost basis)	10%
Money Orders And Counterfeit Money	\$1,000
Newly Acquired Business Personal Property (applies only if this policy provides Coverage B - Business Personal Property)	\$100,000
Newly Acquired Or Constructed Buildings (applies only if this policy provides Coverage A - Buildings)	\$250,000
Ordinance Or Law - Equipment Coverage	Included
Outdoor Property	\$5,000

Attachment: District 6 Behrlawn Mowing (3409 : Receive and File Bids for Mowing)

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FEB 06 2023
CMP-4000

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DECLARATIONS (CONTINUED)

Artisan And Service Contractor Policy for BEHREND, TODD
 Policy Number 93-L1-V058-2

Personal Effects (applies only to those premises provided Coverage B - Business Personal Property)	\$2,500
Personal Property Off Premises	\$15,000
Pollutant Clean Up And Removal	\$10,000
Preservation Of Property	30 Days
Property Of Others (applies only to those premises provided Coverage B - Business Personal Property)	\$2,500
Signs	\$2,500
Valuable Papers And Records	
On Premises	\$10,000
Off Premises	\$5,000
Water Damage, Other Liquids, Powder Or Molten Material Damage	Included

SECTION II - DEDUCTIBLES

Business Liability - Property Damage \$500
 Other deductibles may apply - refer to policy.

SECTION II - LIABILITY

COVERAGE	LIMIT OF INSURANCE
Coverage L - Business Liability	\$1,000,000
Coverage M - Medical Expenses (Any One Person)	\$5,000
Damage To Premises Rented To You	\$100,000
AGGREGATE LIMITS	LIMIT OF INSURANCE
Products/Completed Operations Aggregate	\$2,000,000

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 FEB 06 2023
 CMP-4000

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2023 Mowing Schedule and Price

Lift Station Locations	Months/Times mowed Per Month/Total Monthly Charge									
	April	May	June	July	Aug	Sept	Oct	Nov		
2500 S. 2nd St. (Federal Prison)	4/\$180	4/\$180	4/\$180	2/\$90	2/\$90	2/\$90	2/\$90	2/\$90		
1300 Alameda (Alameda/El Camino)	4/\$100	4/\$100	4/\$100	2/\$50	2/\$50	2/\$50	2/\$50	2/\$50		
801 Sheridan (Sheridan/Crescent)	4/\$100	4/\$100	4/\$100	2/\$50	2/\$50	2/\$50	2/\$50	2/\$50		
225 Ironwood	4/\$140	4/\$140	4/\$140	2/\$70	2/\$70	2/\$70	2/\$70	2/\$70		
2804 S. 14th St. (Vista Grande)	4/\$140	4/\$140	4/\$140	2/\$70	2/\$70	2/\$70	2/\$70	2/\$70		
122 State St.	2/\$70	2/\$70	2/\$70	2/\$70	2/\$70	2/\$70	2/\$70	2/\$70		
5 Rosewood Ln.	2/\$50	2/\$50	2/\$50	2/\$50	2/\$50	2/\$50	2/\$50	2/\$50		
911 Brinkman	2/\$50	2/\$50	2/\$50	2/\$50	2/\$50	2/\$50	2/\$50	2/\$50		
3201 Sheridan (Lutikins)	2/\$150	2/\$150	2/\$150	2/\$150	2/\$150	2/\$150	2/\$150	2/\$150		
Total Charges For All Locations	\$980.00	\$980.00	\$980.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00		
Total For All Locations for 2023	\$6,190.00									

2023 Contractual Mowing Request for Proposals

Addendums for Proposals

Mowing

I have added 2500 S. 2nd Street to the location of lift stations being mowed.

Frequency of Mowing

The following lift stations will be mowed on a weekly basis, or on as needed basis when rainfall is less, as these are located next to residential locations.

- 801 Sheridan (Corner of Sheridan & Crescent)
- 225 Ironwood
- 2804 Vista Grande (Corner of Vista Grande & South 14th Street)
- 1300 Alameda (Corner of Alameda & El Camino Dr.)
- 2500 S. 2nd Street. (Federal Prison/Pekin Sign)

Monthly Maintenance (Time & Material)

- 2 Cape Ct.
- 98 Court St. (CSO)
- 2120 Susan Hope Dr.
- 1804 Oakwood
- 99 Caroline (CSO)

Contractual Mowing Request for Proposals



Bid Form-

Company Name- BEHRLAWN

Please provide a price to complete each mowing district for the duration of the entire 2022 Mowing Season. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.

District #1	\$ <u> </u> /yr
District #2	\$ <u> </u> /yr
District #3	\$ <u> </u> /yr
District #4	\$ <u> </u> /yr
District #5	\$ <u> </u> /yr
District #6	\$ <u>6,190.00</u> /yr
District #7	\$ <u> </u> /yr
District #8	\$ <u> </u> /yr

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

Contractor T&M Hourly Rate	\$ <u>60.00</u> /hr
----------------------------	---------------------

Sub-Contractors- Please list any Subcontractors you will be utilizing to complete the work you are bidding on above, as well as submitting their certificates of insurance.

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate, as pricing negotiations after the start of the season will not be entertained.

Name: Todd Behrends Signature: Todd A Behrends

Date: 2/24/2023

Would you be interested in out of scope work? Yes ☒ No ☐

Contractual Mowing Request for Proposals



Exhibit H

District 6 Lift Stations



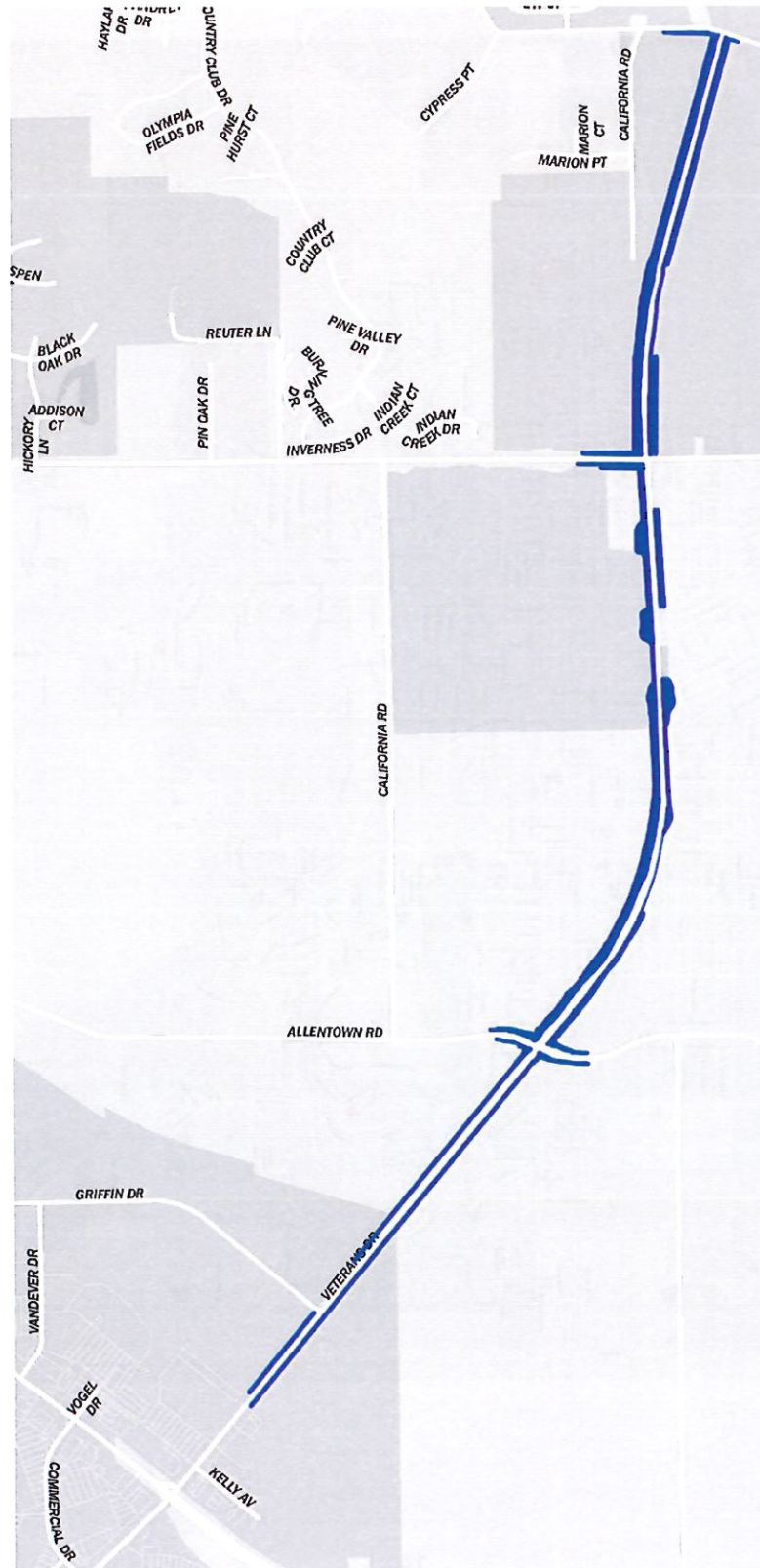
Attachment: District 6 Behrlawn Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Exhibit I

District 7 Veterans Drive



Attachment: District 6 Behrlawn Mowing (3409 : Receive and File Bids for Mowing)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/24/2023

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 Automatic Data Processing Insurance Agency, Inc. 1 Adp Boulevard Roseland NJ 07068		CONTACT NAME: Automatic Data Processing Insurance Agency, Inc. PHONE (A/C, No, Ext): 1-800-524-7024 FAX (A/C, No): E-MAIL ADDRESS: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td colspan="2">INSURER A: Employers Preferred Insurance Company</td> <td>10346</td> </tr> <tr> <td colspan="2">INSURER B:</td> <td></td> </tr> <tr> <td colspan="2">INSURER C:</td> <td></td> </tr> <tr> <td colspan="2">INSURER D:</td> <td></td> </tr> <tr> <td colspan="2">INSURER E:</td> <td></td> </tr> <tr> <td colspan="2">INSURER F:</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A: Employers Preferred Insurance Company		10346	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																						
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INSURER B:																								
INSURER C:																								
INSURER D:																								
INSURER E:																								
INSURER F:																								
INSURED Behrlawn Mowing & Yard Work 603 S 11th St Pekin IL 61554																								

COVERAGES **CERTIFICATE NUMBER:** 2885080 **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
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
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 N	EIG515261400	01/01/2023	01/01/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

CERTIFICATE HOLDER

CANCELLATION

Behrlawn Mowing & Yard Work
 630 South 11th Street

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

Contractual Mowing Request for Proposals



Following is the request for proposals on contractual services for the mowing of City owned property; ROW; and landscape maintenance.

City owned
property,
ROW and
Landscape
maintenance

Contractual Mowing Request for Proposals



Invitation for Bids

The purpose of the Request for Proposal (RFP) is to obtain quotes and/or bids for providing mowing, and landscape maintenance to City property and right-of-way for the City of Pekin, IL for 2023.

All Communications regarding this RFP and for obtaining a complete RFP packet of information should be directed to;

Dean Schneider
Public Works Director
111 South Capitol
Street
Pekin, IL 61554
deschneider@ci.pekin.il.us

To be considered, each contractor must submit a completed proposal bid form, certificate of liability insurance, and any additional information requested in the RFP with their proposal packet. The proposal bid form must be signed and include a statement as to the period during which the proposal remains valid.

Responses to this RFP will be evaluated based on a selection process consisting of:

- A review by the City of the contractor's response to the RFP, to determine if the proposal meets all criteria for consideration.
- Relevant experiences, project understanding, project requirements, strength of the proposal, and proposed fees.

Every effort will be made to adhere to the following schedule:

- | | |
|---------------------------------|----------------------------|
| • Distribute RFP | February 1, 2023 |
| • Non-Mandatory Pre-Bid Meeting | February 15, 2023 10:00 AM |
| • Deadline for Questions | February 22, 2023 5:00 PM |
| • Proposal Submission Deadline | March 1, 2023 10:00 AM |

Note: Pre-Inspection of locations must be scheduled with our Public Works Director Dean Schneider at 309-210-8717 prior to bid acceptance.

Proposals will be accepted until 10:00 AM on March 1, 2023.

Envelopes shall be clearly marked "Request for Proposal – Mowing 2023" on the outside of the envelope.

Contractual Mowing Request for Proposals



Following is the request for proposals on contractual services for the mowing of City owned property; ROW; and landscape maintenance.

City owned
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Contractual Mowing Request for Proposals



- If any of these requirements are not met, the city will send their own crew(s) to mow, clean, remove clippings and or garbage at a deduct of \$200.00 per an hour per event.
- If a district is not mowed within 3 days of being notified, the city will deduct the same hourly rate of \$200.00 per hour.
- Equipment operators must wear at all times high visibility reflective safety vests, jackets, or shirts while operating equipment in road ROW and medians. Hearing and eye protection is required at all times.

Lawn Care Districts

District 1 – Downtown (Exhibit C)

- This encompasses a large portion the downtown Pekin Area. As well as City Hall and the River front.

District 2 – Northside (Exhibit D)

- This area is City property north of Sheridan, including; the north waste water treatment plant, Memorial Cemetery, and multiple medians around route 29.

District 3 – Central (Exhibit E)

- District 3 maintains a variety of ROW areas on Sheridan and Broadway.

District 4 – Industrial (Exhibit F)

- Major areas within this district are the Waste water treatment plant, Park Ave, Street and Bus departments, and industrial park area ROW's.

District 5 – Court (Exhibit G)

- Court District maintains areas into the commercial corridor of town, including Griffin Ave., as well as ROW areas on 14th and Parkway.

District 6 – Lift Stations (Exhibit H)

- Lift station are small areas placed throughout town to assist in the sewer system. Most are fenced in areas, but all are marked properly with City of Pekin signage.

District 7 – Veterans Drive (Exhibit I)

- Maintaining all City Owned ROW marked within the District 7 Map for veterans drive from Sheridan to Menards.

District 8 – Airport (Exhibit J)

- Maintaining Approx. 60 acres of grass at Pekin Municipal Airport.

****Short Descriptions listed within the Lawn care districts section of this RFP only give a glance of what the district encompasses. For a full comprehensive list of district property, please see Exhibit A along with the corresponding District Map. ****

Contractual Mowing Request for Proposals



Instructions for Bidders

The City of Pekin is requesting bids from qualified contractors to mow a variety of public land space and public right-of-way. The selected contractor will be responsible for mowing, trimming and landscape maintenance services to the City of Pekin for the 2023 season. The 2023 Season runs from April 4, 2023 through November 4, 2023. Please refer to Exhibit A for the complete list of locations to be mowed. Exhibit B is landscape maintenance/mowing instructions for a variety of sites which will be included within the associated mowing districts. If any additional day(s) of mowing are needed, you will be contracted by the city.

Scope of Work

The work to be completed will include weekly mowing of all established grasses and vegetation within each reported area in a neat and professional manner. Vegetation in and around structures, walks, trees, parking areas, sidewalks, or other similar items shall be mowed to a neat appearance as well as string trimmed (weed eater, weed whipping, etc.) or edged when necessary. The contractor shall neatly mow grass and vegetation to the referenced height within the Mow List (exhibit A). All trash and debris in the mowing area shall be removed from the area before and after mowing by the contractor. Grass and vegetation clippings shall be blown or swept off walkways, driveways, trails, sidewalks, etc. Vegetation clippings shall not be blown or deposited on the city streets or walkways at any time.

A number of areas described above dry out and do not grow during hot periods of the summer months. It will be the responsibility of the contractor to factor this into their bidding for services listed in Exhibit A to provide for the best possible price. Additional work may be requested by the Public Works Director, or designee, within each district and will be billed on a time and material basis and billed separately on a monthly basis. The City's expectation is that these areas are to be kept in a neat and orderly groomed appearance at all times and it will be the responsibility of the contractor to choose a mowing cycle for each area to meet the expectation, with the approval of the Public Works Director.

The chosen contractor must be able to respond to and comply with all elements listed in this section. Failure to comply can and will result in termination of a bid proposal or service contract. Elements include:

- Mowing height varies from 3" to 5", depending on the district.
- Grass clippings will not be mowed or blown into the streets or roads.
- The Following locations must have the grass picked up and removed from the property:
 - Park Avenue
 - City Hall
 - Veterans Cemetery
- Medians with landscaping will ONLY require weeding, no additional work will be needed for the ground coverings.
- Mowing over garbage is prohibited
- All garbage must be picked up and disposed of prior to mowing and at the expense of the contractor.
- Damage to trees, light posts, sign posts, etc. by mowers or string trimmers is prohibited.

Contractual Mowing Request for Proposals



and make other adjustments as required in consultation with the successful contractor.

- Sealed envelopes marked "Request for Proposal – Mowing 2023" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Dean Schneider, Public Works Director, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on March 1st, 2022.

Terms and Conditions

1. Rain and Property Moisture- All Contractors are encouraged to use their best discretion operating within unfavorable mowing conditions. However, contractors are not to mow areas that could be damaged by equipment due to excessive moisture. These areas are to be reported to the public property Supervisor, or designee, to make scheduling accommodations.
2. Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
3. The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
4. Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within thirty (30) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
5. It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the City of Pekin; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.
6. The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Pekin reserves the right to terminate the service at any time during the term of the contract upon thirty (30) Day written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Pekin, shall constitute contract default.
7. Contractor shall supply cell phone numbers, daytime office numbers, and fax numbers of supervisors handling this contract. The Contractor shall return all calls within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the City. The Contractor must have clear verbal and written communication with the City. Failure to comply with the accessibility requirements shall be deemed as substandard

Contractual Mowing Request for Proposals



Selection Process

The City will take into account such matters it considers appropriate in selecting the successful contractor. The City reserves the right to contract with one or more vendors for maintenance and mowing and to reject, for any reason, any and all bids. The City Reserves the right to award a district to any company that submits a bid, regardless of price, as it is in the best interest of the City to ensure a balanced workload to all parties. Evaluation criteria will include:

- The contractor's understanding of the assignment and ability to follow bidding instructions
- The contractor's proposed fee for individual maintenance areas and one lump sum for all areas
- The experience and qualifications of the contractor
- References (provide a minimum of three account references)

Bidder Qualifications & Proposals

The requests that contractors interested in submitting proposals:

1. Clearly outline (on the provided bid form) the unit price for each mowing area or landscape maintenance area specified for the season (April 4, 2022 thru November 4, 2022). The Price being submitted will be the price to maintain the entire district, as we have described, for the ENTIRE Season.
2. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.
3. Submit an hourly rate at which additional Lawn maintenance work will be completed by your crew. This work will be communicated with you by the Public Works Director, or designee.
4. Submit a summary of your experience and qualifications.
5. Submit three account references that you currently service.
6. Submit a certificate of liability insurance and automobile/mowing equipment insurance (The contractor will need to name the City as additional insured and meet the following liability limits if awarded a maintenance contract: \$1.0 million per occurrence). Also, submit proof of Statutory worker's compensation coverage under Illinois law.
7. Specify the staff to be involved (primary contact, mowing operators, single proprietor, clerical contact, and owner or owner's agent).
8. Submit two (2) copies of the proposal packet (failure to not submit two full copies of your proposal may result in your proposal not being considered).

The contractor should be aware of the following:

- 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.
- All proposals will be property of the City of Pekin, IL.
- 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,

Contractual Mowing Request for Proposals



Exhibit A

Address	Name	Description	Frequency	Cut Height
District 1				
Broadway and Court	6 Islands	Church Parking Lot-Corner Lots	Bi-Weekly	3"
Sheridan (West End)	Sheridan- Somerset	dead end	Bi-Weekly	3"
111 S Capitol	City Hall	Push Mowers	Weekly	3.5"
Riverfront	River	Lot Behind Pekin Vet Clinic-lot in between Bridge-RiverFront Side Hills	Bi-Weekly	3"
	3rd street	Along tracks to tazwell county jail	Bi-Weekly	3"
	3rd Avenue	median@3rd washington lot behind and side of appliance store along tracks	Bi-Weekly	3"
120 Saint Marys	Colson Building	Front and Back of Building	Bi-Weekly	3"
200 S 2nds St	DMV	Lot @ Cynthia and 3rd-lot @ Sabella and 3rd	Bi-Weekly	3"
349-350 Sabella	Empty Lot	Across from Library	Bi-Weekly	3"
	8th Street Medians	Market N 8th-State-N 8th Willow N 8th	Bi-Weekly	3"
417 Ann Eliza St	North Oreillys Parking Lot	Right Of Way	Bi-Weekly	3"
15 s Capitol st.	Farmers Market	Empty Lot	Bi-Weekly	3"
	Sommerset-Jane	Corner Lot	Bi-Weekly	3"
	Chinese Parking LOT	Pekin Sign and Right Of Way	Bi-Weekly	3"
	Hammas Furniture back lot	2 Medians	Bi-Weekly	3"
	Ace Liquor	1 Median	Bi-Weekly	3"
	Sommerset @Minerva	small lot across from cilco plant	Bi-Weekly	3"
District 2				
Sheridan Road	Cell Tower	Along tree line and empty lot	Bi-Weekly	3"
1810 N 8th St	Veterans Cemetery	Full mow, Trim and grass removal. Bi-weekly Schedule and special holidays	Bi-Weekly	3"
1810 N 8th St	War Veterans Memorial	Entry Way	Bi-Weekly	3"
Pekin Sign	Route 29	Medians and Pekin Sign	Bi-Weekly	3"
Route 98	Route 98	Medians and corner lot	Bi-Weekly	3"
Kennedy Dr	Kennedy DR	Right Of Way	Bi-Weekly	3"
1508 Edgewater Dr	Dump	North Treatment Plant	Bi-Weekly	3"
Velde Dr.	Velde DR.	2 Medians Velde lot and East side tree line to creek	Bi-Weekly	3"
District 3				
Sheridan Dr	Sheridan Guard Rail	Right Of Way	Bi-Weekly	3"
Sheridan Dr	Sheridan Ditch	Right Of Way	Bi-Weekly	3"
Broadway St	Broadway to Veterans	West Side Tree Line	Bi-Weekly	3"
Broadway St	Broadway St	Right Of Way	Bi-Weekly	3"
California Rd	Old California Rd	West Ditch Along Mailboxes	Bi-Weekly	3"
District 4				
10th Royal ave	Royal Ave	Schnucks Sign	Bi-Weekly	3"
Davis street		dead end	Bi-Weekly	3"
N9th-Broadway	Dollar L	only front right of way	Bi-Weekly	3"
1130 Koch Street	Bus Department	Front and Back of Building	Bi-Weekly	3"
1208 Koch Street	Street Department	Front and Back of Building	Bi-Weekly	3"
	Derby Pond		Bi-Weekly	3"
	KMI	Koch Street-Riverway Right of way/Riverway right of way West tree line	Bi-Weekly	3"
	Industrial Park	Frontange to Hannah Right of way and ponds	Bi-Weekly	3"
	Distillery		Bi-Weekly	3"
	Washington Mechanic	2 Empty Lots	Bi-Weekly	3"
	Hannah Dr	Right of way	Bi-Weekly	3"
	Hannah Dr	Inner Parkfield Drive	Bi-Weekly	3"
	Waste Water Plant		Bi-Weekly	3"
	Park Ave	5TH to 13TH 8 Medians	Weekly	3.5"
	2ND Street	Empty Lots Front and Back-Main Street along fence line to Fayette	Bi-Weekly	3"
District 5				
E Route 9/Court St.	Egg Ranch	5 Swips at Welcome Sign Only	Bi-Weekly	3"
	Cefcu Pond	Inside Fence outside Fence facing Menards	Bi-Weekly	3"
Valle Vista Dr and Court	Valle Vista Medians	4 Medians	Bi-Weekly	3"
Saint Johns Ave	Saint Johns Ave	Right of way to dead end	Bi-Weekly	3"
	Dome	Griffin Avenue @ Right of way	Bi-Weekly	3"
	14 Street	Guard Rail/ East side to veterans	Bi-Weekly	3"
	Coal Miners	Right of way East Side Tree Line	Bi-Weekly	3"
	18th WestShore	Across From Stadium -Push Mowers	Bi-Weekly	3"
District 6				
	Inside and outside fence, Weed eating and minor tree trimming			
	14th Vista Grande	LIFT STATION	Bi-Weekly	3"
	El Camino-Alameda	LIFT STATION	Bi-Weekly	3"
	18th-Cape Court	LIFT STATION	Bi-Weekly	3"
	Oakwood	LIFT STATION	Bi-Weekly	3"
	Lake Whitehurst	LIFT STATION	Bi-Weekly	3"
	Sheridan @ Crescent	LIFT STATION	Bi-Weekly	3"
	State Street	LIFT STATION	Bi-Weekly	3"
	Ironwood	LIFT STATION	Bi-Weekly	3"
	Iudakins	LIFT STATION	Bi-Weekly	3"
	Rosewood	LIFT STATION	Bi-Weekly	3"
	Brenkman Drive	LIFT STATION	Bi-Weekly	3"
District 7				
	Veterans Drive	ROW identified from Menards to Sheridan	Bi-Weekly	5"
District 8				
	Airport	Approx 60 Acres of Grass	Weekly	4"

Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



work and will be subject to the same penalties.

