



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, FEBRUARY 28, 2022 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 14, 2022 5:30 PM
5.	Public Input
6.	Consent Agenda
6.1.	Accounts Payable to be Paid Proof List thru February 18, 2022
6.2.	Financial Reports December 2021
6.3.	Tazewell County Animal Control Billing - January 2022
6.4.	Resolution No. 375-21/22 The Mayor's Appointment of Joshua D. Herman as Special Ethics Advisor ACTION REQUESTED: Approve and Adopt the Resolution.
6.5.	Resolution No. 376-21/22 Infrastructure Improvements Subcommittee ACTION REQUESTED: Approve and Adopt the Resolution.
6.6.	Ordinance No. 3051-21/22 Rezoning Request by Joseph Urbana Investments R-4 to B-3 Case RZ 2022-02 ACTION REQUESTED: Approve and Adopt the Ordinance.
6.7.	Ordinance No. 3052-21/22 Special Use Request by Steve Reeves at 141 South Veterans Case SU 2022-01 ACTION REQUESTED: Approve and Adopt the Ordinance.
6.8.	Ordinance No. 3053-21/22 Variance Request by Steve Reeves for 141 South Veterans Case

V 2022-02	
ACTION REQUESTED:	Approve and Adopt the Ordinance.
6.9.	2955 : Ordinance No. 3054-21/22 Variance Request by McMahonill & Sons at 1201 Court Case V 2022-02
ACTION REQUESTED:	Approve and Adopt the Ordinance.
6.10.	Receive and File Request for Proposals Contractual Mowing
7. Commuications and Reports	
7.1.	Asphalt Joint Concern Regarding Court Street Construction
7.2.	Derby Street Construction
7.3.	Public Property Contractual Mowing Request for Proposals and District Contracts
8. New Business	
8.1.	Resolution No. 377-21/22 Award District 1 of Mowing RFP to Premier Landscaping
ACTION REQUESTED:	Approve and Adopt the Resolution.
8.2.	Resolution No. 378-21/22 Award Districts 2, 3, and 5 of Mowing RFP to Classy Grass
ACTION REQUESTED:	Approve and Adopt the Resolution.
8.3.	Resolution No. 379-21/22 Award District 4 of Mowing RFP to Busy Bee Lawn Care
ACTION REQUESTED:	Approve and Adopt the Resolution.
8.4.	Resolution No. 380-21/22 Award District 6 of Mowing RFP to Behrlawn Mowing and Yard Work
ACTION REQUESTED:	Approve and Adopt the Resolution.
8.5.	Resolution No. 381-21/22 Award District 7 of Mowing RFP to JW Lawncare
ACTION REQUESTED:	Approve and Adopt the Resolution.
8.6.	Resolution No. 382-21/22 Reallocation of Funding for Riverfront Bathroom to Riverfront

	Cleanup ACTION REQUESTED: Approve and Adopt the Resolution.
8.7.	Resolution No. 383-21/22 Land Lease Agreement with Chuck Barth/ Woldow Services ACTION REQUESTED: Approve and Adopt the Resolution.
8.8.	Resolution No. 384-21/22 Funding Support for Downtown Sculpture and Mural Projects ACTION REQUESTED: Approve and Adopt the Resolution.
8.9.	Ordinance No. 3055-21/22 Purchase of Property at Ironwood and Broadway ACTION REQUESTED: Approve and Adopt the Ordinance.
8.10.	Ordinance No. 3056-21/22 Amending Pekin City Code Chapter 3, Article V and Creating Division 3 Lift Assistance to Care Facilities ACTION REQUESTED: Approve and Adopt the Ordinance.
8.11.	Ordinance No. 3057-21/22 Amending the Liquor Code Chapter 5, Article II, Section 6, Subsection (a)(21) Regarding Sale of Alcoholic Liquor in Gas Stations ACTION REQUESTED: Approve and Adopt the Ordinance.
8.12.	Ordinance No. 3058-21/22 Amending the Liquor Code Chapter 5, Article II, Section 7 Subsection (5) to Eliminate Fee for Video Gaming Rider ACTION REQUESTED: Approve and Adopt the Ordinance.
8.13.	Ordinance No. 3059-21/22 Amending the Ethics Ordinance ACTION REQUESTED: Approve and Adopt the Ordinance.
8.14.	Ordinance No. 3060-21/22 Approving and Authorizing the Execution of a TIF Redevelopment Agreement By and Between the City of Pekin and Jody Yearly (D.B.A. Touch of Glass) ACTION REQUESTED: Approve and Adopt the Ordinance.
8.15.	Ordinance No. 3061-21/22 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement By and Between the City of Pekin and Enviro-Safe Refrigerants, Inc ACTION REQUESTED: Approve and Adopt the Ordinance.

8.16. Ordinance No. 3062-21/22 Approving and Authorizing the Execution of a TIF
Redevelopment Agreement By and Between the City of Pekin and Asher's Place, LLC
ACTION REQUESTED: Approve and Adopt the Ordinance.

8.17. Ordinance No. 3063-21/22 Approving and Authorizing the Execution of a TIF
Redevelopment Agreement By and Between the City of Pekin and Matteo Properties, LLC.
ACTION REQUESTED: Approve and Adopt the Ordinance.

9. City Council or Staff Reports

10. Executive Session 5 ILCS 120/2 (c) 11. Litigation

11. 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 14, 2022 AT 5:30 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Hilst.

CALL TO ORDER

Mayor Luft called the meeting to order at 5:31 P.M.

City Clerk, Sue McMillan, confirmed all Councilmembers were physically present and logged on.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:18 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:17 PM
Dave Nutter	City of Pekin	Councilman	Present	5:21 PM
Becky Cloyd	City of Pekin	Mayor-Proterm	Present	5:13 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:12 PM
John P Abel	City of Pekin	Councilman	Present	5:16 PM
Mark Luft	City of Pekin	Mayor	Present	5:15 PM

APPROVE AGENDA

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

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Jan 24, 2022 5:30 PM

PUBLIC INPUT

Tom West, co-owner of West Dublin Pub, brought attention to the alley located behind his business on the 500 block of Court Street in addition to the alleys located up and down Court Street. Mr. West informed Council of the safety issue with ice and water that accumulates due to a water flow issue in the alley. He had a woman fall and was down for 5 minutes before someone found her.

Mayor Luft assured Mr. West that the Public Works Director was aware and was working on putting something together to rectify the issue. Mayor Luft explained that the City did not have the manpower to improve the alleys and were exploring options of how it could be contracted out.

Debra Bernard, a salon owner in downtown Pekin, praised Josie Esker on her hardwork. She had put down asphalt behind her building due to having flood issues in the basement. Ms.

Minutes Acceptance: Minutes of Feb 14, 2022 5:30 PM (Approval of Minutes)

Bernard stated that she would like to pay for the alley to get redone herself and pointed out that alleys in El Paso and elsewhere looked inviting.

Steve Sangalli spoke on behalf of the Pekin Boat Club regarding Agenda Item 8.5 and 8.6. Mr. Sangalli spoke against the fees on video gaming and suggested they be lowered, especially for clubs.

Greg Ranney spoke regarding the Pekin Outreach Initiative located at 515 Elizabeth celebrating their first year. Mr. Ranney explained that the program offered shelter, food, laundry services, showers and assist with jobs for the homeless.

Amy Hasty expressed appreciation for Councilmember Hilst and Nutter for revising the Ethics Ordinance. Ms. Hasty stated that the 2nd ethics violation filed was ruled to have no probable cause and requested that action be taken.

Larry Saul, Secretary of the Eagles on Derby Street spoke against the video gaming tax. Mr. Saul informed Council of the Clubs' programs and how they provided presents to Pekin children. Mr. Saul stated that the clubs in Pekin were struggling to stay open.

Elaine Ritchey spoke on behalf of the neighbors that live on 12th and Meyers. Ms. Ritchey explained that the entrance of Meyers Court was a dumping ground for snow by the plows that blocked two driveways to two houses.

Mayor Luft stated that the road needed to be clearly marked and recognized.

Amy McCoy, spoke on behalf of the Pekin Chamber of Commerce, stating that they supported the McKinley apartment project and that it would help grow the population and economy in the area. Young professionals and retirees were fighting to find homes in Pekin.

Danielle Owens, Superintendent of the Pekin Community High School, spoke as a member of the community, employer, and the EDAC Advisory Council, to show support for the Drew Leman's property that will help professionals in Pekin find housing.

CONSENT AGENDA

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

6.1. Police Department Stats - January 2022

6.2. Accounts Payable to be Paid Proof List thru February 4, 2022

6.3. Proclamation Black History Month

Mayor Luft read and presented the Proclamation for Black History Month to representative Larry ivory of the Illinois Black Chamber of Commerce.

6.4. Receive and File Bids Police Department Locker Room Remodel

6.5. Receive and File Bids for City of Pekin Audit Services

UNFINISHED BUSINESS

7.1. Resolution No. 366-21/22 City of Pekin , Illinois Proposed Pekin East Residential Tax Increment Financing (TIF) District McKinley Apartment, LLC Redevelopment Project

City Manager, Mr. Mark Rothert, presented the request to Council to approve an inducement resolution to attract the development of a new apartment project at Broadway and Ironwood by Leman Properties. The developer's intention was to build the project with the City's willingness to consider support for the

development through tax increment financing incentives. The developer planned to make a substantial multi-million dollar investment with the project, creating 16 units and further develop the Broadway commercial corridor. All incentives would be negotiated at a later time along with a formal redevelopment agreement once a TIF district was created.

Mr. Drew Leman gave a quick background of the company stating that they operate 1700 apartments in Central Illinois and within that group had a collection of apartments called Platinum, which included apartments in Morton, Washington, and Peoria Heights. Mr. Leman explained that the company would like to expand that collection to Pekin starting off with two, two story buildings showcasing 1100 square feet, with two bedrooms and two bathrooms. Mr. Leman added that Leman Properties had been operating in Pekin for a long time and was excited to expand to this newer construction and capture a different part of the housing market in Pekin.

Councilmember Orrick and Abel spoke in favor of the agenda item.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Dave Nutter, Councilman
SECONDER:	Becky Cloyd, Mayor-Proterm
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

NEW BUSINESS

Mayor Luft moved Agenda Item 8.9 Ordinance No. 3051-21/22 Responsible Bidder Ordinance Amending the Procurement Policy to be placed before Agenda Item 8.1 for the order of business.

Ordinance No. 3051-21/22 Responsible Bidder Ordinance Amending the Procurement Policy

City Manager, Mr. Mark Rothert, presented the request to Council to adopt an ordinance formalizing and outlining the criteria that the City utilizes when evaluating bid submittals to ensure project awards were being made to responsible bidders. The ordinance would modify the Procurement Policy with Attachment C that would outline the bidder standards. An additional review criteria would be added to the Criteria for Bid Selection that would indicate that the Purchasing Agent would consider the Responsible Bidder Ordinance Criteria for construction projects over \$50,000. Mr. Rothert explained that part of that criteria was paying prevailing wage and having in place an apprenticeship program to assure the public body that it is receiving quality workmanship. Mr. Rothert explained that the city had in the past approved a responsible bidder ordinance tied to an annual timeframe. The action proposed would be included under a procurement policy that would not have to be approved annually.

Councilmember Nutter questioned the criteria of bidders having some type of apprenticeship. Public Works Director, Mr. Justin Reeise, explained that a recommendation would be made to Council to either rebid the project or move forward not meeting all the requirements.

Councilmember Orrick questioned whether a new company would ever be able to get a job for the City if they did not have three previous jobs. Mr. Reeise explained that the City regularly requires references, but ultimately it would be determined what was in the City's best interests.

RESULT:	ADOPTED [UNANIMOUS]
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.1. Resolution No. 371-21/22 Award City of Pekin Audit Services to Lauterbach & Amen, LLP

Finance Director, Mr. Bruce Marston, presented the request to Council explaining that the City of Pekin issued a request for proposals for audit services and received feedback from three firms but only received proposals from two firms. Mr. Marston focused on an audit firm that would have the resources to catch the city up on audits in a more timely fashion. Lauterbach & Amen specialized in government audits and had a larger pool of staff specializing in governmental accounting and therefore was recommended by staff. Mr. Marston would request a start date by April 1st with an end date of December 31st instead of April 30th, to get the city caught up.

Councilmember Nutter questioned how many government agencies the firm covered. Mr. Marston stated that they had 450 municipalities and a number of pension funds. Mr. Marston added that Lauterbach & Amen also administered the City's fire and police pension funds.

Councilmember Hilst questioned the contract of the previous audit firm and stated that it included a FY20 audit and that agreement never came back to Council to rescind. Mr. Marston stated that he was not aware of any multi-year contracts signed with Sikich.

Councilmember Orrick spoke in favor of Lauterbach & Amen.

Councilmember Nutter confirmed that there was no conflict of interest and that they were a local firm.

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

8.2. Resolution No. 372-21/22 Award Police Department Locker Room Remodel to CAD Construction

Public Property Manager, Mr. Jayson Brien, presented the request to Council to award the police department locker room remodel project to CAD Construction. Mr. Brien explained that the project consisted of expanding the current locker rooms while addressing some design flaws, renovating existing space into additional office space, and creating a break room. The project was bid out for a period of just over 2 months and the City had received two bids. CAD Construction was approximately 3% above the low bid but was deemed better to align with the goals of the responsible bidders ordinance, therefore recommending the award to CAD Construction.

Councilmember Nutter confirmed that CAD Construction was a local company.

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

8.3. Resolution No. 373-21/22 Appropriate Motor Fuel Tax for 2022 (FY23) Maintenance Costs

City Engineer, Ms. Josie Esker, explained to Council that IDOT required a resolution prior to any spending of Motor Fuel Tax Funds for various projects. Ms. Esker gave specific amounts of materials to be used for each project. The remaining funds would be discussed at the planning council meeting. Ms. Esker stressed that the resolution covered the basics of what the City had done with MFT funding for the last couple of years. Additional MFT resolutions could be added later should Council wish to add projects to the Street Maintenance Plan. The resolution would begin the paperwork process to ensure materials would arrive by May 1.

Councilmember Nutter questioned why Riverway Park was in the resolution and if there was an agreement with Alto paying half. Ms. Esker stated that the City was still waiting on the agreement and that the City would not move forward without an agreement.

Councilmember Hilst agreed with Councilmember Nutter stating that he did not agree with the resolution with the inclusion of the mill and overlay for Riverway Park and felt there were other areas that had precedent.

Ms. Esker announced that she had received 5 submissions from Council regarding the road selections but they were widely variable and was why a full street maintenance plan was not presented.

Council discussed the procedure if an agreement was not met with Alto. Ms. Esker stated that the City would move forward and work on fixing the North bound lane only.

Councilmember Nutter discussed the payments for Allentown and Court Street. Ms. Esker clarified that the request was to authorize the spending of \$936,000 and that the resolution could be amended at any time.

RESULT:	APPROVED [6 TO 1]
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Cloyd, Orrick, Abel, Luft
NAYS:	Rick Hilst

8.4. Resolution No. 374-21/22 Authorize Purchase of Backup Hardware, Cloud Service and Maintenance Subscription

City Manager, Mr. Mark Rothert, explained that the City was due to replace its network backup hardware and software licensing this budget year. The City sought a 1, 3 and 5-year term. Proceeding with the 5 year term saved the City \$322,848. The product vendor offered terms that would allow the City to make a \$126,100 payment this fiscal year with the remainder paid out of the budgeted software maintenance line item in May of fiscal year 2023. This would reduce the I.T. budget for the 2024-2026 budget years and eliminate any pricing increases on this product.

Council discussed the vendor going out of business or being bought out by another company. I.T. assured Council that they did not foresee that happening and consumer protection laws were in place to protect against data.

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

8.5. Ordinance No. 3047-21/22 Amending the City Code Section 5-1-4-6-1 and Chapter 7 Regarding Tax on Video Gaming

City Manager, Mr. Mark Rothert, presented the request to Council to amend the City Code regarding the tax on video gaming. Mr. Rothert reminded Council that on October 31, 2022 the Council approved an ordinance which adopted a \$.01 tax per play on video gaming transactions known as the push tax. With the details of the implementation unknown and outcomes of lawsuits filed against other Illinois municipalities looking to enact the push tax still pending, several councilmembers requested to place on the February 14, 2022 council agenda as an action item to fully repeal the push tax.

Mayor Luft stated that the initial vote cast was not to necessarily to approve the tax but took into account the time period to get interaction. Council appreciated the input. Mayor Luft stated that he did not support the push tax but supported the repeal of it. Mayor Luft felt that the City did their due diligence and looked at the impact from businesses, which was not good for the community.

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

8.6. Ordinance No. 3048-21/22 Amend City Code Chapter 5 Article I Division 4 Sec. 5-1-4-6-4 Amusements Regarding Video Gaming Terminal Operator Fees

City Manager, Mr. Mark Rothert, presented the request to Council to amend the city code regarding video gaming. Mr. Rothert explained that on October 14, 2019, Council approved an ordinance requiring Terminal Operators to register and obtain a license for video gaming terminals within the City of Pekin. The ordinance also assessed a fee of \$1,000 per video gaming terminal per year in which such revenue was split 60% to the Fire Pension Fund and 40% to the Police Pension Fund. Mr. Rothert continued to explain that on February 10, 2020 the Council approved to further amend the City Code clarifying that the \$1,000 fee be assessed by the City and against the terminal operator for any video gaming terminal registered within the City. The State of Illinois amended the video gaming act stating that the cost of any fee imposed shall be shared equally between the terminal operator and the licensed establishment.

Council discussed what would happen if the ordinance did not pass. City Attorney, Ms. Kate Swise, stated that the State law would take precedent.

Council also discussed modifying the terminal operator fee before April.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Becky Cloyd, Mayor-Proterm
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.7. Ordinance No. 3049-21/22 Amend Code Chapter 5 Article II Section 5-2-25 Regarding Liquor Delivery

City Attorney, Ms. Kate Swise, explained the amendment to the liquor code authorizing delivery of packaged liquor under certain conditions. The ordinance supplemented the provisions of the cocktails to go ordinance. Ms. Swise added that the amendment to the act did not allow home rule to regulate delivery inconsistent to the State.

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

8.8. Ordinance No. 3050-21/22 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 2020 Payable 2021

City Manager, Mr. Mark Rothert, presented the request to Council explaining that the agreement was a contractual agreement with all taxing districts in which the City agreed to declare a surplus every year in which 25% of the TIF revenues that go to the County and are distributed on a prorated basis based on a certain tax rate. Mr. Rothert corrected the numbering in the line item to be 270 and not 273.

Councilmember Hilst questioned why all TIF districts did not declare a surplus. Mr. Rothert explained that the declaration was the preference of the school districts.

Councilmember Hilst also questioned whether the agreement needed to be approved at a Joint Board of Review meeting. Mr. Rothert confirmed.

Council discussed how it was unfair to other taxing districts.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Lloyd Orrick, Council Member
SECONDER:	Becky Cloyd, Mayor-Proterm
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8.9. Item 9 was moved to before Item 8.1

COMMUNICATIONS

DISCUSSION

9.A.1. 3rd Amendment to the Southern Tazewell Enterprise Zone

Mr. Rothert presented the maps provided in the Council packet explaining that bodies of water had been deleted out and added areas were in yellow. Mr. Rothert provided the recommendation to approve an amendment to the existing Southern Tazewell Enterprise Zone, of which the City of Pekin is a partner with Tazewell County, the Village of Morton and the Village of Tremont. Mr. Rothert explained to Council that new builders would have to pay a building permit fee and that a sales tax exemption is applicable to all that buy in the State. More projects could benefit from layering incentives through the City's TIF and BDD districts in addition to Enterprise Zone benefits, all to lower development costs. Mr. Rothert added that he would be bringing the item forward with the appropriate documents for approval.

9.A.2. Derby Street Construction

City Engineer, Ms. Josie Esker, led the discussion regarding the construction on Derby Street. Ms. Esker explained that the preliminary data had been received on mostly the asphalt with some varying core tests on thickness. The construction cost estimate was \$8M. Ms. Esker explained that the thickness of the asphalt that needed replaced was anywhere from 5-9 inches. Ms. Esker estimated the cost of a structural mill and overlay to be between \$8M - \$9M. A full reconstruction was estimated at \$10.5M - \$12M.

Council discussed the elevation of certain sections of the road and maintenance costs on concrete versus asphalt.

Public Works Director, Ms. Justin Reeise, stated that if the direction from Council was to reconstruct then the bid should be with asphalt and concrete and make the decision on actual number rather than the engineers' estimate.

Mr. Rothert stated that a special meeting would be scheduled for Tuesday at 8:30 A.M. for a budget work session. He had planned on goal setting but Mr. Peterson was not available.

Councilmember Hilst spoke in favor of a complete concrete rebuild.

Ms. Esker stated that the construction could not be completed in one season. Ms. Esker suggested doing two different sections but could push those costs further out.

Council discussed the general fund reserves. Mr. Marston did not feel there was an excess of funds.

Mayor suggested bringing the item back to the next meeting.

Mr. Rothert discussed the TIF agreement with the school districts and that they were requesting an additional amount of capital reimbursement. An amendment was being drafted to recommend a percentage a little higher than 24%.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Councilmember Hilst requested that the closed session minutes come to Council for review.

Councilmember Hohimer thanked all the plow drivers that cleaned off the streets.

Councilmember Abel received a couple of phone calls that Deer Creek was taken care of and improved.

Councilmember Orrick commented on a newspaper article about how understaffed the nursing homes were and that Peoria passed a lift ordinance for the fire department to offer lift assists. He would like to see that at the next meeting or soon after.

Councilmember Nutter agreed that Pekin needed to implement a lift assist ordinance. Councilmember Nutter also added that the City purchased three new trucks and 3 new personnel.

Councilmember Cloyd appreciated the opportunity to ride along in a snow plow. She also made a correction that she misspoke to Councilmember Hilst at the last meeting regarding consensus of the Council and how that did not happen at the meeting of January 24, 2022.

Ms. Josie Esker clarified that the MFT funds could be allocated to different projects without a paper resolution being amended.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 2. PURCHASE OF PROPERTY

A motion was made by Councilmember Cloyd seconded by Councilmember Abel to move into Executive Session to discuss 5 ILCS 120/2 (c) 5. Purchase of Property at 8:24 P.M.

Council returned to open session at 9:20 P.M.