8. The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered collectively.
9. Payment for mowing services shall be made in eight (8) equal payments, once all work has been completed in a satisfactory manner and the specifications stated herein have been met, for the following months: April, May, June, July, August, September, October and November following receipt of an invoice from the Contractor for the month in question. Time and Material fees are to be billed separately. Payment for Landscape Maintenance locations shall be billed separately according to the landscape maintenance schedule. Payments are approved on the third (3rd) Monday of each month. In order to ensure sufficient time for the payment to be processed, invoices must be submitted for payment on the first (1st) Wednesday of each month.
10. Missed Mowing Areas-If an area is missed and not mowed on the specified schedule, without prior authorization from the public property Supervisor, a deduction of \$200.00 will be deducted from the invoice per occurrence. Three (3) or more consecutive missed areas will result in immediate contract termination.
11. Sub-contracting – Subcontracting work as it pertains to this RFP will be allowed under the terms of the RFP, as long as the sub-contracting contractor meets all qualifications listed within the RFP. Additional sub-contractors identified after the start of the season must be approved by the Public Property Supervisor, and will come at no additional cost to the City. Certificates of insurance must be provided to the Public Property Supervisor for all contracting companies.
12. The City will occasionally offer additional work outside of the scope listed in this RFP, please indicate on the Bid Form if interested.

This Agreement entered into on _____
Date

OWNER (Signature)

(Printed name and title)

CONTRACTOR (Signature)

(Printed name and title)

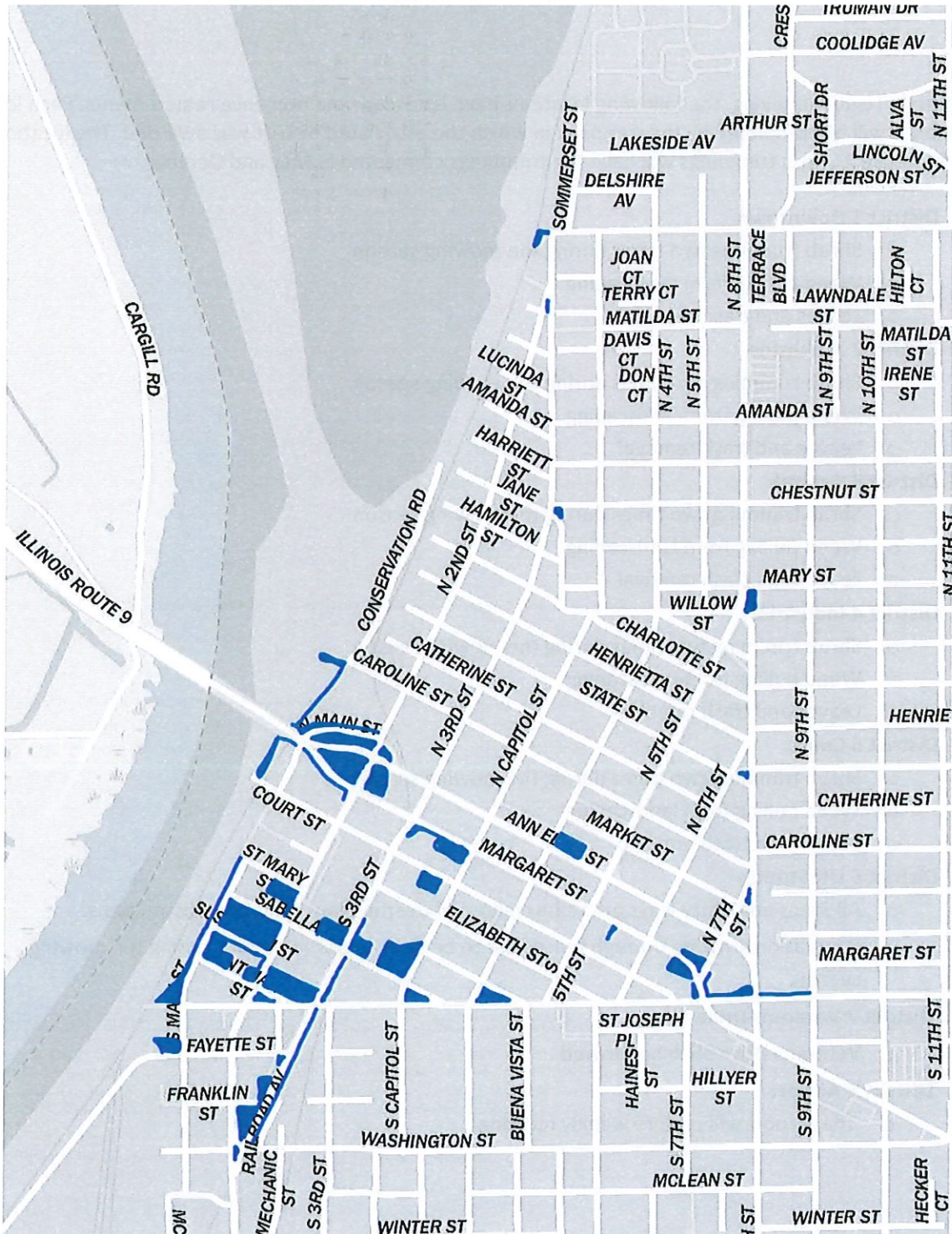
Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Exhibit C

District 1 Downtown



Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Exhibit B

LANDSCAPE MAINTENANCE LOCATIONS

In addition to regular mowing, the following locations have landscape maintenance requirements. Each location maintenance will be completed by the company in which the associated district was awarded. The locations which reference 2 Shrub trimmings will have the trimmings completed in May and October.

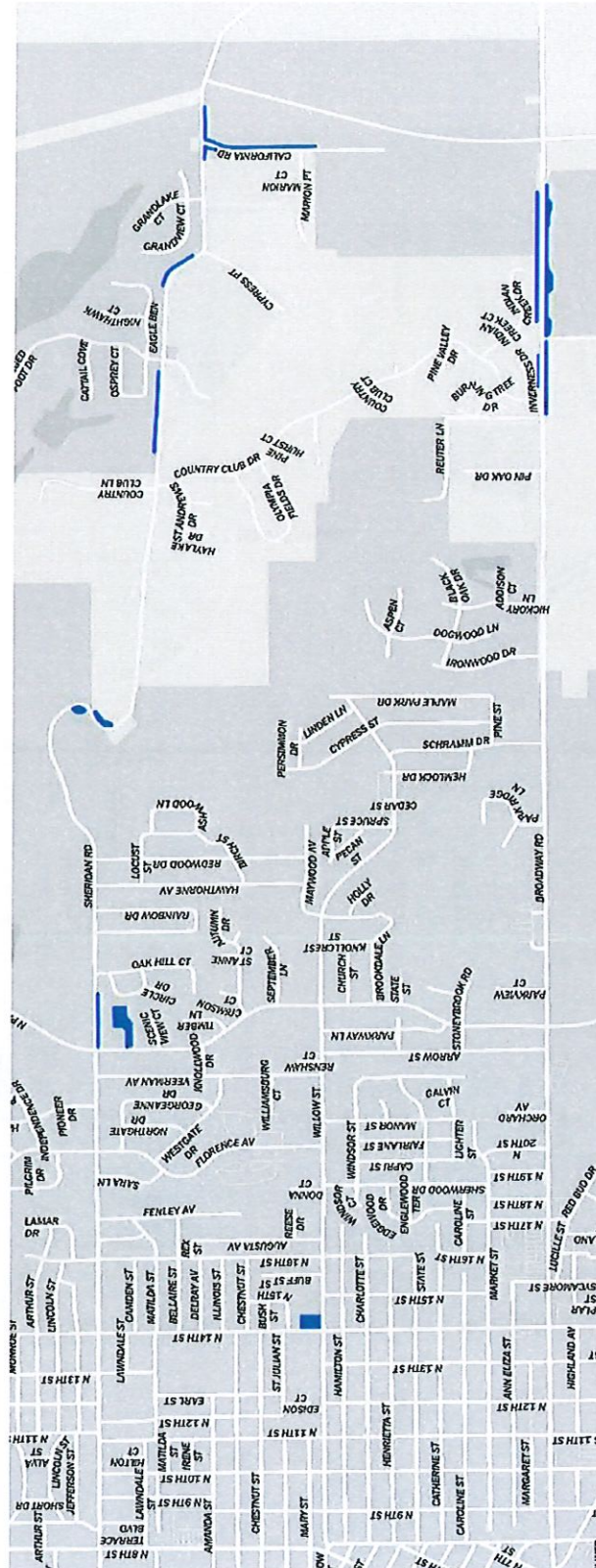
- **District 1 Downtown**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 2 Northside**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 3 Central**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 4 Industrial**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 5 Court**
 - Shrub trimming two times during the mowing season
 - Weed pulling from landscaping
 - Leaves and trash removal
- **District 6 Lift Station**
 - All Steps and entry ways are to be cleared of overhanging limbs and obstructions.
 - Vegetation growing through fences are to be cleared out two times during the mowing season.
- **District 7 Veterans Drive**
 - Veterans Drive Shall be Mowed
- **District 8 Airport**
 - The Airport will require weekly mowing

Contractual Mowing Request for Proposals



Exhibit E

District 3 Central



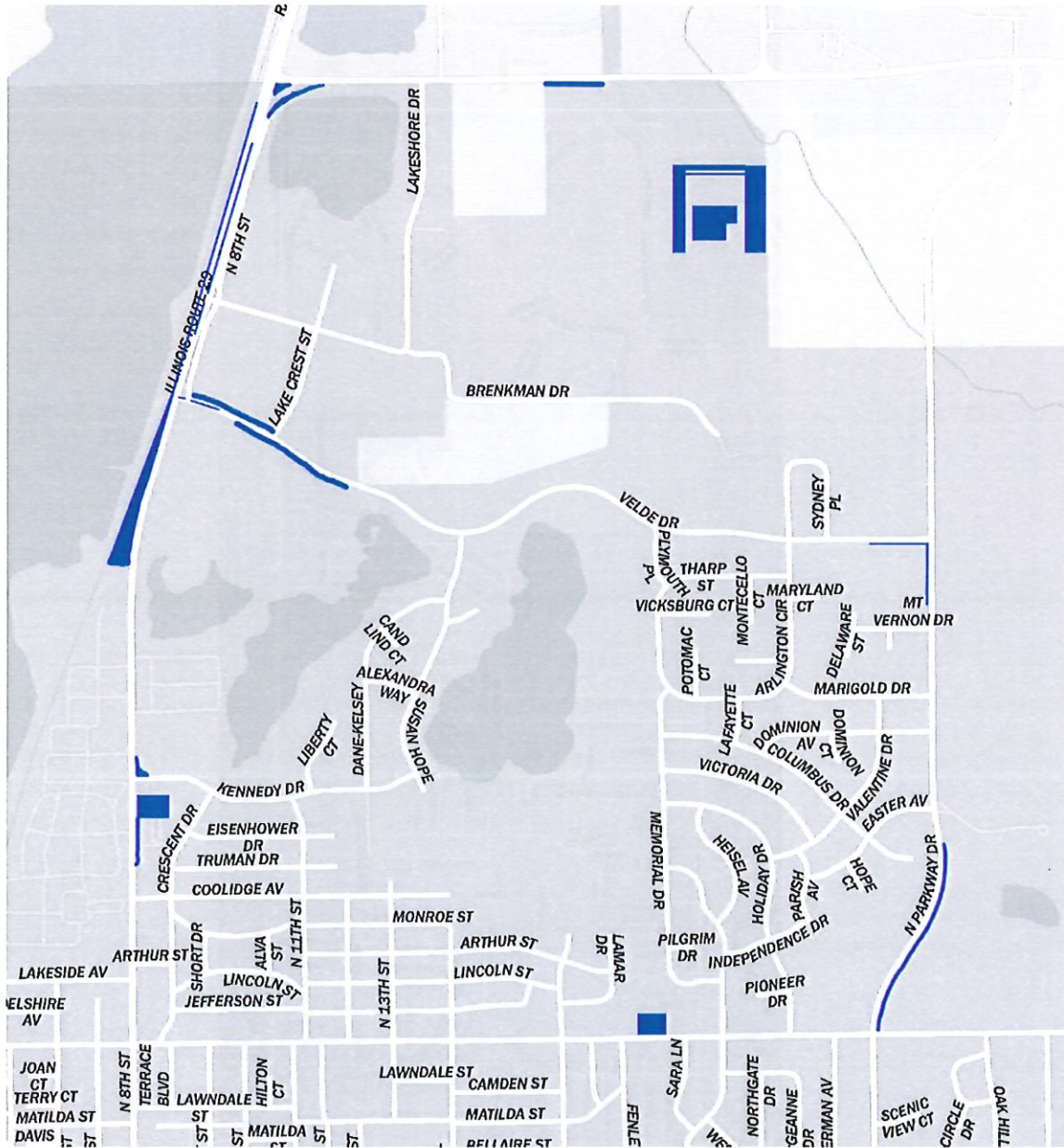
Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Exhibit D

District 2 Northside



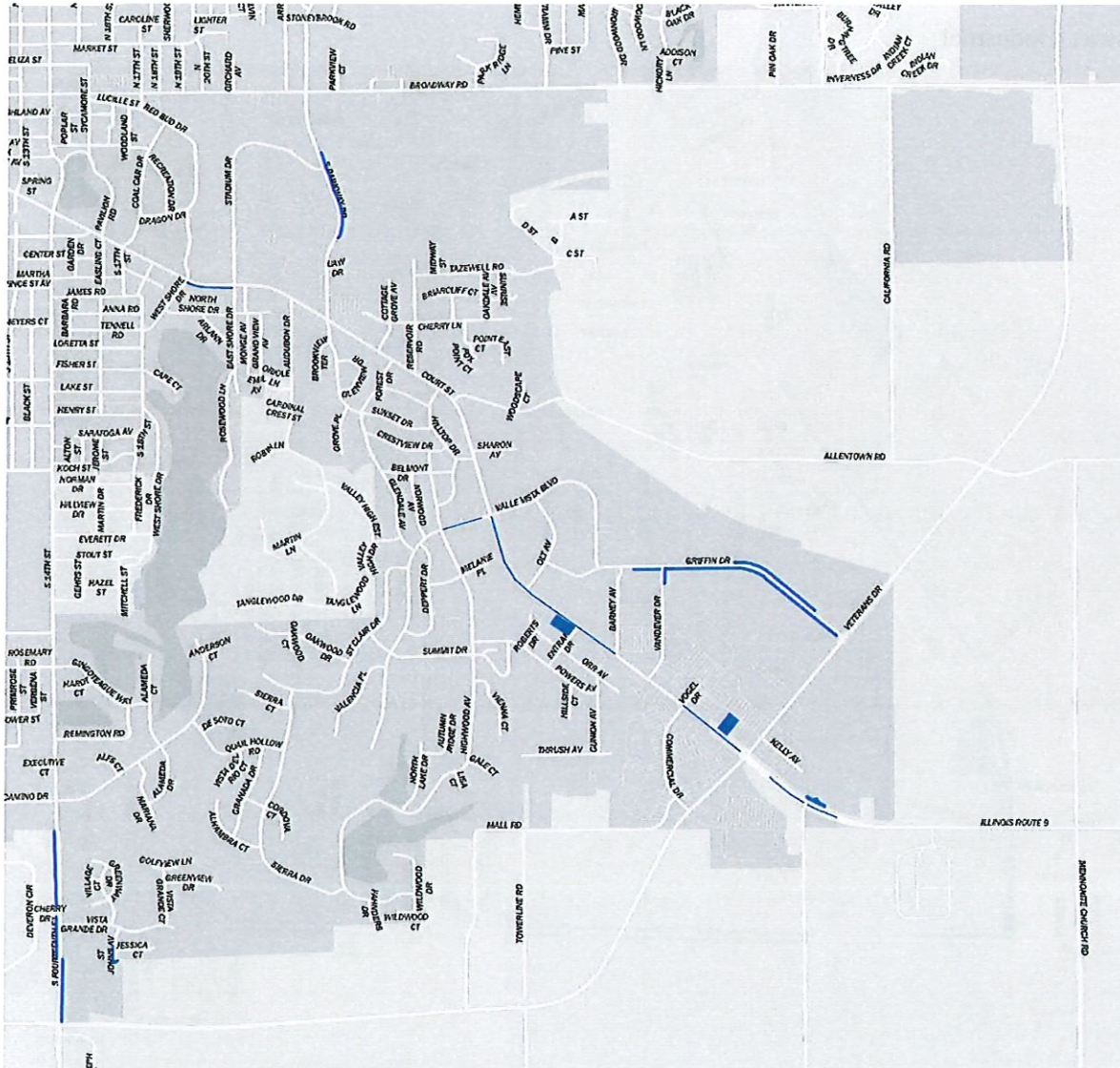
Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Exhibit G

District 5 Court



Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



Exhibit F

District 4 Industrial



Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

- and make other adjustments as required in consultation with the successful contractor.
- Sealed envelopes marked "Request for Proposal – Mowing 2023" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Dean Schneider, Public Works Director, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on March 1st, 2022.

DIST # 7 + 8

1. Rain and Property Moisture- All Contractors are encouraged to use their best discretion operating within unfavorable mowing conditions. However, contractors are not to mow areas that could be damaged by equipment due to excessive moisture. These areas are to be reported to the public property Supervisor, or designee, to make scheduling accommodations.
2. Bidders shall inform themselves of all the conditions under which the work is to be performed concerning the site of the work, the obstacles which may be encountered, and all other relevant matters concerning the work to be performed under this contract.
3. The Contractor shall assume full responsibility for the actions of its employees or agents and shall repair or replace any damaged item or area of the City properties caused by the actions of its employees or agents unless said damage occurred under circumstances beyond their reasonable control as determined by the City.
4. Any damage of public or private property caused by the Contractor's operations shall be resolved with the property owner within thirty (30) days after damage occurs to the satisfaction of the City. The Contractor shall inform the City of any damage caused by the Contractor's operation on the day such damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the City, the City reserves the right to repair or replace that which was damaged or assess the Contractor such cost as may be reasonable and related to damaged caused by the Contractor, and deduct these costs from any payment due the Contractor.
5. It is mutually understood and agreed that the Contractor shall not assign, transfer, convey, sublet, or otherwise dispose of this contract or his right, title, or interest therein, or his power to execute such contract, to any other person, firm, or corporation, without the previous written consent of an authorized representative of the City of Pekin; but in no case shall consent relieve the Contractor from his obligations or change the terms of the contract.
6. The contract may be canceled or annulled by the City in whole or in part by written notice of default to the Contractor upon nonperformance or violation of contract terms. The City of Pekin reserves the right to terminate the service at any time during the term of the contract upon thirty (30) Day written notice to the Contractor. Failure of the Contractor to deliver services within the time stipulated, unless extended in writing by the City of Pekin, shall constitute contract default.
7. Contractor shall supply cell phone numbers, daytime office numbers, and fax numbers of supervisors handling this contract. The Contractor shall return all calls within one hour of the City placing the call. On-site response time for complaints must be made within 24 hours of the initial call being made by the City. The Contractor must have clear verbal and written communication with the City. Failure to comply with the accessibility requirements shall be deemed as substandard

Contractual Mowing Request for Proposals

work and will be subject to the same penalties.

8. The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all work involved in the respective items. This cost also includes all proposal preparation costs, insurance, royalties, transportation charges, use of all tools and equipment, superintendent, overhead expense, inspection costs, all profits and all other work services and conditions necessarily involved in the work to be done in accordance with the requirements of the contract documents considered collectively.
9. Payment for mowing services shall be made in eight (8) equal payments, once all work has been completed in a satisfactory manner and the specifications stated herein have been met, for the following months: April, May, June, July, August, September, October and November following receipt of an invoice from the Contractor for the month in question. Time and Material fees are to be billed separately. Payment for Landscape Maintenance locations shall be billed separately according to the landscape maintenance schedule. Payments are approved on the third (3rd) Monday of each month. In order to ensure sufficient time for the payment to be processed, invoices must be submitted for payment on the first (1st) Wednesday of each month.
10. Missed Mowing Areas-If an area is missed and not mowed on the specified schedule, without prior authorization from the public property Supervisor, a deduction of \$200.00 will be deducted from the invoice per occurrence. Three (3) or more consecutive missed areas will result in immediate contract termination.
11. Sub-contracting – Subcontracting work as it pertains to this RFP will be allowed under the terms of the RFP, as long as the sub-contracting contractor meets all qualifications listed within the RFP. Additional sub-contractors identified after the start of the season must be approved by the Public Property Supervisor, and will come at no additional cost to the City. Certificates of insurance must be provided to the Public Property Supervisor for all contracting companies.
12. The City will occasionally offer additional work outside of the scope listed in this RFP, please indicate on the Bid Form if interested.

This Agreement entered into on 2/27/2023
Date

<u><i>Jeff Worms</i></u> OWNER (Signature)	<u><i>JW Mowing</i></u> CONTRACTOR (Signature)
<u>Jeff Worms owner/operator</u> (Printed name and title)	<u></u> (Printed name and title)

Contractual Mowing Request for Proposals



Bid Form-

Company Name- JW Mowing

2023 JW

Please provide a price to complete each mowing district for the duration of the entire 2022 Mowing Season. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.

District #1	\$	/yr
District #2	\$	/yr
District #3	\$	/yr
District #4	\$	/yr
District #5	\$	/yr
District #6	\$	/yr
District #7	\$	17,000.00 /yr
District #8	\$	43,600.00 /yr

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

Contractor T&M Hourly Rate	\$ 70.00 2000 Turn /hr \$ 100.00 15' Bot wing
----------------------------	--

Sub-Contractors- Please list any Subcontractors you will be utilizing to complete the work you are bidding on above, as well as submitting their certificates of insurance.

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate, as pricing negotiations after the start of the season will not be entertained.

Name: Jeff Worms Signature: Jeff Worms

Date: 2/27/23

Would you be interested in out of scope work? Yes ☒ No ☐



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/10/2023

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 Greg Kurtenbach Insurance and Financial Services 314 N Sangamon Ave Gibson City, IL. 60936	CONTACT NAME: Greg Kurtenbach PHONE (A/C, No, Ext): 217-784-8343 FAX (A/C, No): E-MAIL: ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Fire and Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Jeffery Worms 8215 S Gollon Rd Peoria, IL. 61607	NAIC # 25143

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 SUBR INSD 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:		93-LM-C918-1	05/11/2022	05/11/2023	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 - COM/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTIONS		13-KZ-U287-2	04/09/2022	04/09/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
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	93-LV-Y616-9	02/10/2023	02/10/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 100,000

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

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 ☐
--	--

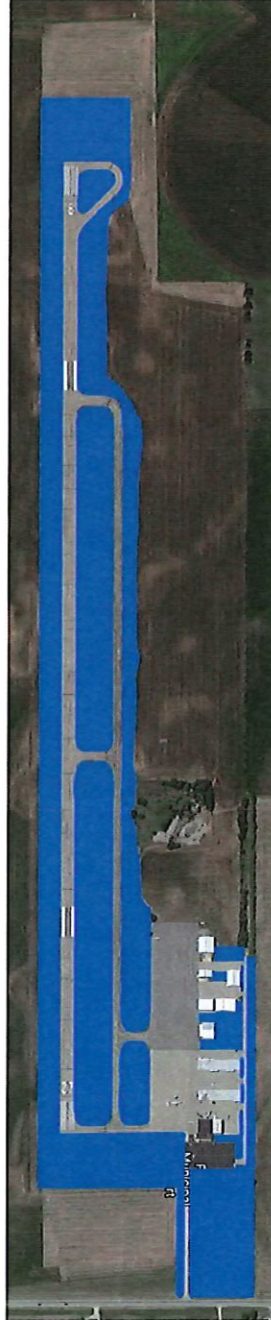
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Contractual Mowing Request for Proposals



Exhibit J

District 8 Airport



Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals



BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1.		
2.		
3.		

Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)

Contractual Mowing Request for Proposals

Exhibit I

District 7 Veterans Drive



Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)

Exhibit H

District 6 Lift Stations



Attachment: District 7 and 8 Jeff Worms Mowing (3409 : Receive and File Bids for Mowing)



REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Resolution No. 547-22/23 Approve Airport Hangar Lease with Holzwarth-Flexsenhaur LLC

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin executed a lease for a private hangar with Holzwarth-Flexsenhaur LLC in 2014. The current lease has already expired. Holzwarth-Flexsenhaur LLC wishes to enter into a lease extension with the City of Pekin. Holzwarth-Flexsenhaur LLC has been a good tenant and staff feels extending the term with a new lease is in the best interest of the City. The new lease will also bring rates up to date. The proposed rate is \$1100 a month.

Holzwarth-Flexsenhaur LLC previously paid for a hangar door upgrade, which the City had agreed to pay back via rent reduction. That hangar door has been completed, and the rental payment schedule included in Addendum B shows the payback schedule. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$1,100 / month (revenue)

Line Item: 525-525-491000

Budgeted Amount: \$17,000.00

Remaining Funds: \$19,783.00 (revenue)

IMPACT IF APPROVED: The lease will be approved.

IMPACT IF DENIED: The lease will be denied.

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 547-22/23 Approve Airport Hangar Lease with Holzwarth-Flexsenhaur LLC

WHEREAS, the City of Pekin executed a lease for a hangar with Holzwarth-Flexsenhaur LLC in 2014;
and

WHEREAS, the current lease expired in April of 2022; and

WHEREAS, Holzwarth-Flexsenhaur LLC wishes to enter into a lease extension with the City of Pekin for an additional 5 years.

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. A five year lease agreement with Holzwarth-Flexsenhaur LLC is approved in substantially the form as set forth on Exhibit A attached hereto, with such changes as the Mayor Pro Tem deems to be necessary and appropriate.

Section 3. The Mayor Pro Tem is authorized and directed to execute, and the Clerk is directed to attest, a lease agreement as approved herein.

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

MAYOR

ATTEST:

CITY CLERK



PEKIN MUNICIPAL AIRPORT HANGAR LEASE AGREEMENT

City of Pekin, Lessor, and **Holzwarth-Flexsenhar LLC**, Lessee, do on this **March 1, 2023** agree to the following terms and conditions constituting their agreement for the rental of **Hangar E**, solely for the purposes of operating an aeronautical business, at the Pekin Municipal Airport.

1. TERM OF LEASE.

This agreement shall commence on **March 1, 2023** and shall be for a term of **Five (5)** years through **February 29, 2028**.

2. RENTAL FEE.

Lessee agrees to pay the sum of **one thousand one hundred dollars (\$1,100.00) per month**, STARTING March 1, 2023, then according to the lease payment schedule thereafter as described in Addendum B, and the lessee will be given a monthly credit for hangar door reimbursement owed by the City of Pekin from a previous lease agreement described in Addendum B. Rent is payable in advance on the first (1st) day of each month. Reasonable use of electricity and gas is included in this fee. Reasonable use is described and agreed upon in Addendum A.

3. USE OF PREMISES.

Lessee shall be subject to **all airport rules and regulations**, including but not limited to, the following:

- a. Lessee acknowledges that this agreement is for rental of **Hangar E**, for the purposes of operating an aeronautical business, for this agreement to



be binding. Lessee has been issued appropriate door keys and agrees to return keys upon vacating the space. Lessee agrees to not make any modifications to the door or door lock and to not place any other locking device on the door. Such modifications are only permitted with approval from Lessor. Lessee also agrees to not make any modifications or improvements to **Hangar E** without approval from Lessor.

- i. Renovations and/or upgrades to the facility, that are structural or include systems such as electrical and/or HVAC (heating, ventilating, and air conditioning, not including cosmetic items such as painting or flooring etc., will only be permitted with written approval from the Airport Manager and license/permit from the City of Pekin.
 - ii. Proposal must be submitted to Airport Manager prior to any said renovations and/or upgrades to facility.
 - iii. Proposal should include any sought reimbursement from Lessor to Lessee for said renovations and/or upgrades which must include but not limited to: Total amount of reimbursement; Schedule of reimbursement; And, method of reimbursement.
- b. Lessor shall not be liable for theft, vandalism, or pilferage of any items stored in **Hangar E**. Lessee agrees to furnish in writing a list of its partners, employees, agents, servants, or officers authorized to enter into **Hangar E** and to be in and around valuables and equipment while in storage.



-
- c. Equipment and property shall not be placed in **Hangar E** with leaky fuel or oil systems, in disrepair, or in any other conditions that make the storage and use of equipment and property a fire hazard, environmental hazard, health hazard, or contrary to rules and regulations of the Federal Aviation Administration (FAA) or the Pekin Municipal Airport.
 - d. No smoking is permitted inside the **Hangar E** or within 15 feet of entrance doors.
 - e. Waste oil shall be collected, contained, and disposed of properly. All other items detrimental to the environment and human health shall be disposed of properly. Garbage shall be disposed of only in the garbage containers provided by Lessor.
 - f. This lease shall not be sold, assigned, or in any manner transferred or encumbered by Lessee, nor shall the lease premises or any part thereof be sublet without the prior consent of Lessor. Storage of any equipment or valuables not belonging to or leased by Lessee shall be construed as a sublease, unless approved by Lessor. Lessee shall keep and use the space for the purpose of operating and aeronautical business and for no unlawful purpose whatsoever.
 - g. Nothing in this lease shall be deemed to create a partnership between the Lessor and the Lessee. Lessee agrees to abide and aid in the enforcement and implementation of applicable airport security/safety regulations and measures. Lessee further agrees to abide and to aid in the enforcement of the rules and regulations of the Pekin Municipal Airport, a copy of which are available on the airport website or available from the airport manager, with the understanding that said rules may be amended effective the first



day of the month following notification of Lessee by the Lessor.

4. MISCELLANEOUS.

In the event any provision of this lease shall be contrary to the rules, regulations, or requirements of the Pekin Municipal Airport, or shall in any way be in violation of Title 14 of the Code of Federal Regulations – Aeronautics and Space or Title 49 of the United States Code – Transportation, Subtitle A – Office of the Secretary of Transportation, Part 21 – Nondiscrimination in Federally Assisted Programs of the Department Of Transportation – Effectuation of title VI of the Civil Rights Act of 1964, this lease shall not be invalid, but shall be construed to conform to and to adopt said requirements as a part of the lease.

5. RIGHT OF ENTRY.

The Lessor reserves the right for itself or agents to go on, and into, and always have access during the existence of this lease, to said premises for the purpose, including, but not limited to, inspection and showing of the building. Lessor will conduct bi-annual (twice yearly) inspections to ensure cleanliness, compliance with airport rules and regulations, and to maintain airport equipment.

6. TERMINATION.

The Lessor may terminate this agreement during the course of a monthly term upon the occurrence of any of the following, which shall constitute a breach of the lease by Lessee:

- a. If rent is not paid by the due date.
- b. Failure of Lessee to comply with any of the conditions of this lease, including the airport rules and regulations and/or Federal Aviation Administration rules and regulations.



- c. Customer violations of any of the rules or regulations which Lessor may from time to time prescribe, and which may be amended, for the use of **Hangar E**.

In the event of a breach of lease, Lessor shall notify Lessee of termination in writing by mailing same to his address noted herein. Lessee shall have fourteen (14) days from the date of mailing of said notice to remove his property and equipment from **Hangar E**. After said fourteenth (14th) day, Lessor may retake and reclaim both **Hangar E** without further legal process and is specifically authorized to either remove or retain equipment and valuables (if they remain inside) without further obligation to the Lessee or liability for the condition of equipment and valuables.

7. INSURANCE.

- a. Lessee hereby expressly represents and agrees that the Lessor, its officers, agents, and servants will be named as an additional insured on Lessee's insurance. Lessee shall furnish to the Lessor a copy of insurance confirming the naming of the Lessor as an additional insured. Limit of liability, including premises and product, should be no less than one million dollars (\$1,000,000). Hangarkeepers limit of liability should be no less than two hundred and fifty thousand dollars \$250,000.00.
- b. Lessee shall have coverage on said insurance policy for any accidental damage that Lessee, partners, agents, servants, officers or employees may cause to airport property. Lessee shall furnish a copy of the insurance policy confirming this coverage to the Lessor.



-
- c. Lessee further agrees to save the Lessor harmless from any loss or damage by reason of a claim arising out of any injury to the Lessee's partners, agents, servants, officers, or employees for damages, death, or injury against the Lessor.

8. ATTORNEY FEES.

Lessee shall pay and discharge all costs, attorney fees, and expenses arising from enforcing any covenants or forfeiture hereof.

Lessee

City of Pekin

Address

Date

City, State, Zip Code

Telephone Number



ADDENDUM A

Reasonable use of electricity and gas shall be included in the monthly rent up to a total of two hundred dollars (\$200.00) per monthly billing period. Any amount determined to be excessive over of two hundred dollars (\$200.00) may be charged additional rent per the given monthly billing period if Lessor deems necessary.

Lessee Initials

Lessor Initials



ADDENDUM B

The city and the lessee agree to continue with hangar door reimbursement that has not been completed based on the payment and credit schedule below until the balance owed amount of Thirty-nine thousand six hundred twenty-seven dollars and forty nine cents (\$39,627.49) has been credited back to the lessor for their installation of the hangar door previously approved by city council.

Rental Payment Schedule

Rental Period	Rent Amount	Credit Amount	Rent Due	Credit Balance End
March 2023-February 2024	\$1,100.00	\$660.00	\$440.00	\$31,707.49
March 2024-February 2025	\$1,122.00	\$660.00	\$462.00	\$23,787.49
March 2025 – February 2026	\$1,145.00	\$660.00	\$485.00	\$15,867.49
March 2026 – February 2027	\$1,168.00	\$660.00	\$508.00	\$7,947.49
March 2027 – January 2028	\$1,191.00	\$660.00	\$531.00	\$687.49
February 2028	\$1,191.00	\$687.49	\$503.51	\$0.00

Lessee Initials

Lessor Initials



REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Dean Schneider, Public Property Manager

AGENDA ITEM: Resolution No. 557-22/23 Award Districts 1 and 5 Mowing RFP To Classy Grass

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This Resolution is to award Districts 1 and 5, which were outlined within the City Mowing RFP, to Classy Grass in the amount of \$53,725.00 for District 1 and \$24,240.00 for District 5. The award is for the 2023 mowing season which runs from April 4th to November 4th. A Mowing Contract will be signed prior to the start of the season with all awarded parties. As outlined in the RFP a contract will be executed with the contractor and payments will be made to the contractor throughout the course of the season.

FINANCIAL IMPACT:

Requested Amount: \$77,965.00
 Line Item: 100-068-534200
 Budgeted Amount: Budgeted in FY 24
 Remaining Funds: N/A

IMPACT IF APPROVED: Mowing Districts 1 & 5 will be awarded to Classy Grass

IMPACT IF DENIED: Districts 1 & 5 will not be awarded

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 557-22/23 Award Districts 1 and 5 Mowing RFP To Classy Grass

WHEREAS, the City solicited bids for mowing of City-owned property for calendar year 2023; and

WHEREAS, the City divided the request for bids into districts; and

WHEREAS, Classy Grass of Central Illinois, LLC was the low bidder for Districts 1 and 5; and

WHEREAS, the City Council finds it is in the best interests of the City to award the Districts 1 and 5 mowing contracts to Classy Grass of Central Illinois, LLC.

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 Classy Grass of Central Illinois, LLC. for the mowing of Districts 1 and 5 for calendar year 2023, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor Pro-Tem is authorized to execute, and the Clerk is directed to attest, a contract with Classy Grass of Central Illinois, LLC for the mowing of Districts 1 and 5 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 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



Contractual Mowing Request for Proposals

Bid Form-

Company Name- Classy Grass of Central IL, LLC

Please provide a price to complete each mowing district for the duration of the entire 2022 Mowing Season. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.

District #1	\$ <u>53,725.00</u>	/yr
District #2	\$ <u>25,730.00</u>	/yr
District #3	\$ <u>15,890.00</u>	/yr
District #4	\$	/yr
District #5	\$ <u>24,240.00</u>	/yr
District #6	\$	/yr
District #7	\$	/yr
District #8	\$	/yr

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

Contractor T&M Hourly Rate	\$ <u>65.00</u>	/hr
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Sub-Contractors- Please list any Subcontractors you will be utilizing to complete the work you are bidding on above, as well as submitting their certificates of insurance.

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate, as pricing negotiations after the start of the season will not be entertained.

Name: Alec Reed Signature: [Signature]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/1/2023

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 Kuhl Insurance Agency, Inc. PO Box 66 Morton IL 61550-0066		CONTACT NAME: Andrea Clark PHONE (A/C, No, Ext): 309-266-7300 FAX (A/C, No): 309-266-5453 E-MAIL ADDRESS: aclark@kuhlinsurance.com	
INSURED Classy Grass Of Central Illinois LLC 6105 W Plank Road Peoria IL 61604		INSURER(S) AFFORDING COVERAGE INSURER A: Motorists Commercial Mutual INSURER B: Encova Insurance Agency Inc. INSURER C: INSURER D: INSURER E: INSURER F:	
License#: 100294559 CLASGRA-01		NAIC # 14621 13331	

COVERAGES

CERTIFICATE NUMBER: 751189788

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:	Y	Y	5000376321	11/3/2022	11/3/2023	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	Y	Y	5000376321	11/3/2022	11/3/2023	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 \$			5000377372	11/3/2022	11/3/2023	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
B	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	N/A	WCS3008585	11/3/2022	11/3/2023	☒ 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)

City of Pekin is added as an additional insured under the General Liability policy above, with respects to work performed by the Named Insured as required by written contract.

CERTIFICATE HOLDER

CANCELLATION

City of Pekin
 111 South Capitol Street
 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

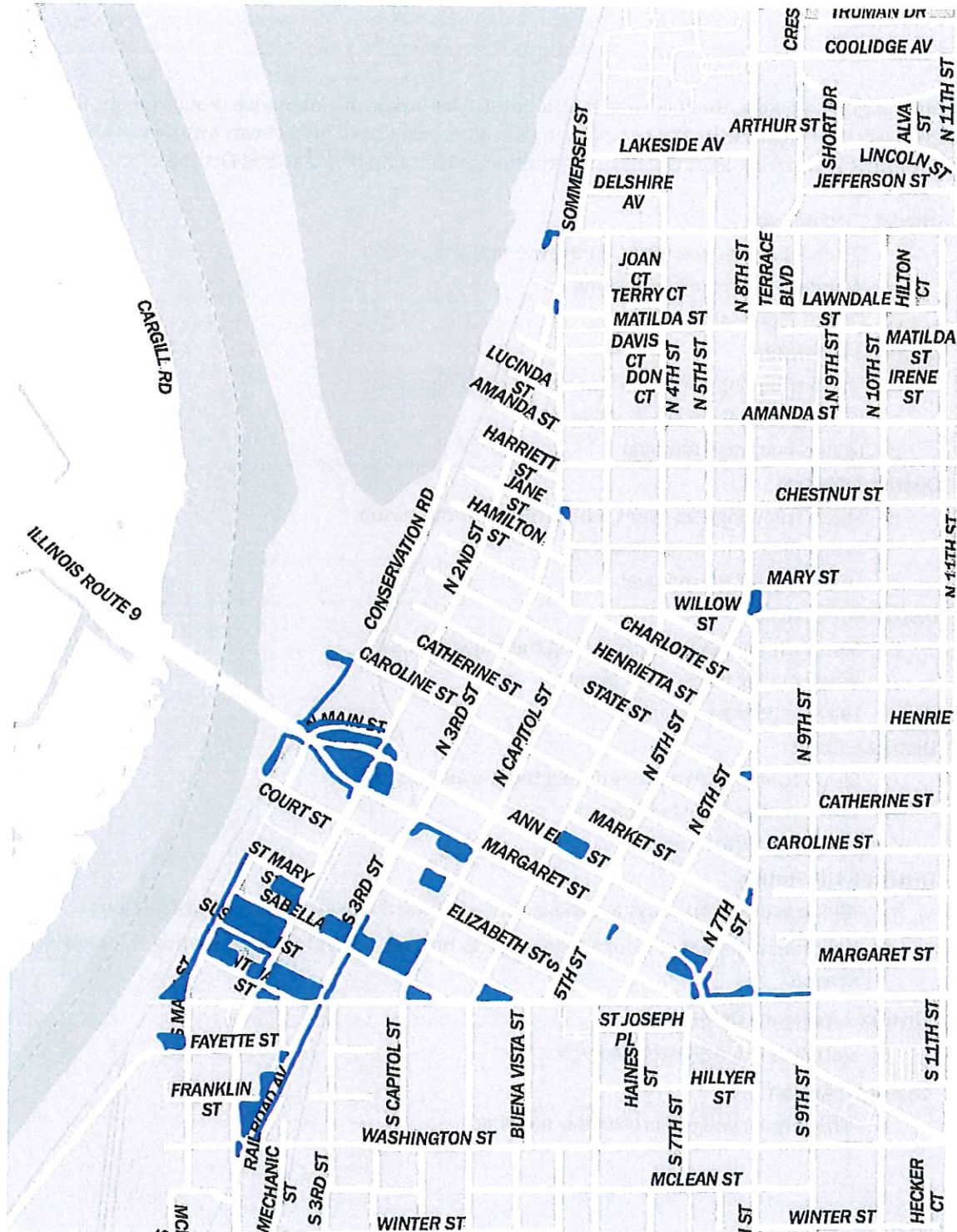
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Contractual Mowing Request for Proposals



Exhibit C

District 1 Downtown

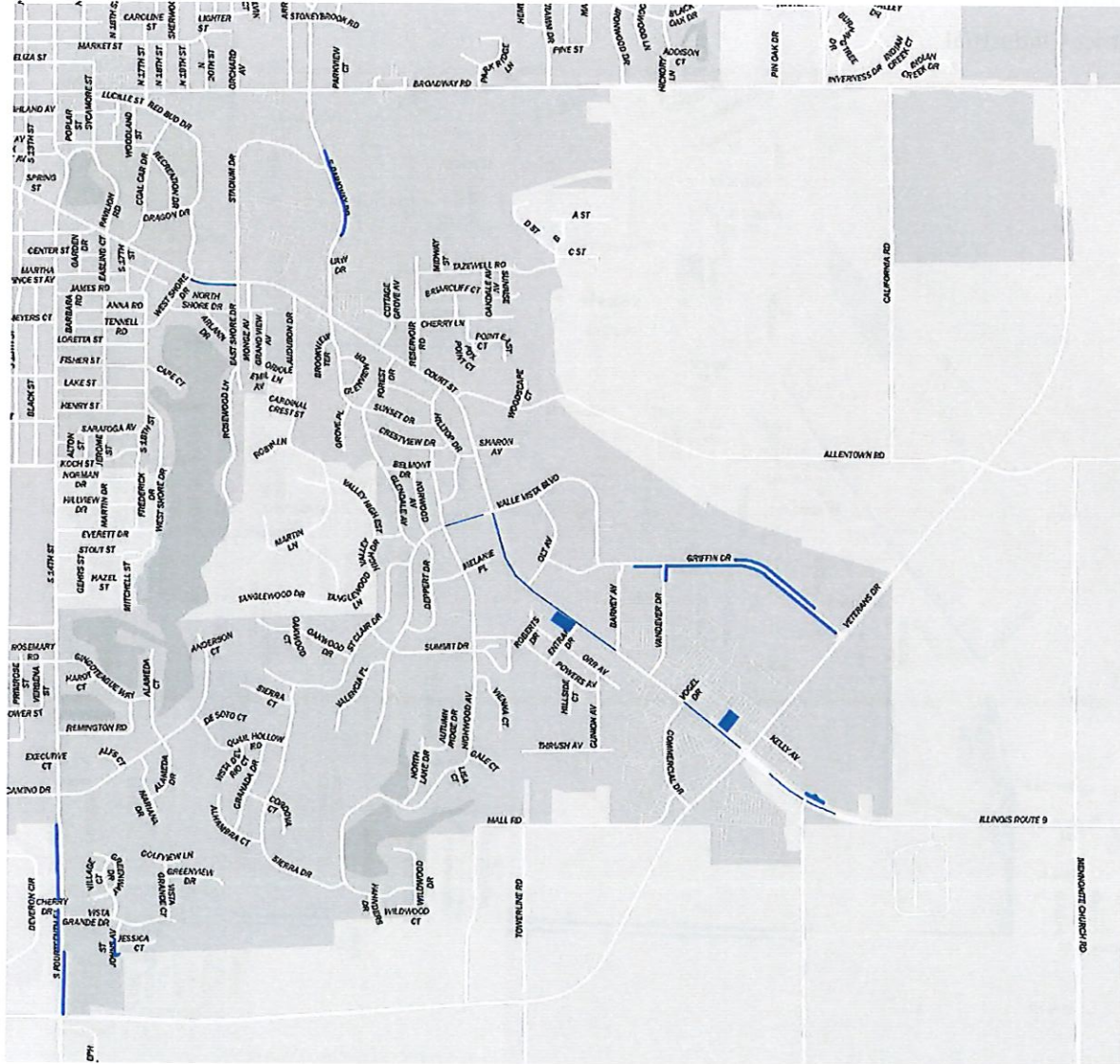


Contractual Mowing Request for Proposals



Exhibit G

District 5 Court





REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Dean Schneider, Public Property Manager

AGENDA ITEM: Resolution No. 558-2/23 Award Districts 2 and 3 Mowing RFP To Carmody Lawn Services, Inc.

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This Resolution is to award Districts 2 and 3, which were outlined within the City Mowing RFP, to Carmody Lawn Services, Inc. in the amount of \$18,640.00 for District 2 and \$8,400.00 for District 3. The awards are for the 2023 mowing season which runs from April 4th to November 4th. A Mowing Contract will be signed prior to the start of the season with all awarded parties. As outlined in the RFP a contract will be executed with the contractor and payments will be made to the contractor throughout the course of the season.

FINANCIAL IMPACT:

Requested Amount: \$27,040.00
 Line Item: 100-068-534200
 Budgeted Amount: Budgeted in FY24
 Remaining Funds: N/A

IMPACT IF APPROVED: Mowing Districts 2 & 3 will be awarded to Carmody Lawn Services.

IMPACT IF DENIED: Mowing Districts 2 & 3 will not be awarded.

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 558-22/23 Award Districts 2 and 3 Mowing RFP To Carmody Lawn Services, Inc.

WHEREAS, the City solicited bids for mowing of City-owned property for calendar year 2023; and

WHEREAS, the City divided the request for bids into districts; and

WHEREAS, Carmody Lawn Services, Inc. was the low bidder for Districts 2 and 3; and

WHEREAS, the City Council finds it is in the best interests of the City to award the District 2 and 3 mowing contract to Carmody Lawn Services, Inc.

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 Carmody Lawn Services, Inc. for the mowing of District 2 and 3 for calendar year 2023, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor Pro-Tem is authorized to execute, and the Clerk is directed to attest, a contract with Carmody Lawn Services, Inc. for the mowing of District 2 and 3 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 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

Contractual Mowing Request for Proposals



Bid Form-

Company Name- Carmody Lawn Services, Inc.

Please provide a price to complete each mowing district for the duration of the entire 2022 Mowing Season. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.

District #1	\$	/yr
District #2	\$ 18,640.00	/yr
District #3	\$ 8,400.00	/yr
District #4	\$ 56,400.00	/yr
District #5	\$	/yr
District #6	\$ 7,040.00	/yr
District #7	\$ 20,992.00	/yr
District #8	\$32 weeks - 5 acres in front - \$13,120.00 all - \$84,400.00 16 weeks - 5 acres in front - \$6,560.00 all - \$43,200.00	/yr

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

Contractor T&M Hourly Rate	\$	65.00	/hr
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Sub-Contractors- Please list any Subcontractors you will be utilizing to complete the work you are bidding on above, as well as submitting their certificates of insurance.

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate, as pricing negotiations after the start of the season will not be entertained.