ADJOURN

Seeing no further action of the Council, a motion was made by Councilmember Orrick and seconded by Councilmember Nutter to adjourn the meeting at 9:20 P.M.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 28, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable to be Paid Proof List thru February 18, 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 02/18/2022 - 8:49AM
 Batch: 00006.02.2022 - missy1 02-18-22



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						
3M									
10727									
9414566103	1/20/2022	692.09	0.00	02/18/2022				No	0
445-041-523000	Traffic Street Signs		black film for sign shop						
9414566103 Total:		692.09							
3M Total:		692.09							
A&B Hunter Sewer Service									
14589									
113784	1/18/2022	3,315.00	0.00	02/18/2022				No	0
100-068-534200	Buildings And Grounds Rep		de watering hydro/fire station 1						
113784 Total:		3,315.00							
A&B Hunter Sewer Service		3,315.00							
AAA Certified Confidential Security Corp									
10891									
93420	1/31/2022	46.00	0.00	02/18/2022				No	0
100-990-569000	Other Contractual Service		confidential material disposal 1/26/22						
93420 Total:		46.00							
AAA Certified Confidentialia		46.00							

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									
*** 52120	1/31/2022	667.11	0.00	02/18/2022				No	0
100-005-569000 Other Contractual Service					pre employment background check				
*** 52120	1/31/2022	169.95	0.00	02/18/2022				No	0
231-029-569000 Other Contractual Service					pre employment background check				
	52120 Total:	837.06							
	AAIM EA Training and Co	837.06							
Ace Striping LLC									
14590									
1296	9/13/2021	450.00	0.00	02/18/2022				No	0
100-068-535200 Parking Lot Maintenance A					restrip at dairy queen				
	1296 Total:	450.00							
	Ace Striping LLC Total:	450.00							
Adams, Robert & Brenda									
14591									
02072022	2/7/2022	750.00	0.00	02/18/2022				No	0
231-030-569000 Other Contractual Service					backwater valve at 911 summer st				
	02072022 Total:	750.00							
	Adams, Robert & Brenda T	750.00							
Advance Auto Parts									
12965									
*** 3252	1/19/2022	46.89	0.00	02/18/2022				No	0
100-068-534400 Equipment Repairs					battery for mower				
	3252 Total:	46.89							
*** 3547	1/31/2022	103.17	0.00	02/18/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-534000 Automotive Expense				battery for squad 5132					
3547 Total:		103.17							
3548	1/31/2022	349.71	0.00	02/18/2022				No	0
100-761-534000 Automotive Expense				batteries for police stock					
3548 Total:		349.71							
3651	2/4/2022	48.28	0.00	02/18/2022				No	0
223-023-534000 Automotive Expense				oil filters for solid waste stock					
3651 Total:		48.28							
3661	2/4/2022	11.81	0.00	02/18/2022				No	0
445-041-534000 Automotive Expense				draw plug and filters for truck 420 and stock					
3661 Total:		11.81							
3662	2/4/2022	48.28	0.00	02/18/2022				No	0
223-023-534000 Automotive Expense				oil filters for stock					
3662 Total:		48.28							
3663	2/4/2022	74.81	0.00	02/18/2022				No	0
699-069-534000 Automotive Expense				window regulator for bus 5077					
3663 Total:		74.81							
3666	2/4/2022	48.28	0.00	02/18/2022				No	0
223-023-534000 Automotive Expense				oil filters for solid waste stock					
3666 Total:		48.28							
*** 3676	2/4/2022	24.14	0.00	02/18/2022				No	0
223-023-534000 Automotive Expense				filter for sw/stock					
3676 Total:		24.14							
*** 3704	2/7/2022	285.96	0.00	02/18/2022				No	0
100-761-534000 Automotive Expense				rotors for squad 52010					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3704 Total:	285.96							
3731 699-069-534000 Automotive Expense	2/7/2022	70.46	0.00	02/18/2022	window regulator for 5077			No	0
	3731 Total:	70.46							
3746 100-761-534000 Automotive Expense	2/8/2022	300.82	0.00	02/18/2022	parts for police stock			No	0
	3746 Total:	300.82							
8947 100-034-534000 Automotive Expense	2/2/2022	106.71	0.00	02/18/2022	1 battery			No	0
	8947 Total:	106.71							
*** 9071 100-761-534000 Automotive Expense	2/7/2022	221.07	0.00	02/18/2022	aux batteries for squads/stock			No	0
	9071 Total:	221.07							
	Advance Auto Parts Total:	1,740.39							
Alexis Fire Equipment Co. 11112 0072150in 100-034-534000 Automotive Expense	1/31/2022	1,785.98	0.00	02/18/2022	repairs to engine 3			No	0
	0072150in Total:	1,785.98							
	Alexis Fire Equipment Co.	1,785.98							
All Small Engine N More LLC 13945 2894 501-501-557200 License And Inspection Fees	1/31/2022	427.00	0.00	02/18/2022	bus inspections			No	0

Attachment: To Be Paid Proof List 2-18-22 (2941 : 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					
	2894 Total:	427.00							
	All Small Engine N More L	427.00							
Altorfer Inc 10019 pc020690506	1/27/2022	120.69	0.00	02/18/2022				No	0
445-041-534000 Automotive Expense				hose/coupling made for sweeper #480					
	pc020690506 Total:	120.69							
wo020107934	1/17/2021	1,043.16	0.00	02/18/2022				No	0
445-041-534000 Automotive Expense				replaced windshield mini excavator					
	wo020107934 Total:	1,043.16							
wo430054522	12/14/2021	7,032.44	0.00	02/18/2022				No	0
100-068-534200 Buildings And Grounds Rep				generator testing and maintenance					
	wo430054522 Total:	7,032.44							
	Altorfer Inc Total:	8,196.29							
Amazon Capital Services 10020 11CKCD1TM67R	2/1/2022	102.00	0.00	02/18/2022				No	0
100-068-522400 General Supplies				toilet seat covers					
	11CKCD1TM67R Total:	102.00							
1CXK6TGPMHRR	2/1/2022	95.96	0.00	02/18/2022				No	0
501-501-534000 Automotive Expense				cables for GPS on buses					
	1CXK6TGPMHRR Total:	95.96							
1D3DCC9MGDNC	2/1/2022	949.74	0.00	02/18/2022				No	0
100-068-522400 General Supplies				cleaners and paper products					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1D3DCC9MGDNC Total:		949.74							
*** 1T4D1MGJLX	2/1/2022	224.88	0.00	02/18/2022				No	0
501-501-520200 Office Supplies				chair mat and gel pens					
*** 1T4D1MGJLX	2/1/2022	299.85	0.00	02/18/2022	COVI-D019	expense		No	0
501-501-522400 General Supplies				15 digital thermometer					
1T4D1MGJLXW6 Total:		524.73							
1YCPQRY9WXW	2/1/2022	-37.43	0.00	02/18/2022				No	0
100-068-522400 General Supplies				returned deodorizer					
1YCPQRY9WXW Total:		-37.43							
Amazon Capital Services T		1,635.00							
Amerencilco 10021									
*** 0483154119	2/2/2022	47.60	0.00	02/18/2022				No	0
240-240-550600 Electricity For Signal Lights				310 margaret/traffic sign 1/2-1/31/22					
0483154119 Total:		47.60							
*** 0780071001	2/7/2022	92.04	0.00	02/18/2022				No	0
240-240-550500 Electricity For Street Lights				petri street lights 1/5-2/3/22					
0780071001 Total:		92.04							
09310670105	1/20/2022	27.43	0.00	02/18/2022				No	0
100-068-550100 Utilities				324 court st 12/15/21-1/18/22					
09310670105 Total:		27.43							
*** 0963065243	2/1/2022	1,251.21	0.00	02/18/2022				No	0
100-068-550100 Utilities				public property areas 11/29/21-1/24/22					
*** 0963065243	2/1/2022	38.60	0.00	02/18/2022				No	0
100-068-550100 Utilities				1411 elmgrove tower 12/28-1/27/22					
*** 0963065243	2/1/2022	202.53	0.00	02/18/2022				No	0
501-501-550100 Utilities				1130 koch st unit b 12/28/22-01/27/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 0963065243	2/1/2022	202.52	0.00	02/18/2022				No	0
699-069-550100 Utilities				1130 koch st unit b 12/28/21-1/27/22					
*** 0963065243	2/1/2022	47.34	0.00	02/18/2022				No	0
223-026-550100 Utilities				201 s 2nd 12/28/21-1/27/22					
*** 0963065243	2/1/2022	1,962.83	0.00	02/18/2022				No	0
100-034-550100 Utilities				fire dept locations 12/5/21-1/19/22					
*** 0963065243	2/1/2022	170.98	0.00	02/18/2022				No	0
100-032-550100 Utilities				street dept location 12/14/21-1/18/22					
*** 0963065243	2/1/2022	793.19	0.00	02/18/2022				No	0
525-525-550100 Utilities				airport locations 12/2/21-1/5/22					
*** 0963065243	2/1/2022	69.20	0.00	02/18/2022				No	0
231-031-550100 Utilities				wwtp 1/27/2022					
0963065243 Total:		4,738.40							
*** 1270092007	2/7/2022	183.81	0.00	02/18/2022				No	0
525-525-550100 Utilities				13906 airport ln 1/5-2/3/22					
1270092007 Total:		183.81							
*** 3139109012	2/7/2022	35.52	0.00	02/18/2022				No	0
240-240-550500 Electricity For Street Lights				hanna rd street lights 1/5-2/3/22					
3139109012 Total:		35.52							
*** 3955025012	1/25/2022	31.31	0.00	02/18/2022				No	0
240-240-550500 Electricity For Street Lights				1703 remington 12/20/21-1/23/22					
3955025012 Total:		31.31							
*** 5055401068	1/31/2022	83.35	0.00	02/18/2022				No	0
100-068-550100 Utilities				2936 court st 1/20-1/28/22					
*** 5055401068	1/24/2022	65.66	0.00	02/18/2022				No	0
100-068-550100 Utilities				2936 court st 12/19/21-1/20/22					
5055401068 Total:		149.01							
Amerencilco Total:		5,305.12							

American Water

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12288									
4000229809	2/1/2022	1,035.52	0.00	02/18/2022				No	0
231-029-560701 American Water Consmptn Repts				january 2022 usage					
4000229809 Total:		1,035.52							
American Water Total:		1,035.52							
Area Recycling, Inc.									
10417									
5198749	1/31/2022	2,230.94	0.00	02/18/2022				No	0
223-026-566502 Recycling Expense				curbside fee 1/3-1/28/22					
5198749 Total:		2,230.94							
Area Recycling, Inc. Total:		2,230.94							
Atlas Supply Company									
10038									
26780	12/3/2021	244.96	0.00	02/18/2022				No	0
501-501-522400 General Supplies				56 gallon black can liners					
26780 Total:		244.96							
27372	1/18/2022	119.98	0.00	02/18/2022				No	0
501-501-522400 General Supplies				oil absorbent					
27372 Total:		119.98							
27399	1/20/2022	86.99	0.00	02/18/2022				No	0
501-501-522400 General Supplies				air defuser					
27399 Total:		86.99							
27683	2/10/2021	530.85	0.00	02/18/2022				No	0
100-034-522400 General Supplies				tissues, mop heads/station supplies					
27683 Total:		530.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Atlas Supply Company To		982.78							
Axis Forensic Toxicology, Inc. 13096 79482	1/22/2022	1,100.00	0.00	02/18/2022	poli-duis drug tests for arrestees/2	expense		No	0
100-761-592606 Dui Enforcement									
79482 Total:		1,100.00							
Axis Forensic Toxicology, I		1,100.00							
Beckham, Roy 14592 expense-0122	1/31/2022	23.87	0.00	02/18/2022	mileage to file 941 quarterly forms			No	0
100-006-518700 Mileage									
expense-0122 Total:		23.87							
expense-0122-1 100-006-520400 Postage	1/31/2022	16.67	0.00	02/18/2022	postage for mail quarterly w2 forms			No	0
expense-0122-1 Total:		16.67							
Beckham, Roy Total:		40.54							
Big Rays Express 14503 20549	1/31/2022	76.45	0.00	02/18/2022	oil change in squad 5202			No	0
100-761-534000 Automotive Expense									
20549 Total:		76.45							
Big Rays Express Total:		76.45							

Blunier Builders, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14535									
1221178	1/27/2022	134,620.00	0.00	02/18/2022	strg-bldg	contr		No	0
277-277-584009 General Public Improvements				fire storage delivery payment					
1221178 Total:		134,620.00							
Blunier Builders, Inc Total:		134,620.00							
Bobcat of Peoria, Inc.									
11518									
0167246	1/21/2022	1,224.43	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				repairs to skid loader					
0167246 Total:		1,224.43							
Bobcat of Peoria, Inc. Total:		1,224.43							
Britton Electronics									
10083									
2229104	1/31/2022	851.53	0.00	02/18/2022				No	0
231-030-534400 Equipment Repairs				repairs to brinkman liftstation 1/21/22					
2229104 Total:		851.53							
2229108	1/31/2022	1,099.61	0.00	02/18/2022				No	0
231-031-534200 Buildings And Grounds Rep				replacing wire to new pot pump 1/13/22					
2229108 Total:		1,099.61							
Britton Electronics Total:		1,951.14							
Bushue Background Screening									
13292									
pekin202200131	1/31/2022	57.00	0.00	02/18/2022				No	0
501-501-569000 Other Contractual Service				background check for TW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	pekin202200131 Total:	57.00							
	Bushue Background Screen	57.00							
Cat Financial Services 10104									
*** 31967489	2/11/2022	1,394.46	0.00	02/18/2022				No	0
445-041-524000 Lease/Rental of Equipment					principal on backhoe 001-70055802				
*** 31967489	2/11/2022	111.27	0.00	02/18/2022				No	0
445-041-590400 Interest Paid					interest on backhoe 001-70055802				
	31967489 Total:	1,505.73							
	Cat Financial Services Tota	1,505.73							
Central States H & W Fund 10738									
4079955	6/25/2021	62,663.11	0.00	02/18/2022				No	0
695-095-517600 Central States Premium					final field audit interest 2010-2017				
	4079955 Total:	62,663.11							
	Central States H & W Fund	62,663.11							
Centre State International Trucks, Inc. 10109									
01p71403	2/2/2022	71.15	0.00	02/18/2022				No	0
445-041-534000 Automotive Expense					thermostat for st dept #401				
	01p71403 Total:	71.15							
01p71456	2/8/2022	70.20	0.00	02/18/2022				No	0
445-041-534000 Automotive Expense					air ride bag for seat on truck 423				
	01p71456 Total:	70.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01p71549	2/11/2022	147.05	0.00	02/18/2022				No	0
100-034-534000 Automotive Expense				pressure sensor and connector					
01p71549 Total:		147.05							
Centre State International T		288.40							
CenturyLink 10111									
*** 304022613	1/10/2022	57.40	0.00	02/18/2022				No	0
231-031-550300 Telephone				internet service 1/10-2/9/22					
304022613 Total:		57.40							
*** 304062244	1/25/2022	49.05	0.00	02/18/2022				No	0
100-009-550300 Telephone				fire dept phone service 1/25-2/27/22					
304062244 Total:		49.05							
CenturyLink Total:		106.45							
Chemsearch 10818									
7626999	12/17/2021	537.50	0.00	02/18/2022				No	0
100-068-534200 Buildings And Grounds Rep				hvac chemical treatment at city hall					
7626999 Total:		537.50							
Chemsearch Total:		537.50							
Choice1 Health Care Services, LLC 12200									
10684	1/28/2022	49.90	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
10684 Total:		49.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Choice1 Health Care Servic	49.90							
CIFIA 12120 02102022	2/10/2022	1,050.00	0.00	02/18/2022				No	0
100-034-519000 Training And Education				2022 CIFIA conference					
	02102022 Total:	1,050.00							
	CIFIA Total:	1,050.00							
CINTAS Corporation 10115 4109621334	2/3/2022	184.79	0.00	02/18/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 2/3/22					
	4109621334 Total:	184.79							
4110343569	2/10/2022	184.79	0.00	02/18/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 2/10/22					
	4110343569 Total:	184.79							
	CINTAS Corporation Tota	369.58							
City Solutions Consulting LLC 14124 *** 82	2/14/2022	320.00	0.00	02/18/2022				No	0
270-270-560500 Consulting Services				consultant fees 2/2/22-2/14/22					
*** 82	2/14/2022	400.00	0.00	02/18/2022				No	0
273-273-560500 Consulting Services				consultant fees 2/2/22-2/14/22					
*** 82	2/14/2022	320.00	0.00	02/18/2022				No	0
275-275-560500 Consulting Services				consultant fees 2/2/22-2/14/22					
*** 82	2/14/2022	1,680.00	0.00	02/18/2022				No	0
277-277-560500 Consulting Services				consultant fees 2/2/22-2/14/22					
*** 82	2/14/2022	1,200.00	0.00	02/18/2022				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				
100-793-560500 Consulting Services				consultant fees 2/2/22-2/14/22					
82 Total:		3,920.00							
City Solutions Consulting L		3,920.00							
CivicServ 14346 1010	1/24/2022	1,000.00	0.00	02/18/2022				No	0
100-009-538000 Maintenance Agreements				online forms maintenance/permits					
1010 Total:		1,000.00							
CivicServ Total:		1,000.00							
Comcast Cable 11073 *** 203130001183	2/2/2022	89.55	0.00	02/18/2022				No	0
100-990-569000 Other Contractual Service				cable at 111 s cpaitol st 2/8-3/7/22					
203130001183 Total:		89.55							
*** 203130107121	1/26/2022	43.78	0.00	02/18/2022				No	0
501-501-569000 Other Contractual Service				cable service at bus dept 2/1-2/28/22					
203130107121 Total:		43.78							
*** 203130449291	2/1/2022	126.85	0.00	02/18/2022				No	0
100-032-569000 Other Contractual Service				1340 park ave camera 2/8-3/7/22					
203130449291 Total:		126.85							
*** 203130449325	2/2/2022	126.85	0.00	02/18/2022				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 2/9-3/8/22					
203130449325 Total:		126.85							
*** 203130641400	2/1/2022	126.85	0.00	02/18/2022				No	0
100-032-569000 Other Contractual Service				2600 s 2nd st camera 2/6-3/5/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	203130641400 Total:	126.85							
	Comcast Cable Total:	513.88							
Conway Shield 14482 0486801	1/28/2022	222.00	0.00	02/18/2022				No	0
100-034-529000 Equipment				gear bags for new hire					
	0486801 Total:	222.00							
0487252	2/6/2022	286.50	0.00	02/18/2022				No	0
100-034-529000 Equipment				pocket tool bag					
	0487252 Total:	286.50							
	Conway Shield Total:	508.50							
Cops Inc. Security Solutions 11707 177106	1/13/2022	143.70	0.00	02/18/2022				No	0
100-068-522400 General Supplies				street department keys					
	177106 Total:	143.70							
	Cops Inc. Security Solution	143.70							
Core & Main 10255 q143714	1/13/2022	3,330.72	0.00	02/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				sewer pipe for repairs					
	q143714 Total:	3,330.72							
q143760	1/13/2022	3,530.54	0.00	02/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				pvc pipe fittings					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	q143760 Total:	3,530.54							
*** q143812	1/13/2022	5,000.00	0.00	02/18/2022				No	0
240-240-564100 Drainage Improvements				frames for sewer repair					
*** q143812	1/13/2022	1,035.00	0.00	02/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				frames for sewer repair					
	q143812 Total:	6,035.00							
q143873	1/27/2022	8,184.00	0.00	02/18/2022				No	0
231-033-564100 Drainage Improvements				curb inlets grates and frames for catch basin repairs					
	q143873 Total:	8,184.00							
q201046	1/13/2022	575.36	0.00	02/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				sanitary pvc pipe for oakwood					
	q201046 Total:	575.36							
	Core & Main Total:	21,655.62							
Covenant Heating & Air, LLC									
11287									
35485	1/10/2022	563.18	0.00	02/18/2022				No	0
100-068-534200 Buildings And Grounds Rep				service call to station 1 for hot water heater 1/10/22					
	35485 Total:	563.18							
	Covenant Heating & Air, L	563.18							
Cruce Aviation									
13646									
619	2/7/2022	4,761.50	0.00	02/18/2022				No	0
525-525-536300 Snow Removal - Salt And C				snow removal 2/2/22					
	619 Total:	4,761.50							

Attachment: To Be Paid Proof List 2-18-22 (2941 : 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					
	Cruce Aviation Total:	4,761.50							
David Burling Excavating Inc 10091									
45516	1/6/2022	1,700.00	0.00	02/18/2022				No	0
100-068-536300 Snow Removal - Salt				snow removal 1/01-01/02/22					
45516 Total:		1,700.00							
45642	1/21/2022	1,700.00	0.00	02/18/2022				No	0
100-068-536300 Snow Removal - Salt				snow removal 1/15/22					
45642 Total:		1,700.00							
David Burling Excavating In		3,400.00							
Fastenal Company 10181									
ilpek167335	1/4/2022	3.50	0.00	02/18/2022				No	0
100-068-522400 General Supplies				hardware					
ilpek167335 Total:		3.50							
ilpek167544	1/18/2022	9.00	0.00	02/18/2022				No	0
699-069-534000 Automotive Expense				self tapping screws for stock					
ilpek167544 Total:		9.00							
ilpek167574	1/20/2022	80.84	0.00	02/18/2022				No	0
100-032-529000 Equipment				grinder for sign truck					
ilpek167574 Total:		80.84							
ilpek167615	1/25/2022	223.42	0.00	02/18/2022				No	0
699-069-522400 General Supplies				bolt bin stock					
ilpek167615 Total:		223.42							
ilpek167626	1/25/2022	24.15	0.00	02/18/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
699-069-522400 General Supplies				grease gun tips for mechanics	grease guns				
ilpek167626 Total:		24.15							
Fastenal Company Total:		340.91							
FirsTech Inc. 12035									
*** 12149	1/31/2022	39.75	0.00	02/18/2022				No	0
231-029-569000 Other Contractual Service				january 2022 fees					
*** 12149	1/31/2022	39.75	0.00	02/18/2022				No	0
223-023-569000 Other Contractual Service				january 2022 fees					
12149 Total:		79.50							
FirsTech Inc. Total:		79.50							
Galesburg Electric 12365									
562397	2/3/2022	4,886.40	0.00	02/18/2022				No	0
100-032-529000 Equipment				8 shakespeare poles for street lights					
562397 Total:		4,886.40							
Galesburg Electric Total:		4,886.40							
Gem City Tire 12935									
*** 34002	1/3/2001	1,019.80	0.00	02/18/2022				No	0
445-041-534000 Automotive Expense				6 retread tires					
*** 34002	1/3/2001	1,119.75	0.00	02/18/2022				No	0
501-501-534000 Automotive Expense				5 retread tires					
*** 34002	1/3/2001	1,134.75	0.00	02/18/2022				No	0
223-023-534000 Automotive Expense				5 retread tires					
34002 Total:		3,274.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Gem City Tire Total:		3,274.30							
Grainger 10235									
9202146537	2/4/2022	171.20	0.00	02/18/2022				No	0
100-068-522400 General Supplies				concrete crack gauge					
9202146537 Total:		171.20							
9203131215	2/7/2022	349.08	0.00	02/18/2022				No	0
231-031-534400 Equipment Repairs				new UPS for power backup for sludge cake pumps					
9203131215 Total:		349.08							
Grainger Total:		520.28							
Gutters by Tunyuck 14510									
458581	2/12/2022	1,847.50	0.00	02/18/2022				No	0
100-766-536100 Property Cleanup Fees				full board up at 1228 henrietta 2/12/22					
458581 Total:		1,847.50							
Gutters by Tunyuck Total:		1,847.50							
Hall Signs, Inc 12690									
405717	2/1/2022	2,007.67	0.00	02/18/2022				No	0
445-041-523000 Traffic Street Signs				sign blanks for sign shop					
405717 Total:		2,007.67							
Hall Signs, Inc Total:		2,007.67							

Hanson Professional Svcs Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10248									
1091685	1/21/2022	10,773.36	0.00	02/18/2022	CT8T-00oV	enr		No	0
445-041-561200 Engineering Fees				court st design engineering					
1091685 Total:		10,773.36							
Hanson Professional Srvc		10,773.36							
Harris Pest Control									
10251									
115824	2/7/2022	75.00	0.00	02/18/2022				No	0
100-068-566600 Pest Control				pest control at bus dept 2/7/22					
115824 Total:		75.00							
115825	2/7/2022	75.00	0.00	02/18/2022				No	0
100-068-566600 Pest Control				pest control at street dept 2/7/22					
115825 Total:		75.00							
115826	2/7/2022	110.00	0.00	02/18/2022				No	0
100-068-566600 Pest Control				pest control at city hall and fire dept 2/7/22					
115826 Total:		110.00							
115827	2/7/2022	215.00	0.00	02/18/2022				No	0
231-031-566600 Pest Control				pest control at wwtp 2/7/22					
115827 Total:		215.00							
115828	2/7/2022	60.00	0.00	02/18/2022				No	0
525-525-566600 Pest Control				pest control at airport 2/7/22					
115828 Total:		60.00							
Harris Pest Control Total:		535.00							