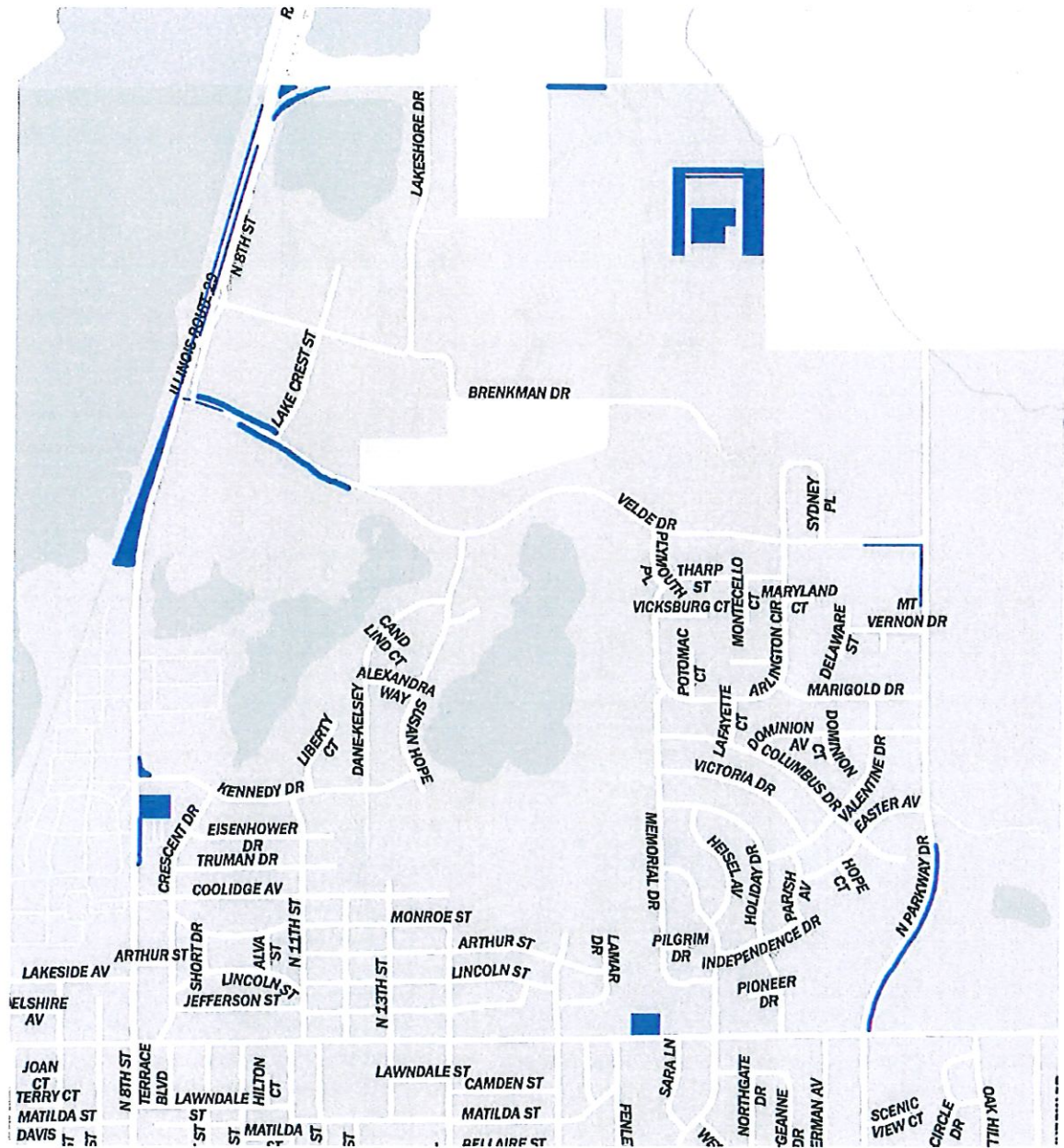
Name: Zach Reeder Signature:

Date: 2/27/2023

Would you be interested in out of scope work? Yes ☒ No ☐

Exhibit D

District 2 Northside

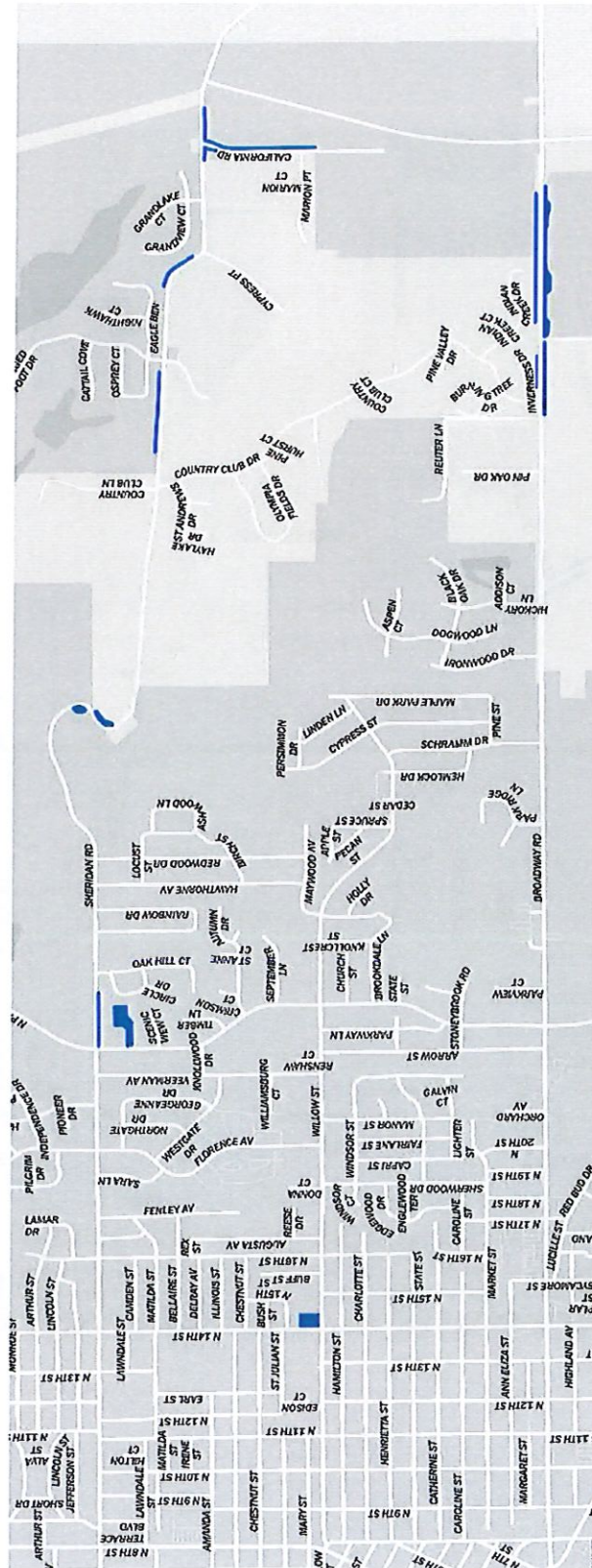


Contractual Mowing Request for Proposals



Exhibit E

District 3 Central





REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Dean Schneider, Public Property Manager

AGENDA ITEM: Resolution No. 559-22/23 Award District 4 Mowing RFP To Premier Landscape Services LLC

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This Resolution is to award District 4, which was outlined within the City Mowing RFP, to Premier Landscape Services LLC in the amount of \$40,950.00 for District 4. The District 4 award is for the 2023 mowing season which runs from April 4th to November 4th. A Mowing Contract will be signed prior to the start of the season with all awarded parties. As outlined in the RFP a contract will be executed with the contractor and payments will be made to the contractor throughout the course of the season.

FINANCIAL IMPACT:

Requested Amount: \$40,950.00
 Line Item: 100-068-534200
 Budgeted Amount: Budgeted in FY24
 Remaining Funds: N/A

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 559-22/23 Award District 4 Mowing RFP To Premier Landscape Services LLC

WHEREAS, the City solicited bids for mowing of City-owned property for calendar year 2023; and

WHEREAS, the City divided the request for bids into districts; and

WHEREAS, Premier Landscape Services, LLC was the low bidder for District 4; and

WHEREAS, the City Council finds it is in the best interests of the City to award the District 4 mowing contract to Premier Landscape Services, LLC.

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 Premier Landscape Services, LLC. for the mowing of District 4 for calendar year 2023, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor Pro-Tem is authorized to execute, and the Clerk is directed to attest, a contract with Premier Landscape Services, LLC for the mowing of District 4 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 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

Contractual Mowing Request for Proposals



8.3.a

Bid Form-

Company Name- Premier Landscape Services LLC.

Please provide a price to complete each mowing district for the duration of the entire 2022 Mowing Season. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.

District #1	\$ 72,400	/yr
District #2	\$ 35,000	/yr
District #3	\$ 15,600	/yr
District #4	\$ 40,950	/yr
District #5	\$ 26,720	/yr
District #6	\$ 16,475	/yr
District #7	\$ 98,750	/yr
District #8	\$ 80,725	/yr

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

Contractor T&M Hourly Rate	\$ 150	/hr
----------------------------	--------	-----

Sub-Contractors- Please list any Subcontractors you will be utilizing to complete the work you are bidding on above, as well as submitting their certificates of insurance.

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate, as pricing negotiations after the start of the season will not be entertained.

Name: Dawson Osborne Signature: *Dawson Osborne*

Date: 02-24-23

Would you be interested in out of scope work? Yes ☒ No ☐

Exhibit F
District 4 Industrial



Attachment: Exhibit A - Premier Landscaping Mowing Bid (3405 : Resolution No. 559-22/23 Award District 4 Mowing RFP To Premier Landscape



PREMCON-01

8.3.a

DATE (MM/DD/YYYY)

11/2/2022

CERTIFICATE OF LIABILITY INSURANCE

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 James Unland & Company, Inc 2211 Broadway Pekin, IL 61654-3945	CONTACT NAME: Amber Trone	
	PHONE (A/C, No, Ext): (309) 642-6826 FAX (A/C, No): (309) 642-6826	
	E-MAIL ADDRESS: atrone@unland.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Pekin Insurance	24228
INSURED Premier Contracting Services 1420 Loretta St Pekin, IL 61654	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

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 ☐ PROJECT ☐ LOC ☐ OTHER: General Aggregate			006186768	11/7/2022	11/7/2023	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td><td>1,000,0</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$</td><td>100,0</td></tr><tr><td>MED EXP (Any one person)</td><td>\$</td><td>5,0</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$</td><td>1,000,0</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$</td><td>2,000,0</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$</td><td>2,000,0</td></tr><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$</td><td></td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td><td></td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td><td></td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td><td></td></tr></table>	EACH OCCURRENCE	\$	1,000,0	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	100,0	MED EXP (Any one person)	\$	5,0	PERSONAL & ADV INJURY	\$	1,000,0	GENERAL AGGREGATE	\$	2,000,0	PRODUCTS - COMP/OP AGG	\$	2,000,0	COMBINED SINGLE LIMIT (Ea accident)	\$		BODILY INJURY (Per person)	\$		BODILY INJURY (Per accident)	\$		PROPERTY DAMAGE (Per accident)	\$	
EACH OCCURRENCE	\$	1,000,0																																			
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	100,0																																			
MED EXP (Any one person)	\$	5,0																																			
PERSONAL & ADV INJURY	\$	1,000,0																																			
GENERAL AGGREGATE	\$	2,000,0																																			
PRODUCTS - COMP/OP AGG	\$	2,000,0																																			
COMBINED SINGLE LIMIT (Ea accident)	\$																																				
BODILY INJURY (Per person)	\$																																				
BODILY INJURY (Per accident)	\$																																				
PROPERTY DAMAGE (Per accident)	\$																																				
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td><td></td></tr><tr><td>AGGREGATE</td><td>\$</td><td></td></tr></table>	EACH OCCURRENCE	\$		AGGREGATE	\$																									
EACH OCCURRENCE	\$																																				
AGGREGATE	\$																																				
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						<table border="1"><tr><td>PER STATUTE</td><td></td><td>OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td><td>500,0</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td><td>500,0</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td><td>500,0</td></tr></table>	PER STATUTE		OTH-ER	E.L. EACH ACCIDENT	\$	500,0	E.L. DISEASE - EA EMPLOYEE	\$	500,0	E.L. DISEASE - POLICY LIMIT	\$	500,0																		
PER STATUTE		OTH-ER																																			
E.L. EACH ACCIDENT	\$	500,0																																			
E.L. DISEASE - EA EMPLOYEE	\$	500,0																																			
E.L. DISEASE - POLICY LIMIT	\$	500,0																																			
A	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			006186914	11/7/2022	11/7/2023																															

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

CERTIFICATE HOLDER

CANCELLATION

Premier Contracting Services
1420 Loretta St
Pekin, IL 61654

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



REQUEST FOR COUNCIL ACTION

Agenda Date:

March 13, 2023

To:

Council Members

From:

Dean Schneider, Public Property Manager

AGENDA ITEM: Resolution No. 560-22/23 Award District 6 Mowing RFP To Berlawn

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This Resolution is to award District 6, which was outlined within the City Mowing RFP, to Berlawn in the amount of \$6,190.00 for District 6. The District 6 award is for the 2023 mowing season which runs from April 4th to November 4th. A Mowing Contract will be signed prior to the start of the season with all awarded parties. As outlined in the RFP a contract will be executed with the contractor and payments will be made to the contractor throughout the course of the season.

FINANCIAL IMPACT:

Requested Amount:\$6,190.00

Line Item:100-068-534200

Budgeted Amount: Budgeted FY24

Remaining Funds: N/A

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 560-22/23 Award District 6 Mowing RFP To Berlawn

WHEREAS, the City solicited bids for mowing of City-owned property for calendar year 2023; and

WHEREAS, the City divided the request for bids into districts; and

WHEREAS, Berlawn was the low bidder for District 6; and

WHEREAS, the City Council finds it is in the best interests of the City to award the District 6 mowing contract to Berlawn.

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 Berlawn for the mowing of District 6 for calendar year 2023, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor Pro-Tem is authorized to execute, and the Clerk is directed to attest, a contract with Berlawn for the mowing of District 6 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 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

Contractual Mowing Request for Proposals

Bid Form-

Company Name- BERLAWN

Please provide a price to complete each mowing district for the duration of the entire 2022 Mowing Season. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.

District #1	\$ <u> </u> /yr
District #2	\$ <u> </u> /yr
District #3	\$ <u> </u> /yr
District #4	\$ <u> </u> /yr
District #5	\$ <u> </u> /yr
District #6	\$ <u>6,190.00</u> /yr
District #7	\$ <u> </u> /yr
District #8	\$ <u> </u> /yr

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

Contractor T&M Hourly Rate	\$ <u>60.00</u> /hr
----------------------------	---------------------

Sub-Contractors- Please list any Subcontractors you will be utilizing to complete the work you are bidding on above, as well as submitting their certificates of insurance.

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate, as pricing negotiations after the start of the season will not be entertained.

Name: Todd Behrends Signature: Todd A Behrends

Date: 2/24/2023

Would you be interested in out of scope work? Yes ☒ No ☐

Contractual Mowing Request for Proposals



Exhibit H

District 6 Lift Stations



Attachment: Exhibit A - Berlawn Mowing Bid (3406 : Resolution No. 560-22/23 Award District 6 Mowing RFP To Berlawn)



CERTIFICATE OF LIABILITY INSURANCE

8.4.a

DATE (MM/DD/YYYY)

02/24/2023

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 Automatic Data Processing Insurance Agency, Inc. 1 Adp Boulevard Roseland NJ 07068		CONTACT NAME: Automatic Data Processing Insurance Agency, Inc. PHONE (A/C, No, Ext): 1-800-524-7024 E-MAIL ADDRESS: FAX (A/C, No):	
INSURED Behrlawn Mowing & Yard Work 603 S 11th St Pekin IL 61554		INSURER(S) AFFORDING COVERAGE INSURER A: Employers Preferred Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 10346	

COVERAGES **CERTIFICATE NUMBER:** 2885080 **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
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
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	N	EIG515261400	01/01/2023	01/01/2024	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

CERTIFICATE HOLDER

Behrlawn Mowing & Yard Work 630 South 11th Street 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

Monica M. M...

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REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Dean Schneider, Public Property Manager

AGENDA ITEM: Resolution No. 561-22/23 Award Districts 7 and 8 Mowing RFP To JW Mowing

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This Resolution is to award Districts 7 and 8, which were outlined within the City Mowing RFP, to JW Mowing in the amount of \$17,000.00 for District 7 and \$43,600.00 for District 8. The award is for the 2023 mowing season which runs from April 4th to November 4th. A Mowing Contract will be signed prior to the start of the season with all awarded parties. As outlined in the RFP a contract will be executed with the contractor and payments will be made to the contractor throughout the course of the season.

FINANCIAL IMPACT:

Requested Amount: \$60,600.00
 Line Item: 100-068-534200
 Budgeted Amount: Budgeted for FY24
 Remaining Funds: N/A

IMPACT IF APPROVED: Mowing Districts 7 & 8 will be awarded to JW Mowing.

IMPACT IF DENIED: Mowing Districts 7 & 8 will not be awarded.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 561-22/23 Award Districts 7 and 8 Mowing RFP To JW Mowing

WHEREAS, the City solicited bids for mowing of City-owned property for calendar year 2023; and

WHEREAS, the City divided the request for bids into districts; and

WHEREAS, JW Mowing was the low bidder for Districts 7 and 8; and

WHEREAS, the City Council finds it is in the best interests of the City to award the Districts 7 and 8 mowing contract to JW Mowing.

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 JW Mowing for the mowing of Districts 7 and 8 for calendar year 2023, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor Pro-Tem is authorized to execute, and the Clerk is directed to attest, a contract with JW Mowing for the mowing of Districts 7 and 8 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 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

Contractual Mowing Request for Proposals



Bid Form-

Company Name- JW Mowing

2023 JW

Please provide a price to complete each mowing district for the duration of the entire 2022 Mowing Season. Contractors are not required to place a bid on EVERY district. Bids can be placed on any combination of the 8 districts that align with contractor capabilities.

District #1	\$	/yr
District #2	\$	/yr
District #3	\$	/yr
District #4	\$	/yr
District #5	\$	/yr
District #6	\$	/yr
District #7	\$	17,000.00 /yr
District #8	\$	43,600.00 /yr

Please provide an hourly rate for time and material (T&M) to be completed as it is described within the RFP. As a reminder, time and material work is not guaranteed.

Contractor T&M Hourly Rate	\$ 70.00 2000 Turn /hr \$ 100.00 15' Bot Winy
----------------------------	--

Sub-Contractors- Please list any Subcontractors you will be utilizing to complete the work you are bidding on above, as well as submitting their certificates of insurance.

By submitting this bid form, you hereby proclaim that the submitted pricing is truthful and accurate, as pricing negotiations after the start of the season will not be entertained.

Name: Jeff Worms Signature: Jeff Worms

Date: 2/27/23

Would you be interested in out of scope work? Yes ☒ No ☐



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/10/2023

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 Greg Kurtenbach Insurance and Financial Services 314 N Sangamon Ave Gibson City, IL. 60936		CONTACT NAME: Greg Kurtenbach PHONE (A/C, No, Ext): 217-784-8343 E-MAIL: ADDRESS:		FAX (A/C, No): 	
INSURED Jeffery Worms 8215 S Gollon Rd Peoria, IL. 61607		INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Fire and Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:		NAIC # 25143	

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 SUBR INSD: 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:		93-LM-C918-1	05/11/2022	05/11/2023	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 \$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☒ UMBRELLA LIAB EXCESS LIAB DED RETENTIONS	☒ OCCUR ☐ CLAIMS-MADE	13-KZ-U287-2	04/09/2022	04/09/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
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	93-LV-Y616-9	02/10/2023	02/10/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 100,000

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

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.

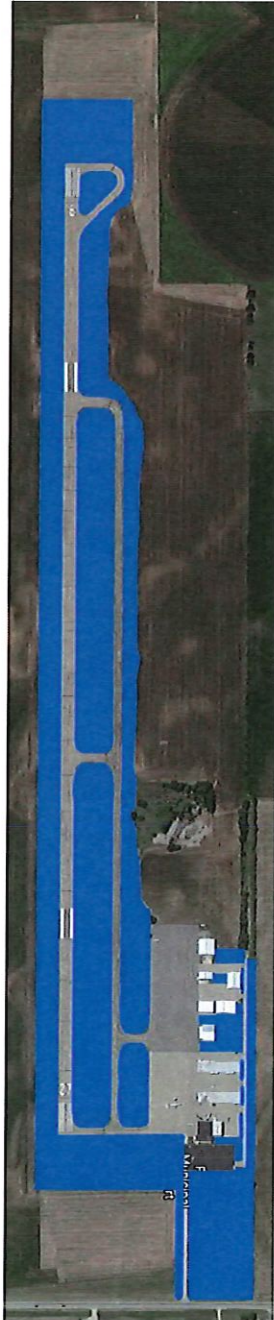
AUTHORIZED REPRESENTATIVE

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Contractual Mowing Request for Proposals

Exhibit J

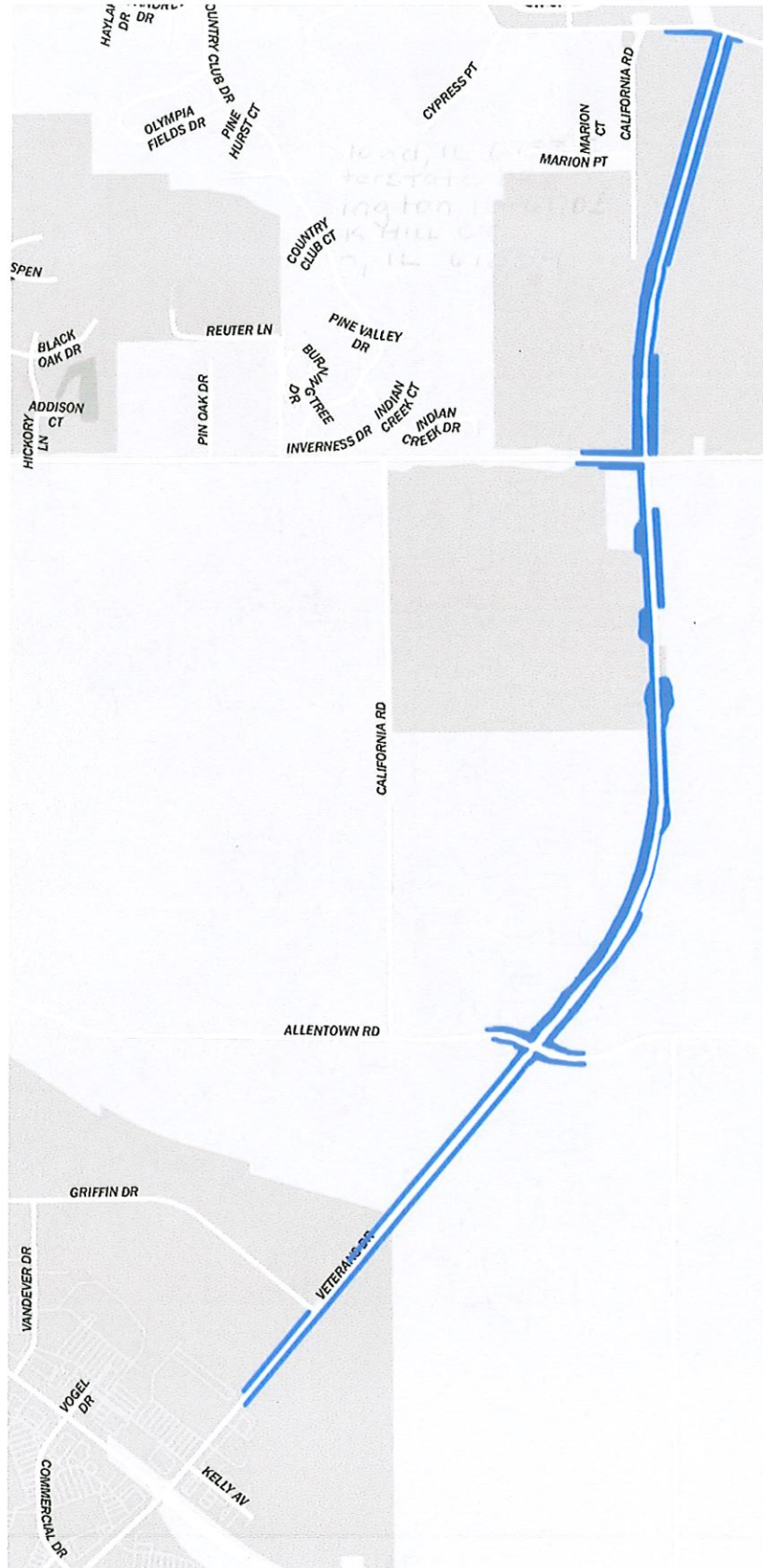
District 8 Airport



Contractual Mowing Request for Proposals

Exhibit I

District 7 Veterans Drive





REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 562-22/23 Award 336 and 354 Margaret Street Parking Lot to Miller & Son Construction

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This item is to award the parking lot reconstruction project at 336 & 354 Margaret Street (behind Asher's) to Miller & Son Construction Co. The City received four bids for this project, ranging from \$563,022.60 to \$756,331.72. Staff recommends awarding Alternate 2, which is a concrete parking lot surface instead of Alternate 1, which is an asphalt parking lot surface. Concrete is \$23,903.65 more costly than asphalt, but it is the opinion of the City Engineer that this relatively small cost difference is worth it when considering the life cycle costs of asphalt and concrete. The low alternate 2 bid from Miller & Son Construction was 7% above the engineer's estimate of \$550,000. In reviewing the unit costs for the project, the bid seems reasonable and responsible, and staff's recommendation is to award this bid as to complete the improvement as planned.

Two electric vehicle charging stations were included in this bid by the request of the infrastructure committee. The cost of the initial installation is \$26,000.00; staff is interested in council's opinion regarding charging stations. This item can be removed from the contract if desired.

FINANCIAL IMPACT:

Requested Amount: \$586,926.25
 Line Item: 270-270-584009
 Budgeted Amount: \$1,993,378.63
 Remaining Funds: \$1,179,152.03

IMPACT IF APPROVED: Parking Lot project will be awarded to Miller & Son

IMPACT IF DENIED: Parking Lot project will not be awarded

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 562-22/23 Award 336 and 354 Margaret Street Parking Lot to Miller & Son Construction

WHEREAS, the City solicited bids for the 336 and 354 Margaret Parking Lot Reconstruction Project:
and

WHEREAS, a public bid opening was held on March 8, 2023, at which time the City opened and received four bids for the project; and

WHEREAS, after the opening of all bids, Miller & Son Construction Co. was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Miller & Son Construction Co. attached hereto as Exhibit A, is reasonable and responsible; and

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

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

Section 2. The proposal submitted by Miller & Son Construction Co attached hereto as Exhibit A, is approved and accepted. The Mayor Pro Tem and/or Interim City Manager is authorized and directed to enter into a Contract with Miller & Son Construction consistent with the terms of the approved bid.

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

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

MAYOR

ATTEST:

CITY CLERK

RETURN WITH BID


**Local Public Agency
Formal Contract
Proposal**

PROPOSAL SUBMITTED BY Miller & Son Construction Co.		
Contractor's Name 307 W. First St.,		289
Street Mackinaw, IL 61755	P.O. Box	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 336&354 Margaret St Parking Lot Reconstruction

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☒ PLANS (required)**For Municipal Projects**

Submitted/Approved/Passed

☐ Mayor ☒ President of Board of Trustees ☒ Municipal Official

Date:

2/21/23

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

RETURN WITH BID

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on March 8, 2023
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:00 AM on March 8, 2023
 Address Time Date

DESCRIPTION OF WORK

Name 336 & 354 Margaret St Parking Lot Reconstruction Length: _____ feet (_____ miles)
 Location 336 & 354 Margaret St
 Proposed Improvement Sidewalk and curb removal and replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Josie A. Esker
(309) 478-5399 jaesker@ci.pekin.il.us
 Address

2. ☐ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

1. Proposal of 336 & 354 Margaret St Parking Lot Reconstruction
 for the improvement of the above section by the construction of Sidewalk and curb removal and replacement to PROWAG standards, parking lot pavement removal, landscaping area removal, new concrete or asphalt parking lot pavement, striping, inlet adjustments, landscaping walls, and associated items.
 a total distance of _____ feet, of which a distance of _____ feet, (_____ miles) are to be improved.
2. The plans for the proposed work are those prepared by City of Pekin
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by June 30, 2023 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:
City of Pekin
 The amount of the check is Bid Bond (_____).
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for:~~ Section Number _____.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.



City of Pekin

Department of Public Works

Addendum #1

Dated: February 27, 2023

CITY OF PEKIN, IL 336 & 334 Margaret St. Parking Lot Reconstruction

All prospective bidders for the City of Pekin – 336 & 334 Margaret St. Parking Lot Reconstruction are directed to the following modification to the advertised Bid Documents.

Per this addendum, the following changes and clarifications to the project shall be made:

1. Grinding for Striping has been eliminated from Alternate #2. Please use attached revision of schedule of prices. Curing compound over the width of the striping shall be removed before applying the paint. Cost of removing curing compound shall be included in striping.
2. The existing plan shows three (3) parking spaces for EV Charging Stations. Revise to say two (2) parking spaces for EV Charging Stations. This may be accomplished with one (1) charging station which has two (2) charging ports. Type of EV Charging Stations shall be Level 2 with J1772 Type 1 plug-in.
3. Aggregate base for 6" of concrete pavement shall be 4" thick. Please use attached revision of schedule of prices.
4. Note 20 on plan sheet G1 shall be revised to eliminate the requirement for W.W.M. in concrete sidewalk.
5. Pedestrian access must be maintained from the parking area to an existing sidewalk while not maintained to the back of the buildings.
6. Removal of the small retaining wall along the west side of the alley shall be paid for as item #14, Curb Removal at the unit price per foot.
7. 6" curb on the schedule of prices has been revised to show Combination Curb Sidewalk, 4", 2' total width.
8. Both 6" and 8" concrete pavement shall require W.W.M. 6x6 W2.9xW2.9.
9. All construction and control joints in concrete pavement shall be cleaned to the satisfaction of the Engineer and then be hot tar sealed. Cost shall be included in cost of concrete pavement.

Josie A. Esker, P.E., S.E. City Engineer
111 South Capitol Street, Pekin, IL 61554
Phone (309) 478-5399 * Email: jaesker@ci.pekin.il.us

10. Where the concrete alley pavement is adjacent to buildings, concrete shall be poured up to existing brick buildings and around existing bollards, gas services, downspouts, ect.
11. Note 3 on plan sheet C4 shall be eliminated. An emergency push button shall not be required.
12. Lights shall be on 25 foot tall square aluminum light pole with powder coated black finish. Foundations for light poles shall be per manufacturer's recommendations. 2" diameter conduit shall be run between light poles minimum 6 inches below aggregate base course. Lights shall be LED.
13. Quantities of Aggregate Base Course and P.C.C Pavement 6" have been adjusted. Please use attached revision of schedule of prices.
14. Bollard detail on plan sheet D1 shall be revised to say 2 foot diameter, rather than 4 foot diameter.
15. QC testing for concrete and asphalt shall be performed by the contractor and shall meet IDOT standard specifications.

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

Acknowledged by : Jeffrey V. Miller Date: March 6, 2023

RETURN WITH BID



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section _____
 Route 336 & 354 Margaret Parking

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Earthwork	CU YD	340	30.00	10,200.00
2	Tree Removal, 8" DIA	EA	2	700.00	1,400.00
3	Tree Removal, 15" DIA	EA	2	1,000.00	2,000.00
4	Retaining / Landscape Walls	LS	1	65,000.00	65,000.00
5	Pavement / Entrance Removal	SY	2981	4.00	11,924.00
6	City Sign To Be Relocated	EA	1	1,500.00	1,500.00
7	Planter Box Wall Removal	LS	1	6,000.00	6,000.00
8	Perm. Seeding, Fert., & Mulch	SY	167	20.00	3,340.00
9	Topsoil, Furnish & Place (4")	SY	167	45.00	7,515.00
10	Inlets and Manholes To Be Adjusted	EA	3	600.00	1,800.00
11	Inlet and Pipe Protection	EA	3	600.00	1,800.00
12	Sidewalk, Removal	SF	1481	3.00	4,443.00
13	Combination Curb and Gutter Removal	LF	158	10.00	1,580.00
14	Curb Removal	LF	639	6.75	4,313.25
15	Guardrail Removal	LF	83	50.00	4,150.00
16	Portland Cement Concrete Sidewalk, 4"	SF	2592	8.50	22,032.00
17	Combination Curb Sidewalk, 4", 2' total width	LF	237	54.00	12,798.00
18	Concrete Curb&Gutter, TB-6.various SPL	LF	125	112.00	14,000.00
19	P.C.C.Pavement 8"	SY	837	75.00	62,775.00
20	Aggregate Base Crse, Type B- 4" (W/ PCCP 8")	CU YD	93	60.00	5,580.00

RETURN WITH BID

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
Item No.	Items	Unit	Quantity	Unit Price	Total
21	Striping, 4"	LF	2520	2.00	5,040.00
22	Striping, 4" Hatch	SY	195	2.00	390.00
23	Striping Symbols / Letters	SF	67	26.00	1,742.00
24	Streets Signs, Complete	EA	7	500.00	3,500.00
25	Lightpole Removal	LS	1	3,000.00	3,000.00
26	Concrete Bollard	EA	24	700.00	16,800.00
27	Dumpster Enclosure	EA	3	16,000.00	48,000.00
28	Electric Vehicle Charging Stations	LS	1	26,000.00	26,000.00
29	Lightpoles - New	LS	1	43,000.00	43,000.00
30	Mobilization	LS	1	30,000.00	30,000.00
31	Traffic Control Complete	LS	1	4,800.00	4,800.00
Total not including alternates					426,422.25

Alternate 1 - HMA Parking Lot

Alternate 1	Bituminous Materials (Prime Coat)	POUND	5719	0.85	4,861.15
	Bituminous Materials (Tack Coat)	POUND	1830	1.00	1,830.00
	Aggregate Base Course, Type B- 8" (W/ HMA)	CU YD	424	109.55	46,449.20
	HMA Binder Course, 1.5", IL-9.5, N50	TON	214	195.00	41,730.00
	HMA Surface Course, 1.5", IL-9.5, Mix "D", N50	TON	214	195.00	41,730.00
Total with Alternate 1					136,600.35

Alternate 2 - Concrete Parking Lot

Alternate 2	P.C.C.Pavement 6"	SY	2548	58.00	147,784.00
	Aggregate Base Course, Type B- 4" (W/ Conc)	CU YD	212	60.00	12,720.00
Total with Alternate 2					160,504.00

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	Tazewell
Local Public Agency	City of Pekin
Section Number	
Route	336 & 354 Margaret St.

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

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

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

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

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

RETURN WITH BID

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 336 & 354 Margaret St.

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Miller & Son Construction Co.Signed By Jeffrey V. Miller

President

Business Address PO Box 289Mackinaw, IL 61755

Inset Names of Officers

President Jeffrey V. MillerSecretary Deborah L. MillerTreasurer Deborah L. Miller

Attest:

Deborah L. Miller
 Secretary

RETURN WITH BID

PAPER BID BOND

05/07/2023

Packet Pg. 367



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: KEVIN J. BREHENY, TIM R. PATTON, DANIEL A. MARTINI, JAMES MORGASON, ASHLYN TUCKER, JOHN ELLIS, AMBER ROBERTS, SETH REEDY, CLAY M. DEAN, MICHAEL K. BREHENY, MATTHEW BENNETT of FORSYTH, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, *(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds)*, as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 17th day of January, 2023.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 17th day of January, 2023, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



40-1871

Signed and sealed at the City of Brookfield, WI this 8th day of March, 2023

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

FIRST MID INSURANCE GROUP, INC.

Packet Pg. 368

Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name
City of Pekin	Tazewell	336 & 354 Margaret St.

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
- ☐ For the following deliver and install bidding groups in this material proposal.

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

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Local No. 649 Operating Engineers Apprenticeship Training Program

Illinois Laborers & Contractors Joint Apprenticeship & Training Program

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

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

Bidder	Signature	Date
Miller & Son Construction Co.		03/06/2023
Title		
President		
Address	City	State Zip Code
P.O. Box 289	Mackinaw	IL 61755



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office



Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Margaret St. Parking Lot	

I, Jeffrey V. Miller of Mackinaw, Illinois,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the President of Miller & Son Construction Co.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Miller & Son Construction Co. will maintain a business office in the
Bidder
 State of Illinois, which will be located in Tazewell County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

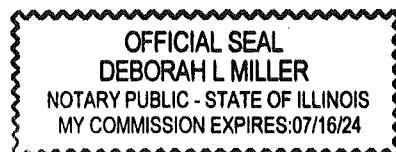
Signature	Date
<u>Jeffrey V. Miller</u>	03/06/2023
Print Name of Affiant	
Jeffrey V. Miller	

Notary Public

State of IL
 County Tazewell

Signed (or subscribed or attested) before me on 03/06/2023 by
(date)

Jeffrey V. Miller, authorized agent(s) of
(name/s of person/s)
Miller & Son Construction Co.
Bidder



(SEAL)

Signature of Notary Public
Deborah L. Miller
 My commission expires 07/16/2024

PLANS FOR
CITY OF PEKIN
CAPITOL STREET TO 4TH STREET
PARKING LOT IMPROVEMENTS
PEKIN, IL



INDEX TO SHEETS	
SHEET NO.	DESCRIPTION
	COVER SHEET
G1	GENERAL NOTES & LEGEND
C1	DEMOLITION LAYOUT
C2	GRADING LAYOUT
C3	SITE CONCEPTUAL LAYOUT
C4	LIGHTING LAYOUT
D1-D3	DETAILS



BY: *Scott R. Hobart* 2/21/23
DATE

SCOTT R. HOBART
ILLINOIS REGISTERED PROFESSIONAL ENGINEER
NO. 062-061015
LICENSE EXPIRES: 11/30/2023



800.892.0123

T. 25N, R. 5W
TAZEWELL COUNTY
CITY OF PEKIN
PEKIN, IL

PROJECT SITE

PLANS PREPARED BY:

PEORIA, IL 3116 N. DRIES LAKE, SUITE 100 | PEORIA, IL 61604 | (309) 693-7615 | FAX (309) 693-7616
CANTON, IL 1670 EAST ASH STREET | CANTON, IL 61520 | (309) 647-7831 | FAX (309) 647-6155
MUNCIE, IN 5830 W. KILGORE AVENUE | MUNCIE, IN 47304 | (765) 273-6228 | FAX (309) 693-7616

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www.mstutz.com "WORKING WITH YOU BY DESIGN"

LOCATION MAP

MSI PROJECT NO. 23120005.02

S:\231\2020\23120005.00 (Pekin Downtown Parking Lot Study)\CADD\23120005.00.dwg

Attachment: 336 and 354 Margaret St Parking Lot Plans (3417 : Resolution No. 562-22/23 Award 336 and 354 Margaret Street Parking Lot to

GENERAL NOTES

16. THE FOLLOWING SECTIONS OF THE IDOT STANDARD SPECIFICATIONS APPLY TO GOVERN THE CONSTRUCTION OF PAVEMENT STRUCTURES ON THIS PROJECT:
- SECTION 351 – AGGREGATE BASE COURSE
SECTION 406 – HMA SURFACE AND BINDER COURSE
SECTION 420 – PORTLAND CEMENT CONCRETE PAVEMENT
SECTION 424 – PORTLAND CEMENT CONCRETE SIDEWALK
SECTION 606 – CONCRETE CURB
17. THE FOLLOWING APPLICATION RATES SHALL APPLY:
- | | | |
|-----------------------------------|--|------------------------------------|
| HOT-MIX ASPHALT MIX WEIGHT | 112 | LBS/SQ. YD./IN. |
| FOR BINDER: | PG 64-28
4.0% @ N=50
IL-9.5 | |
| FOR SURFACE: | PG 64-28
4.0% @ N=50
IL-9.5, MIXTURE "D" | |
| BITUMINOUS MATERIALS (PRIME COAT) | 0.25 | LBS/SQ. FT. |
| BITUMINOUS MATERIALS (TACK COAT) | 0.08 | LBS/SQ. FT.
(MILL [HMA or PCC]) |
| | 0.08 | LBS/SQ. FT.
(EXISTING PAVEMENT) |
| | 0.08 | LBS/SQ. FT. (FOG COAT) |
| GRANULAR MATERIAL | 2.05 | TONS/CU. YD. |
| NITROGEN FERTILIZER | 100 | LBS/ACRE |
| PHOSPHORUS FERTILIZER | 100 | LBS/ACRE |
| POTASSIUM FERTILIZER | 100 | LBS/ACRE |
| MULCH METHOD 2 | 2 | TONS/ACRE |
19. PROPOSED P.C.C. PAVEMENT SHALL CONSIST OF PORTLAND CEMENT CONCRETE PAVEMENT, 6" OR 8" THICK, CONFORMING TO ALL OF THE REQUIREMENTS OF THE IDOT STD. SPECS. PLACE WWM 6x6 W2.9 x W2.9 IN FLAT SHEETS ON CHAIR SUPPORTS TO LOCATE IN CENTER OF SLAB WITH SINTA M2219 AT A 0.5 LB/CY DOSAGE RATE OR EQUIVALENT WITH PRIOR APPROVAL FROM THE CITY ENGINEER. PLACE P.C.C. PAVEMENT OVER SUBBASE GRANULAR MATERIAL, TYPE A, 4" THICK CONFORMING TO ALL OF THE REQUIREMENTS OF THE IDOT STD. SPECS. OVER A COMPACTED EARTH SUBGRADE, CONFORMING TO THE IDOT STD. SPECS. AND COMPACTED TO NOT LESS THAN 95% OF THE STANDARD LABORATORY DENSITY. CONSTRUCTION JOINTS IN PAVEMENT SHALL NOT EXCEED 10' SPACING.
20. PROPOSED P.C.C. SIDEWALK SHALL BE 4" THICK, CONFORMING TO ALL OF THE REQUIREMENTS OF THE IDOT STD. SPECS W/ W.W.M. 6x6 W1.4x1.4 IN FLAT SHEETS ON CHAIR SUPPORTS TO LOCATE IN CENTER OF SLAB. PLACE P.C.C.P. SIDEWALK OVER A COMPACTED EARTH SUBGRADE CONFORMING TO THE IDOT STD. SPECS AND COMPACTED TO NOT LESS THAN 95% OF THE STANDARD LABORATORY DENSITY.

1. THE CONTRACTOR IS RESPONSIBLE FOR DUST AND MUD CONTROL.
2. EROSION CONTROL IS A REQUIREMENT OF THIS PROJECT. ANY FINES OR PENALTIES LEVIED AGAINST THIS PROJECT FOR NONCOMPLIANCE WILL BE BORNE SOLELY BY THE CONTRACTOR.
3. THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY "ILLINOIS URBAN MANUAL", LATEST EDITION, SHALL GOVERN THE EROSION CONTROL PROCEDURES FOR THIS PROJECT.
4. CONSTRUCTION OPERATIONS SHALL BE CONDUCTED IN SUCH A MANNER THAT EROSION, SEDIMENT, AND WATER POLLUTION WILL BE MINIMIZED.
5. PRIOR TO LEAVING THE SITE, CONSTRUCTION VEHICLES SHALL CLEAN TIRES TO AVOID TRACKING SOIL ONTO PUBLIC STREETS. ANY SOIL TRACKED ONTO PUBLIC STREET SHALL BE CLEANED WITHIN FOUR HOURS.

1. COMPACTED EARTH SUBGRADE SHALL CONFORM TO SECTION 301 OF THE IDOT STANDARD SPECIFICATIONS AND COMPACTION SHALL BE NOT LESS THAN 95% OF THE STANDARD LABORATORY DENSITY.
2. SUBGRADE PREPARATION SHALL BE IN ACCORDANCE WITH SECTION 301 OF THE IDOT STANDARD SPECIFICATIONS.

1. THE LOCATIONS OF THOSE BURIED AND ABOVE GROUND UTILITIES SHOWN ARE APPROXIMATE, ARE SHOWN FOR CONTRACTOR INFORMATIONAL USE ONLY, AND ARE NOT TO BE REFERENCED FOR CONSTRUCTION PURPOSES. THE IMPLIED PRESENCE OR ABSENCE OF UTILITIES IS NOT TO BE CONSTRUED BY THE OWNER, ENGINEER, CONTRACTOR, OR SUBCONTRACTORS TO BE AN ACCURATE AND COMPLETE REPRESENTATION OF UTILITIES THAT MAY OR MAY NOT EXIST AT THE CONSTRUCTION SITE(S). BURIED AND ABOVEGROUND UTILITY LOCATION, IDENTIFICATION, AND MARKING ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. REROUTING, DISCONNECTION, PROTECTION, ETC. OF ANY UTILITIES MUST BE COORDINATED BETWEEN THE CONTRACTOR, UTILITY COMPANY, AND OWNER. SITE SAFETY, INCLUDING THE AVOIDANCE OF HAZARDS ASSOCIATED WITH BURIED AND ABOVE GROUND UTILITIES, REMAINS THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
2. CONTRACTOR SHALL COORDINATE CONNECTIONS, RELOCATIONS AND ADJUSTMENTS OF ALL UTILITIES WITH THE RESPECTIVE UTILITY OWNER(S).
3. CONTRACTOR SHALL COORDINATE WITH RESPECTIVE UTILITY COMPANIES AS NEEDED AT THE TIME OF CONSTRUCTION FOR NECESSARY SERVICES.

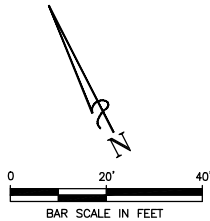
	STONE FOUND		(AET)	EXISTING AERIAL ELECTRIC AND TELEPHONE
	IRON MONUMENT SET		AE	EXISTING AERIAL ELECTRIC
	IRON MONUMENT FOUND		UE	EXISTING UNDERGROUND ELECTRIC
	R.O.W. MONUMENT FOUND		UT	EXISTING UNDERGROUND TELEPHONE
	IRON PIPE SET		FO	EXISTING FIBER OPTIC
	IRON MONUMENT FOUND		CATV	EXISTING UNDERGROUND CABLE TELEVISION
	RAILROAD SPIKE FOUND		G	EXISTING UNDERGROUND GAS LINE
	BRASS DISK FOUND		FM	EXISTING SEWAGE FORCE MAIN
	EXISTING ELECTRIC BOX		W	EXISTING WATER MAIN
	EXISTING TELEPHONE BOX		> 12"SAN >	EXISTING 12" SANITARY SEWER
	EXISTING TELEVISION BOX		=> 12"SAN =>	PROPOSED 12" SANITARY SEWER
	EXISTING VAULT		=> 12"SS =>	EXISTING 12" STORM SEWER
	EXISTING LIGHT POLE		=> 12"SS =>	PROPOSED 12" STORM SEWER
	EXISTING MANHOLE		— 8"W —	EXISTING 8" WATER MAIN
	EXISTING UTILITY POLE		== 8"W ==	PROPOSED 8" WATER MAIN
	EXISTING UTILITY POLE WITH TRANSFORMER		- - - - -	EXISTING GUARD RAIL
	EXISTING UTILITY POLE WITH LIGHT		- o - o - o -	EXISTING CHAIN LINK FENCE
	EXISTING FIRE HYDRANT		x - x - x - x -	EXISTING FENCE LINE
	EXISTING WATER VALVE		[] [] [] [] [] []	EXISTING CULVERT
	EXISTING GAS VALVE		[] [] [] [] [] []	PROPOSED AGGREGATE SURFACE
	EXISTING WATER METER		/ / / / / / / /	BUILDING FACE
	EXISTING GAS METER		- - - - -	PROPOSED RIGHT OF WAY
	EXISTING BASIN		- - - - -	EXISTING RIGHT OF WAY
	EXISTING CURB INLET		— 530 —	EXISTING SURFACE CONTOUR
	EXISTING POST		— 545 —	PROPOSED SURFACE CONTOUR
	SOIL BORING LOCATION		~~~~~	EXISTING TREE/VEGETATION
	EXISTING SIGN		- - - - -	EXISTING EDGE OF IRRIGATED FIELD
	EXISTING GUY ANCHOR		- - - - -	EXISTING FLOWLINE OF CREEK OR TRIBUTARY
	EXISTING DECIDUOUS TREE		- - - - -	LIMITS OF PERMANENT EASEMENT
	EXISTING CONIFEROUS TREE		- - - - -	LIMITS OF TEMPORARY CONSTRUCTION EASEMENT
	EXISTING BUSH		- - - - -	SECTION LINE
	EXISTING TREE STUMP		— RL —	DEED LINE
	EXISTING HIGH VOLTAGE TRANSMISSION TOWER		== - - - - ==	100' x 100' LEASEHOLD LIMITS
	EXISTING UTILITY WARNING SIGN		== - - - - ==	LIMITS OF INGRESS-EGRESS AND UTILITIES EASEMENT
	PROPOSED COMBINATION AUTOMATIC AIR RELEASE AND AIR VACUUM VALVE (CAR/AV)		=====	SURVEYED PROPERTY
	PROPOSED AUTOMATIC AIR VACUUM VALVE (A/V)		-----	NOT TO SCALE
	SOIL BORING LOCATION AND NUMBER		()	RECORD OR PRIOR SURVEY DATA
	EXISTING WELL		P.O.B.	POINT OF BEGINNING

1. TRAFFIC CONTROL— ALL TRAFFIC CONTROL INCLUDING SIGNS, BARRICADES, STREET CLOSURES, EMERGENCY ACCESS, PUBLIC NOTIFICATION, ETC. SHALL BE IN ACCORDANCE WITH APPLICABLE IDOT AND MUNICIPAL STANDARDS. ALL TRAFFIC CONTROL SHALL BE COORDINATED WITH THE CITY OF PEKIN AND IDOT. ALL COSTS FOR TRAFFIC CONTROL SHALL BE PAID FOR AT A CONTRACT LUMP SUM PRICE AS TRAFFIC CONTROL COMPLETE.

11. PERMITS AND/OR PROJECT SIGN-OFFS HAVE BEEN OR WILL BE OBTAINED FOR THIS PROJECT BY THE OWNER. CONTRACTOR IS RESPONSIBLE FOR COMPLYING WITH THE APPLICABLE PROVISIONS OF ALL PERMITS OBTAINED FOR THE PROJECT. ANY OTHER PERMITS WHICH MAY BE REQUIRED FOR CONDUCTING THE WORK SHALL BE ACQUIRED BY THE CONTRACTOR AT ITS EXPENSE.