Hawkins Inc.
12742

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
6112064	1/27/2022	8,941.92	0.00	02/18/2022				No	0
231-031-522200 Chemical Supplies				polymer for running sludge equipment					
6112064 Total:		8,941.92							
Hawkins Inc. Total:		8,941.92							
Heart Technologies, Inc 12949									
30774834	12/31/2021	5,567.82	0.00	02/18/2022				No	0
100-009-550300 Telephone				phone lease 1/1-1/31/22					
30774834 Total:		5,567.82							
30962453	1/31/2022	5,541.82	0.00	02/18/2022				No	0
100-009-550300 Telephone				phone lease 2/1-2/28/22					
30962453 Total:		5,541.82							
Heart Technologies, Inc To		11,109.64							
Helmick, Brian 14594									
expense-0122	2/11/2022	635.14	0.00	02/18/2022				No	0
100-761-595000 Reimbursement - Personal				replaced damaged glasses incident 21-03943					
expense-0122 Total:		635.14							
Helmick, Brian Total:		635.14							
Henricksen 10263									
724157	1/16/2022	641.72	0.00	02/18/2022				No	0
100-068-529000 Equipment				file cabinet					
724157 Total:		641.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Henricksen Total:		641.72							
Herr Petroleum Corporation 12712									
d38848	1/28/2022	14,017.55	0.00	02/18/2022				No	0
699-000-160100 Fuel Inventory				4799 gallons of fuel delivered 1/28/22					
d38848 Total:		14,017.55							
d38903	2/2/2022	20,801.92	0.00	02/18/2022				No	0
699-000-160100 Fuel Inventory				5998 gallons of fuel 2/2/22					
d38903 Total:		20,801.92							
Herr Petroleum Corporatio		34,819.47							
Hi Line Supply Company Ltd 11583									
878754	9/30/2021	48.65	0.00	02/18/2022				No	0
231-031-522400 General Supplies				nipples and unions					
878754 Total:		48.65							
Hi Line Supply Company		48.65							
Hugh Saxe Enterprises, Inc. 14364									
1004043	1/25/2022	125.00	0.00	02/18/2022				No	0
100-068-524000 Lease/rental Of Equipment				water softner rental 2/1-2/28/22					
1004043 Total:		125.00							
Hugh Saxe Enterprises, Inc		125.00							
i3 Broadband									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
12074									
2324744-1	2/1/2022	5,791.57	0.00	02/18/2022				No	0
100-009-550300 Telephone				city hall phone and internet 2/1-2/28/22					
2324744-1 Total:		5,791.57							
i3 Broadband Total:		5,791.57							
IACP									
12148									
2131	2/11/2022	425.00	0.00	02/18/2022				No	0
100-761-519000 Training And Education				IACP conference for chief dossey					
2131 Total:		425.00							
2747	2/11/2022	425.00	0.00	02/18/2022				No	0
100-761-519000 Training And Education				IACP conference for lt jones					
2747 Total:		425.00							
2760	2/11/2022	425.00	0.00	02/18/2022				No	0
100-761-519000 Training And Education				IACP conference for lt hutchinson					
2760 Total:		425.00							
2780	2/11/2022	425.00	0.00	02/18/2022				No	0
100-761-519000 Training And Education				IACP conference for dc little					
2780 Total:		425.00							
IACP Total:		1,700.00							
IL American Water									
10291									
*** 210000997451	2/3/2022	99.61	0.00	02/18/2022				No	0
100-068-550100 Utilities				1000 n 14th st 1/5-2/2/22					
210000997451 Total:		99.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210001081816	1/19/2022	35.84	0.00	02/18/2022				No	0
100-068-550100 Utilities				633 margaret st yd hy 12/15/21-1/14/22					
210001081816 Total:		35.84							
*** 210001172927	2/2/2022	93.60	0.00	02/18/2022				No	0
100-068-550100 Utilities				111 s capitol st fire protection 2/2-3/1/22					
210001172927 Total:		93.60							
*** 210001269890	1/19/2022	25.23	0.00	02/18/2022				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 12/15/21-1/14/22					
210001269890 Total:		25.23							
*** 210002094969	1/19/2022	30.12	0.00	02/18/2022				No	0
100-068-550100 Utilities				100 state st 12/15/21-1/14/22					
210002094969 Total:		30.12							
*** 210002243143	1/18/2022	30.12	0.00	02/18/2022				No	0
100-068-550100 Utilities				2500 s 2nd st 12/15/21-1/14/22					
210002243143 Total:		30.12							
*** 210002282773	1/18/2022	216.20	0.00	02/18/2022				No	0
100-068-550100 Utilities				111 s capitol st 12/15/21-1/14/22					
210002282773 Total:		216.20							
*** 210002365869	1/19/2022	25.23	0.00	02/18/2022				No	0
100-068-550100 Utilities				400 n 7th st yd hy 12/15/21-1/14/22					
210002365869 Total:		25.23							
*** 210003041258	1/10/2022	25.20	0.00	02/18/2022				No	0
100-068-550100 Utilities				1118 derby st yd hy 12/8/21-1/7/22					
210003041258 Total:		25.20							
*** 210003283755	1/13/2022	30.10	0.00	02/18/2022				No	0
100-068-550100 Utilities				1842 court st yd hy 12/11/21-1/12/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210003283755 Total:	30.10							
*** 210003326348	2/2/2022	25.33	0.00	02/18/2022				No	0
100-068-550100 Utilities				800 mary st yd hy 1/4-2/1/22					
	210003326348 Total:	25.33							
*** 210003750453	1/12/2022	30.09	0.00	02/18/2022				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 12/10/21-1/11/22					
	210003750453 Total:	30.09							
210045005614	2/2/2022	157.71	0.00	02/18/2022				No	0
100-068-550100 Utilities				2936 court st 8/10/21-2/1/22					
	210045005614 Total:	157.71							
*** 220000296568	1/18/2022	50.57	0.00	02/18/2022				No	0
100-068-550100 Utilities				107 front st restrooms 12/15/21-1/14/22					
	220000296568 Total:	50.57							
*** 220037581589	1/7/2022	309.78	0.00	02/18/2022				No	0
100-068-550100 Utilities				pekin hydrant connections hyd 9 12/2-21-1/3/22					
	220037581589 Total:	309.78							
	IL American Water Total:	1,184.73							
IL Dept of Revenue 10298									
0362981776	2/16/2022	505.00	0.00	02/18/2022				No	0
525-000-218800 Sales Tax Payable				january 2022 airport sales tax					
	0362981776 Total:	505.00							
	IL Dept of Revenue Total:	505.00							

IL Oil Marketing Equipment

AP-To Be Paid Proof List (02/18/2022 - 8:49 AM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 2-18-22 (2941 : 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		
10313									
22972	1/28/2022	1,050.00	0.00	02/18/2022				No	0
525-525-557200 License & Inspection Fees				annual fuel system tests 1/28/22					
22972 Total:		1,050.00							
IL Oil Marketing Equipmen		1,050.00							
Illini Plumbing, Inc.									
12264									
16153	2/1/2022	1,074.16	0.00	02/18/2022				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				replaced 2 urinals at bus dept					
16153 Total:		1,074.16							
16166	2/2/2022	350.00	0.00	02/18/2022				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				plumbing service call for bus dept kitchenette drain					
16166 Total:		350.00							
Illini Plumbing, Inc. Total:		1,424.16							
Innovative Medical Therapies LLC									
14507									
1011	9/3/2021	150.00	0.00	02/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical for SM					
1011 Total:		150.00							
1013	9/3/2021	150.00	0.00	02/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical for TE					
1013 Total:		150.00							
1016	9/3/2021	150.00	0.00	02/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical for RM					
1016 Total:		150.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1030	10/18/2021	162.00	0.00	02/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical for DM					
1030 Total:		162.00							
Innovative Medical Therap		612.00							
Interstate Batteries of Centra									
10330									
*** 20009563	1/13/2022	104.47	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				battery for bobcat					
*** 20009563	1/13/2022	100.95	0.00	02/18/2022				No	0
100-761-534000 Automotive Expense				battery for express van 5059					
20009563 Total:		205.42							
Interstate Batteries of Cent		205.42							
IWIRC									
10335									
353022	1/10/2022	100.00	0.00	02/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical for TD					
353022 Total:		100.00							
353068	1/13/2022	74.00	0.00	02/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical for SH					
353068 Total:		74.00							
353200	1/5/2022	74.00	0.00	02/18/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical for SN					
353200 Total:		74.00							
IWIRC Total:		248.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Jacob & Klein, Ltd 13448									
pek in east res	1/31/2022	6,000.00	0.00	02/18/2022				No	0
270-270-560500 Consulting Services				TIF consultant services/pek in east residential					
pek in east res Total:		6,000.00							
pek in south res	1/31/2022	6,000.00	0.00	02/18/2022				No	0
270-270-560500 Consulting Services				TIF consultant services/pek in south residential					
pek in south res Total:		6,000.00							
Jacob & Klein, Ltd Total:		12,000.00							
Kelly Glass, Inc. 12905									
psd721-1a	1/24/2022	7,370.00	0.00	02/18/2022	main-door	expense		No	0
270-270-584009 General Public Improvements				doors installed at street dept 1/10-1/12/22					
psd721-1a Total:		7,370.00							
psd721-1b	1/24/2022	7,965.00	0.00	02/18/2022	frnt-entr	expense		No	0
270-270-584009 General Public Improvements				front doors installed at street dept 1/10-1/12/22					
psd721-1b Total:		7,965.00							
Kelly Glass, Inc. Total:		15,335.00							
Kimball Midwest 11679									
9611870	2/10/2022	691.52	0.00	02/18/2022				No	0
100-032-522400 General Supplies				nuts, washers and drill bits for shop					
9611870 Total:		691.52							
Kimball Midwest Total:		691.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Koenig Body & Equipment 10359									
92003	2/8/2022	1,671.40	0.00	02/18/2022				No	0
445-041-534000 Automotive Expense				blade markers LED strobe lights, spinners for truck stock					
92003 Total:		1,671.40							
Koenig Body & Equipment		1,671.40							
Laser Electric Inc 10367									
sc23737	2/4/2022	420.23	0.00	02/18/2022				No	0
445-041-532000 Electronic Equipment Main				repair signals at 14th & broadway 2/4/22					
sc23737 Total:		420.23							
Laser Electric Inc Total:		420.23							
Legal & Liability Risk Management Institute 14359									
221785	1/25/2022	295.00	0.00	02/18/2022				No	0
100-761-519000 Training And Education				basinc drug investigation training for ptm love					
221785 Total:		295.00							
Legal & Liability Risk Man		295.00							
Let It Shine 10375									
2202	2/3/2022	228.00	0.00	02/18/2022				No	0
100-761-534000 Automotive Expense				january 2022 squad car washes					
2202 Total:		228.00							
Let It Shine Total:		228.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Linde Gas & Equipment									
10518									
68645063	1/31/2022	1.98	0.00	02/18/2022				No	0
100-034-524000	Lease/rental Of Equipment			late charge					
	68645063 Total:	1.98							
689699754	1/31/2022	431.98	0.00	02/18/2022				No	0
100-034-524000	Lease/rental Of Equipment			rental on oxygen tank 12/20/21-1/20/22					
	689699754 Total:	431.98							
	Linde Gas & Equipment To	433.96							
LNP Powder Coating									
13153									
12929	1/11/2022	90.00	0.00	02/18/2022				No	0
100-068-534200	Buildings And Grounds Rep			powder coat street dept lights					
	12929 Total:	90.00							
	LNP Powder Coating Total	90.00							
MacPhee, Taylor									
13902									
expense-0222	2/11/2022	79.61	0.00	02/18/2022				No	0
100-761-595000	Reimbursement - Personal			replace damaged uniform pants incident 22-00315					
	expense-0222 Total:	79.61							
	MacPhee, Taylor Total:	79.61							
Masco Packaging & industrial Supply									
12969									
0144875in	1/20/2022	1,688.80	0.00	02/18/2022				No	0
100-068-522400	General Supplies			city paper supply					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	0144875in Total:	1,688.80							
	Masco Packaging & industr	1,688.80							
Mathis-Kelley 10401 094214	2/11/2022	689.99	0.00	02/18/2022	telescoping pole pruner			No	0
100-032-529000 Equipment									
	094214 Total:	689.99							
	Mathis-Kelley Total:	689.99							
May Welding Repair and Fabrication, LLC 14112 2484	1/31/2022	1,225.00	0.00	02/18/2022	welded, fabricated rear inges/bracket			No	0
445-041-534400 Equipment Repairs									
	2484 Total:	1,225.00							
	May Welding Repair and F	1,225.00							
McKesson Medical-Surgical Inc. MMSGS 10431 1474958	2/11/2022	-60.00	0.00	02/18/2022	emergency medical supplies			No	0
100-034-522500 Emergency Medical Supplie									
	1474958 Total:	-60.00							
1591755	2/11/2022	-60.00	0.00	02/18/2022	emergency medical supplies			No	0
100-034-522500 Emergency Medical Supplie									
	1591755 Total:	-60.00							
18466402	8/24/2021	44.95	0.00	02/18/2022	emergency medical supplies			No	0
100-034-522500 Emergency Medical Supplie									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
18466402 Total:		44.95							
18466437	8/24/2021	1,307.53	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18466437 Total:		1,307.53							
18466548	8/24/2021	240.09	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18466548 Total:		240.09							
18467030	8/24/2021	187.50	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18467030 Total:		187.50							
18484448	8/30/2021	79.15	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18484448 Total:		79.15							
18546786	9/15/2021	375.00	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18546786 Total:		375.00							
18565080	9/21/2021	621.38	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18565080 Total:		621.38							
18569936	9/22/2021	107.75	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18569936 Total:		107.75							
18584915	9/27/2021	187.50	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18584915 Total:		187.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
18599657	9/29/2021	-1,715.00	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18599657 Total:		-1,715.00							
18646054	10/13/2021	771.21	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18646054 Total:		771.21							
18648725	10/13/2021	2,021.48	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18648725 Total:		2,021.48							
18664155	10/18/2021	6.04	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18664155 Total:		6.04							
18664253	10/18/2021	34.54	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18664253 Total:		34.54							
18664304	10/19/2021	12.08	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18664304 Total:		12.08							
18664350	10/19/2021	59.46	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18664350 Total:		59.46							
18664596	10/19/2021	92.88	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18664596 Total:		92.88							
18664870	10/19/2021	58.90	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
18664870 Total:		58.90							
18664917	10/19/2021	41.38	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18664917 Total:		41.38							
18667809	10/19/2021	287.32	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18667809 Total:		287.32							
18670238	10/20/2021	155.55	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18670238 Total:		155.55							
18670325	10/20/2021	310.92	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18670325 Total:		310.92							
18725111	11/3/2021	62.67	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18725111 Total:		62.67							
18781876	11/19/2021	2,856.26	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18781876 Total:		2,856.26							
18781912	11/19/2021	76.10	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18781912 Total:		76.10							
18782797	11/19/2021	169.09	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18782797 Total:		169.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
18988894	1/23/2022	1,776.39	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18988894 Total:		1,776.39							
18989012	1/23/2022	36.36	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18989012 Total:		36.36							
18989218	1/24/2022	168.74	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18989218 Total:		168.74							
18989779	1/24/2022	57.75	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
18989779 Total:		57.75							
19014782	1/30/2022	169.80	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19014782 Total:		169.80							
19031935	2/3/2022	227.05	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19031935 Total:		227.05							
19043399	2/7/2022	118.55	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19043399 Total:		118.55							
19043490	2/7/2022	38.16	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
19043490 Total:		38.16							
19043491	2/7/2022	128.09	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
19043491 Total:		128.09							
19045780	2/8/2022	25.44	0.00	02/18/2022	emergency medical supplies			No	0
100-034-522500 Emergency Medical Supplie									
19045780 Total:		25.44							
19047321	2/8/2022	34.86	0.00	02/18/2022	emergency medical supplies			No	0
100-034-522500 Emergency Medical Supplie									
19047321 Total:		34.86							
19050361	2/9/2022	23.24	0.00	02/18/2022	emergency medical supplies			No	0
100-034-522500 Emergency Medical Supplie									
19050361 Total:		23.24							
8655025	10/15/2021	390.08	0.00	02/18/2022	emergency medical supplies			No	0
100-034-522500 Emergency Medical Supplie									
8655025 Total:		390.08							
McKesson Medical-Surgica		11,526.24							
Menards									
10414									
16837	1/14/2022	94.52	0.00	02/18/2022	key supplies			No	0
100-068-522400 General Supplies									
16837 Total:		94.52							
16853	1/14/2022	119.98	0.00	02/18/2022	bus carpet squares			No	0
501-501-534200 Bldng & Grnds Maint/Repairs									
16853 Total:		119.98							
17062	1/18/2022	14.47	0.00	02/18/2022	light bulb			No	0
100-068-522400 General Supplies									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
17062 Total:		14.47							
17074	1/18/2022	101.29	0.00	02/18/2022				No	0
100-068-522400 General Supplies				light bulbs					
17074 Total:		101.29							
17222	1/21/2022	851.74	0.00	02/18/2022				No	0
100-068-529000 Equipment				finance safes					
17222 Total:		851.74							
17379	1/24/2022	118.20	0.00	02/18/2022				No	0
100-068-522400 General Supplies				paint and primer for office at city hall					
17379 Total:		118.20							
17435	1/25/2022	211.92	0.00	02/18/2022				No	0
100-068-522400 General Supplies				garbage can, heater and stool					
17435 Total:		211.92							
*** 17442	1/25/2022	158.84	0.00	02/18/2022				No	0
100-068-522400 General Supplies				paint and supplies					
*** 17442	1/25/2022	389.61	0.00	02/18/2022				No	0
100-068-534200 Buildings And Grounds Rep				blinds					
17442 Total:		548.45							
17511	1/28/2022	629.00	0.00	02/18/2022				No	0
100-068-529000 Equipment				new washer for fire dept					
17511 Total:		629.00							
17536	1/26/2022	3.49	0.00	02/18/2022				No	0
100-761-534000 Automotive Expense				hardware to mount equipment in squads					
17536 Total:		3.49							
17551	1/27/2022	760.48	0.00	02/18/2022				No	0
100-068-529000 Equipment				new washer for fire dept					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
17551 Total:		760.48							
17554	1/27/2022	-756.00	0.00	02/18/2022				No	0
100-068-529000 Equipment				returned washing machine from fire dept					
17554 Total:		-756.00							
*** 17761	1/31/2022	6.57	0.00	02/18/2022				No	0
100-068-522400 General Supplies				windshield washer fluid					
*** 17761	1/31/2022	49.98	0.00	02/18/2022				No	0
100-068-554300 Uniforms And Tools				deerskin palm gloves/2					
17761 Total:		56.55							
*** 17763	1/31/2022	179.73	0.00	02/18/2022				No	0
100-034-522400 General Supplies				pre mix fuel for small engines					
17763 Total:		179.73							
17940	2/3/2022	456.55	0.00	02/18/2022				No	0
100-761-529000 Equipment				storage shelves for equipment					
17940 Total:		456.55							
18157	2/7/2022	5.34	0.00	02/18/2022				No	0
100-068-522400 General Supplies				nipples & bushing					
18157 Total:		5.34							
18183	2/7/2022	46.20	0.00	02/18/2022				No	0
100-068-522400 General Supplies				screws and double hangers					
18183 Total:		46.20							
18223	2/8/2022	66.61	0.00	02/18/2022				No	0
100-068-522400 General Supplies				screws and shims					
18223 Total:		66.61							
18224	2/8/2022	767.95	0.00	02/18/2022				No	0
100-068-529000 Equipment				sliding miter saw, stand and nailer kit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
18224 Total:		767.95							
18285	2/9/2022	61.91	0.00	02/18/2022				No	0
100-032-599000 Miscellaneous				post, mailbox, reflective lettering/replaced hit by plow					
18285 Total:		61.91							
18311	2/9/2022	59.92	0.00	02/18/2022				No	0
231-030-522400 General Supplies				diamond blades to use for sewer repairs					
18311 Total:		59.92							
18346	2/10/2022	14.98	0.00	02/18/2022				No	0
231-031-522400 General Supplies				drain auger					
18346 Total:		14.98							
*** 18428	2/11/2022	17.97	0.00	02/18/2022				No	0
100-034-522400 General Supplies				kick down door stops					
*** 18428	2/11/2022	76.91	0.00	02/18/2022				No	0
100-034-529000 Equipment				ratchet tie downs and tv mount					
18428 Total:		94.88							
18442	2/11/2022	48.74	0.00	02/18/2022				No	0
231-031-522400 General Supplies				paint lag screws pliers					
18442 Total:		48.74							
Menards Total:		4,556.90							
MES Inc									
10415									
in1668281	1/21/2022	1,367.93	0.00	02/18/2022				No	0
100-034-529000 Equipment				SCBA face masks for new hires					
in1668281 Total:		1,367.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
MES Inc Total:		1,367.93							
Mid-Illinois Companies, Corp. 13789									
070010-2	12/29/2021	4,995.00	0.00	02/18/2022	room-upgd	expense		No	0
277-277-584009 General Public Improvements				entry corridor remodel					
070010-2 Total:		4,995.00							
07001-1	12/29/2021	4,895.00	0.00	02/18/2022	room-upgd	expense		No	0
277-277-584009 General Public Improvements				remodel of fire chief office					
07001-1 Total:		4,895.00							
Mid-Illinois Companies, C		9,890.00							
Midwest Equipment - Tremont 14556									
580522	1/21/2022	183.20	0.00	02/18/2022	mower repairs			No	0
100-068-534400 Equipment Repairs									
580522 Total:		183.20							
Midwest Equipment - Trem		183.20							
Midwest Transit Equipment 10421									
x10106099001	1/25/2022	165.21	0.00	02/18/2022	window for bus 1938			No	0
501-501-534000 Automotive Expense									
x10106099001 Total:		165.21							
Midwest Transit Equipmen		165.21							

Millennia Professional Services

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11801									
me2002201-7	1/25/2022	24,382.25	0.00	02/18/2022	CTV0-00V	enr		No	0
445-041-561200 Engineering Fees				construction engineering for court st					
	me2002201-7 Total:	24,382.25							
	Millennia Professional Serv	24,382.25							
Modal Marketing									
10427									
*** 91949	2/1/2022	83.73	0.00	02/18/2022				No	0
100-761-534000 Automotive Expense				wheel weights for police stock					
*** 91949	2/1/2022	81.66	0.00	02/18/2022				No	0
699-069-534000 Automotive Expense				rim ease/sealer awd tire plugs for stock					
	91949 Total:	165.39							
	Modal Marketing Total:	165.39							
Mohr & Kerr Engineering & Land Surveying P.C.									
14001									
10816	2/8/2022	925.00	0.00	02/18/2022				No	0
100-007-569000 Other Contractual Service				plat for part of block 6/elizabeth street					
	10816 Total:	925.00							
	Mohr & Kerr Engineering &	925.00							
Motorola Solutions									
14529									
1187070646	2/10/2022	13,629.49	0.00	02/18/2022				No	0
100-034-529000 Equipment				FEMA grant/radio purchases					
	1187070646 Total:	13,629.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Motorola Solutions Total:		13,629.49							
Mutual Wheel 10439									
2667685	2/9/2022	8.01	0.00	02/18/2022				No	0
445-041-534000 Automotive Expense				fittings for street dept truck 433					
2667685 Total:		8.01							
Mutual Wheel Total:		8.01							
MyFleetCenter.Com 13381									
8574	1/31/2022	54.57	0.00	02/18/2022				No	0
100-034-534000 Automotive Expense				oil change for F2 vehicle					
8574 Total:		54.57							
MyFleetCenter.Com Total		54.57							
NAPA Auto Parts of Pekin 10441									
492815	2/9/2022	44.25	0.00	02/18/2022				No	0
699-069-534000 Automotive Expense				wire loom for stock					
492815 Total:		44.25							
492880	2/9/2022	35.93	0.00	02/18/2022				No	0
100-034-534000 Automotive Expense				heater valve for L2					
492880 Total:		35.93							
NAPA Auto Parts of Pekin		80.18							