- IDOT HIGHWAY PERMIT

Designed By:	SRH
Drawn By:	KDR/SRH
Reviewed By:	SRH
Date:	20 February 2023
Project No.:	23120005.00
Drawing:	



- NOTES:
1. CONTRACTOR SHALL CONTACT J.U.L.I.E. BEFORE DEMOLITION AND SHALL ADHERE TO ALL LAWS AND OBTAIN DEMO PERMITS PRIOR TO COMMENCING ANY DEMOLITION OR GRADING.

[illegible]

MAURER-STUTZ
ENGINEERS SURVEYORS

PEORIA, IL 3116 N. DRIES LANE, SUITE 100 | PEORIA, IL 61604 | (309) 693-7615 | FAX: (309) 693-7616
CANTON, IL 1670 EAST ASH STREET | CANTON, IL 61520 | (309) 647-7831 | FAX: (309) 647-6155
MUNIC, IN 5830 W. KILGORE AVENUE | MUNCIE, IN 47304 | (765) 273-6228 | FAX: (309) 693-7616

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DEMOLITION PLAN
CAPITOL TO 4TH PARKING LOT

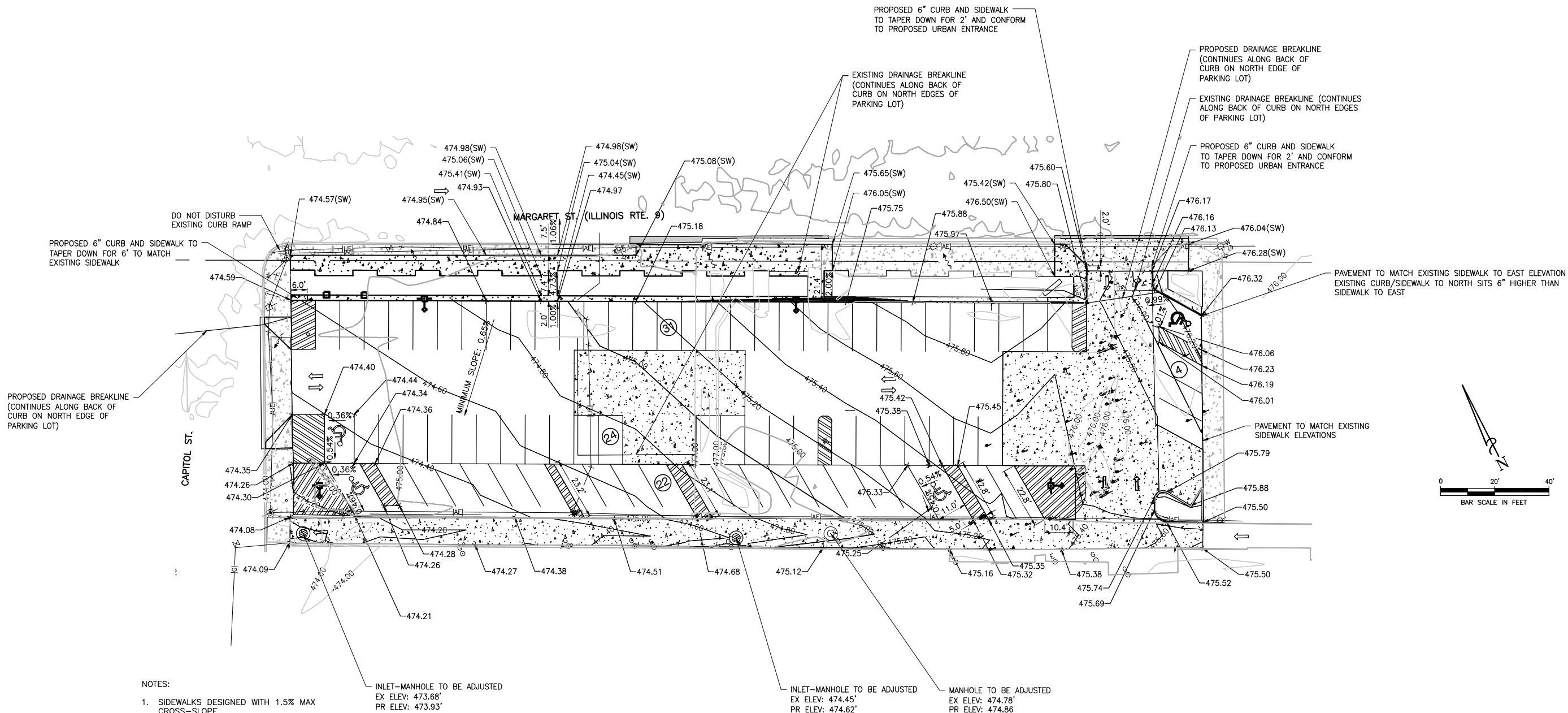
PEKIN DOWNTOWN PARKING LOT IMPROVEMENTS PEKIN, ILLINOIS

CITY OF PEKIN, ILLINOIS

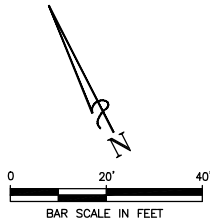
Client:	
Designed By:	SRH
Drawn By:	KDR/SRH
Reviewed By:	SRH
Date:	20 February 2023
Project No.:	23120005.00
Drawing:	

C1

S:\311\2020\3120005.00 (Pekin Downtown Parking Lot Study)\CAD\3120005.00.dwg



- NOTES:
1. SIDEWALKS DESIGNED WITH 1.5% MAX CROSS-SLOPE.
 2. SPOT ELEVATIONS ARE TO FINISHED PAVING GRADE UNLESS OTHERWISE DESIGNATED. PROPOSED BACK OF CURB IS 6" HIGHER.
 3. AREA DRAINING TO IDOT ROW:
EXISTING DRAINAGE AREA: 0.28 ACRES
PROPOSED DRAINAGE AREA: 0.16 ACRES
DIFFERENCE IN AREAS IS DUE TO CLOSING OF EXISTING DRIVEWAYS AND SUBSEQUENT CLOSING OF DRAINAGE FROM PARKING LOT.



REVISIONS

No.	Date	Description
1	2/2/23	City Submittal
2	2/22/23	For Bid/Permit

8.6.b

MAURER-STUTZ

ENGINEERS SURVEYORS

3115 N. DIBBLE LANE, SUITE 100 | PEORIA, IL 61604 | (309) 693-7615 | FAX (309) 695-7616

1570 EAST ASH STREET | CANTON, IL 61520 | (309) 647-7831 | FAX (309) 647-6455

5830 W. MCGUIRE AVENUE | MUNCIE, IN 47304 | (765) 773-6228 | FAX (309) 691-7616

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GRADING LAYOUT

CAPITOL TO 4TH PARKING LOT

CITY OF PEKIN, ILLINOIS

Client:

Designed By:
SRH

Drawn By:
KDR/SRH

Reviewed By:
SRH

Date:
20 February 2023

Project No.:
23120005.00

Drawing:

PEKIN DOWNTOWN PARKING LOT IMPROVEMENTS

PEKIN, ILLINOIS

C2

Packet Pg. 374

Attachment: 336 and 354 Margaret St Parking Lot Plans (3417 : Resolution No. 562-22/23 Award 336 and 354 Margaret Street Parking Lot to

MAURER-STUTZ
ENGINEERS SURVEYORS

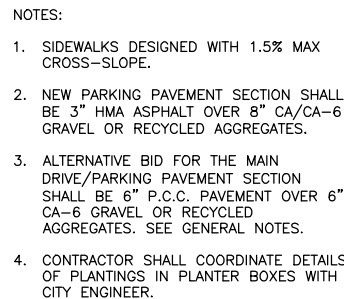
 PEORIA, IL 3116 N. DRIES LANE, SUITE 100 | PEORIA, IL 61604 | (309) 693-7615 | FAX (309) 693-7616
CANTON, IL 1670 EAST ASH STREET | CANTON, IL 61520 | (309) 447-7831 | FAX (309) 447-4355
MUNICIPALITY IN 5830 W. KILGORE AVENUE | MUNICE, IN 47364 | (703) 273-8228 | FAX (309) 693-7616

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PEKIN DOWNTOWN PARKING LOT IMPROVEMENTS PEKIN, ILLINOIS

Client:	
Designed By:	SRH
Drawn By:	KDR/SRH
Reviewed By:	SRH
Date:	20 February 2023
Project No.:	23120005.00
Drawing:	

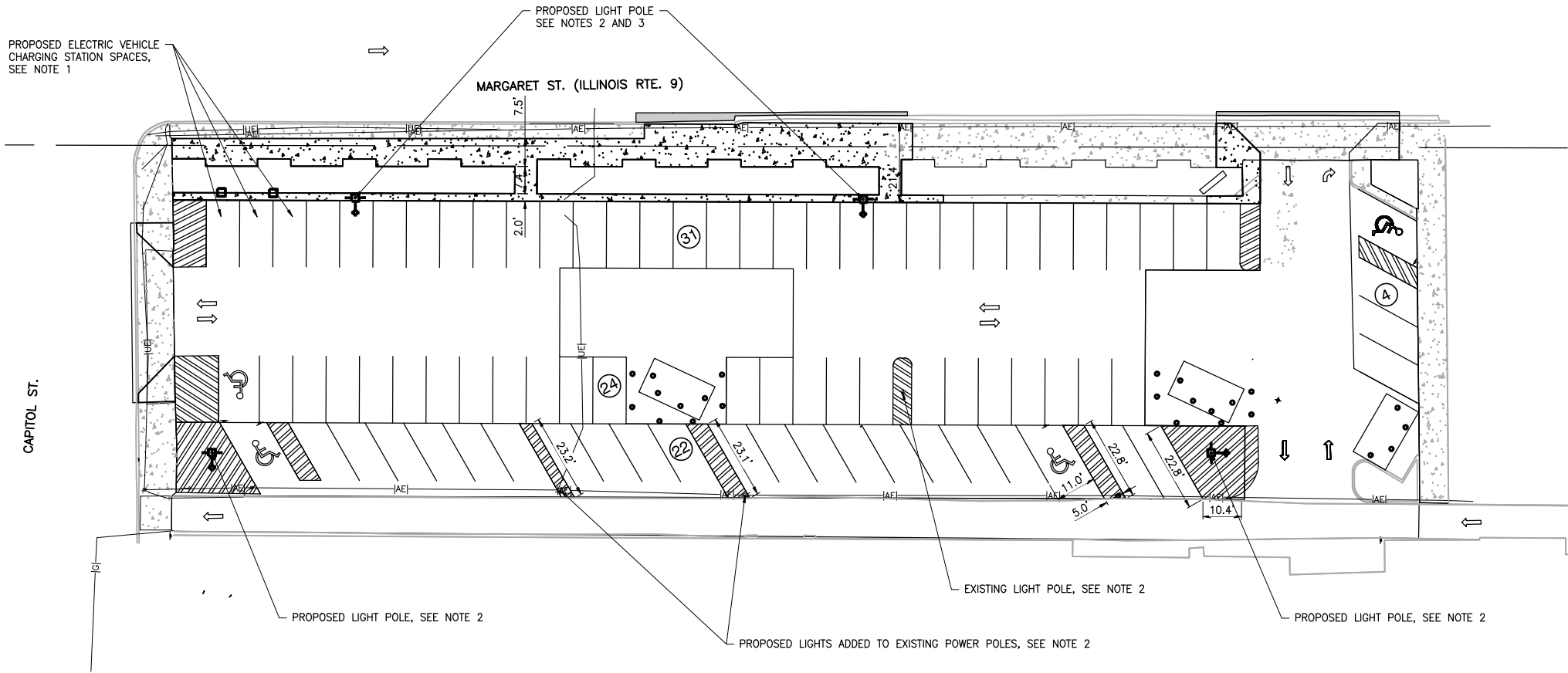
Packet Pg. 375



S:\321\2020\32120005.00 (Main Downtown Parking Lot Study)\CAD\32120005.00.dwg

NOTES:

1. THE CONTRACTOR SHALL SUBMIT A PROPOSED CHARGING STATION LAYOUT AND PLAN TO THE CITY ENGINEER FOR REVIEW AND APPROVAL. CHARGING STATION SHALL BE DESIGNED TO BE USABLE FOR ALL ELECTRIC VEHICLE MAKES AND MODELS SOLD IN USA.
2. THE CONTRACTOR SHALL SUBMIT A PROPOSED LIGHTING PLAN AND LAYOUT TO THE CITY ENGINEER FOR REVIEW AND APPROVAL. LIGHTING PLAN DESIGN SHALL GENERATE WELL LIT PARKING LOT WITH 1 FOOT-CANDLE MINIMUM THROUGHOUT PARKING LOT AND 3 FOOT-CANDLE MAXIMUM AT ROW LINE. CONTRACTOR MAY MOVE PROPOSED POLE LOCATIONS TO SATISFY THESE REQUIREMENTS.
3. LIGHT POLE NEAR CENTER OF PARKING LOT SHALL HAVE EMERGENCY SERVICES DIRECT CALL USING ONE-BUTTON PUSH THAT ALSO ACTIVATES FLASHING BLUE BEACON LIGHT.



Client:
Designed By:
SRH
Drawn By:
KDR/SRH
Reviewed By:
SRH
Date:
20 February 2023
Project No.:
23120005.00
Drawing:

CITY OF PEKIN, ILLINOIS

SHEET TITLE
LIGHTING LAYOUT
CAPITOL TO 4TH PARKING LOT
PEKIN, ILLINOIS

MAURER-STUTZ
ENGINEERS
SURVEYORS
PEORIA, IL 3115 N. DIBBS LANE, SUITE 100 | PEORIA, IL 61604 | (309) 693-7615 | FAX (309) 695-7616
CANTON, IL 1570 EAST ASH STREET | CANTON, IL 61520 | (309) 647-7831 | FAX (309) 647-6155
MUNCIE, IN 5830 W. MCGOWAN AVENUE | MUNCIE, IN 47304 | (765) 773-6228 | FAX (309) 697-7616
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REVISIONS		
No.	Date	Description
1	2/2/23	CITY SUBMIT 1
2	2/2/23	FOR BID/PERM

8.6.b



NOTES:
DUMPSTER ENCLOSURE TO ADHERE TO SECTION 3-1-3-13
(ORDINANCE NO. 3089-22-23) OF THE PEKIN CITY CODE.



MAURER-STUTZ
SURVEYORS

3115 N. BRIGGS LANE SUITE 100 | FORTUNA, IL 60029 | (809) 609-7615 | FAX (809) 609-7616
3270 EAST 54TH STREET | CANTON, IL 62520 | (809) 647-7833 | FAX (809) 647-6355
5830 W. HILGARD AVENUE | MAURICE, IL 62064 | (262) 274-6228 | FAX (809) 693-7636

ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE #164-005754

Sheet Title: **DETAILS**
CAPITOL TO 4TH PARKING LOT

Project: **PEKIN DOWNTOWN PARKING LOT IMPROVEMENTS**
PEKIN, ILLINOIS

CITY OF PEKIN, ILLINOIS

Client:	
Designed By:	SRH
Drawn By:	KDR/SRH
Reviewed By:	SRH
Date:	20 February 2023
Project No.:	23120005.00
Drawing:	

D1

CITY OF PEKIN, ILLINOIS

Client: _____

Designed By: _____
SRH

Drawn By: _____
KDR/SRH

Reviewed By: _____
SRH

Date: _____
20 February 2023

Project No.: _____
2312005.00

Drawing: _____

D2

Packet Pg. 378



CITY OF PEKIN, ILLINOIS	Client:	
	Designed By:	SRH
	Drawn By:	KDR/SRH
	Reviewed By:	SRH
	Date:	20 February 2023
	Project No.:	23120005.00
	Drawing:	D3

D3

336 & 354 Margaret St Parking Lot Bid Tab

MSI's Estimate					Miller & Son		ICCI		Otto Baum		UCM	
DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
Earthwork	CU YD	340	\$52.00	\$17,680.00	\$30.00	\$10,200.00	\$53.09	\$18,050.60	\$74.01	\$25,163.40	\$67.17	\$22,837.80
Tree Removal, 8" DIA	EA	2	\$1,040.00	\$2,080.00	\$700.00	\$1,400.00	\$570.16	\$1,140.32	\$843.26	\$1,686.52	\$825.88	\$1,651.76
Tree Removal, 15" DIA	EA	2	\$1,950.00	\$3,900.00	\$1,000.00	\$2,000.00	\$1,254.35	\$2,508.70	\$1,581.10	\$3,162.20	\$1,178.00	\$2,356.00
Retaining / Landscape Walls Construction (Plan)	LS	1	\$20,000.00	\$20,000.00	\$65,000.00	\$65,000.00	\$77,000.00	\$77,000.00	\$77,265.71	\$77,265.71	\$68,595.93	\$68,595.93
Pavement / Entrance Removal	SY	2981	\$19.50	\$58,129.50	\$4.00	\$11,924.00	\$17.86	\$53,240.66	\$17.00	\$50,677.00	\$9.80	\$29,213.80
City Sign To Be Relocated	EA	1	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$14,253.94	\$14,253.94	\$4,013.53	\$4,013.53	\$2,126.90	\$2,126.90
Planter Box Wall Removal	LS	1	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$15,071.06	\$15,071.06	\$6,694.96	\$6,694.96	\$3,354.33	\$3,354.33
Perm. Seeding, Fert., & Mulch	SY	167	\$9.10	\$1,519.70	\$20.00	\$3,340.00	\$20.53	\$3,428.51	\$8.59	\$1,434.53	\$8.54	\$1,426.18
Topsoil, Furnish & Place (4")	SY	167	\$9.10	\$1,519.70	\$45.00	\$7,515.00	\$13.68	\$2,284.56	\$36.98	\$6,175.66	\$16.50	\$2,755.50
Inlets and Manholes To Be Adjusted	EA	3	\$2,000.00	\$6,000.00	\$600.00	\$1,800.00	\$744.30	\$2,232.90	\$1,895.69	\$5,687.07	\$2,015.65	\$6,046.95
Inlet and Pipe Protection	EA	3	\$325.00	\$975.00	\$600.00	\$1,800.00	\$287.81	\$863.43	\$362.14	\$1,086.42	\$689.82	\$2,069.46
Sidewalk, Removal	SF	1481	\$5.20	\$7,701.20	\$3.00	\$4,443.00	\$5.31	\$7,864.11	\$1.79	\$2,650.99	\$1.18	\$1,747.58
Combination Curb and Gutter Removal	LF	158	\$28.60	\$4,518.80	\$10.00	\$1,580.00	\$29.45	\$4,653.10	\$20.74	\$3,276.92	\$11.07	\$1,749.06
Curb Removal	LF	639	\$18.00	\$11,502.00	\$6.75	\$4,313.25	\$13.45	\$8,594.55	\$19.76	\$12,626.64	\$4.91	\$3,137.49
Guardrail Removal	LF	83	\$15.00	\$1,245.00	\$50.00	\$4,150.00	\$23.69	\$1,966.27	\$39.21	\$3,254.43	\$25.63	\$2,127.29
Portland Cement Concrete Sidewalk, 4"	SF	2592	\$18.20	\$47,174.40	\$8.50	\$22,032.00	\$11.10	\$28,771.20	\$6.93	\$17,962.56	\$11.48	\$29,756.16
Combination Curb Sidewalk, 4" 2' total width	LF	237	\$30.00	\$7,110.00	\$54.00	\$12,798.00	\$45.04	\$10,674.48	\$61.91	\$14,672.67	\$68.84	\$16,315.08
Combination Concrete Curb and Gutter, Ty. B-6	LF	125	\$156.00	\$19,500.00	\$112.00	\$14,000.00	\$81.34	\$10,167.50	\$136.99	\$17,123.75	\$148.36	\$18,545.00
P.C.C.P. 8"	SY	837	\$52.00	\$43,524.00	\$75.00	\$62,775.00	\$83.17	\$69,613.29	\$79.37	\$66,432.69	\$115.89	\$96,999.93
Aggregate Base Course, Type B- 4" (W/ PCCP)	CU YD	93	\$65.00	\$6,045.00	\$60.00	\$5,580.00	\$125.23	\$11,646.39	\$122.15	\$11,359.95	\$172.12	\$16,007.16
Striping, 4"	LF	2520	\$1.95	\$4,914.00	\$2.00	\$5,040.00	\$0.77	\$1,940.40	\$0.63	\$1,587.60	\$0.66	\$1,663.20
Striping, 4" Hatch	SY	195	\$3.90	\$760.50	\$2.00	\$390.00	\$4.50	\$877.50	\$3.69	\$719.55	\$3.85	\$750.75
Striping, 4", Handicap Symbol, and Direction Ar	SF	67	\$3.00	\$201.00	\$26.00	\$1,742.00	\$6.42	\$430.14	\$5.27	\$353.09	\$5.50	\$368.50
Streets Signs, Complete	EA	7	\$650.00	\$4,550.00	\$500.00	\$3,500.00	\$738.55	\$5,169.85	\$606.09	\$4,242.63	\$632.50	\$4,427.50
Lightpole Removal	LS	1	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$1,465.30	\$1,465.30	\$1,354.47	\$1,354.47	\$1,413.50	\$1,413.50
Concrete Bollard	EA	24	\$500.00	\$12,000.00	\$700.00	\$16,800.00	\$834.88	\$20,037.12	\$685.14	\$16,443.36	\$715.00	\$17,160.00
Dumpster Enclosure	EA	3	\$4,000.00	\$12,000.00	\$16,000.00	\$48,000.00	\$21,444.88	\$64,334.64	\$19,822.88	\$59,468.64	\$20,686.70	\$62,060.10
Electric Vehicle Charging Stations	LS	1	\$20,000.00	\$20,000.00	\$26,000.00	\$26,000.00	\$47,608.17	\$47,608.17	\$44,007.28	\$44,007.28	\$45,925.00	\$45,925.00
Lightpoles - New	LS	1	\$7,500.00	\$7,500.00	\$43,000.00	\$43,000.00	\$44,027.57	\$44,027.57	\$40,697.51	\$40,697.51	\$42,471.00	\$42,471.00
Mobilization	LS	1	\$6,500.00	\$6,500.00	\$30,000.00	\$30,000.00	\$53,876.85	\$53,876.85	\$29,307.41	\$29,307.41	\$5,358.38	\$5,358.38
Traffic Control Complete	LS	1	\$1,950.00	\$1,950.00	\$4,800.00	\$4,800.00	\$8,552.37	\$8,552.37	\$4,110.86	\$4,110.86	\$6,090.98	\$6,090.98
Alternate #1 - HMA												
Bituminous Materials (Prime Coat)	POUND	5719	\$2.60	\$14,869.40	\$0.85	\$4,861.15	\$0.97	\$5,547.43	\$0.90	\$5,147.10	\$0.99	\$5,661.81
Bituminous Materials (Tack Coat)	POUND	1830	\$3.90	\$7,137.00	\$1.00	\$1,830.00	\$1.14	\$2,086.20	\$1.05	\$1,921.50	\$1.67	\$3,056.10
Aggregate Base Course, Type B- 8" (W/ HMA)	CU YD	424	\$65.00	\$27,560.00	\$109.55	\$46,449.20	\$124.92	\$52,966.08	\$96.04	\$40,720.96	\$89.96	\$38,143.04
HMA Binder Course, 1.5", IL-9.5, N50	TON	214	\$188.50	\$40,339.00	\$195.00	\$41,730.00	\$189.29	\$40,508.06	\$174.98	\$37,445.72	\$156.23	\$33,433.22
HMA Surface Course, 1.5", IL-9.5, Mix "D", N50	TON	214	\$195.00	\$41,730.00	\$195.00	\$41,730.00	\$189.29	\$40,508.06	\$174.98	\$37,445.72	\$156.23	\$33,433.22
				\$131,635.40			\$141,615.83		\$122,681.00		\$113,727.39	
Alternate #1 - Concrete												
P.C.C. Pavement 6"	SY	2548	\$50.00	\$127,400.00	\$58.00	\$147,784.00	\$56.18	\$143,146.64	\$58.50	\$149,058.00	\$71.29	\$181,646.92
Aggregate Base Course, Type B-4" (w/conc)	CU YD	212	\$65.00	\$13,780.00	\$60.00	\$12,720.00	\$98.30	\$20,839.60	\$95.00	\$20,140.00	\$123.94	\$26,275.28
				\$141,180.00			\$160,504.00		\$169,198.00		\$207,922.20	
CONTINGENCIES (10%)												
				\$47,614								
					Miller & Son		ICCI		Otto Baum		UCM	
TOTAL CONSTRUCTION COST Alternate #1				\$523,748.72	Alternate #1 \$563,022.60		\$733,961.31		\$657,381.00		\$630,235.66	
TOTAL CONSTRUCTION COST Alternate #2				\$533,293.32	Alternate #2 \$586,926.25		\$756,331.72		\$703,898.00		\$724,430.47	
City of Pekin's Cost Estimate				\$550,000.00								



REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Ordinance No. 4043-22/23 Amending Sec. 2-2-2-1-2 of the City Code re Voting Requirements

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City Code currently requires an affirmative vote of four members of the Council to pass any ordinance, resolution, or motion, regardless of how many members are actually present at the meeting or whether there are any vacancies on the Council. The proposed amendment to the City Code will allow for a simple majority of the members present to approve City business when a quorum is present but less than the full council is present, unless a super-majority is specifically required by law or another City ordinance.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: City business can be moved forward with a majority vote when a quorum is present but less than the full City Council is present.