Neaveill, Tyler

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13154									
expense-0222	2/11/2022	801.25	0.00	02/18/2022				No	0
100-761-519000 Training And Education				police firearms instructor course 2/20-2/25/22					
expense-0222 Total:		801.25							
Neaveill, Tyler Total:		801.25							
Office of the State Fire Marshall									
10616									
9656977	1/25/2022	70.00	0.00	02/18/2022				No	0
231-031-557200 License And Inspection Fees				boiler certificate					
9656977 Total:		70.00							
Office of the State Fire Ma		70.00							
Pace Analytical Services									
10473									
i9498898	1/31/2022	5,749.19	0.00	02/18/2022				No	0
231-031-561300 Testing Fees And Expenses				lab testing on samples 12/17/21-1/24/22					
i9498898 Total:		5,749.19							
Pace Analytical Services To		5,749.19							
Parkside Athletics									
10470									
020122	2/1/2022	3,388.76	0.00	02/18/2022				No	0
695-095-516700 Wellness Program				02/22 50% gym memberships					
020122 Total:		3,388.76							
Parkside Athletics Total:		3,388.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
PDC Services 10474									
5178353	1/15/2022	4,014.66	0.00	02/18/2022				No	0
231-031-536400 Sludge Removal				sludge removal 1/3-1/14/22					
5178353 Total:		4,014.66							
5198602	1/31/2022	3,872.89	0.00	02/18/2022				No	0
231-031-536400 Sludge Removal				sludge removal 1/17-1/28/22					
5198602 Total:		3,872.89							
PDC Services Total:		7,887.55							
R.N.O.W. INC 14468									
202261922	2/10/2022	528.51	0.00	02/18/2022				No	0
223-023-534000 Automotive Expense				return filter element/o-rings for sw15					
202261922 Total:		528.51							
202261923	2/10/2022	1,251.20	0.00	02/18/2022				No	0
223-023-534000 Automotive Expense				o-rings assembly for sw15					
202261923 Total:		1,251.20							
R.N.O.W. INC Total:		1,779.71							
Ragan Communications Inc 10533									
26792	1/28/2022	763.88	0.00	02/18/2022				No	0
100-034-555000 Radio Expense				monthly smr charges 1/1-2/27/22					
26792 Total:		763.88							
26794	1/28/2022	1,248.65	0.00	02/18/2022				No	0
100-761-555000 Radio Expense				monthly smr charges 1/1-2/27/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
26794 Total:		1,248.65							
Ragan Communications Inc		2,012.53							
Rainbo Oil Co 10534 9151906	1/28/2022	383.32	0.00	02/18/2022				No	0
501-501-534000 Automotive Expense				bulk def fluid					
9151906 Total:		383.32							
Rainbo Oil Co Total:		383.32							
Ranney, Seth 14123									
*** pettycash0222	2/11/2022	10.00	0.00	02/18/2022				No	0
100-761-599000 Miscellaneous				ice for cooling center 7/29/21					
*** pettycash0222	2/11/2022	59.32	0.00	02/18/2022				No	0
100-761-599000 Miscellaneous				volunteer appreciation pendent					
*** pettycash0222	2/11/2022	9.47	0.00	02/18/2022				No	0
100-761-599000 Miscellaneous				ice for cooling center 8/10/21					
*** pettycash0222	2/11/2022	43.77	0.00	02/18/2022				No	0
100-761-599000 Miscellaneous				FTO supplies					
*** pettycash0222	2/11/2022	24.00	0.00	02/18/2022				No	0
100-763-556100 Gasoline/diesel Fuel				gasoline/vonrohr for class in joilet					
*** pettycash0222	2/11/2022	21.89	0.00	02/18/2022				No	0
100-761-520200 Office Supplies				64gb thumb drive for simmons lawsuit					
*** pettycash0222	2/11/2022	450.00	0.00	02/18/2022				No	0
100-763-592600 Special Investigations Exp				official advaced funds/stolz					
*** pettycash0222	2/11/2022	15.21	0.00	02/18/2022				No	0
100-761-520200 Office Supplies				shipping to ray o'harron					
*** pettycash0222	2/11/2022	26.26	0.00	02/18/2022				No	0
100-761-525000 Police Ammunition				shotgun shells for academy/trainees					
*** pettycash0222	2/11/2022	26.27	0.00	02/18/2022				No	0
100-761-592700 Shooting Range				wrench for armory					
*** pettycash0222	2/11/2022	30.10	0.00	02/18/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-763-519000 Training And Education *** pettycash0222	2/11/2022	6.48	0.00	02/18/2022	donuts for training/MIG training			No	0
100-763-519000 Training And Education *** pettycash0222	2/11/2022	39.63	0.00	02/18/2022	water for MIG training			No	0
100-763-519000 Training And Education *** pettycash0222	2/11/2022	12.26	0.00	02/18/2022	silverware for MIG training			No	0
100-761-520200 Office Supplies *** pettycash0222	2/11/2022	33.70	0.00	02/18/2022	bubble wrap for shipping			No	0
100-763-556100 Gasoline/diesel Fuel *** pettycash0222	2/11/2022	9.80	0.00	02/18/2022	fuel for wisconsin/stolz			No	0
100-761-520200 Office Supplies *** pettycash0222	2/11/2022	300.00	0.00	02/18/2022	code enforcement mail equipment back to ray o'herron			No	0
100-763-592600 Special Investigations Exp *** pettycash0222	2/11/2022	21.86	0.00	02/18/2022	official advanced funds/stolz			No	0
100-761-522400 General Supplies *** pettycash0222	2/11/2022	75.97	0.00	02/18/2022	supplies to hank item in EOC			No	0
100-761-522400 General Supplies *** pettycash0222	2/11/2022	47.00	0.00	02/18/2022	ercrovich retirement supplies			No	0
100-761-556100 Gasoline/diesel Fuel *** pettycash0222	2/11/2022	300.00	0.00	02/18/2022	fuel to chicago class/jones			No	0
100-763-592600 Special Investigations Exp *** pettycash0222	2/11/2022	4.37	0.00	02/18/2022	official advanced funds/stolz			No	0
100-761-522400 General Supplies *** pettycash0222	2/11/2022	23.63	0.00	02/18/2022	masking tape for carpet cleaning			No	0
100-761-522400 General Supplies *** pettycash0222	2/11/2022	19.70	0.00	02/18/2022	notebooks for EOC			No	0
100-761-529000 Equipment *** pettycash0222	2/11/2022	64.78	0.00	02/18/2022	plastick pages for FTO m-p books			No	0
100-761-520200 Office Supplies *** pettycash0222	2/11/2022	164.06	0.00	02/18/2022	shipping to FBI lab			No	0
100-764-520200 Office Supplies *** pettycash0222	2/11/2022	9.08	0.00	02/18/2022	heaters for records dept			No	0
100-761-522400 General Supplies *** pettycash0222	2/11/2022	6.12	0.00	02/18/2022	batteries for patrol			No	0
100-763-519000 Training And Education					coffee cups MIG training				
pettycash0222 Total:		1,854.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Ranney, Seth Total:	1,854.73							
Ray O'Herron Co Inc 10539 0061554fd	2/1/2022	404.30	0.00	02/18/2022				No	0
100-034-529000 Equipment				jackets for new hires					
	0061554fd Total:	404.30							
	Ray O'Herron Co Inc Total	404.30							
Rescued Heart Animal Hospital 11595 260320	2/3/2022	57.55	0.00	02/18/2022				No	0
100-761-592602 Canine Unit				k-9 boarding/flea control					
	260320 Total:	57.55							
	Rescued Heart Animal Hos	57.55							
Resource Management Associates 10981 22002	1/31/2022	1,890.82	0.00	02/18/2022				No	0
100-990-590900 Police And Fire Commission				pd-lt promotional written exam					
	22002 Total:	1,890.82							
	Resource Management Ass	1,890.82							
SAFEBuilt, LLC 14115 0083874in	1/1/2022	21,597.00	0.00	02/18/2022				No	0
100-793-560500 Consulting Services				building permits for january 2022					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
0083874in Total:		21,597.00							
0083923in	1/31/2022	8,145.00	0.00	02/18/2022				No	0
100-793-560500 Consulting Services				building inspections for january 2022					
0083923in Total:		8,145.00							
SAFEBuilt, LLC Total:		29,742.00							
Safety Kleen Corp 10560									
87891847	1/11/2022	138.13	0.00	02/18/2022				No	0
699-069-522400 General Supplies				tank washer solvent					
87891847 Total:		138.13							
Safety Kleen Corp Total:		138.13							
Salvation Army 11129									
02082022	2/8/2022	10,684.99	0.00	02/18/2022				No	0
261-319-511200 Public Serv Activity/Delivery				salvation army sub-recipient payment					
02082022 Total:		10,684.99							
Salvation Army Total:		10,684.99							
Sam Harris Clothing 10563									
118686	12/28/2021	370.05	0.00	02/18/2022				No	0
100-034-518900 Uniform Allowance				dress uniform for hgue					
118686 Total:		370.05							
119641-02	12/28/2021	213.95	0.00	02/18/2022				No	0
100-034-518900 Uniform Allowance				dress coat for anderson					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
119641-02 Total:		213.95							
119643	12/28/2021	380.55	0.00	02/18/2022				No	0
100-034-518900 Uniform Allowance				dress uniform for wellwood					
119643 Total:		380.55							
119646	12/28/2021	325.40	0.00	02/18/2022				No	0
100-034-518900 Uniform Allowance				dress uniform for ervin					
119646 Total:		325.40							
Sam Harris Clothing Total:		1,289.95							
SCABAS Inc									
10570									
1162001	2/8/2022	2,012.24	0.00	02/18/2022				No	0
100-034-534400 Equipment Repairs				SCBA repairs 2/7/22					
1162001 Total:		2,012.24							
SCABAS Inc Total:		2,012.24							
Schulke, Nicholas									
11992									
expense-0122	1/31/2022	139.15	0.00	02/18/2022				No	0
100-761-595000 Reimbursement - Personal				replaced damaged uniform pants 22-00313					
expense-0122 Total:		139.15							
Schulke, Nicholas Total:		139.15							
Schwartz Electric									
10579									
16309	12/30/2021	1,357.50	0.00	02/18/2022				No	0
100-068-534200 Buildings And Grounds Rep				reset GFI on decorative poles for christmans lights					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	16309 Total:	1,357.50							
16317	12/30/2021	9,692.97	0.00	02/18/2022				No	0
445-041-534400	Equipment Repairs			repaired outages on downtown street lights					
	16317 Total:	9,692.97							
16381	1/31/2022	202.50	0.00	02/18/2022				No	0
445-041-534400	Equipment Repairs			retrofit fixture at 2107 dominion ave					
	16381 Total:	202.50							
16382	1/31/2022	344.50	0.00	02/18/2022				No	0
445-041-534400	Equipment Repairs			repaired joints at 2411 apple st					
	16382 Total:	344.50							
16384	1/31/2022	135.00	0.00	02/18/2022				No	0
445-041-534400	Equipment Repairs			serviced lights at hanna dr & 14th st					
	16384 Total:	135.00							
16385	1/31/2022	202.50	0.00	02/18/2022				No	0
445-041-534400	Equipment Repairs			retrofit fixture at 851 brinkman					
	16385 Total:	202.50							
16386	1/31/2022	211.50	0.00	02/18/2022				No	0
100-068-534200	Buildings And Grounds Rep			light repairs at chity hall boiler room 1/12/22					
	16386 Total:	211.50							
16387	1/31/2022	105.00	0.00	02/18/2022				No	0
501-501-534200	Bldng & Grnds Maint/Repairs			electrical service call for ice machine at bus dept					
	16387 Total:	105.00							
16388	1/31/2022	1,778.50	0.00	02/18/2022				No	0
501-501-534200	Bldng & Grnds Maint/Repairs			ran power for stove and hoot at bus dept					
	16388 Total:	1,778.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
16404	2/4/2022	1,311.20	0.00	02/18/2022				No	0
100-990-599999 Contingency				julie locates 1/19-2/1/22					
16404 Total:		1,311.20							
16407	1/31/2022	5,520.00	0.00	02/18/2022				No	0
445-041-529000 Equipment				led fixtures stored at schwarts electric ordered on 1/13/22					
16407 Total:		5,520.00							
16408	1/31/2022	2,160.00	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				services 5 street lights on court					
16408 Total:		2,160.00							
16409	1/31/2022	2,553.54	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				service at hanna dr transofmer					
16409 Total:		2,553.54							
16410	1/31/2022	634.50	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				replace lamp west side of parkway					
16410 Total:		634.50							
16411	1/31/2022	352.50	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				install led fixture at parkway by walgreens					
16411 Total:		352.50							
16412	1/31/2022	352.50	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				installed led fixture parkway and court					
16412 Total:		352.50							
16413	1/31/2022	1,095.00	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				installed street light at lick creek golf course					
16413 Total:		1,095.00							
16414	1/31/2022	420.00	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				installed led fixtures at parkway and pekin insurance					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
16414 Total:		420.00							
16415	1/31/2022	247.50	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				installed led at winged foot and osprey					
16415 Total:		247.50							
16416	1/31/2022	592.50	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				installed led at winged foot and sheridan					
16416 Total:		592.50							
16417	1/31/2022	247.50	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				installed led 2204 & 2206 valentine					
16417 Total:		247.50							
16418	1/31/2022	720.00	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				installed led at parkway & uaw					
16418 Total:		720.00							
16419	1/31/2022	451.77	0.00	02/18/2022				No	0
445-041-534400 Equipment Repairs				installed led at 1312 susan hope & kennedy dr					
16419 Total:		451.77							
Schwartz Electric Total:		30,688.48							
Security Services, LLC									
12195									
dns0000816899	1/31/2022	191.34	0.00	02/18/2022				No	0
100-009-538000 Maintenance Agreements				dns service 1/31/22					
dns0000816899 Total:		191.34							
Security Services, LLC Tot		191.34							

Sirchie Finger Print Laborator

AP-To Be Paid Proof List (02/18/2022 - 8:49 AM)

*** means this invoice number is a duplicate.

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Attachment: To Be Paid Proof List 2-18-22 (2941 : 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				
10604									
0527980in	1/21/2022	171.13	0.00	02/18/2022				No	0
100-761-522400 General Supplies					bags to store evidence				
	0527980in Total:	171.13							
	Sirchie Finger Print Laborat	171.13							
Standard Heating & Cooling									
13042									
9933	1/24/2022	4,360.00	0.00	02/18/2022				No	0
231-031-534400 Equipment Repairs					split ventilation system for new server location				
	9933 Total:	4,360.00							
	Standard Heating & Coolin	4,360.00							
Stryker Sales Corporation									
13886									
3657872m	1/31/2022	735.42	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie					emergency medical supplies				
	3657872m Total:	735.42							
	Stryker Sales Corporation T	735.42							
Sud, Suniti									
14448									
5	2/4/2022	30,572.00	0.00	02/18/2022				No	0
275-275-591200 Developer Agreement Payments					TIF eligible expenses for SUD				
	5 Total:	30,572.00							
	Sud, Suniti Total:	30,572.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Supreme Radio Communications, Inc 12353									
46256	1/25/2022	4,148.32	0.00	02/18/2022				No	0
100-034-555000 Radio Expense				new pagers and radio chargers					
46256 Total:		4,148.32							
46303	1/25/2022	1,082.01	0.00	02/18/2022				No	0
100-034-555000 Radio Expense				desk top charges for radios					
46303 Total:		1,082.01							
Supreme Radio Communica		5,230.33							
Tazewell & Peoria Railroad, Inc 14398									
20tzp01r2104016	1/13/2022	405.00	0.00	02/18/2022	P3A0-CSO	enr		No	0
231-000-150700 Sewers				phase 3a CSO project railroad engineer					
20tzp01r2104016 Total:		405.00							
21tzpr01r210402	1/13/2022	2,283.50	0.00	02/18/2022	P3A0-CSO	enr		No	0
231-000-150700 Sewers				phase 3a CSO project railroad engineer					
21tzpr01r210402 Total:		2,283.50							
Tazewell & Peoria Railroad		2,688.50							
Tazewell County Landfill 10635									
5198647	1/31/2022	21,299.02	0.00	02/18/2022				No	0
223-023-566500 Landfill Expense				landfill fee 1/17-1/28/22					
5198647 Total:		21,299.02							
Tazewell County Landfill T		21,299.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Teleflex 13887									
9505021543	1/28/2022	1,765.50	0.00	02/18/2022				No	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					
9505021543 Total:		1,765.50							
Teleflex Total:		1,765.50							
Text-em-all 14453									
64583	1/31/2022	99.00	0.00	02/18/2022				No	0
501-501-569000 Other Contractual Service				employee texting service					
64583 Total:		99.00							
Text-em-all Total:		99.00							
The Economic Development Group, LTD 13450									
01312022	1/31/2022	6,000.00	0.00	02/18/2022				No	0
270-270-560500 Consulting Services				consulting services pekin south residential TIF					
01312022 Total:		6,000.00							
01312022-1	1/31/2022	6,000.00	0.00	02/18/2022				No	0
270-270-560500 Consulting Services				consulting services pekin east residential TIF					
01312022-1 Total:		6,000.00							
The Economic Developmen		12,000.00							
Third Millennium Associates, Inc. 11953									
*** 27210	1/25/2022	869.04	0.00	02/18/2022				No	0
231-029-569000 Other Contractual Service				december 2021 lock box					
*** 27210	1/25/2022	869.03	0.00	02/18/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
223-023-569000 Other Contractual Service				december 2021 lock box					
27210 Total:		1,738.07							
*** 27265	1/31/2022	1,687.16	0.00	02/18/2022				No	0
231-029-569000 Other Contractual Service				green pay fee for january 2022					
*** 27265	1/31/2022	1,687.16	0.00	02/18/2022				No	0
223-023-569000 Other Contractual Service				green pay fee for january 2022					
27265 Total:		3,374.32							
Third Millennium Associat		5,112.39							
Thompson, Andrew 10649									
expents0222	2/15/2022	157.00	0.00	02/18/2022				No	0
100-763-519000 Training And Education				CACI conference training 2/28-3/2/22					
expents0222 Total:		157.00							
Thompson, Andrew Total:		157.00							
Thompson, Darrell 14596									
02072022	2/7/2022	750.00	0.00	02/18/2022				No	0
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1309 spring st					
02072022 Total:		750.00							
Thompson, Darrell Total:		750.00							
Topless Tree Service 14332									
1625	2/1/2022	2,980.00	0.00	02/18/2022				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 611 ann eliza st 1/31/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	1625 Total:	2,980.00							
	Topless Tree Service Total:	2,980.00							
Uftring Auto Group 10829									
149984fow	1/27/2022	68.70	0.00	02/18/2022				No	0
100-034-534000 Automotive Expense				lock cylinder for ignition switch on rescue 2					
	149984fow Total:	68.70							
150151fow	2/7/2022	528.79	0.00	02/18/2022				No	0
100-034-534000 Automotive Expense				column, sensor and seat belt latch for rescue 2					
	150151fow Total:	528.79							
150395fow	2/10/2022	33.23	0.00	02/18/2022				No	0
100-034-534000 Automotive Expense				transmission filter for reescue 2					
	150395fow Total:	33.23							
	Uftring Auto Group Total:	630.72							
United Ready Mix Inc 11485									
53872	1/24/2022	444.00	0.00	02/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable for lateral repair on mclean					
	53872 Total:	444.00							
53890	1/31/2022	1,776.00	0.00	02/18/2022				No	0
231-030-564000 Sewer Maintenance/Improvement				sewer repair on oxford & s 14th/flowable					
	53890 Total:	1,776.00							
	United Ready Mix Inc Tota	2,220.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
US Bank Equipment Finance									
13878									
*** 464480284	2/28/2022	127.71	0.00	02/18/2022				No	0
100-001-524000 Lease/rental Of Equipment				0228/22 copier lease					
*** 464480284	2/28/2022	127.71	0.00	02/18/2022				No	0
100-990-524000 Lease/rental Of Equipment				0228/22 copier lease					
*** 464480284	2/28/2022	127.71	0.00	02/18/2022				No	0
100-006-524000 Lease/rental Of Equipment				0228/22 copier lease					
*** 464480284	2/28/2022	127.71	0.00	02/18/2022				No	0
100-763-524000 Lease/rental Of Equipment				0228/22 copier lease					
*** 464480284	2/28/2022	127.71	0.00	02/18/2022				No	0
100-763-524000 Lease/rental Of Equipment				0228/22 copier lease					
*** 464480284	2/28/2022	127.71	0.00	02/18/2022				No	0
100-761-524000 Lease/rental Of Equipment				0228/22 copier lease					
*** 464480284	2/28/2022	127.71	0.00	02/18/2022				No	0
100-764-524000 Lease/rental Of Equipment				0228/22 copier lease					
*** 464480284	2/28/2022	127.71	0.00	02/18/2022				No	0
100-032-524000 Lease/rental Of Equipment				0228/22 copier lease					
*** 464480284	2/28/2022	127.71	0.00	02/18/2022				No	0
100-034-524000 Lease/rental Of Equipment				0228/22 copier lease					
*** 464480284	2/28/2022	620.48	0.00	02/18/2022				No	0
501-501-524000 Lease/rental Of Equipment				0228/22 copier lease					
*** 464480284	2/28/2022	127.71	0.00	02/18/2022				No	0
699-069-524000 Lease/rental Of Equipment				0228/22 copier lease					
464480284 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
USABluebook									
10674									
849549	1/18/2022	78.71	0.00	02/18/2022				No	0
231-031-522200 Chemical Supplies				sludge judge section for tanks					
849549 Total:		78.71							
USABluebook Total:		78.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon 14122									
9898019557	1/23/2022	2,127.94	0.00	02/18/2022				No	0
100-009-550300 Telephone				police dept cell phone 12/24/21-01/23/22					
9898019557 Total:		2,127.94							
9898019558	1/23/2022	188.37	0.00	02/18/2022				No	0
231-031-550300 Telephone				liftstation cell phone 12/24/21-01/23/22					
9898019558 Total:		188.37							
9898019559	1/23/2022	703.23	0.00	02/18/2022				No	0
100-009-550300 Telephone				fire dept cell phone 12/24/21-01/23/22					
9898019559 Total:		703.23							
9898764846	2/3/2022	557.16	0.00	02/18/2022				No	0
100-009-550300 Telephone				fire dept cell phones 12/3-2/3/22					
9898764846 Total:		557.16							
9898764847	2/3/2022	3,705.33	0.00	02/18/2022				No	0
100-009-550300 Telephone				police dept cell phones 12/3-2/3/22					
9898764847 Total:		3,705.33							
Verizon Total:		7,282.03							
Verizon Wireless-VSAT 12892									
15646253	2/14/2022	50.00	0.00	02/18/2022				No	0
100-763-592600 Special Investigations Exp				subpoena for special investigation					
15646253 Total:		50.00							
Verizon Wireless-VSAT To		50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Vicary, Cody 14597									
expense-0122	1/31/2022	14.09	0.00	02/18/2022				No	0
100-761-595000 Reimbursement - Personal				replaced damaged watchband 22-00321					
expense-0122 Total:		14.09							
Vicary, Cody Total:		14.09							
Visa (business) 11433									
*** 5164-0122	1/25/2022	110.95	0.00	02/18/2022				No	0
100-761-529000 Equipment				5 protective cases for EOC computers					
*** 5164-0122	1/25/2022	44.06	0.00	02/18/2022				No	0
100-766-519000 Training And Education				IACE membership/belcher					
*** 5164-0122	1/25/2022	250.00	0.00	02/18/2022				No	0
100-766-519000 Training And Education				code safety training/belcher					
*** 5164-0122	1/25/2022	3,283.00	0.00	02/18/2022				No	0
100-761-592604 Emergency Services Team				gear bags for equipment CIERT					
*** 5164-0122	1/25/2022	438.90	0.00	02/18/2022				No	0
100-761-592604 Emergency Services Team				optic for gas launcher CIERT					
*** 5164-0122	1/25/2022	112.36	0.00	02/18/2022				No	0
100-761-592604 Emergency Services Team				riser for optic for gas launcher CIERT					
*** 5164-0122	1/25/2022	150.00	0.00	02/18/2022				No	0
100-763-519000 Training And Education				property crimes training/palmer					
*** 5164-0122	1/25/2022	300.00	0.00	02/18/2022				No	0
100-761-519000 Training And Education				graykey operator exam/willmert					
*** 5164-0122	1/25/2022	250.00	0.00	02/18/2022				No	0
100-766-519000 Training And Education				code safety training/lutz					
5164-0122 Total:		4,939.27							
*** 5388-0122	1/25/2022	20.48	0.00	02/18/2022				No	0
100-034-520200 Office Supplies				triangular scale tracing pad					
*** 5388-0122	1/25/2022	202.58	0.00	02/18/2022				No	0
100-034-529000 Equipment				bedding and sheets for new hire					
*** 5388-0122	1/25/2022	31.00	0.00	02/18/2022				No	0
100-034-557200 License And Inspection Fees				EMTI renewal for PR					
*** 5388-0122	1/25/2022	41.00	0.00	02/18/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-034-557200 License And Inspection Fees				EMTI renewal for Graham					
*** 5388-0122	1/25/2022	41.00	0.00	02/18/2022					
100-034-557200 License And Inspection Fees				EMTI renewal for Anderson					
5388-0122 Total:		336.06							
*** 6031-0122	1/25/2022	287.40	0.00	02/18/2022					
223-023-534000 Automotive Expense				hydraulic lines for sw12					
*** 6031-0122	1/25/2022	182.60	0.00	02/18/2022					
100-034-534000 Automotive Expense				engine brake cylinder					
*** 6031-0122	1/25/2022	246.46	0.00	02/18/2022					
223-023-534000 Automotive Expense				hydraulic line for sw13					
6031-0122 Total:		716.46							
*** 9604-0122	1/25/2022	121.98	0.00	02/18/2022					
100-005-520200 Office Supplies				hanging folders and labels					
*** 9604-0122	1/25/2022	110.22	0.00	02/18/2022					
100-005-597900 Employee Recognition				bass retirement party					
*** 9604-0122	1/25/2022	1,666.76	0.00	02/18/2022					
501-501-534000 Automotive Expense				new cables for GPS units					
*** 9604-0122	1/25/2022	417.00	0.00	02/18/2022					
100-005-551600 Dues And Subscriptions				IPMA-HR dept membership CY22					
*** 9604-0122	1/25/2022	111.00	0.00	02/18/2022					
100-007-551600 Dues And Subscriptions				APWA dues for JR					
*** 9604-0122	1/25/2022	61.35	0.00	02/18/2022					
100-007-551600 Dues And Subscriptions				PE renewal					
*** 9604-0122	1/25/2022	570.40	0.00	02/18/2022					
100-009-599801 Computer Software				remote desktop license 1/18/22-8/23/22					
*** 9604-0122	1/25/2022	900.00	0.00	02/18/2022					
100-005-519000 Training And Education				succession planner IPMA/geiman/newcomb					
*** 9604-0122	1/25/2022	1,998.00	0.00	02/18/2022					
100-005-519000 Training And Education				HR essentials IPMA/geiman/newcomb					
*** 9604-0122	1/25/2022	30.30	0.00	02/18/2022					
100-068-522400 General Supplies				city hall office keys					
*** 9604-0122	1/25/2022	199.13	0.00	02/18/2022					
100-068-522400 General Supplies				pens/office supplies					
9604-0122 Total:		6,186.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Visa (business) Total:		12,177.93							
Von Rohr, Richard 10688 expense-0222	2/15/2022	411.12	0.00	02/18/2022					
100-763-519000 Training And Education				IL coroners and medical examiners Assoc. conf. 2/21-2/23/2					
expense-0222 Total:		411.12							
Von Rohr, Richard Total:		411.12							
Waste Management 12524 314930520700	1/31/2022	1,024.33	0.00	02/18/2022					
231-031-569000 Other Contractual Service				2 yard dumpsters 2/1/22					
314930520700 Total:		1,024.33							
332765420705	1/18/2022	3,287.59	0.00	02/18/2022					
231-031-536400 Sludge Removal				20 yard sludge dumpster 1/3-1/5/22					
332765420705 Total:		3,287.59							
Waste Management Total:		4,311.92							
Wood, Chris 14598 expense-0222	2/15/2022	14.00	0.00	02/18/2022					
100-034-519000 Training And Education				fire service vehicle operator 2/13/22					
expense-0222 Total:		14.00							
Wood, Chris Total:		14.00							

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

Report Total:	684,800.38
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**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 28, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports December 2021

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

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	\$ 46,042.92	\$ 9,054.41	\$ 55,446.92	\$ (9,404.00)	120.42%
100-001-515500	Vacation Pay	\$ -	\$ 1,475.74	\$ 1,475.74	\$ (1,475.74)	0.00%
100-001-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 5,657.06	\$ 350.97	\$ 4,220.13	\$ 1,436.93	74.60%
100-001-517001	Medicare/city Share 1.45%	\$ 1,323.02	\$ 184.70	\$ 1,089.51	\$ 233.51	82.35%
100-001-517401	IMRF	\$ 5,391.63	\$ 1,209.67	\$ 6,475.29	\$ (1,083.66)	120.10%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 28,423.60	\$ 1,661.18	\$ 10,111.06	\$ 18,312.54	35.57%
100-001-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518300	Workers Comp Insurance	\$ 1,230.00	\$ -	\$ 1,538.42	\$ (308.42)	125.07%
100-001-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 138,068.23	\$ 16,436.69	\$ 100,357.23	\$ 37,711.00	72.69%
100-001-519000	Training And Education	\$ 7,500.00	\$ 324.00	\$ 4,279.42	\$ 3,220.58	57.06%
	Training & Education	\$ 7,500.00	\$ 324.00	\$ 4,279.42	\$ 3,220.58	57.06%
100-001-520200	Office Supplies	\$ 200.00	\$ -	\$ 154.02	\$ 45.98	77.01%
100-001-520400	Postage	\$ 250.00	\$ -	\$ 260.39	\$ (10.39)	104.16%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ -	\$ 414.41	\$ 35.59	92.09%
100-001-518100	Liability Insurance Premiums	\$ 8,800.00	\$ -	\$ 10,994.68	\$ (2,194.68)	124.94%
100-001-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 1,021.68	\$ 578.32	63.86%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,700.00	\$ -	\$ 2,015.00	\$ (315.00)	118.53%
100-001-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,500.00	\$ -	\$ 4,755.63	\$ (255.63)	105.68%
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	\$ 10,000.00	\$ -	\$ 3,040.00	\$ 6,960.00	30.40%
100-001-598100	Public Relations	\$ 500.00	\$ -	\$ 130.00	\$ 370.00	26.00%
100-001-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 27,100.00	\$ 127.71	\$ 21,956.99	\$ 5,143.01	81.02%
100-001-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-551000	Printing And Publications	\$ 350.00	\$ -	\$ 259.91	\$ 90.09	74.26%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ 42.12	\$ (42.12)	0.00%
100-001-599000	Miscellaneous	\$ 5,663.00	\$ -	\$ 39.99	\$ 5,623.01	0.71%
100-001-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 6,013.00	\$ -	\$ 342.02	\$ 5,670.98	5.69%
001	Administration	\$ (179,131.23)	\$ (16,888.40)	\$ (127,350.07)	\$ (51,781.16)	71.09%
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

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	\$ 217,500.00	\$ 17,660.97	\$ 136,577.03	\$ 80,922.97	62.79%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ 3,337.20	\$ 16,711.81	\$ 8,288.19	66.85%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ 773.78	\$ 3,268.30	\$ 6,731.70	32.68%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 123.60	\$ 3,173.34	\$ 6,826.66	31.73%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ 1,262.50	\$ 2,262.50	\$ 10,237.50	18.10%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 275,000.00	\$ 23,158.05	\$ 161,992.98	\$ 113,007.02	58.91%
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	\$ (275,000.00)	\$ (23,158.05)	\$ (161,992.98)	\$ (113,007.02)	58.91%
100-004-451600	Dog Reclamation Fees	\$ 4,000.00	\$ 625.00	\$ 4,050.00	\$ (50.00)	101.25%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ 150.00	\$ 750.00	\$ 600.00	55.56%
100-004-452200	Vicious Dog Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452500	Dangerous Dog Fee	\$ 50.00	\$ -	\$ 400.00	\$ (350.00)	800.00%
	Fees/Charges For Service	\$ 5,400.00	\$ 775.00	\$ 5,200.00	\$ 200.00	96.30%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 72,850.00	\$ -	\$ 73,282.67	\$ (432.67)	100.59%
100-004-420200	Cigarette Licenses	\$ 1,700.00	\$ 50.00	\$ 1,800.00	\$ (100.00)	105.88%
100-004-420300	One Day Liquor License	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 575.00	\$ 25.00	95.83%
100-004-420600	Auctioneer Licenses	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%
100-004-420650	Body Works License	\$ 650.00	\$ -	\$ 450.00	\$ 200.00	69.23%
100-004-421100	Peddler Licenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-421200	Push Carts	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
100-004-421300	Transient Merchant License	\$ 750.00	\$ -	\$ 1,050.00	\$ (300.00)	140.00%
100-004-421400	Mechanical Amusement Machine	\$ 4,850.00	\$ -	\$ 4,150.00	\$ 700.00	85.57%
100-004-421500	State Video Machines	\$ 220,000.00	\$ -	\$ 218,500.67	\$ 1,499.33	99.32%
100-004-421505	Video Gaming Est. Fees	\$ 10,000.00	\$ -	\$ 10,438.18	\$ (438.18)	104.38%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 250.00	\$ -	100.00%
100-004-421700	Raffle License	\$ 450.00	\$ -	\$ 730.00	\$ (280.00)	162.22%
100-004-421800	Billiards,Bowling,Pool License	\$ 675.00	\$ -	\$ 575.00	\$ 100.00	85.19%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421900	Bowling License	\$ 900.00	\$ -	\$ 900.00	\$ -	100.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ 200.00	\$ (100.00)	200.00%
100-004-422300	Scrap Dealer License	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-422900	Miscellaneous Licenses	\$ 60.00	\$ -	\$ 670.00	\$ (610.00)	1116.67%
100-004-426200	Loudspeaker Permits	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00%
100-004-426300	Special Events Permits	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00%
	Licenses And Permits	\$ 314,545.00	\$ 50.00	\$ 314,531.52	\$ 13.48	100.00%
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	\$ 152,192.25	\$ 14,033.87	\$ 90,883.26	\$ 61,308.99	59.72%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 3,003.53	\$ 10,501.40	\$ (10,501.40)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 2,348.52	\$ 4,697.04	\$ (4,697.04)	0.00%
100-004-515800	Sick Pay	\$ -	\$ 35.26	\$ 1,198.87	\$ (1,198.87)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,435.92	\$ 1,170.73	\$ 6,451.06	\$ 2,984.86	68.37%
100-004-517001	Medicare/city Share 1.45%	\$ 2,206.79	\$ 273.79	\$ 1,508.69	\$ 698.10	68.37%
100-004-517401	IMRF	\$ 17,821.71	\$ 2,274.22	\$ 12,562.57	\$ 5,259.14	70.49%
100-004-518000	Group Insurance	\$ 25,330.06	\$ 3,342.60	\$ 18,122.10	\$ 7,207.96	71.54%
100-004-518300	Workers Comp Insurance	\$ 308.00	\$ -	\$ 385.23	\$ (77.23)	125.07%
100-004-559000	Medical Expense/supplies	\$ -	\$ -	\$ 65.00	\$ (65.00)	0.00%
	Personnel	\$ 207,294.73	\$ 26,482.52	\$ 146,375.22	\$ 60,919.51	70.61%
100-004-519000	Training And Education	\$ 3,000.00	\$ -	\$ 2,123.23	\$ 876.77	70.77%
	Training & Education	\$ 3,000.00	\$ -	\$ 2,123.23	\$ 876.77	70.77%
100-004-520200	Office Supplies	\$ 150.00	\$ 15.17	\$ 41.72	\$ 108.28	27.81%
100-004-520400	Postage	\$ 140.00	\$ 4.41	\$ 53.28	\$ 86.72	38.06%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 19.58	\$ 95.00	\$ 195.00	32.76%
100-004-518100	Liability Insurance Premiums	\$ 9,500.00	\$ -	\$ 11,869.25	\$ (2,369.25)	124.94%
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	\$ 615.00	\$ 135.00	82.00%
100-004-569000	Other Contractual Service	\$ 3,000.00	\$ -	\$ 4,481.89	\$ (1,481.89)	149.40%
100-004-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 13,250.00	\$ 75.00	\$ 16,966.14	\$ (3,716.14)	128.05%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ 12.32	\$ 187.68	6.16%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 136.40	\$ 2,918.94	\$ 2,081.06	58.38%
100-004-554200	Meals Lodging	\$ -	\$ -	\$ 382.67	\$ (382.67)	0.00%
100-004-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,200.00	\$ 136.40	\$ 3,313.93	\$ 1,886.07	63.73%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