IMPACT IF DENIED: City business will require 4 affirmative votes for approval when a quorum is present but less than the full City Council is present.

ALTERNATIVES:

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

3/8/2023

Date:

City Manager:

Date:

Ordinance No. 4043-22/23 Amending Chapter 2, Article 2, Division 2, Section 1-2 of the City Code Regarding Voting Requirements

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 provision requiring the affirmative vote of four members of the City Council to adopt any motion, ordinance or resolution; and

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

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

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

Section 2. Chapter 2, Article 2, Division 2, Section 1-2 of the City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 2-2-2-1-2. - Voting.

- (a) *Required.* All members of the Council present at a City Council meeting, upon the conducting of vote upon any motion, ordinance or resolution, shall vote on same unless otherwise provided by law.
- (b) *Yeas and nays, majority votes.* Each member of the City Council shall vote by yeas and nays upon any and all questions, and the affirmative vote of ~~four~~ a majority of those members present shall be necessary to adopt any motion, resolution or ordinance or pass any measure unless otherwise provided by law or ordinance.

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

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

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: March 13, 2023
To: Council Members
From: Bruce Marston, Interim City Manager/Finance Director

AGENDA ITEM: Ordinance No. 4044-22/23 Declaring Surplus Revenue in SIP TIF and Authorizing Payment of Surplus

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

On October 22, 2012, the City of Pekin adopted Tax Increment Financing for the Pekin South Industrial Park Conservation Area Tax Increment Financing (TIF) District (the "South Industrial Park TIF District"). On October 9, 2012 the City entered into an Intergovernmental Agreement with Pekin Public School District No. 108, Rankin Elementary School District No. 98 and Pekin Community High School District No. 303 (the "School Districts") for the Pekin South Industrial Park TIF District whereby a 25% surplus would be declared by the City.

As of December 31, 2022, the City has received \$185,044.66 in total real estate tax distributions for real estate tax increment generated by the TIF District in tax year 2021 payable 2022. Per the Intergovernmental Agreement, 25% of these distributions, or \$46,261.17, shall be declared a surplus and paid to the Tazewell County Treasurer for distribution to taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. A breakdown of this surplus, per taxing district, is below.

Staff recommends approval to abide by terms of the Intergovernmental Agreement.

FINANCIAL IMPACT:

2021 Payable 2022 Summary of Surplus Calculations	
Taxing District	Total Share of Surplus
Tazewell County	\$2,579.35
Pekin Grade School #108	\$898.04
Rankin Grade School #98	\$17,961.38
Pekin Comm High School #303	\$11,328.99
Illinois Central Comm College	\$2,270.25
Pekin Library District	\$1,727.15
Pekin Park District	\$2,581.91
Cincinnati Township	\$851.41
Cincinnati Township Road & Bridge	\$908.93
Pekin Township	\$42.57
Pekin Township Road & Bridge	\$0.00
Imperial Valley Water	\$82.61
City of Pekin	\$5,028.58
Total Surplus:	\$46,261.17

Amount:	\$46,261.17 (expenditure)	\$5,028.58 (revenue)
Line Item:	273-273-565400	100-990-499800
Budgeted Amount:	\$47,407	\$5,000
Remaining Funds:	\$47,407	\$0

IMPACT IF APPROVED: City meets contractual agreement with taxing districts on TIF surplus

IMPACT IF DENIED: City does not meet contractual agreement with taxing districts on TIF surplus

ALTERNATIVES: N/A

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Bruce Q Marston

Bruce Q Marston, Interim City Manager/Finance Director

3/8/2023

Date:

City Manager:

Date:

**Ordinance No. 4044-22/23 Declaring Surplus Revenue in the Pekin South Industrial Park
Special Tax Allocation Fund and Authorizing Payment of that Surplus Revenue to the Tazewell
County Treasurer for Distribution to Affected Taxing Districts on a Pro Rata Basis for Tax Year
2021 Payable 2022**

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. _____-22/23

CITY OF PEKIN, ILLINOIS

AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PEKIN SOUTH INDUSTRIAL PARK
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE TAZEWEILL COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO RATA BASIS

for

TAX YEAR 2021 PAYABLE 2022

APPROVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWEILL COUNTY, ILLINOIS
ON THE 13TH DAY OF MARCH, 2023.

ORDINANCE NO. _____-22/23

**CITY OF PEKIN, ILLINOIS
AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PEKIN SOUTH INDUSTRIAL PARK
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE TAZEVELL COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO RATA BASIS
for
TAX YEAR 2021 PAYABLE 2022**

PREAMBLE

WHEREAS, on October 22, 2012, the City of Pekin, Tazewell County, Illinois (the “City”) by its duly elected Mayor and City Council and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore adopted a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing for the Pekin South Industrial Park Conservation Area Tax Increment Financing (TIF) District (the “South Industrial Park TIF District”); and

WHEREAS, on October 9, 2012 the City by its duly elected Mayor and City Council and pursuant to the TIF Act approved and Authorized the Execution of an Intergovernmental Agreement with Pekin Public School District No. 108, Rankin Elementary School District No. 98 and Pekin Community High School District No. 303 (the “School Districts”) for the Pekin South Industrial Park TIF District; and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2022, the City has received **\$185,044.66** in total real estate tax distributions from the Tazewell County Treasurer for real estate tax increment generated by the TIF District in tax year 2021 payable 2022 (**Exhibit 1**); and

WHEREAS, the City Treasurer has determined and reported that as of December 31, 2022, the Pekin South Industrial Park Tax Allocation Fund includes a surplus of **\$46,300.09**, which represents twenty-five percent (25%) of the tax year 2021 payable 2022 real estate tax increment deposited into the Fund, as defined in the Intergovernmental Agreement, which surplus amount may be paid to the Tazewell County Treasurer for distribution to taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act as shown in **Exhibit 2**; and

WHEREAS, the Mayor and City Council of the City of Pekin hereby find and determine that it is appropriate to declare surplus in the amount of **\$46,261.17** and to cause that surplus to be distributed by the County Treasurer to the taxing districts as provided in the TIF Act.

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

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Pekin South Industrial Park Special Tax Allocation Fund in the amount of **\$46,261.17**, to be distributed by the Tazewell County Treasurer to all the taxing districts in the Redevelopment Project Area.
3. The City Treasurer is hereby authorized and directed to pay such funds from the Pekin South Industrial Park Special Tax Allocation Fund in the amount of **\$46,261.17** to the Tazewell County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. Payment by the City Treasurer shall be made after approval of this Ordinance, but not more than 180 days after the close of the City's Fiscal Year 2023. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the Tazewell County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

[The remainder of this page is intentionally blank.]

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, on the 13th day of March, A.D., 2023, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & COUNCIL MEMBERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Lloyd Orrick			
Dave Nutter			
Rick Hilst			
Karen Hohimer			
Becky Cloyd, Mayor Pro-Tem			
TOTAL VOTES			

APPROVED:

ATTEST:

Mayor Pro-Tem

City Clerk

ATTACHMENT:

EXHIBIT 1: Pekin South Industrial Park TIF District Real Estate Tax Increment Distributions

EXHIBIT 2: Pekin South Industrial Park TIF District Surplus Distribution Calculation

H:\PEKIN\TIF 2 South Ind Park\Ordinances\Pekin S Ind TIF_2021 Surplus Declaration Ordinance.wpd

EXHIBIT 1

**Pekin South Industrial Park TIF District Real Estate Tax Increment Distributions
Received by the City of Pekin from the Tazewell County Treasurer
for tax year 2021 payable 2022**

Final Settlement Sheet

Tazewell County

VTF13 - TIF DISTRICT PEKIN II

Current Year Taxes Due

	Original Amount Due	\$189,628.38
+	Supplements	\$0.00
-	Cancellations	\$4,583.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,044.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$185,044.66

Current Year Taxes Paid

+	Real Estate	\$185,044.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,044.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$185,044.66

Interest Distribution

	County Interest	\$12.41
	Township Interest	\$0.00
	Total Interest	\$12.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$80,498.06
09/14/2022	\$80,738.10
11/18/2022	\$23,808.50
Totals: 3 Distributions	\$185,044.66
Interest Distribution Date	Amount
11/22/2022	\$12.41
Totals: 1 Distributions	\$12.41
Grand Totals: 4 Distributions	\$185,057.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,044.66	\$161,236.16	\$23,808.50	\$0.00	\$12.41	\$0.00
Totals	\$185,044.66	\$161,236.16	\$23,808.50	\$0.00	\$12.41	\$0.00

EXHIBIT 2

**Pekin South Industrial Park TIF District
Surplus Distribution Calculation
for tax year 2021 payable 2022**

PEKIN SOUTH INDUSTRIAL PARK TIF DISTRICT

2021 PAYABLE 2022 SURPLUS CALCULATION

TOTAL TIF R.E. TAX INCREMENT RECEIVED: \$185,044.66

TOTAL 25% SURPLUS: \$46,261.17

Tax Code 04030 25% Surplus: \$1,918.18			
Taxing District	2021 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.55443%	5.99%	\$114.99
Pekin Grade School #108	3.55872%	38.48%	\$738.08
Pekin Comm High School #303	2.43516%	26.33%	\$505.05
Illinois Central Comm College	0.48799%	5.28%	\$101.21
Pekin Library District	0.37125%	4.01%	\$77.00
Pekin Park District	0.55498%	6.00%	\$115.10
Pekin Township	0.20526%	2.22%	\$42.57
Pekin Township Road & Bridge	0.00000%	0.00%	\$0.00
City of Pekin	1.08089%	11.69%	\$224.18
Totals	9.24868%	100.00%	\$1,918.18

Tax Code 10023 25% Surplus: \$828.92			
Taxing District	2021 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.55443%	5.56%	\$46.13
Rankin Grade School #98	4.08222%	40.97%	\$339.64
Pekin Comm High School #303	2.43516%	24.44%	\$202.61
Illinois Central Comm College	0.48799%	4.90%	\$40.60
Pekin Library District	0.37125%	3.73%	\$30.89
Pekin Park District	0.55498%	5.57%	\$46.17
Cincinnati Township	0.19155%	1.92%	\$15.94
Cincinnati Township Road & Bridge	0.20449%	2.05%	\$17.01
City of Pekin	1.08089%	10.85%	\$89.93
Totals	9.96296%	100.00%	\$828.92

Tax Code 10026 25% Surplus: \$131.68			
Taxing District	2021 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.55443%	5.87%	\$7.73
Pekin Grade School #108	3.55872%	37.70%	\$49.64
Pekin Comm High School #303	2.43516%	25.80%	\$33.97
Illinois Central Comm College	0.48799%	5.17%	\$6.81
Pekin Library District	0.37125%	3.93%	\$5.18
Pekin Park District	0.55498%	5.88%	\$7.74
Cincinnati Township	0.19155%	2.03%	\$2.67
Cincinnati Township Road & Bridge	0.20449%	2.17%	\$2.85
City of Pekin	1.08089%	11.45%	\$15.08
Totals	9.43946%	100.00%	\$131.68

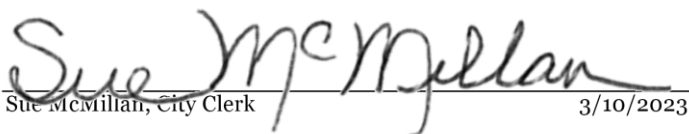
Tax Code 10027 25% Surplus: \$43,089.18			
Taxing District	2021 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.55443%	5.55%	\$2,393.31
Rankin Grade School #98	4.08222%	40.90%	\$17,621.74
Pekin Comm High School #303	2.43516%	24.40%	\$10,511.87
Illinois Central Comm College	0.48799%	4.89%	\$2,106.51
Pekin Library District	0.37125%	3.72%	\$1,602.58
Pekin Park District	0.55498%	5.56%	\$2,395.69
Cincinnati Township	0.19155%	1.92%	\$826.86
Cincinnati Township Road & Bridge	0.20449%	2.05%	\$882.72
Imperial Valley Water	0.01900%	0.19%	\$82.02
City of Pekin	1.08089%	10.83%	\$4,665.88
Totals	9.98196%	100.00%	\$43,089.18

Tax Code 10030 25% Surplus: \$293.21			
Taxing District	2021 Rate	% of Total Rate	District Share of Surplus
Tazewell County	0.55443%	5.86%	\$17.19
Pekin Grade School #108	3.55872%	37.62%	\$110.32
Pekin Comm High School #303	2.43516%	25.75%	\$75.49
Illinois Central Comm College	0.48799%	5.16%	\$15.13
Pekin Library District	0.37125%	3.93%	\$11.51
Pekin Park District	0.55498%	5.87%	\$17.20
Cincinnati Township	0.19155%	2.03%	\$5.94
Cincinnati Township Road & Bridge	0.20449%	2.16%	\$6.34
Imperial Valley Water	0.01900%	0.20%	\$0.59
City of Pekin	1.08089%	11.43%	\$33.51
Totals	9.45846%	100.00%	\$293.21

PEKIN SOUTH INDUSTRIAL PARK TIF DISTRICT	
2021 PAYABLE 2022	
SUMMARY OF SURPLUS CALCULATIONS	
Taxing District	Total Share of Surplus
Tazewell County	\$2,579.35
Pekin Grade School #108	\$898.04
Rankin Grade School #98	\$17,961.38
Pekin Comm High School #303	\$11,328.99
Illinois Central Comm College	\$2,270.25
Pekin Library District	\$1,727.15
Pekin Park District	\$2,581.91
Cincinnati Township	\$851.41
Cincinnati Township Road & Bridge	\$908.93
Pekin Township	\$42.57
Pekin Township Road & Bridge	\$0.00
Imperial Valley Water	\$82.61
City of Pekin	\$5,028.58
Total Surplus:	\$46,261.17

**REQUEST FOR COUNCIL ACTION****Agenda Date:****March 13, 2023****To:****Council Members****From:****Bruce Marston, Interim City Manager/Finance Director****AGENDA ITEM:**

Police Department Budget

REQUIRED SIGNATURES**Finance Department** (Certification of Availability of Funds):
Sue McMillan, City Clerk 3/10/2023

Date:

City Manager:

Date:

Police

Account Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-760	REVENUES						
100-760-410905	Cannabis Tax Revenue	\$ 5,579	\$ 27,867	\$ 51,799	49,979	\$ 50,000	\$ 55,000
100-760-437100	School Reimbursements	\$ 53,063	\$ 39,205	\$ 55,327	64,488	\$ 50,000	\$ 125,000
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	17,781	\$ -	\$ -
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	5,882	\$ -	\$ -
100-760-442600	State Grants	\$ -	\$ -	\$ 39,701	-	\$ -	\$ -
100-760-450700	Rental Property Registration	\$ 6,340	\$ 8,420	\$ 7,160	7,510	\$ 11,000	\$ 7,000
100-760-450800	Fingerprint Fees	\$ 1,680	\$ 1,005	\$ 1,575	2,520	\$ 1,200	\$ 1,500
100-760-451000	Copy Money/Accidents etc	\$ 16,094	\$ 5,262	\$ 6,911	5,645	\$ 4,000	\$ 4,000
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-451101	Rentals - Parking Lots	\$ 3,350	\$ 1,575	\$ 2,100	2,100	\$ 2,100	\$ 2,100
100-760-454400	Overtime Reimbursements	\$ 70,454	\$ 49,389	\$ 62,890	42,443	\$ 35,000	\$ 25,000
100-760-454800	Bassett Training	\$ 140	\$ -	\$ 120	130	\$ -	\$ -
100-760-454900	Foundation Donations	\$ -	\$ -	\$ 2,000	-	\$ -	\$ -
100-760-460100	Cir Clk/States Atty	\$ 172,092	\$ 132,206	\$ 115,069	103,750	\$ 130,000	\$ 100,000
100-760-460200	Municipal Ordinance Violations	\$ 64,173	\$ 67,837	\$ 93,413	117,230	\$ 90,000	\$ 100,000
100-760-460300	Warrants	\$ 5,320	\$ 4,068	\$ 8,260	6,558	\$ 4,000	\$ 4,000
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-464000	Parking Tickets	\$ 27,459	\$ 39,938	\$ 28,156	22,774	\$ 13,000	\$ 20,000
100-760-464100	False Alarm Fee	\$ 3,700	\$ 2,950	\$ 2,700	5,700	\$ 1,275	\$ 2,500
100-760-464300	Seizures And Forfeitures	\$ 932	\$ -	\$ -	-	\$ -	\$ -
100-760-464400	Dui Surcharge	\$ 12,559	\$ 11,043	\$ 12,805	9,781	\$ 15,000	\$ 5,000
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-464600	Court Supervision Fines	\$ 6,416	\$ 1,194	\$ 911	300	\$ 1,000	\$ 200
100-760-464700	E Citation Fees	\$ 1,854	\$ 1,622	\$ 1,588	1,734	\$ 1,000	\$ 1,300
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-493100	Dare Program	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-493200	Opioids Settlement	\$ -	\$ -	\$ -	81,099	\$ -	\$ 50,000
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-493900	Sex Offender Registration	\$ 170	\$ 1,940	\$ (1,705)	-	\$ -	\$ 1,500
100-760-494000	State Asset Forfeiture	\$ 4,556	\$ 1,895	\$ 580	872	\$ -	\$ 1,000
100-760-494001	Federal Asset Forfeiture	\$ 15,090	\$ -	\$ -	-	\$ -	\$ -
100-760-494100	Restitution	\$ -	\$ 0	\$ 516	678.11	\$ -	\$ -
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-494300	Explorer	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-495600	Insurance Reimbursements	\$ 2,926	\$ 126,737	\$ 107,337	102,631	\$ 150,000	\$ 75,000
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ 75	\$ 25	210.00	\$ -	\$ -

Attachment: FY24 POLICE BUDGET 3-13-23 (3419 : Police Department Budget)

Police

Account Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-760-499403	Unclaimed Evidence	\$ 1,791	\$ 21	\$ 30	172.14	\$ -	\$ -
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ 2,054	-	\$ -	\$ -
100-760-499600	Sale Of Vehicles	\$ 22,686	\$ -	\$ -	-	\$ -	\$ -
100-760-499800	Miscellaneous Receipts	\$ 10,144	\$ 4,530	\$ 1,014	1,990	\$ 1,000	\$ 1,000
100-760-499802	Cash Over/short	\$ (15)	\$ 20	\$ 15	-	\$ -	\$ -
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-766-451700	Property Clean Up Fees	\$ -	\$ -	\$ 63,451	\$ 78,664	\$ -	\$ 80,000
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE TOTAL		\$ 508,553	\$ 528,802	\$ 665,802	\$ 732,621	\$ 559,575	\$ 661,100

100-761	EXPENDITURES						
100-761-511600	Salary: All Personnel	\$ 2,628,910	\$ 2,991,305	\$ 3,062,782	3,225,170	\$ 4,173,787	\$ 3,635,628
100-761-515000	Overtime	\$ 204,516	\$ 256,709	\$ 263,993	297,993	\$ 265,740	\$ 280,000
100-761-515500	Vacation Pay	\$ 224,066	\$ 275,935	\$ 298,198	315,802	\$ -	\$ 167,000
100-761-515600	Holiday Pay	\$ 111,858	\$ 126,785	\$ 129,870	165,968	\$ 130,973	\$ 108,759
100-761-515800	Sick Pay	\$ 131,265	\$ 119,419	\$ 147,022	135,264	\$ -	\$ 133,242
100-761-515900	Injury Pay	\$ 6,427	\$ 210,631	\$ 224,872	177,718	\$ -	\$ 175,000
100-761-517000	Oasdi/city Share 6.2%	\$ 5,748	\$ 7,775	\$ 8,256	4,975	\$ 3,472	\$ 6,754
100-761-517001	Medicare/city Share 1.45%	\$ 46,626	\$ 54,946	\$ 56,561	59,401	\$ 62,249	\$ 59,992
100-761-517401	IMRF	\$ 9,795	\$ 12,860	\$ 6,998	5,327	\$ 6,559	\$ 7,920
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-518000	Group Insurance	\$ 1,013,557	\$ 1,009,651	\$ 1,173,461	1,101,616	\$ 1,176,811	\$ 1,134,665
100-761-518100	Liability Insurance Premiums	\$ 97,365	\$ 94,264	\$ 107,954	123,759	\$ 94,264	\$ 127,471
100-761-518200	Unemployment Insurance	\$ 4,158	\$ -	\$ -	-	\$ -	\$ -
100-761-518300	Workers Comp Insurance	\$ 205,108	\$ 185,816	\$ 212,281	235,609	\$ 185,816	\$ 242,677
100-761-518900	Uniform Allowance	\$ 60,548	\$ 69,473	\$ 44,093	53,130	\$ 51,550	\$ 52,800
100-761-519000	Training And Education	\$ 54,336	\$ 32,578	\$ 76,884	104,174	\$ 85,000	\$ 110,000
100-761-520200	Office Supplies	\$ 4,232	\$ 2,944	\$ 3,106	3,609	\$ 2,500	\$ 4,000
100-761-520201	Live-scan Deposit Account	\$ -	\$ -	\$ 1,000	1,200	\$ 1,000	\$ 1,500
100-761-520400	Postage	\$ 1,525	\$ 1,056	\$ 701	1,637	\$ 500	\$ 2,000
100-761-520900	Transfer To Tpccc	\$ 145,426	\$ -	\$ -	-	\$ -	\$ -
100-761-520905	Public Safety Dispatching Fee	\$ 566,190	\$ 638,896	\$ 838,035	461,992	\$ 562,668	\$ 592,000
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-522400	General Supplies	\$ 5,614	\$ 7,684	\$ 6,787	3,494	\$ 6,000	\$ 6,000
100-761-524000	Lease/rental Of Equipment	\$ 897	\$ 142,291	\$ 87,628	144,381	\$ 306,757	\$ 450,000
100-761-525000	Police Ammunition	\$ 7,584	\$ 13,786	\$ 13,726	786	\$ 23,000	\$ 20,000

Attachment: FY24 POLICE BUDGET 3-13-23 (3419 : Police Department Budget)

Police

Account Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-761-529000	Equipment	\$ 19,995	\$ 15,955	\$ 14,558	37,104	\$ 40,000	\$ 40,000
100-761-534000	Automotive Expense	\$ 120,248	\$ 106,227	\$ 64,119	96,386	\$ 60,000	\$ 60,000
100-761-534101	Vehicle Towage	\$ 880	\$ -	\$ -	930	\$ -	\$ 500
100-761-534400	Equipment Repairs	\$ 24	\$ -	\$ -	-	\$ 3,000	\$ 3,000
100-761-538000	Maintenance Agreements	\$ 1,963	\$ 1,907	\$ 10,069	226	\$ 10,000	\$ 2,000
100-761-550100	Utilities	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-550300	Telephone	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-551000	Printing And Publications	\$ 1,971	\$ 2,254	\$ 3,182	471	\$ 1,500	\$ 1,500
100-761-551600	Dues And Subscriptions	\$ 14,223	\$ 10,437	\$ 13,109	8,030	\$ 15,000	\$ 10,000
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	71	\$ -	\$ -
100-761-554300	Tools & Uniforms	\$ -	\$ -	\$ 12,269	19,567	\$ 10,000	\$ 37,000
100-761-555000	Radio Expense	\$ 21,700	\$ 20,734	\$ 215,277	18,354	\$ 55,000	\$ 55,000
100-761-555200	Radar Expense	\$ 1,460	\$ -	\$ 1,300	-	\$ 2,000	\$ 2,000
100-761-556100	Gasoline/diesel Fuel	\$ 81,524	\$ 86,392	\$ 90,032	115,967	\$ 128,291	\$ 125,000
100-761-557200	License And Inspection Fees	\$ 2,393	\$ 1,709	\$ 1,359	1,412	\$ 1,000	\$ 1,500
100-761-559000	Medical Expense/supplies	\$ 1,036	\$ 2,020	\$ 4,977	7,187	\$ 2,500	\$ 6,000
100-761-559900	Receivable Charge Off	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-561000	Legal Fees	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-566000	Jail Expense	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-566700	Care Of Stray Animals	\$ 45,046	\$ 45,346	\$ 45,947	41,628	\$ 47,000	\$ 50,000
100-761-569000	Other Contractual Service	\$ 3,245	\$ 7,886	\$ 1,101	1,987	\$ 11,000	\$ 6,000
100-761-587000	Machinery And Equipment	\$ 4,691	\$ -	\$ 10,343	-	\$ -	\$ -
100-761-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-587100	Office Equipment & Furniture	\$ 1,428	\$ 636	\$ -	2,160	\$ -	\$ 88,000
100-761-587500	Vehicles	\$ 17,300	\$ -	\$ -	-	\$ -	\$ -
100-761-590600	Bank/Credit Card Charges	\$ 744	\$ 791	\$ 944	857	\$ -	\$ 834
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-592500	Crime Prevention Expense	\$ 5,459	\$ 1,762	\$ 1,946	1,497	\$ 7,000	\$ 4,000
100-761-592601	Dare Program	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-592602	Canine Unit	\$ 1,560	\$ 2,457	\$ 1,389	156	\$ 4,000	\$ 4,000
100-761-592604	Emergency Services Team	\$ 12,686	\$ 13,770	\$ 13,786	8,926	\$ 16,000	\$ 16,000
100-761-592605	Bike Program	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-592606	Dui Enforcement	\$ 3,028	\$ 10,094	\$ 4,739	4,400	\$ 3,000	\$ 4,500
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-592609	Warrant Expense	\$ 1,435	\$ -	\$ -	-	\$ -	\$ -
100-761-592700	Shooting Range	\$ 2,452	\$ 97	\$ 10,618	1,375	\$ 5,000	\$ 5,000
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	-	\$ -	\$ -