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	\$ (128,589.73)	\$ (25,888.50)	\$ 150,858.00	\$ (279,447.73)	-117.32%
100-005-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00%
100-005-511600	Salary: All Personnel	\$ 99,046.88	\$ 7,781.17	\$ 58,962.52	\$ 40,084.36	59.53%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 2,595.97	\$ 7,959.36	\$ (7,959.36)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 1,179.88	\$ 2,558.93	\$ (2,558.93)	0.00%
100-005-515800	Sick Pay	\$ -	\$ -	\$ 1,829.43	\$ (1,829.43)	0.00%
100-005-517000	Oasdi/city Share 6.2%	\$ 6,140.91	\$ 703.76	\$ 4,325.21	\$ 1,815.70	70.43%
100-005-517001	Medicare/city Share 1.45%	\$ 1,436.18	\$ 164.64	\$ 1,011.71	\$ 424.47	70.44%
100-005-517401	IMRF	\$ 11,598.39	\$ 1,353.23	\$ 17,418.56	\$ (5,820.17)	150.18%
100-005-518000	Group Insurance	\$ 11,531.90	\$ 1,345.78	\$ 8,299.02	\$ 3,232.88	71.97%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ 384.64	\$ (77.11)	125.07%
100-005-559000	Medical Expense/supplies	\$ -	\$ -	\$ 249.96	\$ (249.96)	0.00%
	Personnel	\$ 130,061.79	\$ 15,124.43	\$ 102,999.34	\$ 27,062.45	79.19%
100-005-519000	Training And Education	\$ 10,384.00	\$ -	\$ 1,508.13	\$ 8,875.87	14.52%
	Training & Education	\$ 10,384.00	\$ -	\$ 1,508.13	\$ 8,875.87	14.52%
100-005-520200	Office Supplies	\$ 700.00	\$ 13.20	\$ 124.13	\$ 575.87	17.73%
100-005-520400	Postage	\$ 50.00	\$ 1.79	\$ 43.31	\$ 6.69	86.62%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ 14.99	\$ 167.44	\$ 582.56	22.33%
100-005-518100	Liability Insurance Premiums	\$ 9,516.00	\$ -	\$ 11,889.24	\$ (2,373.24)	124.94%
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	\$ -	\$ 1,887.75	\$ 1,012.25	65.09%
100-005-569000	Other Contractual Service	\$ 2,900.00	\$ -	\$ 2,579.00	\$ 321.00	88.93%
100-005-597900	Employee Recognition	\$ 10,000.00	\$ 246.00	\$ 832.08	\$ 9,167.92	8.32%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 25,316.00	\$ 246.00	\$ 17,188.07	\$ 8,127.93	67.89%
100-005-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-518700	Mileage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-005-551000	Printing And Publications	\$ 2,800.00	\$ -	\$ 1,275.50	\$ 1,524.50	45.55%
100-005-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-599000	Miscellaneous	\$ 500.00	\$ -	\$ 37.00	\$ 463.00	7.40%
100-005-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 3,600.00	\$ -	\$ 1,312.50	\$ 2,287.50	36.46%
005	Personnel	\$ (170,111.79)	\$ (15,385.42)	\$ (123,155.48)	\$ (46,956.31)	72.40%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Other Revenue		\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 219,900.45	\$ 17,727.56	\$ 143,835.19	\$ 76,065.26	65.41%
100-006-515000	Overtime	\$ 1,548.17	\$ -	\$ 67.66	\$ 1,480.51	4.37%
100-006-515500	Vacation Pay	\$ -	\$ 3,569.29	\$ 11,340.89	\$ (11,340.89)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 3,229.88	\$ 6,509.98	\$ (6,509.98)	0.00%
100-006-515800	Sick Pay	\$ -	\$ -	\$ 4,352.34	\$ (4,352.34)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 13,729.81	\$ 1,463.67	\$ 9,867.95	\$ 3,861.86	71.87%
100-006-517001	Medicare/city Share 1.45%	\$ 3,211.00	\$ 342.30	\$ 2,307.60	\$ 903.40	71.87%
100-006-517401	IMRF	\$ 25,931.63	\$ 2,872.13	\$ 19,451.59	\$ 6,480.04	75.01%
100-006-518000	Group Insurance	\$ 81,682.22	\$ 6,978.83	\$ 52,439.65	\$ 29,242.57	64.20%
100-006-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-518300	Workers Comp Insurance	\$ 1,250.00	\$ -	\$ 1,563.44	\$ (313.44)	125.08%
100-006-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 347,453.28	\$ 36,183.66	\$ 251,736.29	\$ 95,716.99	72.45%
100-006-519000	Training And Education	\$ 20,500.00	\$ 1,216.91	\$ 1,231.91	\$ 19,268.09	6.01%
	Training & Education	\$ 20,500.00	\$ 1,216.91	\$ 1,231.91	\$ 19,268.09	6.01%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 21.31	\$ 910.17	\$ 1,089.83	45.51%
100-006-520400	Postage	\$ 2,750.00	\$ 164.34	\$ 2,094.76	\$ 655.24	76.17%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,250.00	\$ 185.65	\$ 3,004.93	\$ 2,245.07	57.24%
100-006-518100	Liability Insurance Premiums	\$ 11,225.00	\$ -	\$ 14,024.46	\$ (2,799.46)	124.94%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 1,021.68	\$ 578.32	63.86%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 800.00	\$ -	\$ 663.15	\$ 136.85	82.89%
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	\$ -	\$ -	\$ 5,000.00	0.00%
100-006-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 19,325.00	\$ 127.71	\$ 15,709.29	\$ 3,615.71	81.29%
100-006-587100	Office Equipment & Furniture	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 684.14	\$ 2,931.05	\$ 2,068.95	58.62%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,100.00	\$ 684.14	\$ 2,931.05	\$ 2,168.95	57.47%
100-006-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (399,128.28)	\$ (38,398.07)	\$ (274,613.47)	\$ (124,514.81)	68.80%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-511600	Salary: All Personnel	\$ 226,462.53	\$ 12,198.66	\$ 99,295.98	\$ 127,166.55	43.85%
100-007-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 3,511.77	\$ 7,444.31	\$ (7,444.31)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 2,211.68	\$ 4,829.84	\$ (4,829.84)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 1,216.26	\$ 6,879.78	\$ (6,879.78)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 14,195.68	\$ 1,155.97	\$ 7,133.46	\$ 7,062.22	50.25%
100-007-517001	Medicare/city Share 1.45%	\$ 3,319.96	\$ 270.34	\$ 1,668.14	\$ 1,651.82	50.25%
100-007-517401	IMRF	\$ 26,811.51	\$ 2,214.80	\$ 13,763.83	\$ 13,047.68	51.34%
100-007-518000	Group Insurance	\$ 44,012.99	\$ 2,749.06	\$ 19,963.60	\$ 24,049.39	45.36%
100-007-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-518300	Workers Comp Insurance	\$ 7,150.00	\$ -	\$ 8,942.87	\$ (1,792.87)	125.08%
100-007-554300	Uniforms And Tools	\$ 750.00	\$ -	\$ 77.00	\$ 673.00	10.27%
100-007-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-559000	Medical Expense/supplies	\$ -	\$ -	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 325,202.67	\$ 25,528.54	\$ 170,100.81	\$ 155,101.86	52.31%
100-007-519000	Training And Education	\$ 7,500.00	\$ 300.00	\$ 300.00	\$ 7,200.00	4.00%
	Training & Education	\$ 7,500.00	\$ 300.00	\$ 300.00	\$ 7,200.00	4.00%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ 238.13	\$ 161.87	59.53%
100-007-520400	Postage	\$ 300.00	\$ 53.54	\$ 440.05	\$ (140.05)	146.68%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 200.00	\$ -	\$ 335.91	\$ (135.91)	167.96%
100-007-529000	Equipment	\$ 550.00	\$ -	\$ 1,063.45	\$ (513.45)	193.35%
100-007-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ 1,532.58	\$ (32.58)	102.17%
	Supplies & Materials	\$ 2,950.00	\$ 53.54	\$ 3,610.12	\$ (660.12)	122.38%
100-007-518100	Liability Insurance Premiums	\$ 5,500.00	\$ -	\$ 7,066.67	\$ (1,566.67)	128.48%
100-007-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-534000	Automotive Expense	\$ 650.00	\$ -	\$ 268.03	\$ 381.97	41.24%
100-007-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-550300	Telephone	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%
100-007-551600	Dues And Subscriptions	\$ 5,000.00	\$ 12.99	\$ 1,662.99	\$ 3,337.01	33.26%
100-007-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-561200	Engineering Fees	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	0.00%
100-007-569000	Other Contractual Service	\$ 110,000.00	\$ 7,450.00	\$ 77,301.55	\$ 32,698.45	70.27%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,850.00	\$ 7,462.99	\$ 87,499.24	\$ 36,350.76	70.65%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 266.29	\$ (266.29)	0.00%
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 266.29	\$ (266.29)	0.00%
100-007-518700	Mileage	\$ -	\$ 187.91	\$ 397.25	\$ (397.25)	0.00%
100-007-551000	Printing And Publications	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-007-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-007-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,100.00	\$ 187.91	\$ 397.25	\$ 702.75	36.11%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ (460,602.67)	\$ (33,532.98)	\$ (262,173.71)	\$ (198,428.96)	56.92%
100-009-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-511600	Salary: All Personnel	\$ 93,159.95	\$ 7,793.59	\$ 52,189.73	\$ 40,970.22	56.02%
100-009-515000	Overtime	\$ 32,030.83	\$ 2,072.03	\$ 15,116.98	\$ 16,913.85	47.20%
100-009-515500	Vacation Pay	\$ -	\$ 851.65	\$ 4,046.41	\$ (4,046.41)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 1,384.36	\$ 2,536.71	\$ (2,536.71)	0.00%
100-009-515800	Sick Pay	\$ -	\$ 540.60	\$ 2,611.09	\$ (2,611.09)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 7,761.83	\$ 748.64	\$ 4,532.39	\$ 3,229.44	58.39%
100-009-517001	Medicare/city Share 1.45%	\$ 1,815.27	\$ 175.10	\$ 1,060.05	\$ 755.22	58.40%
100-009-517401	IMRF	\$ 14,659.84	\$ 1,480.44	\$ 8,958.57	\$ 5,701.27	61.11%
100-009-518000	Group Insurance	\$ 25,069.80	\$ 2,917.79	\$ 17,506.98	\$ 7,562.82	69.83%
100-009-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518300	Workers Comp Insurance	\$ 300.00	\$ -	\$ 375.23	\$ (75.23)	125.08%
100-009-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 174,797.52	\$ 17,964.20	\$ 108,934.14	\$ 65,863.38	62.32%
100-009-519000	Training And Education	\$ 5,000.00	\$ -	\$ 749.31	\$ 4,250.69	14.99%
	Training & Education	\$ 5,000.00	\$ -	\$ 749.31	\$ 4,250.69	14.99%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ 30.00	\$ 170.00	15.00%
100-009-522400	General Supplies	\$ 25,000.00	\$ 64.95	\$ 2,222.64	\$ 22,777.36	8.89%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 22.58	\$ 377.42	5.65%
	Supplies & Materials	\$ 25,700.00	\$ 64.95	\$ 2,275.22	\$ 23,424.78	8.85%
100-009-518100	Liability Insurance Premiums	\$ 7,200.00	\$ -	\$ 8,995.64	\$ (1,795.64)	124.94%
100-009-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-009-538000	Maintenance Agreements	\$ 709,507.00	\$ 25,659.89	\$ 488,507.16	\$ 220,999.84	68.85%
100-009-550300	Telephone	\$ 223,800.00	\$ 8,464.74	\$ 139,569.73	\$ 84,230.27	62.36%
100-009-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-009-599801	Computer Software	\$ 75,000.00	\$ 1,800.00	\$ 48,147.61	\$ 26,852.39	64.20%
	Contractual Services	\$ 1,031,007.00	\$ 35,924.63	\$ 685,220.14	\$ 345,786.86	66.46%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 21,000.00	\$ 1,334.40	\$ 10,330.64	\$ 10,669.36	49.19%
100-009-551000	Printing And Publications	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-009-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-599802	Computer Hardware	\$ 250,000.00	\$ 5,091.29	\$ 66,870.73	\$ 183,129.27	26.75%
	Other Expenditures	\$ 271,250.00	\$ 6,425.69	\$ 77,201.37	\$ 194,048.63	28.46%
009	I.T.	\$ (1,507,754.52)	\$ (60,379.47)	\$ (874,380.18)	\$ (633,374.34)	57.99%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ 2,667.83	\$ 43,029.10	\$ (17,029.10)	165.50%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ 2,667.83	\$ 43,029.10	\$ (17,029.10)	165.50%
100-032-435000	IDOT - State Routes Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-435200	Traffic Light Reimbursement	\$ 5,000.00	\$ -	\$ 1,602.98	\$ 3,397.02	32.06%
100-032-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 5,000.00	\$ -	\$ 1,602.98	\$ 3,397.02	32.06%
100-032-451800	50 / 50 Sidewalk Project	\$ -	\$ -	\$ 2,220.75	\$ (2,220.75)	0.00%
100-032-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ 2,220.75	\$ (2,220.75)	0.00%
100-032-463500	Late Payment Penalty	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-463600	Interest Charges	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-494100	City Property Dmg Reimb	\$ 2,500.00	\$ 912.82	\$ 14,229.64	\$ (11,729.64)	569.19%
	Fines And Forfeitures	\$ 2,500.00	\$ 912.82	\$ 14,229.64	\$ (11,729.64)	569.19%
100-032-425200	Street Opening Permits	\$ 325,000.00	\$ 6,190.00	\$ 81,041.00	\$ 243,959.00	24.94%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 325,000.00	\$ 6,190.00	\$ 81,041.00	\$ 243,959.00	24.94%
100-032-494500	Honorary Street Designation	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ -	\$ 4,611.63	\$ (4,611.63)	0.00%
100-032-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499404	Sale Of Equipment	\$ 10,000.00	\$ -	\$ 3,450.00	\$ 6,550.00	34.50%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ 2,644.40	\$ (2,144.40)	528.88%
	Other Revenue	\$ 10,500.00	\$ -	\$ 11,506.03	\$ (1,006.03)	109.58%
100-032-440445	Transfer from Capital Project	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
	Transfers From Other Funds	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
100-032-511600	Salary: All Personnel	\$ 563,213.78	\$ 53,914.75	\$ 277,296.11	\$ 285,917.67	49.23%
100-032-514800	Yard Crew	\$ -	\$ 1,501.78	\$ 11,307.52	\$ (11,307.52)	0.00%
100-032-515000	Overtime	\$ 74,614.00	\$ 874.03	\$ 16,039.84	\$ 58,574.16	21.50%
100-032-515500	Vacation Pay	\$ -	\$ 9,248.95	\$ 37,574.79	\$ (37,574.79)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 12,423.53	\$ 25,325.01	\$ (25,325.01)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 5,976.50	\$ 14,226.36	\$ (14,226.36)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ 6,402.00	\$ (6,402.00)	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 39,545.32	\$ 5,054.10	\$ 23,330.75	\$ 16,214.57	59.00%
100-032-517001	Medicare/city Share 1.45%	\$ 9,248.50	\$ 1,182.06	\$ 5,456.46	\$ 3,792.04	59.00%
100-032-517401	IMRF	\$ 74,689.63	\$ 9,560.71	\$ 43,958.85	\$ 30,730.78	58.86%
100-032-518000	Group Insurance	\$ 199,426.16	\$ 20,623.94	\$ 101,104.88	\$ 98,321.28	50.70%
100-032-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-518300	Workers Comp Insurance	\$ 36,500.00	\$ -	\$ 49,084.44	\$ (12,584.44)	134.48%
100-032-554300	Uniforms And Tools	\$ 6,750.00	\$ 309.40	\$ 1,517.15	\$ 5,232.85	22.48%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ 360.62	\$ 1,139.38	24.04%
	Personnel	\$ 1,005,487.39	\$ 120,669.75	\$ 612,984.78	\$ 392,502.61	60.96%
100-032-519000	Training And Education	\$ 1,000.00	\$ -	\$ 745.00	\$ 255.00	74.50%
	Training & Education	\$ 1,000.00	\$ -	\$ 745.00	\$ 255.00	74.50%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-520200	Office Supplies	\$ 250.00	\$ 17.64	\$ 78.71	\$ 171.29	31.48%
100-032-520400	Postage	\$ -	\$ 113.35	\$ 150.15	\$ (150.15)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 25,000.00	\$ 1,565.23	\$ 32,710.94	\$ (7,710.94)	130.84%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-529000	Equipment	\$ 5,000.00	\$ 772.20	\$ 8,119.42	\$ (3,119.42)	162.39%
100-032-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 5,233.38	\$ 44,342.36	\$ (4,342.36)	110.86%
	Supplies & Materials	\$ 70,250.00	\$ 7,701.80	\$ 85,401.58	\$ (15,151.58)	121.57%
100-032-518100	Liability Insurance Premiums	\$ 19,262.00	\$ -	\$ 53,549.21	\$ (34,287.21)	278.00%
100-032-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ 1,338.34	\$ 30,934.86	\$ (20,934.86)	309.35%
100-032-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-534900	Sidewalk Renovation / Ins	\$ 100,000.00	\$ -	\$ 23,098.50	\$ 76,901.50	23.10%
100-032-536000	Tree Removal / Replacemen	\$ 125,000.00	\$ 25,525.00	\$ 155,720.00	\$ (30,720.00)	124.58%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ -	\$ 369.58	\$ 130.42	73.92%
100-032-550100	Utilities	\$ 11,000.00	\$ 799.24	\$ 5,739.63	\$ 5,260.37	52.18%
100-032-550300	Telephone	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
100-032-550500	Electricity For Street Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-550600	Electricity For Signal Li	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551600	Dues And Subscriptions	\$ 5,250.00	\$ -	\$ 1,431.05	\$ 3,818.95	27.26%
100-032-555000	Radio Expense	\$ 500.00	\$ 437.50	\$ -	\$ 500.00	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	\$ -	\$ -	\$ 109,506.54	\$ (109,506.54)	0.00%
100-032-561300	Testing Fees	\$ 4,000.00	\$ 1,927.50	\$ 4,867.50	\$ (867.50)	121.69%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 573.40	\$ 4,486.20	\$ 3,013.80	59.82%
100-032-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599801	Computer Software	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	Contractual Services	\$ 286,712.00	\$ 30,600.98	\$ 389,703.07	\$ (102,991.07)	135.92%
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	\$ -	\$ -	\$ 33,300.00	\$ (33,300.00)	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ 33,300.00	\$ (32,800.00)	6660.00%
100-032-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-557200	License And Inspection Fees	\$ 1,250.00	\$ -	\$ 764.00	\$ 486.00	61.12%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 2,250.00	\$ -	\$ 764.00	\$ 1,486.00	33.96%
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	\$ (783,077.43)	\$ (149,201.88)	\$ (969,268.93)	\$ 186,191.50	123.78%
100-034-437300	SOI - Training Reimburse	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 300.00	\$ 20.00	\$ 105.00	\$ 195.00	35.00%
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	\$ 368,485.76	\$ 91,178.07	\$ 271,340.85	\$ 97,144.91	73.64%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ 1,100.00	\$ 3,300.00	\$ 200.00	94.29%
100-034-454300	Hydrant Flushing	\$ 400.00	\$ -	\$ 300.00	\$ 100.00	75.00%
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	\$ 3,300.00	\$ 150.00	\$ 600.00	\$ 2,700.00	18.18%
100-034-455005	AMT Franchise	\$ 67,240.72	\$ 5,584.35	\$ 44,402.38	\$ 22,838.34	66.03%
	Fees/Charges For Service	\$ 629,526.48	\$ 98,032.42	\$ 320,348.23	\$ 309,178.25	50.89%
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	\$ 13,000.00	\$ -	\$ 827.15	\$ 12,172.85	6.36%
100-034-495600	Insurance Reimbursements	\$ 100,000.00	\$ 5,045.04	\$ 42,882.84	\$ 57,117.16	42.88%
100-034-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-499404	Sale Of Equipment	\$ -	\$ -	\$ 408.77	\$ (408.77)	0.00%
100-034-499800	Miscellaneous Receipts	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Other Revenue	\$ 116,000.00	\$ 5,045.04	\$ 44,118.76	\$ 71,881.24	38.03%
100-034-511600	Salary: All Personnel	\$ 4,686,230.76	\$ 412,309.38	\$ 2,676,530.69	\$ 2,009,700.07	57.11%
100-034-515000	Overtime	\$ 200,000.00	\$ 79,546.12	\$ 422,173.85	\$ (222,173.85)	211.09%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 94,524.08	\$ 295,668.42	\$ (295,668.42)	0.00%
100-034-515600	Holiday Pay	\$ 242,102.63	\$ 127,480.96	\$ 136,717.69	\$ 105,384.94	56.47%
100-034-515800	Sick Pay	\$ -	\$ 56,180.85	\$ 237,095.53	\$ (237,095.53)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 21,284.43	\$ 135,100.58	\$ (135,100.58)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,258.85	\$ 351.24	\$ 2,104.97	\$ 1,153.88	64.59%
100-034-517001	Medicare/city Share 1.45%	\$ 70,991.79	\$ 10,383.66	\$ 51,642.59	\$ 19,349.20	72.74%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-517401	IMRF	\$ 6,185.34	\$ 713.70	\$ 4,277.53	\$ 1,907.81	69.16%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,649,595.12	\$ 110,872.90	\$ 823,751.49	\$ 825,843.63	49.94%
100-034-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518300	Workers Comp Insurance	\$ 178,776.00	\$ -	\$ 265,598.35	\$ (86,822.35)	148.56%
100-034-518900	Uniform Allowance	\$ 47,500.00	\$ -	\$ 34,026.40	\$ 13,473.60	71.63%
100-034-554300	Uniform & Tool Allowance	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-559000	Medical Expense/supplies	\$ 30,000.00	\$ 65.00	\$ 3,678.20	\$ 26,321.80	12.26%
	Personnel	\$ 7,114,640.49	\$ 913,712.32	\$ 5,088,366.29	\$ 2,026,274.20	71.52%
100-034-519000	Training And Education	\$ 70,000.00	\$ 661.93	\$ 52,653.06	\$ 17,346.94	75.22%
	Training & Education	\$ 70,000.00	\$ 661.93	\$ 52,653.06	\$ 17,346.94	75.22%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 101.44	\$ 1,475.33	\$ 24.67	98.36%
100-034-520400	Postage	\$ 200.00	\$ 2.65	\$ 51.31	\$ 148.69	25.66%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,500.00	\$ 214.08	\$ 7,759.54	\$ 10,740.46	41.94%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 4,238.13	\$ 17,633.12	\$ 12,366.88	58.78%
100-034-529000	Equipment	\$ 240,000.00	\$ 5,107.33	\$ 41,684.03	\$ 198,315.97	17.37%
100-034-556100	Gasoline/diesel Fuel	\$ 28,000.00	\$ 2,911.40	\$ 27,930.03	\$ 69.97	99.75%
	Supplies & Materials	\$ 318,200.00	\$ 12,575.03	\$ 96,533.36	\$ 221,666.64	30.34%
100-034-518100	Liability Insurance Premiums	\$ 107,500.00	\$ -	\$ 103,054.00	\$ 4,446.00	95.86%
100-034-520905	Public Safety Dispatching Fee	\$ 129,479.00	\$ -	\$ 97,110.00	\$ 32,369.00	75.00%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 200.01	\$ 3,746.59	\$ 2,253.41	62.44%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 30,874.88	\$ 134,759.52	\$ 40,240.48	77.01%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 20,000.00	\$ 1,319.49	\$ 17,627.17	\$ 2,372.83	88.14%
100-034-538000	Maintenance Agreements	\$ 6,000.00	\$ -	\$ 2,020.92	\$ 3,979.08	33.68%
100-034-550100	Utilities	\$ 30,000.00	\$ 3,654.84	\$ 17,075.08	\$ 12,924.92	56.92%
100-034-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-551600	Dues And Subscriptions	\$ 3,200.00	\$ -	\$ 219.29	\$ 2,980.71	6.85%
100-034-555000	Radio Expense	\$ 12,000.00	\$ 1,221.49	\$ 7,466.17	\$ 4,533.83	62.22%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 11,500.00	\$ -	\$ 4,247.55	\$ 7,252.45	36.94%
100-034-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-598000	Fire Prevention	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-598100	Public Relations	\$ 1,000.00	\$ -	\$ 41.52	\$ 958.48	4.15%
100-034-599801	Computer Software	\$ -	\$ 895.30	\$ 895.30	\$ (895.30)	0.00%
	Contractual Services	\$ 507,179.00	\$ 38,166.01	\$ 388,263.11	\$ 118,915.89	76.55%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ 11,041.14	\$ (11,041.14)	0.00%
100-034-587001	Lease / Purchase Equipmen	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ 199.99	\$ 800.01	20.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ 11,241.13	\$ (10,241.13)	1124.11%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ 120.50	\$ 231.50	\$ 268.50	46.30%
100-034-554200	Meals/Lodging	\$ 1,500.00	\$ -	\$ 32.39	\$ 1,467.61	2.16%
100-034-557200	License And Inspection Fees	\$ 16,000.00	\$ -	\$ 2,729.20	\$ 13,270.80	17.06%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ 36.80	\$ 103.43	\$ 896.57	10.34%
100-034-599802	Computer Hardware	\$ -	\$ 326.15	\$ 326.15	\$ (326.15)	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 19,000.00	\$ 483.45	\$ 3,422.67	\$ 15,577.33	18.01%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,284,493.01)	\$ (862,521.28)	\$ (5,275,012.63)	\$ (2,009,480.38)	72.41%
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	\$ 231,000.00	\$ 10,279.52	\$ 168,900.65	\$ 62,099.35	73.12%
100-068-491500	Sale Of Municipal Property	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
100-068-499800	Miscellaneous Receipts	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 231,500.00	\$ 10,279.52	\$ 169,000.65	\$ 62,499.35	73.00%
100-068-511600	Salary: All Personnel	\$ 68,906.39	\$ 30,539.54	\$ 133,148.00	\$ (64,241.61)	193.23%
100-068-514600	Wages Yard Crew	\$ 88,768.08	\$ 1,362.07	\$ 38,096.79	\$ 50,671.29	42.92%
100-068-515000	Overtime	\$ 10,748.81	\$ 645.84	\$ 1,319.75	\$ 9,429.06	12.28%
100-068-515500	Vacation Pay	\$ -	\$ 2,269.52	\$ 7,948.87	\$ (7,948.87)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 4,911.42	\$ 7,813.29	\$ (7,813.29)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 170.22	\$ 451.92	\$ (451.92)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 9,775.82	\$ 2,406.14	\$ 11,362.06	\$ (1,586.24)	116.23%
100-068-517001	Medicare/city Share 1.45%	\$ 2,286.28	\$ 562.75	\$ 2,657.33	\$ (371.05)	116.23%
100-068-517401	IMRF	\$ 2,286.28	\$ 3,823.86	\$ 16,409.87	\$ (14,123.59)	717.75%
100-068-518000	Group Insurance	\$ 30,632.89	\$ 8,989.15	\$ 51,679.72	\$ (21,046.83)	168.71%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-518300	Workers Comp Insurance	\$ 4,650.00	\$ -	\$ 1,476.76	\$ 3,173.24	31.76%
100-068-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ 425.16	\$ 74.84	85.03%
100-068-559000	Medical Expense/supplies	\$ 1,000.00	\$ -	\$ 466.00	\$ 534.00	46.60%
	Personnel	\$ 219,554.55	\$ 55,680.51	\$ 273,255.52	\$ (53,700.97)	124.46%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ -	\$ 264.10	\$ (264.10)	0.00%
100-068-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-522400	General Supplies	\$ 50,000.00	\$ 2,822.07	\$ 27,417.57	\$ 22,582.43	54.84%
100-068-529000	Equipment	\$ 10,000.00	\$ 2,411.87	\$ 35,274.90	\$ (25,274.90)	352.75%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 267.08	\$ (267.08)	0.00%
	Supplies & Materials	\$ 60,000.00	\$ 5,233.94	\$ 63,223.65	\$ (3,223.65)	105.37%
100-068-518100	Liability Insurance Premiums	\$ 3,700.00	\$ -	\$ 3,194.00	\$ 506.00	86.32%
100-068-523200	Riverfront Park/Pier	\$ -	\$ -	\$ 822.63	\$ (822.63)	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 8,000.00	\$ 268.16	\$ 8,307.11	\$ (307.11)	103.84%
100-068-534000	Automotive Expense	\$ 15,000.00	\$ 1,624.77	\$ 21,449.54	\$ (6,449.54)	143.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 11,600.81	\$ 160,215.09	\$ 39,784.91	80.11%
100-068-534400	Equipment Repairs	\$ 30,000.00	\$ 2,297.96	\$ 5,424.92	\$ 24,575.08	18.08%
100-068-535200	Parking Lot Maintenance A	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-550100	Utilities	\$ 75,000.00	\$ 11,209.61	\$ 54,566.17	\$ 20,433.83	72.75%
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	\$ 2,700.00	\$ 260.00	\$ 1,930.00	\$ 770.00	71.48%
100-068-569000	Other Contractual Service	\$ 20,000.00	\$ 588.00	\$ 24,008.81	\$ (4,008.81)	120.04%
	Contractual Services	\$ 364,400.00	\$ 27,849.31	\$ 279,918.27	\$ 84,481.73	76.82%
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	\$ -	\$ -	\$ 382.01	\$ (382.01)	0.00%
100-068-584009	General Public Improvements	\$ -	\$ -	\$ 14,090.00	\$ (14,090.00)	0.00%
100-068-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 11,126.29	\$ (11,126.29)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 25,598.30	\$ (25,598.30)	0.00%
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	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 8,330.20	\$ (8,330.20)	0.00%
100-068-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ 500.00	\$ 4,500.00	10.00%
	Other Expenditures	\$ 6,500.00	\$ -	\$ 8,830.20	\$ (2,330.20)	135.85%
068	Public Property	\$ (418,954.55)	\$ (78,484.24)	\$ (481,825.29)	\$ 62,870.74	115.01%
100-760-410905	Cannabis Tax Revenue	\$ 65,000.00	\$ 3,659.44	\$ 33,357.62	\$ 31,642.38	51.32%
	Taxes	\$ 65,000.00	\$ 3,659.44	\$ 33,357.62	\$ 31,642.38	51.32%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ -	\$ 39,205.03	\$ 10,794.97	78.41%
100-760-437200	SOI-Police Training Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-442600	State Grants	\$ 18,000.00	\$ -	\$ 29,358.00	\$ (11,358.00)	163.10%
	Intergovernmental	\$ 68,000.00	\$ -	\$ 68,563.03	\$ (563.03)	100.83%
100-760-450800	Fingerprint Fees	\$ 800.00	\$ 105.00	\$ 795.00	\$ 5.00	99.38%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 549.65	\$ 4,113.03	\$ (113.03)	102.83%
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	\$ 27,000.00	\$ 10,246.63	\$ 39,544.59	\$ (12,544.59)	146.46%
100-760-454800	Bassett Training	\$ -	\$ -	\$ 120.00	\$ (120.00)	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-464700	E Citation Fees	\$ 700.00	\$ -	\$ 926.09	\$ (226.09)	132.30%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 34,600.00	\$ 11,076.28	\$ 46,923.71	\$ (12,323.71)	135.62%