Attachment: FY24 POLICE BUDGET 3-13-23 (3419 : Police Department Budget)

Police

Account Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-761-595000	Reimbursement - Personal	\$ -	\$ 89	\$ 1,005	10	\$ 2,000	\$ 100
100-761-598100	Public Relations	\$ 531	\$ 2,017	\$ 639	500	\$ 2,000	\$ 1,000
100-761-599000	Miscellaneous	\$ 120	\$ 592	\$ 773	1,881	\$ 1,500	\$ 2,500
100-761-599801	Computer Software	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-761-599802	Computer Hardware	\$ (54)	\$ -	\$ 60	66	\$ -	\$ -
Police Patrol Expenditures		\$ 5,902,838	\$ 6,587,976	\$ 7,287,748	\$ 6,994,149	\$ 7,565,436	\$ 7,842,842

100-763	EXPENDITURES						
100-763-511600	Salary: All Personnel	\$ 1,132,276	\$ 995,995	\$ 895,758	826,917	\$ 747,086	\$ 847,184
100-763-515000	Overtime	\$ 81,818	\$ 69,858	\$ 76,645	39,714	\$ 100,000	\$ 75,000
100-763-515500	Vacation Pay	\$ 94,329	\$ 85,542	\$ 79,943	94,838	\$ -	\$ 81,941
100-763-515600	Holiday Pay	\$ 48,305	\$ 35,470	\$ 37,054	43,116	\$ 24,148	\$ 48,000
100-763-515800	Sick Pay	\$ 29,323	\$ 10,714	\$ 13,270	21,521	\$ -	\$ 175,707
100-763-515900	Injury Pay	\$ 203	\$ 10,854	\$ 1,336	-	\$ -	\$ -
100-763-517000	Oasdi/city Share 6.2%	\$ 1	\$ -	\$ -	-	\$ -	\$ -
100-763-517001	Medicare/city Share 1.45%	\$ 19,559	\$ 17,234	\$ 15,964	14,692	\$ 12,633	\$ 13,581
100-763-517401	IMRF	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-518000	Group Insurance	\$ 375,482	\$ 278,407	\$ 264,357	249,439	\$ 185,788	\$ 250,000
100-763-518100	Liability Insurance Premiums	\$ 736	\$ -	\$ -	-	\$ -	\$ -
100-763-518300	Workers Comp Insurance	\$ 776	\$ -	\$ -	-	\$ -	\$ -
100-763-518700	Mileage	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-518900	Uniform Allowance	\$ -	\$ -	\$ 11,000	13,200	\$ 7,200	\$ 14,400
100-763-519000	Training And Education	\$ 13,474	\$ 4,666	\$ 28,539	8,362	\$ 20,890	\$ 35,000
100-763-520200	Office Supplies	\$ 1,962	\$ 962	\$ 594	657	\$ 1,000	\$ 1,000
100-763-520400	Postage	\$ 82	\$ 38	\$ 14	113	\$ -	\$ 100
100-763-522000	Photographic Supplies	\$ -	\$ -	\$ 2,100	461	\$ 2,500	\$ 2,000
100-763-522400	General Supplies	\$ 245	\$ 1,047	\$ 450	1,865	\$ 5,000	\$ 2,000
100-763-524000	Lease/rental Of Equipment	\$ 1,927	\$ 4,068	\$ 3,362	3,065	\$ 3,600	\$ 3,600
100-763-529000	Equipment	\$ 2,096	\$ 2,120	\$ 666	664	\$ 1,000	\$ 1,000
100-763-534000	Automotive Expense	\$ 3,689	\$ 3,830	\$ 5,515	1,804	\$ 4,500	\$ 4,500
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-538000	Maintenance Agreements	\$ 2,508	\$ 2,728	\$ 6,229	3,636	\$ 2,600	\$ 4,200
100-763-550300	Telephone	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-551000	Printing And Publications	\$ 272	\$ 75	\$ 76	-	\$ 500	\$ 100
100-763-551600	Dues And Subscriptions	\$ 3,087	\$ 2,067	\$ 754	654	\$ 1,500	\$ 1,500
100-763-554200	Meals Lodging	\$ -	\$ 71	\$ 635	-	\$ 1,250	\$ 500
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-556100	Gasoline/diesel Fuel	\$ 10,893	\$ 6,990	\$ 5,782	4,583	\$ 11,176	\$ 5,000

Attachment: FY24 POLICE BUDGET 3-13-23 (3419 : Police Department Budget)

Police

Account Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-560500	Consulting Services	\$ -	\$ -	\$ 960	-	\$ 10,000	\$ 10,000
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 219	-	\$ 1,000	\$ 1,000
100-763-587500	Vehicles	\$ 17,964	\$ -	\$ -	-	\$ 2,000	\$ -
100-763-592600	Special Investigations Exp	\$ 6,153	\$ 7,555	\$ 2,141	5,220	\$ 10,000	\$ 10,000
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	-	\$ 13,500	\$ 13,500
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	-	\$ 500	\$ 500
100-763-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-763-592901	Federal Iron Eagle Expense	\$ -	\$ 2,963	\$ -	-	\$ -	\$ -
100-763-595000	Reimbursement - Personal	\$ -	\$ 51	\$ -	-	\$ 500	\$ 50
100-763-599000	Miscellaneous	\$ 20	\$ -	\$ -	-	\$ 500	\$ -
100-763-599801	Computer Software	\$ 4,248	\$ -	\$ -	-	\$ -	\$ -
100-763-599802	Computer Hardware	\$ 6,946	\$ 125	\$ -	-	\$ -	\$ -
Special Services Expenditures		\$ 1,858,372	\$ 1,543,429	\$ 1,453,363	\$ 1,334,520	\$ 1,170,371	\$ 1,601,363

100-764	EXPENDITURES						
100-764-511600	Salary: All Personnel	\$ 255,755	\$ 275,122	\$ 310,089	\$ 303,772	\$ 373,025	\$ 325,870
100-764-515000	Overtime	\$ 15,358	\$ 9,346	\$ 21,856	\$ 14,620	\$ 30,000	\$ 15,000
100-764-515500	Vacation Pay	\$ 18,287	\$ 23,515	\$ 22,048	\$ 27,449	\$ -	\$ 22,600
100-764-515600	Holiday Pay	\$ 14,918	\$ 15,328	\$ 18,571	\$ 20,961	\$ 15,000	\$ 23,000
100-764-515800	Sick Pay	\$ 2,635	\$ 5,197	\$ 7,345	\$ 10,054	\$ -	\$ 7,528
100-764-515900	OJI	\$ -	\$ -	\$ 768	\$ -	\$ -	\$ -
100-764-517000	Oasdi/city Share 6.2%	\$ 18,634	\$ 19,754	\$ 22,921	\$ 22,862	\$ 24,988	\$ 22,072
100-764-517001	Medicare/city Share 1.45%	\$ 4,358	\$ 4,620	\$ 5,360	\$ 5,347	\$ 5,844	\$ 5,162
100-764-517401	IMRF	\$ 31,417	\$ 38,074	\$ 41,810	\$ 34,050	\$ 47,194	\$ 25,881
100-764-518000	Group Insurance	\$ 65,370	\$ 82,003	\$ 82,531	\$ 52,223	\$ 117,958	\$ 70,000
100-764-518100	Liability Insurance Premiums	\$ 736	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-518300	Workers Comp Insurance	\$ 776	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-519000	Training And Education	\$ 14	\$ -	\$ 100	\$ -	\$ 1,000	\$ 1,500
100-764-520200	Office Supplies	\$ 1,325	\$ 1,230	\$ 2,339	\$ 1,502	\$ 1,000	\$ 2,500
100-764-520400	Postage	\$ 4,236	\$ 4,313	\$ 4,160	\$ 3,206	\$ 5,000	\$ 5,000
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-522400	General Supplies	\$ -	\$ -	\$ 80	\$ 239	\$ 500	\$ 500

Attachment: FY24 POLICE BUDGET 3-13-23 (3419 : Police Department Budget)

Police

Account Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-764-524000	Lease/rental Of Equipment	\$ 897	\$ 1,571	\$ 1,533	\$ 1,533	\$ 1,550	\$ 2,500
100-764-529000	Equipment	\$ -	\$ 27	\$ 22	\$ -	\$ -	\$ -
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-538000	Maintenance Agreements	\$ 2,718	\$ 2,623	\$ 3,975	\$ 3,757	\$ 3,000	\$ 4,000
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-551000	Printing And Publications	\$ 1,069	\$ -	\$ 617	\$ 158	\$ 500	\$ 500
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
100-764-554300	Uniforms And Tools	\$ 1,880	\$ 1,282	\$ 1,848	\$ 1,672	\$ 2,100	\$ 3,500
100-764-557200	License & Inspection Fees	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ 102	\$ 305	\$ -	\$ 500
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ 288	\$ 1,000	\$ 1,000
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
100-764-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-764-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Records Expenditures		\$ 440,384	\$ 484,019	\$ 548,077	\$ 503,999	\$ 631,158	\$ 538,613

100-766	EXPENDITURES						
100-766-511600	Salary: All Personnel	\$ 7,737	\$ 43,347	\$ 95,398	87,546	\$ 104,042	\$ 186,143
100-766-515000	Overtime	\$ -	\$ 538	\$ 4,782	7,014	\$ 10,000	\$ 10,000
100-766-515500	Vacation Pay	\$ -	\$ 1,715	\$ 1,952	5,612	\$ -	\$ 7,500
100-766-515600	Holiday Pay	\$ 245	\$ 1,527	\$ 1,546	2,401	\$ -	\$ 3,500
100-766-515800	Sick Pay	\$ 948	\$ 1,351	\$ 663	9,064	\$ -	\$ 1,000
100-766-517000	Oasdi/city Share 6.2%	\$ 554	\$ 3,006	\$ 6,392	6,818	\$ 7,071	\$ 6,612
100-766-517001	Medicare/city Share 1.45%	\$ 129	\$ 703	\$ 1,496	1,597	\$ 1,625	\$ 1,546
100-766-517401	IMRF	\$ 843	\$ 5,662	\$ 11,450	10,040	\$ 13,122	\$ 7,753
100-766-518000	Group Insurance	\$ -	\$ -	\$ 9,668	11,242	\$ 40,064	\$ 15,000
100-766-518100	Liability Insurance Premiums	\$ 1,472	\$ 1,969	\$ 2,504	3,484	\$ 1,969	\$ 3,800
100-766-518300	Workers Comp Insurance	\$ 776	\$ 2,377	\$ 2,973	3,277	\$ 2,376	\$ 4,000
100-766-518700	Mileage	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-766-519000	Training And Education	\$ -	\$ 276	\$ 3,696	556	\$ 4,500	\$ 7,500
100-766-520200	Office Supplies	\$ -	\$ 213	\$ 113	-	\$ -	\$ 500
100-766-520400	Postage	\$ 81	\$ 95	\$ 896	627	\$ 1,000	\$ 1,000
100-766-522400	General Supplies	\$ -	\$ 50	\$ 344	-	\$ 1,500	\$ 500
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-766-529000	Equipment	\$ -	\$ -	\$ 29	240	\$ 1,000	\$ 1,000
100-766-534000	Automotive Expense	\$ -	\$ 650	\$ 3,709	1,836	\$ 5,200	\$ 3,000
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-766-534200	Building & Grounds Repair	\$ -	\$ -	\$ -	-	\$ -	\$ 134,000

Attachment: FY24 POLICE BUDGET 3-13-23 (3419 : Police Department Budget)

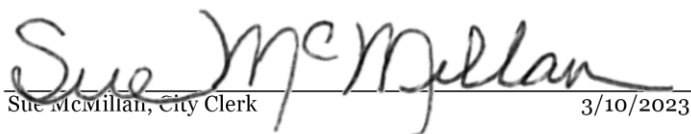
Police

Account Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-766-536100	Property Cleanup Fees	\$ -	\$ 18,275	\$ 174,466	149,609	\$ 100,000	\$ 150,000
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-766-550300	Telephone	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-766-551000	Printing And Publications	\$ -	\$ -	\$ 711	164	\$ -	\$ 500
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-766-554300	Uniforms And Tools	\$ -	\$ 152	\$ 669	1,318	\$ 2,000	\$ 2,000
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	-	\$ 1,000	\$ 1,000
100-766-556100	Gasoline/diesel Fuel	\$ 515	\$ 131	\$ 1,622	3,963	\$ 1,640	\$ 4,000
100-766-559000	Medical Expense/supplies	\$ -	\$ 102	\$ -	-	\$ -	\$ 500
100-766-569000	Other Contractual Service	\$ -	\$ 350	\$ -	-	\$ -	\$ -
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-766-587001	Lease/Purchase Equipmen	\$ -	\$ -	\$ -	-	\$ -	\$ 1,000
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	-	\$ 1,000	\$ 500
100-766-587500	Vehicles	\$ -	\$ -	\$ -	-	\$ 500	\$ -
100-766-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ 2,119	4,158	\$ -	\$ 5,000
100-766-599000	Miscellaneous	\$ -	\$ -	\$ -	-	\$ -	\$ -
100-766-599801	Computer Software	\$ -	\$ -	\$ -	-	\$ 1,000	\$ -
Code Enforcement Expenditures		\$ 13,298	\$ 82,488	\$ 327,197	\$ 310,567	\$ 300,609	\$ 558,854
Grand Total of Expenditures		\$ 8,214,892	\$ 8,697,912	\$ 9,616,385	\$ 9,143,236	\$ 9,667,574	\$ 10,541,672
Net Surplus/(Deficit)		\$ (7,706,339)	\$ (8,169,111)	\$ (8,950,583)	\$ (8,410,615)	\$ (9,107,999)	\$ (9,880,572)

Attachment: FY24 POLICE BUDGET 3-13-23 (3419 : Police Department Budget)

**REQUEST FOR COUNCIL ACTION****Agenda Date:****March 13, 2023****To:****Council Members****From:****Bruce Marston, Interim City Manager/Finance Director****AGENDA ITEM:**

Fire Department Budget

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

Sue McMillan, City Clerk 3/10/2023

Date:

City Manager:

Date:

Fire Department

Account Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-034	REVENUES						
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ 20,528	\$ 161	\$ -	\$ 10,000
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-442700	County Grants	\$ 2,500	\$ 1,000	\$ 1,000	\$ 3,250	\$ 1,000	\$ 2,000
100-034-451000	Copy Money/Accidents etc	\$ 50	\$ 100	\$ 235	\$ 50	\$ -	\$ -
100-034-454001	Fire Protection - Normandale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-454002	Fire Protection - Brush Hill	\$ 175,929	\$ 177,356	\$ 178,380	\$ 179,061	\$ 183,500	\$ 180,000
100-034-454003	Fire Protection - Powerton	\$ 349,519	\$ 360,326	\$ 367,015	\$ 377,698	\$ 377,698	\$ 377,000
100-034-454100	Hazardous Waste Cleanup	\$ 204	\$ 2,526	\$ -	\$ 1,305	\$ -	\$ -
100-034-454200	Non Resident Rescue Fees	\$ 1,375	\$ 3,575	\$ 3,850	\$ 990	\$ 3,500	\$ 1,000
100-034-454300	Hydrant Flushing	\$ 330	\$ -	\$ 300	\$ -	\$ 300	\$ -
100-034-454400	Overtime Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-454600	CPR Training Fees	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ 2,500
100-034-454700	Sprinkler Fees	\$ 300	\$ 300	\$ 900	\$ 300	\$ 300	\$ 1,500
100-034-454800	AMT Transport Assist	\$ 3,000	\$ 450	\$ 1,050	\$ 600	\$ 600	\$ -
100-034-455005	AMT Franchise	\$ 63,524	\$ 65,333	\$ 66,740	\$ 68,269	\$ 68,408	\$ 90,000
100-034-464100	False Alarm Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-493002	Fire Prevention Contribut	\$ -	\$ 5,000	\$ -	\$ 200	\$ -	\$ 10,000
100-034-493600	Training Reimbursements	\$ 13,062	\$ -	\$ 827	\$ -	\$ -	\$ -
100-034-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-495600	Insurance Reimbursements	\$ 49,731	\$ 136,602	\$ 65,586	\$ 140,548	\$ 65,000	\$ 65,000
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-499404	Sale Of Equipment	\$ 1,900	\$ 729	\$ 3,409	\$ -	\$ -	\$ -
100-034-499800	Miscellaneous Receipts	\$ 2,871	\$ 5,787	\$ -	\$ 43,900	\$ -	\$ 1,000
REVENUE TOTAL		\$ 664,296	\$ 759,083	\$ 709,820	\$ 816,656	\$ 700,306	\$ 730,100

100-034	EXPENDITURES						
100-034-511600	Salary: All Personnel	\$ 3,726,243	\$ 3,698,968	\$ 3,955,502	\$ 4,180,822	\$ 4,959,747	\$ 3,933,500
100-034-515000	Overtime	\$ 347,591	\$ 707,838	\$ 530,897	\$ 535,051	\$ 350,000	\$ 400,000
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-515500	Vacation Pay	\$ 305,462	\$ 342,276	\$ 375,229	\$ 412,873	\$ -	\$ 400,000
100-034-515600	Holiday Pay	\$ 219,196	\$ 232,233	\$ 138,640	\$ 326,013	\$ 190,760	\$ 257,140
100-034-515800	Sick Pay	\$ 99,852	\$ 144,989	\$ 243,541	\$ 239,908	\$ 64,728	\$ 209,400
100-034-515900	Injury Pay	\$ 74,342	\$ 257,753	\$ 178,414	\$ 126,526	\$ -	\$ 187,500
100-034-517000	Oasdi/city Share 6.2%	\$ 5,285	\$ 2,981	\$ 3,038	\$ 3,045	\$ 3,373	\$ 3,400
100-034-517001	Medicare/city Share 1.45%	\$ 66,966	\$ 73,344	\$ 72,751	\$ 79,729	\$ 76,991	\$ 72,300
100-034-517401	IMRF	\$ 9,096	\$ 6,046	\$ 5,800	\$ 4,840	\$ 6,371	\$ 4,000
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment: FY24 FIRE BUDGET 3-13-23 (3420 : Fire Department Budget)

Fire Department

Account Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-034-518000	Group Insurance	\$ 1,510,241	\$ 1,357,168	\$ 1,491,470	\$ 1,319,414	\$ 1,688,190	\$ 1,500,000
100-034-518100	Liability Insurance Premiums	\$ 111,260	\$ 107,208	\$ 103,054	\$ 125,085	\$ 107,500	\$ 125,000
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-518300	Workers Comp Insurance	\$ 196,093	\$ 178,776	\$ 265,598	\$ 228,807	\$ 178,776	\$ 230,000
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-518900	Uniform Allowance	\$ 29,305	\$ 33,666	\$ 36,269	\$ 46,214	\$ 47,500	\$ 37,800
100-034-519000	Training And Education	\$ 67,415	\$ 47,029	\$ 80,572	\$ 67,521	\$ 80,000	\$ 80,000
100-034-520200	Office Supplies	\$ 2,782	\$ 1,075	\$ 2,194	\$ 1,966	\$ 1,500	\$ 2,000
100-034-520400	Postage	\$ 154	\$ 149	\$ 312	\$ 243	\$ 250	\$ 300
100-034-520900	Transfer to TC3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-520905	Public Safety Dispatching Fee	\$ 145,624	\$ 179,152	\$ 156,737	\$ 109,028	\$ 123,126	\$ 115,000
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-522400	General Supplies	\$ 17,517	\$ 15,454	\$ 11,795	\$ 14,958	\$ 18,000	\$ 15,000
100-034-522500	Emergency Medical Supplies	\$ 24,294	\$ 36,350	\$ 50,151	\$ 43,182	\$ 30,000	\$ 40,000
100-034-524000	Lease/rental Of Equipment	\$ 4,533	\$ 21,981	\$ 6,622	\$ 6,735	\$ 6,000	\$ 7,500
100-034-529000	Equipment	\$ 41,669	\$ 89,213	\$ 205,652	\$ 93,182	\$ 150,000	\$ 80,000
100-034-534000	Automotive Expense	\$ 89,298	\$ 318,981	\$ 243,192	\$ 163,517	\$ 150,000	\$ 175,000
100-034-534200	Buildings & Grounds Maintenan	\$ 5,687	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-534400	Equipment Repairs	\$ 11,660	\$ 21,882	\$ 28,680	\$ 11,555	\$ 26,000	\$ 26,000
100-034-538000	Maintenance Agreements	\$ 3,670	\$ 1,811	\$ 9,932	\$ 4,169	\$ 3,000	\$ 10,000
100-034-544900	Transfer To Tpcoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-550100	Utilities	\$ 36,787	\$ 30,765	\$ 37,733	\$ 39,968	\$ 26,000	\$ 40,000
100-034-550300	Telephone	\$ -	\$ 243	\$ -	\$ -	\$ -	\$ -
100-034-551000	Printing And Publications	\$ 355	\$ 349	\$ 232	\$ 193	\$ 500	\$ 350
100-034-551600	Dues And Subscriptions	\$ 2,729	\$ 2,284	\$ 3,059	\$ 888	\$ 500	\$ 2,000
100-034-554200	Meals Lodging	\$ -	\$ 92	\$ 111	\$ -	\$ 500	\$ 100
100-034-554300	Uniform & Tool Allowance	\$ 982	\$ -	\$ -	\$ -	\$ -	\$ 30,000
100-034-555000	Radio Expense	\$ 11,111	\$ 12,496	\$ 16,804	\$ 12,731	\$ 15,000	\$ 12,000
100-034-556100	Gasoline/diesel Fuel	\$ 27,553	\$ 28,495	\$ 39,330	\$ 52,866	\$ 57,042	\$ 57,000
100-034-557200	License And Inspection Fe	\$ 3,034	\$ 4,792	\$ 3,110	\$ 4,689	\$ 8,000	\$ 4,500
100-034-559000	Medical Expense/supplies	\$ 7,486	\$ 562	\$ 27,430	\$ 4,021	\$ 32,000	\$ 32,000
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-569000	Other Contractual Service	\$ 1,990	\$ 4,705	\$ 4,275	\$ -	\$ 10,000	\$ -
100-034-587000	Machinery And Equipment	\$ -	\$ 31,510	\$ 11,041	\$ -	\$ 10,000	\$ 100,000
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-587100	Office Equipment & Furniture	\$ 390	\$ 108,188	\$ 440	\$ -	\$ 1,000	\$ 500
100-034-587500	Vehicles	\$ -	\$ 71,213	\$ -	\$ -	\$ -	\$ -
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-598000	Fire Prevention	\$ 1,210	\$ 600	\$ 2,120	\$ 2,546	\$ 5,000	\$ 2,500

Attachment: FY24 FIRE BUDGET 3-13-23 (3420 : Fire Department Budget)

Fire Department

Account Number	Description	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Year End Trend	FY23 Budget	FY24 Proposed Budget
100-034-598100	Public Relations	\$ 544	\$ 1,296	\$ 711	\$ 1,455	\$ 1,500	\$ 1,500
100-034-599000	Miscellaneous	\$ 226	\$ 745	\$ 235	\$ 1,328	\$ 1,000	\$ 1,000
100-034-599801	Computer Software	\$ 1,211	\$ -	\$ 895	\$ 21,171	\$ -	\$ -
100-034-599802	Computer Hardware	\$ 2,127	\$ 402	\$ 326	\$ 124	\$ -	\$ -
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-034-599999	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
EXPENDITURE TOTAL		\$ 7,212,972	\$ 8,175,058	\$ 8,343,895	\$ 8,286,363	\$ 8,429,854	\$ 8,244,677
Net Surplus/(Deficit)		\$ (6,548,675)	\$ (7,415,975)	\$ (7,634,075)	\$ (7,469,707)	\$ (7,729,548)	\$ (7,514,577)

Attachment: FY24 FIRE BUDGET 3-13-23 (3420 : Fire Department Budget)