100-760-460100	Cir Clk/States Atty	\$ 125,000.00	\$ -	\$ 75,829.70	\$ 49,170.30	60.66%
100-760-460200	Municipal Ordinance Violations	\$ 83,000.00	\$ 5,793.87	\$ 63,252.75	\$ 19,747.25	76.21%
100-760-460300	Warrants	\$ 4,000.00	\$ 490.00	\$ 4,970.00	\$ (970.00)	124.25%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 1,928.21	\$ 8,565.71	\$ 11,434.29	42.83%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ 75.00	\$ 1,725.00	\$ 775.00	69.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surchage	\$ 10,000.00	\$ -	\$ 9,835.96	\$ 164.04	98.36%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ -	\$ 659.59	\$ (159.59)	131.92%
100-760-494100	Restitution	\$ -	\$ 2.63	\$ 171.74	\$ (171.74)	0.00%
	Fines And Forfeitures	\$ 245,000.00	\$ 8,289.71	\$ 165,010.45	\$ 79,989.55	67.35%
100-760-450700	Rental Property Registration	\$ 8,500.00	\$ 7,240.00	\$ 7,480.00	\$ 1,020.00	88.00%
	Licenses And Permits	\$ 8,500.00	\$ 7,240.00	\$ 7,480.00	\$ 1,020.00	88.00%
100-760-454900	Foundation Donations	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
100-760-493001	Crime Prevention Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493100	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493500	Canine Unit Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493700	Bike Program Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 175.00	\$ (500.00)	\$ 2,000.00	-33.33%
100-760-494000	State Iron Eagle Revenue	\$ 2,500.00	\$ -	\$ 156.55	\$ 2,343.45	6.26%
100-760-494001	Federal Iron Eagle Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 60,000.00	\$ 4,766.25	\$ 102,902.31	\$ (42,902.31)	171.50%
100-760-499400	Proceeds Of Auction	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499403	Unclaimed Evidence	\$ -	\$ -	\$ 6.00	\$ (6.00)	0.00%
100-760-499404	Sale Of Equipment	\$ -	\$ -	\$ 1,554.00	\$ (1,554.00)	0.00%
100-760-499600	Sale Of Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-499800	Miscellaneous Receipts	\$ 2,000.00	\$ -	\$ 607.61	\$ 1,392.39	30.38%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
	Other Revenue	\$ 68,500.00	\$ 4,941.25	\$ 106,741.47	\$ (38,241.47)	155.83%
760	Police Revenue	\$ 489,600.00	\$ 35,206.68	\$ 428,076.28	\$ 61,523.72	87.43%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,761,822.16	\$ 326,336.59	\$ 2,079,440.99	\$ 1,682,381.17	55.28%
100-761-515000	Overtime	\$ 251,544.91	\$ 38,099.75	\$ 190,014.49	\$ 61,530.42	75.54%
100-761-515500	Vacation Pay	\$ -	\$ 42,458.72	\$ 229,017.48	\$ (229,017.48)	0.00%
100-761-515600	Holiday Pay	\$ 115,651.47	\$ 9,691.36	\$ 125,452.76	\$ (9,801.29)	108.47%
100-761-515800	Sick Pay	\$ -	\$ 9,648.59	\$ 107,114.13	\$ (107,114.13)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 31,980.98	\$ 193,164.42	\$ (193,164.42)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,406.58	\$ 921.36	\$ 5,947.48	\$ 459.10	92.83%
100-761-517001	Medicare/city Share 1.45%	\$ 56,616.06	\$ 6,290.32	\$ 39,536.98	\$ 17,079.08	69.83%
100-761-517401	IMRF	\$ 12,100.18	\$ 857.15	\$ 5,430.09	\$ 6,670.09	44.88%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,223,059.55	\$ 85,991.74	\$ 723,331.43	\$ 499,728.12	59.14%
100-761-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518300	Workers Comp Insurance	\$ 185,816.00	\$ -	\$ 212,281.07	\$ (26,465.07)	114.24%
100-761-518900	Uniform Allowance	\$ 51,550.00	\$ -	\$ 44,093.44	\$ 7,456.56	85.54%
100-761-554300	Tools & Uniforms	\$ -	\$ 1,732.36	\$ 9,545.96	\$ (9,545.96)	0.00%
100-761-559000	Medical Expense/supplies	\$ 3,000.00	\$ -	\$ 2,381.00	\$ 619.00	79.37%
	Personnel	\$ 5,667,566.91	\$ 554,008.92	\$ 3,966,751.72	\$ 1,700,815.19	69.99%
100-761-519000	Training And Education	\$ 100,000.00	\$ 755.98	\$ 41,482.57	\$ 58,517.43	41.48%
	Training & Education	\$ 100,000.00	\$ 755.98	\$ 41,482.57	\$ 58,517.43	41.48%
100-761-520200	Office Supplies	\$ 3,600.00	\$ 390.89	\$ 1,541.13	\$ 2,058.87	42.81%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-761-520400	Postage	\$ 1,250.00	\$ 7.95	\$ 152.86	\$ 1,097.14	12.23%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,500.00	\$ 19.45	\$ 3,884.74	\$ 2,615.26	59.77%
100-761-525000	Police Ammunition	\$ 19,000.00	\$ 8,600.00	\$ 8,600.00	\$ 10,400.00	45.26%
100-761-529000	Equipment	\$ 13,000.00	\$ 1,058.46	\$ 13,460.62	\$ (460.62)	103.54%
100-761-556100	Gasoline/diesel Fuel	\$ 92,000.00	\$ 4,469.90	\$ 60,737.77	\$ 31,262.23	66.02%
	Supplies & Materials	\$ 136,350.00	\$ 14,546.65	\$ 89,377.12	\$ 46,972.88	65.55%
100-761-518100	Liability Insurance Premiums	\$ 94,264.00	\$ -	\$ 107,954.41	\$ (13,690.41)	114.52%
100-761-520905	Public Safety Dispatching Fee	\$ 709,706.00	\$ -	\$ 532,278.00	\$ 177,428.00	75.00%
100-761-524000	Lease/rental Of Equipment	\$ 135,826.00	\$ 7,444.59	\$ 57,849.89	\$ 77,976.11	42.59%
100-761-534000	Automotive Expense	\$ 80,000.00	\$ 5,780.97	\$ 40,865.81	\$ 39,134.19	51.08%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-538000	Maintenance Agreements	\$ 15,190.00	\$ -	\$ 9,882.24	\$ 5,307.76	65.06%
100-761-550100	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-551600	Dues And Subscriptions	\$ 18,000.00	\$ 230.00	\$ 10,805.58	\$ 7,194.42	60.03%
100-761-555000	Radio Expense	\$ 71,000.00	\$ 3,354.73	\$ 196,999.51	\$ (125,999.51)	277.46%
100-761-555200	Radar Expense	\$ 3,000.00	\$ -	\$ 1,300.00	\$ 1,700.00	43.33%
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	\$ 46,000.00	\$ 3,828.91	\$ 26,802.37	\$ 19,197.63	58.27%
100-761-569000	Other Contractual Service	\$ 10,500.00	\$ 38.00	\$ 793.55	\$ 9,706.45	7.56%
100-761-592100	Auxiliary Police	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592300	Explorer Post	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592500	Crime Prevention Expense	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	0.00%
100-761-592601	Dare Program	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592602	Canine Unit	\$ 4,000.00	\$ 34.62	\$ 911.80	\$ 3,088.20	22.80%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ 2,973.01	\$ 7,228.57	\$ 9,771.43	42.52%
100-761-592605	Bike Program	\$ -	\$ 388.47	\$ 388.47	\$ (388.47)	0.00%
100-761-592606	Dui Enforcement	\$ 5,500.00	\$ -	\$ 2,718.50	\$ 2,781.50	49.43%
100-761-592608	Court Supervision Funded Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592609	Warrant Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-592700	Shooting Range	\$ 6,000.00	\$ -	\$ 4,172.96	\$ 1,827.04	69.55%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 2,000.00	\$ 194.95	\$ 194.95	\$ 1,805.05	9.75%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,224,786.00	\$ 24,268.25	\$ 1,001,146.61	\$ 223,639.39	81.74%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 3,000.00	\$ -	\$ 1,476.49	\$ 1,523.51	49.22%
100-761-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-557200	License And Inspection Fees	\$ 2,750.00	\$ -	\$ 755.00	\$ 1,995.00	27.45%
100-761-590600	Bank/Credit Card Charges	\$ -	\$ 65.17	\$ 596.93	\$ (596.93)	0.00%
100-761-592400	E Citation Allowable Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ 72.73	\$ 427.27	14.55%
100-761-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 383.17	\$ 616.83	38.32%
100-761-599802	Computer Hardware	\$ -	\$ -	\$ 59.99	\$ (59.99)	0.00%
	Other Expenditures	\$ 7,250.00	\$ 65.17	\$ 3,344.31	\$ 3,905.69	46.13%
100-761-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,135,952.91)	\$ (593,644.97)	\$ (5,102,102.33)	\$ (2,033,850.58)	71.50%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-511600	Salary: All Personnel	\$ 858,184.61	\$ 108,548.73	\$ 610,145.59	\$ 248,039.02	71.10%
100-763-515000	Overtime	\$ 108,000.00	\$ 6,866.63	\$ 60,935.56	\$ 47,064.44	56.42%
100-763-515500	Vacation Pay	\$ -	\$ 11,234.97	\$ 59,011.57	\$ (59,011.57)	0.00%
100-763-515600	Holiday Pay	\$ 24,729.30	\$ 3,493.28	\$ 35,307.40	\$ (10,578.10)	142.78%
100-763-515800	Sick Pay	\$ -	\$ 1,126.54	\$ 8,773.12	\$ (8,773.12)	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%	\$ 13,994.38	\$ 1,910.04	\$ 11,257.12	\$ 2,737.26	80.44%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 260,537.27	\$ 23,214.45	\$ 178,987.94	\$ 81,549.33	68.70%
100-763-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518900	Uniform Allowance	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	100.00%
	Personnel	\$ 1,276,445.56	\$ 156,394.64	\$ 975,418.30	\$ 301,027.26	76.42%
100-763-519000	Training And Education	\$ 30,000.00	\$ 3,601.40	\$ 13,926.91	\$ 16,073.09	46.42%
	Training & Education	\$ 30,000.00	\$ 3,601.40	\$ 13,926.91	\$ 16,073.09	46.42%
100-763-520200	Office Supplies	\$ 2,400.00	\$ -	\$ 332.55	\$ 2,067.45	13.86%
100-763-520400	Postage	\$ -	\$ -	\$ 6.69	\$ (6.69)	0.00%
100-763-522000	Photographic Supplies	\$ 3,000.00	\$ 31.46	\$ 2,100.34	\$ 899.66	70.01%
100-763-522400	General Supplies	\$ 5,000.00	\$ -	\$ 297.56	\$ 4,702.44	5.95%
100-763-529000	Equipment	\$ 5,500.00	\$ -	\$ 665.99	\$ 4,834.01	12.11%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 637.48	\$ 5,539.25	\$ 6,460.75	46.16%
	Supplies & Materials	\$ 27,900.00	\$ 668.94	\$ 8,942.38	\$ 18,957.62	32.05%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 255.42	\$ 2,340.13	\$ 2,659.87	46.80%
100-763-534000	Automotive Expense	\$ 5,000.00	\$ 640.06	\$ 4,439.82	\$ 560.18	88.80%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,500.00	\$ -	\$ 1,674.38	\$ 825.62	66.98%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ (1,086.00)	\$ (846.00)	\$ 3,846.00	-28.20%
100-763-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592600	Special Investigations Exp	\$ 10,000.00	\$ -	\$ 672.76	\$ 9,327.24	6.73%
100-763-592603	Multi-county Narcotics Exp	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592800	Polygraph Exam	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-592900	Iron Eagle Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 40,500.00	\$ (190.52)	\$ 8,281.09	\$ 32,218.91	20.45%
100-763-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587001	Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 218.99	\$ (218.99)	0.00%
100-763-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 218.99	\$ (218.99)	0.00%
100-763-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551000	Printing And Publications	\$ 300.00	\$ -	\$ 76.00	\$ 224.00	25.33%
100-763-554200	Meals Lodging	\$ -	\$ -	\$ 635.35	\$ (635.35)	0.00%
100-763-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-595000	Reimbursement - Personal	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,300.00	\$ -	\$ 711.35	\$ 588.65	54.72%
763	Special Services	\$ (1,376,145.56)	\$ (160,474.46)	\$ (1,007,499.02)	\$ (368,646.54)	73.21%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 361,274.07	\$ 32,852.79	\$ 206,720.41	\$ 154,553.66	57.22%
100-764-515000	Overtime	\$ 10,477.33	\$ 3,700.58	\$ 18,482.41	\$ (8,005.08)	176.40%
100-764-515500	Vacation Pay	\$ -	\$ 5,105.33	\$ 17,914.10	\$ (17,914.10)	0.00%
100-764-515600	Holiday Pay	\$ 1,500.00	\$ 7,683.00	\$ 14,621.68	\$ (13,121.68)	974.78%
100-764-515800	Sick Pay	\$ -	\$ 1,330.56	\$ 3,926.00	\$ (3,926.00)	0.00%
100-764-515900	OJI	\$ -	\$ 768.32	\$ 768.32	\$ (768.32)	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 23,027.88	\$ 3,105.47	\$ 15,793.33	\$ 7,234.55	68.58%
100-764-517001	Medicare/city Share 1.45%	\$ 5,390.40	\$ 726.27	\$ 3,693.61	\$ 1,696.79	68.52%
100-764-517401	IMRF	\$ 43,492.98	\$ 6,023.69	\$ 30,730.92	\$ 12,762.06	70.66%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 10,263.99	\$ 58,084.11	\$ 59,873.55	49.24%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ 1,508.08	\$ 991.92	60.32%
100-764-557200	License & Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-559000	Medical Expense/supplies	\$ -	\$ -	\$ 102.00	\$ (102.00)	0.00%
	Personnel	\$ 565,620.32	\$ 71,560.00	\$ 372,344.97	\$ 193,275.35	65.83%
100-764-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-520200	Office Supplies	\$ 2,500.00	\$ 120.43	\$ 623.47	\$ 1,876.53	24.94%
100-764-520400	Postage	\$ 5,000.00	\$ 299.59	\$ 2,591.77	\$ 2,408.23	51.84%
100-764-522400	General Supplies	\$ -	\$ -	\$ 79.87	\$ (79.87)	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ 21.66	\$ (21.66)	0.00%
	Supplies & Materials	\$ 7,500.00	\$ 420.02	\$ 3,316.77	\$ 4,183.23	44.22%
100-764-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520500	Rim System Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ 127.71	\$ 1,021.68	\$ 578.32	63.86%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,200.00	\$ -	\$ 1,858.20	\$ 341.80	84.46%
100-764-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599801	Computer Software	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Contractual Services	\$ 9,800.00	\$ 127.71	\$ 2,879.88	\$ 6,920.12	29.39%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-599802	Computer Hardware	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
	Other Expenditures	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-764-520900	Transfer To Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (596,920.32)	\$ (72,107.73)	\$ (378,541.62)	\$ (218,378.70)	63.42%
100-766-451700	Property Clean Up Fees	\$ -	\$ 7,029.00	\$ 9,261.50	\$ (9,261.50)	0.00%
	Fines And Forfeitures	\$ -	\$ 7,029.00	\$ 9,261.50	\$ (9,261.50)	0.00%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 102,077.60	\$ 10,042.88	\$ 66,019.08	\$ 36,058.52	64.68%
100-766-515000	Overtime	\$ -	\$ 1,116.60	\$ 3,142.23	\$ (3,142.23)	0.00%
100-766-515500	Vacation Pay	\$ -	\$ 780.80	\$ 1,561.60	\$ (1,561.60)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ 773.12	\$ 773.12	\$ (773.12)	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 280.60	\$ (280.60)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,328.81	\$ 779.34	\$ 4,396.42	\$ 1,932.39	69.47%
100-766-517001	Medicare/city Share 1.45%	\$ 1,480.13	\$ 182.26	\$ 1,028.93	\$ 451.20	69.52%
100-766-517401	IMRF	\$ 11,953.29	\$ 1,488.74	\$ 8,398.74	\$ 3,554.55	70.26%
100-766-518000	Group Insurance	\$ 39,226.35	\$ 1,160.10	\$ 6,573.90	\$ 32,652.45	16.76%
100-766-518300	Workers Comp Insurance	\$ 2,376.96	\$ -	\$ 2,972.98	\$ (596.02)	125.07%
100-766-554300	Uniforms And Tools	\$ 2,500.00	\$ -	\$ 668.83	\$ 1,831.17	26.75%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 165,943.14	\$ 16,323.84	\$ 95,816.43	\$ 70,126.71	57.74%
100-766-519000	Training And Education	\$ 4,000.00	\$ 50.00	\$ 2,802.16	\$ 1,197.84	70.05%
	Training & Education	\$ 4,000.00	\$ 50.00	\$ 2,802.16	\$ 1,197.84	70.05%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 56.34	\$ 586.81	\$ 413.19	58.68%
100-766-522400	General Supplies	\$ 1,000.00	\$ 100.42	\$ 222.42	\$ 777.58	22.24%
100-766-529000	Equipment	\$ 1,000.00	\$ (48.75)	\$ 28.80	\$ 971.20	2.88%
100-766-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 37.88	\$ 1,278.87	\$ 1,721.13	42.63%
	Supplies & Materials	\$ 7,000.00	\$ 145.89	\$ 2,116.90	\$ 4,883.10	30.24%
100-766-518100	Liability Insurance Premiums	\$ 1,969.00	\$ -	\$ 2,504.06	\$ (535.06)	127.17%
100-766-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534000	Automotive Expense	\$ -	\$ -	\$ 3,396.66	\$ (3,396.66)	0.00%
100-766-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-536100	Property Cleanup Fees	\$ 75,000.00	\$ 19,405.50	\$ 86,024.92	\$ (11,024.92)	114.70%
100-766-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 76,969.00	\$ 19,405.50	\$ 91,925.64	\$ (14,956.64)	119.43%
100-766-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-766-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-551000	Printing And Publications	\$ -	\$ -	\$ 711.11	\$ (711.11)	0.00%
100-766-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-590600	Bank/Credit Card Fees	\$ -	\$ 327.63	\$ 861.54	\$ (861.54)	0.00%
100-766-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 500.00	\$ 327.63	\$ 1,572.65	\$ (1,072.65)	314.53%
766	Code Enforcem	\$ (262,412.14)	\$ (29,223.86)	\$ (184,972.28)	\$ (77,439.86)	70.49%
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	\$ -	\$ -	\$ 350.00	\$ (350.00)	0.00%
100-793-450700	Rental Proprrty Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ 216.00	\$ 2,721.00	\$ (2,721.00)	0.00%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ -	\$ 3,842.41	\$ (2,342.41)	256.16%
100-793-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-458700	Code Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,500.00	\$ 216.00	\$ 6,913.41	\$ (5,413.41)	460.89%
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	\$ 7,000.00	\$ 2,400.00	\$ 3,300.00	\$ 3,700.00	47.14%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-420800	Electrical Contractors License	\$ 7,000.00	\$ 3,000.00	\$ 4,400.00	\$ 2,600.00	62.86%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ -	\$ 5.00	\$ 1,995.00	0.25%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 954.00	\$ 6,853.00	\$ 8,147.00	45.69%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 2,735.00	\$ 3,640.00	\$ 1,360.00	72.80%
100-793-425800	Application Fee	\$ -	\$ -	\$ 910.00	\$ (910.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,000.00	\$ 1,189.00	\$ 11,866.50	\$ 3,133.50	79.11%
100-793-426100	Enterprise Zone Fee	\$ -	\$ 7,173.13	\$ 27,799.54	\$ (27,799.54)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 100,000.00	\$ 4,196.00	\$ 53,383.60	\$ 46,616.40	53.38%
100-793-451200	Plumbing Permits	\$ 14,000.00	\$ 2,074.00	\$ 35,512.00	\$ (21,512.00)	253.66%
	Licenses And Permits	\$ 165,000.00	\$ 23,721.13	\$ 147,669.64	\$ 17,330.36	89.50%
100-793-490500	Lien File & Release Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
100-793-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518000	Group Insurance	\$ 21,914.16	\$ -	\$ -	\$ 21,914.16	0.00%
100-793-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-554300	Uniforms And Tools	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 21,914.16	\$ -	\$ -	\$ 21,914.16	0.00%
100-793-519000	Training And Education	\$ -	\$ 135.41	\$ 135.41	\$ (135.41)	0.00%
	Training & Education	\$ -	\$ 135.41	\$ 135.41	\$ (135.41)	0.00%
100-793-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520400	Postage	\$ 600.00	\$ 267.92	\$ 832.49	\$ (232.49)	138.75%
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%
	Supplies & Materials	\$ 600.00	\$ 267.92	\$ 832.49	\$ (232.49)	138.75%
100-793-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534000	Automotive Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-536100	Property Cleanup Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-551600	Dues And Subscriptions	\$ -	\$ -	\$ 109.80	\$ (109.80)	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-560500	Consulting Services	\$ 200,000.00	\$ 35,247.50	\$ 211,524.98	\$ (11,524.98)	105.76%
100-793-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-562500	Demolition	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-569000	Other Contractual Service	\$ -	\$ -	\$ 1,068.00	\$ (1,068.00)	0.00%
100-793-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 200,000.00	\$ 35,247.50	\$ 212,702.78	\$ (12,702.78)	106.35%
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	\$ 1,000.00	\$ -	\$ 656.20	\$ 343.80	65.62%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-593300	Lien Filing Fee	\$ 300.00	\$ -	\$ 711.00	\$ (411.00)	237.00%
100-793-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,300.00	\$ -	\$ 1,367.20	\$ (67.20)	105.17%
793	Inspections	\$ (57,314.16)	\$ (11,713.70)	\$ (60,379.83)	\$ 3,065.67	105.35%
100-990-410100	Real Estate Tax	\$ 4,699,810.00	\$ -	\$ 4,703,470.79	\$ (3,660.79)	100.08%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 103,950.87	\$ 818,634.89	\$ 381,365.11	68.22%
100-990-411000	Municipal Sales Tax	\$ 5,715,805.67	\$ 503,339.27	\$ 4,230,112.15	\$ 1,485,693.52	74.01%
100-990-411004	Home Rule Sales Tax	\$ 5,933,935.45	\$ 555,942.32	\$ 4,636,511.08	\$ 1,297,424.37	78.14%
100-990-411005	Local Cannabis Sales Tax	\$ 200,000.00	\$ 11,998.96	\$ 65,789.02	\$ 134,210.98	32.89%
100-990-412000	Replacement P/p Tax - State	\$ 1,350,000.00	\$ 118,293.76	\$ 1,543,609.99	\$ (193,609.99)	114.34%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ 51,458.23	\$ 373,732.64	\$ 16,267.36	95.83%
100-990-413000	Illinois Income Tax	\$ 3,600,985.45	\$ 242,828.14	\$ 3,058,352.31	\$ 542,633.14	84.93%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,200,000.00	\$ 119,930.26	\$ 1,136,120.55	\$ 63,879.45	94.68%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 13,220.88	\$ 126,321.59	\$ 73,678.41	63.16%
100-990-455002	Municipal Telecommunicatns	\$ 450,000.00	\$ 26,817.79	\$ 229,872.06	\$ 220,127.94	51.08%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ (38,966.25)	\$ 10,202.61	\$ (10,202.61)	0.00%
	Taxes	\$ 24,940,536.57	\$ 1,708,814.23	\$ 20,932,729.68	\$ 4,007,806.89	83.93%
100-990-442500	Federal Grants	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-442600	State Grants	\$ -	\$ -	\$ (56,900.00)	\$ 56,900.00	0.00%
100-990-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 5,498,415.50	\$ (5,498,415.50)	0.00%
100-990-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-455001	Ameren Franchise	\$ 280,000.00	\$ 25,656.67	\$ 200,633.36	\$ 79,366.64	71.65%
100-990-455003	Franchise Fee - Cable Tv	\$ 440,000.00	\$ 19,990.97	\$ 319,670.55	\$ 120,329.45	72.65%
100-990-455004	Good Energy Revenue	\$ 91,000.00	\$ 7,532.72	\$ 70,831.93	\$ 20,168.07	77.84%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 33,333.36	\$ 16,666.64	66.67%
	Fees/Charges For Service	\$ 861,000.00	\$ 57,347.03	\$ 624,469.20	\$ 236,530.80	72.53%
100-990-414002	Impound Fees	\$ -	\$ -	\$ (500.00)	\$ 500.00	0.00%
100-990-463500	Late Payment Penalty	\$ 1,500.00	\$ -	\$ 11,272.36	\$ (9,772.36)	751.49%
100-990-463600	Interest Charge	\$ -	\$ -	\$ 1,920.29	\$ (1,920.29)	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	\$ 1,500.00	\$ -	\$ 12,692.65	\$ (11,192.65)	846.18%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 3,117.08	\$ 38,031.49	\$ 61,968.51	38.03%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 3,117.08	\$ 38,031.49	\$ 61,968.51	38.03%
100-990-454500	Other Contractual Revenue	\$ -	\$ -	\$ 3,336.00	\$ (3,336.00)	0.00%
100-990-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492100	Loan Proceeds	\$ -	\$ 1,475,680.00	\$ 1,475,680.00	\$ (1,475,680.00)	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
100-990-499150	Suits And Settlements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-499201	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	\$ -	\$ 7,004.62	\$ (2,004.62)	140.09%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 25,000.00	\$ 1,475,680.00	\$ 1,486,070.62	\$ (1,461,070.62)	5944.28%
100-990-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440223	Transfer From Solid Waste	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
100-990-440231	Transfer From Sewerage	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	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	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
100-990-440445	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-440501	Transfer From School Bus	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	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	\$ -	\$ -	\$ 72.93	\$ (72.93)	0.00%
	Transfers From Other Funds	\$ 1,482,640.45	\$ -	\$ 7,572.93	\$ 1,475,067.52	0.51%
100-990-511600	Salary: All Personnel	\$ -	\$ -	\$ (415,175.83)	\$ 415,175.83	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ (4,572.67)	\$ 4,572.67	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ (5,537.65)	\$ 5,537.65	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ (8,076.80)	\$ 8,076.80	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ (110,191.31)	\$ 110,191.31	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ (543,554.26)	\$ 543,554.26	0.00%
100-990-520200	Office Supplies	\$ 4,000.00	\$ -	\$ 1,737.88	\$ 2,262.12	43.45%
100-990-520400	Postage	\$ -	\$ (867.54)	\$ (1,124.80)	\$ 1,124.80	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 4,000.00	\$ (867.54)	\$ 613.08	\$ 3,386.92	15.33%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 127.71	\$ 1,381.68	\$ 618.32	69.08%
100-990-538000	Maintenance Agreements	\$ 4,500.00	\$ -	\$ 4,772.36	\$ (272.36)	106.05%
100-990-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-560100	Auditing Fees	\$ 50,000.00	\$ 16,876.24	\$ 16,876.24	\$ 33,123.76	33.75%
100-990-565900	Citylink Contract	\$ 205,000.00	\$ -	\$ 105,000.00	\$ 100,000.00	51.22%
100-990-568100	Home Rule Tax Rebate	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-569000	Other Contractual Service	\$ 23,721.29	\$ 142.55	\$ 17,446.10	\$ 6,275.19	73.55%
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ -	\$ 24,440.45	\$ (1,440.45)	106.26%
	Contractual Services	\$ 308,221.29	\$ 17,146.50	\$ 170,716.83	\$ 137,504.46	55.39%
100-990-580200	Land Purchase	\$ -	\$ 1,334,326.34	\$ 1,481,894.34	\$ (1,481,894.34)	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 1,334,326.34	\$ 1,481,894.34	\$ (1,481,894.34)	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,000.00	\$ 100.00	\$ 1,109.90	\$ 890.10	55.50%
100-990-590905	Human Rights Expenditures	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-990-593700	Reconciliation Difference	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ 15.13	\$ (15.13)	0.00%
100-990-599002	IMRF Costs-ERI	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599700	Income Credit	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599999	Contingency	\$ 259,999.76	\$ 5,132.60	\$ 26,266.46	\$ 233,733.30	10.10%
	Other Expenditures	\$ 281,999.76	\$ 5,232.60	\$ 27,391.49	\$ 254,608.27	9.71%
100-990-590400	Interest Paid	\$ 170,725.00	\$ 842.72	\$ 8,260.70	\$ 162,464.30	4.84%
100-990-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591100	Bond Registrar Fees	\$ 750.00	\$ -	\$ 750.00	\$ -	100.00%
100-990-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591200	Note Principal Paid	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-591400	Loan payments	\$ 300,000.00	\$ 26,109.79	\$ 207,359.38	\$ 92,640.62	69.12%
	Debt Service	\$ 471,475.00	\$ 26,952.51	\$ 216,370.08	\$ 255,104.92	45.89%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520500	Transfer To Municipal Bus	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520525	Transfer To Pekin Airport	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520570	Transfer To Economic Devel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520695	Transfer To Insurance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520800	Transfer to Library Debt	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520924	Transfer To Library Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520941	Transfer To Police Pension	\$ 1,873,497.00	\$ -	\$ 1,438,713.71	\$ 434,783.29	76.79%
100-990-520944	Transfer To Fire Pension	\$ 3,744,136.00	\$ -	\$ 2,552,548.67	\$ 1,191,587.33	68.17%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ 5,617,633.00	\$ -	\$ 9,546,577.88	\$ (3,928,944.88)	169.94%
990	General Operations	\$ 20,727,347.97	\$ 1,862,167.93	\$ 17,699,972.63	\$ 3,027,375.34	85.39%
100	General Fund	\$ 181,359.67	\$ (273,628.40)	\$ 2,995,639.09	\$ (2,814,279.42)	1651.77%
Revenue Total		\$ 29,947,370.46	\$ 3,435,083.78	\$ 30,199,826.56	\$ (252,456.10)	100.84%
Expense Total		\$ 29,766,010.79	\$ 3,708,712.18	\$ 27,204,187.47	\$ 2,561,823.32	91.39%
Grand Total		\$ 181,359.67	\$ (273,628.40)	\$ 2,995,639.09	\$ (2,814,279.42)	1651.77%

Attachment: GF Rev vs Exp Pd 08 FY 22 2-26-22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 200,000.00	\$ 17,547.84	\$ 242,684.25	\$ (42,684.25)	121.34%
	Taxes	\$ 200,000.00	\$ 17,547.84	\$ 242,684.25	\$ (42,684.25)	121.34%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ -	\$ 2,973.63	\$ (2,973.63)	0.00%
208-208-463600	Interest Charges	\$ -	\$ -	\$ 504.70	\$ (504.70)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 3,478.33	\$ (3,478.33)	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 24.80	\$ 317.15	\$ (317.15)	0.00%
	Investment Earnings	\$ -	\$ 24.80	\$ 317.15	\$ (317.15)	0.00%
208-208-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-498700	Farmer's Market Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-499201	Tourism Contributions	\$ -	\$ -	\$ 1,269.00	\$ (1,269.00)	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ 3,225.00	\$ 3,845.00	\$ (3,845.00)	0.00%
	Other Revenue	\$ -	\$ 3,225.00	\$ 5,114.00	\$ (5,114.00)	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 13,137.47	\$ 1,262.14	\$ 7,705.79	\$ 5,431.68	58.66%
208-208-515000	Overtime	\$ -	\$ -	\$ 1.14	\$ (1.14)	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 256.15	\$ 484.62	\$ (484.62)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 135.40	\$ 231.50	\$ (231.50)	0.00%
208-208-515800	Sick Pay	\$ -	\$ -	\$ 124.31	\$ (124.31)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 814.52	\$ 77.36	\$ 489.23	\$ 325.29	60.06%
208-208-517001	Medicare/city Share 1.45%	\$ 190.49	\$ 23.30	\$ 120.05	\$ 70.44	63.02%
208-208-517401	IMRF	\$ 1,538.40	\$ 192.50	\$ 992.04	\$ 546.36	64.49%
208-208-518000	Group Insurance	\$ 3,677.65	\$ 361.78	\$ 2,054.86	\$ 1,622.79	55.87%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,358.53	\$ 2,308.63	\$ 12,203.54	\$ 7,154.99	63.04%
208-208-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ 9.18	\$ (9.18)	0.00%
208-208-598505	Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 9.18	\$ (9.18)	0.00%
208-208-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-551600	Dues And Subscriptions	\$ 57,500.00	\$ -	\$ 47,500.00	\$ 10,000.00	82.61%
208-208-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-560600	Corporate Counsel Fees	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00%
208-208-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-573100	Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-583000	Loan Agreements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-598100	Public Relations	\$ -	\$ -	\$ 65.00	\$ (65.00)	0.00%
	Contractual Services	\$ 57,500.00	\$ -	\$ 47,640.00	\$ 9,860.00	82.85%
208-208-580201	Land Improvements	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	0.00%
	Capital Outlay	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	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	\$ 117,341.47	\$ 242.85	\$ 37,732.01	\$ 79,609.46	32.16%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 117,341.47	\$ 242.85	\$ 37,732.01	\$ 79,609.46	32.16%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208	Tourism	\$ -	\$ 18,246.16	\$ 154,009.00	\$ (154,009.00)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 1,030.00	\$ 7,520.00	\$ (7,520.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 216.00	\$ (216.00)	0.00%
223-023-459000	Sanitation Fee	\$ 3,187,294.99	\$ 236,283.61	\$ 1,889,286.56	\$ 1,298,008.43	59.28%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 244.13	\$ 1,848.03	\$ 151.97	92.40%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 3,189,294.99	\$ 237,584.74	\$ 1,898,870.59	\$ 1,290,424.40	59.54%
223-023-421000	Garbage Licenses	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Licenses And Permits	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
223-023-490100	Interest Earnings	\$ 5,000.00	\$ 418.42	\$ 3,405.28	\$ 1,594.72	68.11%
	Investment Earnings	\$ 5,000.00	\$ 418.42	\$ 3,405.28	\$ 1,594.72	68.11%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 40,000.00	\$ 3,120.00	\$ 37,550.00	\$ 2,450.00	93.88%
223-023-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499700	Transfer In	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-499800	Miscellaneous Receipts	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 41,500.00	\$ 3,120.00	\$ 37,550.00	\$ 3,950.00	90.48%
223-023-492000	Bond Proceeds - Principal	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-511600	Salary: All Personnel	\$ 593,118.00	\$ 66,535.05	\$ 351,789.97	\$ 241,328.03	59.31%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515000	Overtime	\$ 28,500.00	\$ 8,830.55	\$ 32,026.52	\$ (3,526.52)	112.37%
223-023-515500	Vacation Pay	\$ -	\$ 3,668.48	\$ 18,817.44	\$ (18,817.44)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 5,085.18	\$ 14,409.19	\$ (14,409.19)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 1,316.35	\$ 5,553.02	\$ (5,553.02)	0.00%
223-023-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 38,540.32	\$ 5,107.22	\$ 25,361.28	\$ 13,179.04	65.80%
223-023-517001	Medicare/city Share 1.45%	\$ 9,013.46	\$ 1,204.72	\$ 5,941.85	\$ 3,071.61	65.92%
223-023-517401	IMRF	\$ 72,791.47	\$ 9,978.10	\$ 48,977.82	\$ 23,813.65	67.29%
223-023-518000	Group Insurance	\$ 205,611.67	\$ 19,011.33	\$ 102,963.06	\$ 102,648.61	50.08%
223-023-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-518300	Workers Comp Insurance	\$ 29,000.00	\$ -	\$ 26,924.28	\$ 2,075.72	92.84%
223-023-554300	Uniforms And Tools	\$ 5,500.00	\$ 275.64	\$ 1,948.81	\$ 3,551.19	35.43%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ -	\$ 380.00	\$ (130.00)	152.00%
	Personnel	\$ 982,324.92	\$ 121,012.62	\$ 635,093.24	\$ 347,231.68	64.65%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 3.64	\$ 256.61	\$ 43.39	85.54%
223-023-520400	Postage	\$ 21,500.00	\$ 2,541.68	\$ 19,952.72	\$ 1,547.28	92.80%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 70.62	\$ 1,918.51	\$ 1,581.49	54.81%
223-023-529000	Equipment	\$ 30,000.00	\$ -	\$ 28,180.99	\$ 1,819.01	93.94%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 9,816.86	\$ 78,133.00	\$ 21,867.00	78.13%
	Supplies & Materials	\$ 155,300.00	\$ 12,432.80	\$ 128,441.83	\$ 26,858.17	82.71%
223-023-518100	Liability Insurance Premiums	\$ 28,500.00	\$ -	\$ 22,389.00	\$ 6,111.00	78.56%
223-023-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-534000	Automotive Expense	\$ 160,000.00	\$ 13,042.90	\$ 80,116.81	\$ 79,883.19	50.07%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ 104.44	\$ (104.44)	0.00%
223-023-538000	Maintenance Agreements	\$ 2,000.00	\$ -	\$ 1,061.65	\$ 938.35	53.08%
223-023-550100	Utilities	\$ 3,000.00	\$ 222.05	\$ 570.01	\$ 2,429.99	19.00%
223-023-550300	Telephone	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
223-023-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-555000	Radio Expense	\$ 600.00	\$ 437.50	\$ -	\$ 600.00	0.00%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 500.00	\$ 1,406.35	\$ 1,406.35	\$ (906.35)	281.27%
223-023-561000	legal fees	\$ 2,500.00	\$ -	\$ 824.00	\$ 1,676.00	32.96%
223-023-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566400	Garbage Removal Contract	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-566500	Landfill Expense	\$ 475,000.00	\$ 57,421.38	\$ 386,810.20	\$ 88,189.80	81.43%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 3,487.49	\$ 26,251.19	\$ 13,748.81	65.63%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 713,350.00	\$ 76,017.67	\$ 519,533.65	\$ 193,816.35	72.83%
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	\$ 215,340.15	\$ -	\$ -	\$ 215,340.15	0.00%
223-023-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 215,340.15	\$ -	\$ -	\$ 215,340.15	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ 822.50	\$ (822.50)	0.00%
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 59.00	\$ 295.00	\$ 205.00	59.00%
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,156.63	\$ 8,646.66	\$ 1,353.34	86.47%
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	\$ 1,215.63	\$ 9,764.16	\$ 735.84	92.99%
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	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	0.00%
023	Garbage	\$ 549,079.92	\$ 30,444.44	\$ 646,992.99	\$ (97,913.07)	117.83%
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	\$ 117,082.62	\$ 7,725.62	\$ 81,014.30	\$ 36,068.32	69.19%
223-025-515000	Overtime	\$ 9,500.00	\$ 1,722.62	\$ 4,611.21	\$ 4,888.79	48.54%
223-025-515500	Vacation Pay	\$ -	\$ 224.08	\$ 2,464.88	\$ (2,464.88)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 224.08	\$ 2,946.68	\$ (2,946.68)	0.00%
223-025-515800	Sick Pay	\$ -	\$ -	\$ 4,369.56	\$ (4,369.56)	0.00%
223-025-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 7,848.12	\$ 581.18	\$ 5,621.01	\$ 2,227.11	71.62%
223-025-517001	Medicare/city Share 1.45%	\$ 1,835.45	\$ 135.94	\$ 1,314.64	\$ 520.81	71.62%
223-025-517401	IMRF	\$ 14,822.82	\$ 1,158.89	\$ 11,031.69	\$ 3,791.13	74.42%
223-025-518000	Group Insurance	\$ 56,940.15	\$ 4,454.68	\$ 40,452.04	\$ 16,488.11	71.04%
223-025-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-554300	Uniforms And Tools	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-025-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 208,529.16	\$ 16,227.09	\$ 153,826.01	\$ 54,703.15	73.77%
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	\$ -	\$ -	\$ 82.16	\$ (82.16)	0.00%
223-025-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-556100	Gasoline/diesel Fuel	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Supplies & Materials	\$ 15,000.00	\$ -	\$ 82.16	\$ 14,917.84	0.55%
223-025-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 393.88	\$ 17,670.43	\$ (2,670.43)	117.80%
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	\$ -	\$ 437.50	\$ -	\$ -	0.00%
223-025-560500	Consulting Services	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-566501	Compost Site Expense	\$ 110,000.00	\$ 13,381.61	\$ 73,756.13	\$ 36,243.87	67.05%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 125,000.00	\$ 14,212.99	\$ 91,426.56	\$ 33,573.44	73.14%
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	\$ -	\$ 315.50	\$ 184.50	63.10%
223-025-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-557200	License And Inspection Fees	\$ -	\$ -	\$ 59.00	\$ (59.00)	0.00%
223-025-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 374.50	\$ 125.50	74.90%
025	Yardwaste	\$ (349,029.16)	\$ (30,440.08)	\$ (245,709.23)	\$ (103,319.93)	70.40%
223-026-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-442700	County Grants	\$ 94,000.00	\$ -	\$ 94,000.00	\$ -	100.00%
	Intergovernmental	\$ 94,000.00	\$ -	\$ 94,000.00	\$ -	100.00%
223-026-459000	Recycling Revenue	\$ -	\$ -	\$ 288.00	\$ (288.00)	0.00%
223-026-491500	Sale of Municipal Property	\$ 8,000.00	\$ 520.00	\$ 5,440.00	\$ 2,560.00	68.00%
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ 1,883.90	\$ (1,883.90)	0.00%
223-026-499800	Miscellaneous Receipts	\$ 3,350.00	\$ -	\$ 11.12	\$ 3,338.88	0.33%
	Other Revenue	\$ 11,350.00	\$ 520.00	\$ 7,623.02	\$ 3,726.98	67.16%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 117,082.62	\$ 12,260.28	\$ 71,807.29	\$ 45,275.33	61.33%
223-026-515000	Overtime	\$ 7,600.00	\$ 2,042.63	\$ 4,994.25	\$ 2,605.75	65.71%
223-026-515500	Vacation Pay	\$ -	\$ 1,708.61	\$ 3,277.17	\$ (3,277.17)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 672.24	\$ 2,464.88	\$ (2,464.88)	0.00%
223-026-515800	Sick Pay	\$ -	\$ -	\$ 2,562.92	\$ (2,562.92)	0.00%
223-026-515900	Compensated Absences	\$ -	\$ -	\$ 2,464.88	\$ (2,464.88)	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,730.32	\$ 1,009.36	\$ 5,279.64	\$ 2,450.68	68.30%
223-026-517001	Medicare/city Share 1.45%	\$ 1,807.90	\$ 236.08	\$ 1,234.77	\$ 573.13	68.30%
223-026-517401	IMRF	\$ 14,600.33	\$ 1,953.69	\$ 10,161.02	\$ 4,439.31	69.59%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-518000	Group Insurance	\$ 38,568.92	\$ 3,439.82	\$ 20,588.12	\$ 17,980.80	53.38%
223-026-518300	Workers Comp Insurance	\$ 6,468.04	\$ -	\$ 16,883.19	\$ (10,415.15)	261.02%
223-026-554300	Uniforms And Tools	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
223-026-559000	Medical Expense/supplies	\$ -	\$ -	\$ 172.00	\$ (172.00)	0.00%
	Personnel	\$ 195,108.13	\$ 23,322.71	\$ 141,890.13	\$ 53,218.00	72.72%
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	\$ -	\$ -	\$ 82.16	\$ (82.16)	0.00%
223-026-529000	Equipment	\$ 10,000.00	\$ -	\$ 4,850.00	\$ 5,150.00	48.50%
223-026-556100	Gasoline/diesel Fuel	\$ 5,000.00	\$ 1,283.09	\$ 6,332.06	\$ (1,332.06)	126.64%
	Supplies & Materials	\$ 15,000.00	\$ 1,283.09	\$ 11,264.22	\$ 3,735.78	75.09%
223-026-518100	Liability Insurance Premiums	\$ 2,530.00	\$ -	\$ 2,105.00	\$ 425.00	83.20%
223-026-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-534000	Automotive Expense	\$ 9,000.00	\$ 1,355.98	\$ 12,592.78	\$ (3,592.78)	139.92%
223-026-534400	Equipment Repairs	\$ -	\$ -	\$ 400.00	\$ (400.00)	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	\$ 437.50	\$ -	\$ 500.00	0.00%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 75,000.00	\$ 928.43	\$ 9,438.96	\$ 65,561.04	12.59%
223-026-569000	Other Contractual Service	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
223-026-592000	Community Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 3,201.00	\$ (3,201.00)	0.00%
	Contractual Services	\$ 94,030.00	\$ 2,721.91	\$ 27,737.74	\$ 66,292.26	29.50%
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	\$ 550.00	\$ 42.87	\$ 290.88	\$ 259.12	52.89%
223-026-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-557200	License And Inspection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 1,050.00	\$ 42.87	\$ 290.88	\$ 759.12	27.70%
026	Recycling	\$ (199,838.13)	\$ (26,850.58)	\$ (79,559.95)	\$ (120,278.18)	39.81%
223	Solid Waste	\$ 212.63	\$ (26,846.22)	\$ 321,723.81	\$ (321,511.18)	151306.88%
231	Sewerage					
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-452000	Sewage Treatment - N Pekin	\$ 115,000.00	\$ -	\$ 57,564.84	\$ 57,435.16	50.06%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-458400	Vactor Disposal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-459100	Basic Sewer Service Fees	\$ 6,412,792.00	\$ 501,004.39	\$ 4,221,619.58	\$ 2,191,172.42	65.83%
231-029-459200	Surcharge	\$ 15,000.00	\$ -	\$ 13,167.06	\$ 1,832.94	87.78%
231-029-459300	Capital Replacement Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-494100	City Property Dmg Reimb	\$ -	\$ -	\$ 2,355.00	\$ (2,355.00)	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 1,500.00	\$ 125.00	\$ 1,300.00	\$ 200.00	86.67%
	Fees/Charges For Service	\$ 6,544,292.00	\$ 501,129.39	\$ 4,296,006.48	\$ 2,248,285.52	65.65%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ -	\$ 700.00	\$ (200.00)	140.00%
231-029-427200	Sewer Permits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Licenses And Permits	\$ 2,500.00	\$ -	\$ 700.00	\$ 1,800.00	28.00%
231-029-490100	Interest Earnings	\$ 90,000.00	\$ 155.22	\$ 994.45	\$ 89,005.55	1.10%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 41,974.81	\$ 262,347.82	\$ 37,652.18	87.45%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 390,000.00	\$ 42,130.03	\$ 263,342.27	\$ 126,657.73	67.52%
231-029-490500	Lien File & Release Fees	\$ 3,000.00	\$ 479.20	\$ 125.95	\$ 2,874.05	4.20%
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	\$ -	\$ -	\$ 423.00	\$ (423.00)	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ (79.84)	\$ 79.84	0.00%
	Other Revenue	\$ 3,000.00	\$ 479.20	\$ 469.11	\$ 2,530.89	15.64%
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	\$ 217,738.13	\$ 13,785.77	\$ 66,655.40	\$ 151,082.73	30.61%
231-029-515000	Overtime	\$ 500.00	\$ 159.36	\$ 1,167.23	\$ (667.23)	233.45%
231-029-515500	Vacation Pay	\$ -	\$ 2,214.39	\$ 6,302.85	\$ (6,302.85)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 2,039.82	\$ 4,333.69	\$ (4,333.69)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 41.58	\$ 2,361.90	\$ (2,361.90)	0.00%
231-029-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-517000	Oasdi/city Share 6.2%	\$ 13,530.76	\$ 1,094.86	\$ 4,844.38	\$ 8,686.38	35.80%
231-029-517001	Medicare/city Share 1.45%	\$ 3,164.45	\$ 256.07	\$ 1,133.29	\$ 2,031.16	35.81%
231-029-517401	IMRF	\$ 25,555.69	\$ 2,136.05	\$ 9,466.79	\$ 16,088.90	37.04%
231-029-518000	Group Insurance	\$ 65,505.46	\$ 3,994.23	\$ 17,289.65	\$ 48,215.81	26.39%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ -	\$ 588.00	\$ (513.00)	784.00%
	Personnel	\$ 326,069.49	\$ 25,722.13	\$ 114,143.18	\$ 211,926.31	35.01%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ 3.65	\$ 210.12	\$ (10.12)	105.06%
231-029-520400	Postage	\$ 30,000.00	\$ 2,548.54	\$ 20,023.24	\$ 9,976.76	66.74%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,552.19	\$ 20,233.36	\$ 9,966.64	67.00%
231-029-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-534400	Equipment Repairs	\$ -	\$ -	\$ 104.44	\$ (104.44)	0.00%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 1,061.66	\$ 438.34	70.78%
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	\$ -	\$ 991.80	\$ 3,267.40	\$ (3,267.40)	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmpn Repts	\$ 12,000.00	\$ 1,052.48	\$ 7,329.84	\$ 4,670.16	61.08%
231-029-560800	Collection Agency Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-561800	Bond Issue Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-562300	Summons Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-569000	Other Contractual Service	\$ 37,000.00	\$ 3,487.60	\$ 27,788.77	\$ 9,211.23	75.10%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 50,500.00	\$ 5,531.88	\$ 39,552.11	\$ 10,947.89	78.32%
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	\$ 9,500.00	\$ 1,156.76	\$ 8,759.68	\$ 740.32	92.21%
231-029-593300	Lien Filing Fee	\$ 4,500.00	\$ -	\$ 5,403.60	\$ (903.60)	120.08%
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	\$ 14,000.00	\$ 1,156.76	\$ 14,163.28	\$ (163.28)	101.17%
231-029-590400	Interest Paid	\$ 595,324.80	\$ 787.37	\$ 307,258.11	\$ 288,066.69	51.61%
231-029-591000	Bond Principal Retired	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-591100	Bond Registrar Fees	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
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	\$ 595,324.80	\$ 787.37	\$ 307,758.11	\$ 287,566.69	51.70%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
029	Waste Water	\$ 5,923,697.71	\$ 507,988.29	\$ 4,064,667.82	\$ 1,859,029.89	68.62%
231-030-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%
231-030-440100	Transfer from General Funds	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
231-030-511600	Salary: All Personnel	\$ 254,149.13	\$ 18,883.92	\$ 131,086.92	\$ 123,062.21	51.58%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,495.27	\$ 1,105.58	\$ 8,384.99	\$ 4,110.28	67.11%
231-030-515500	Vacation Pay	\$ -	\$ 842.56	\$ 1,310.54	\$ (1,310.54)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 374.48	\$ 723.44	\$ (723.44)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 149.39	\$ 509.72	\$ (509.72)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 16,531.95	\$ 1,197.51	\$ 8,426.77	\$ 8,105.18	50.97%
231-030-517001	Medicare/city Share 1.45%	\$ 3,866.34	\$ 300.63	\$ 1,991.50	\$ 1,874.84	51.51%
231-030-517401	IMRF	\$ 31,224.06	\$ 2,492.38	\$ 16,581.62	\$ 14,642.44	53.11%
231-030-518000	Group Insurance	\$ 101,051.79	\$ 4,968.06	\$ 38,153.38	\$ 62,898.41	37.76%
231-030-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 419,318.54	\$ 30,314.51	\$ 207,168.88	\$ 212,149.66	49.41%
231-030-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-522400	General Supplies	\$ 3,000.00	\$ -	\$ 895.51	\$ 2,104.49	29.85%
231-030-529000	Equipment	\$ 8,000.00	\$ 248.96	\$ 435.71	\$ 7,564.29	5.45%
231-030-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 12,500.00	\$ 248.96	\$ 1,331.22	\$ 11,168.78	10.65%
231-030-518100	Liability Insurance Premiums	\$ 31,096.80	\$ -	\$ 26,916.00	\$ 4,180.80	86.56%
231-030-524000	Lease/rental Of Equipment	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	0.00%
231-030-534000	Automotive Expense	\$ 2,500.00	\$ 77.54	\$ 3,656.23	\$ (1,156.23)	146.25%
231-030-534400	Equipment Repairs	\$ 20,000.00	\$ -	\$ 17,418.44	\$ 2,581.56	87.09%
231-030-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-538000	Maintenance Agreements	\$ -	\$ -	\$ 2,864.25	\$ (2,864.25)	0.00%
231-030-550100	Utilities	\$ 20,000.00	\$ 1,341.49	\$ 6,940.73	\$ 13,059.27	34.70%
231-030-550300	Telephone	\$ 600.00	\$ -	\$ 188.41	\$ 411.59	31.40%
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	\$ -	\$ -	\$ 790.83	\$ (790.83)	0.00%
231-030-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ -	\$ 3,211.25	\$ 51,577.05	\$ (51,577.05)	0.00%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 12,300.00	\$ 77,280.17	\$ 72,719.83	51.52%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 240,696.80	\$ 16,930.28	\$ 187,632.11	\$ 53,064.69	77.95%
231-030-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-580601	Sewer Repair	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587000	Machinery And Equipment	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0.00%
231-030-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	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	\$ -	\$ 1,323.00	\$ 3,228.00	\$ (3,228.00)	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	\$ -	\$ 1,323.00	\$ 3,228.00	\$ (3,228.00)	0.00%
231-030-590400	Interest Paid	\$ 18,791.22	\$ -	\$ 8,873.15	\$ 9,918.07	47.22%
	Debt Service	\$ 18,791.22	\$ -	\$ 8,873.15	\$ 9,918.07	47.22%
231-030-520100	Transfer To General Fund	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
231-030-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
030	Sanitary Sewer	\$ (1,116,306.56)	\$ (48,816.75)	\$ 5,150,082.14	\$ (6,266,388.70)	-461.35%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 469,788.73	\$ 37,604.65	\$ 239,138.21	\$ 230,650.52	50.90%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 2,500.00	\$ 2,949.67	\$ 13,380.87	\$ (10,880.87)	535.23%
231-031-515500	Vacation Pay	\$ -	\$ 6,055.72	\$ 26,155.44	\$ (26,155.44)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 6,245.19	\$ 13,334.28	\$ (13,334.28)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 2,078.43	\$ 7,588.07	\$ (7,588.07)	0.00%
231-031-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 29,281.90	\$ 3,310.26	\$ 18,071.68	\$ 11,210.22	61.72%
231-031-517001	Medicare/city Share 1.45%	\$ 6,848.19	\$ 774.25	\$ 4,227.14	\$ 2,621.05	61.73%
231-031-517401	IMRF	\$ 55,305.01	\$ 6,432.63	\$ 34,894.37	\$ 20,410.64	63.09%
231-031-518000	Group Insurance	\$ 118,150.39	\$ 13,103.19	\$ 69,394.17	\$ 48,756.22	58.73%
231-031-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-518300	Workers Comp Insurance	\$ 2,500.00	\$ -	\$ 9,624.44	\$ (7,124.44)	384.98%
231-031-554300	Uniforms And Tools	\$ 1,000.00	\$ -	\$ 482.74	\$ 517.26	48.27%
231-031-559000	Medical Expense/supplies	\$ -	\$ -	\$ 197.00	\$ (197.00)	0.00%
	Personnel	\$ 685,374.22	\$ 78,553.99	\$ 436,488.41	\$ 248,885.81	63.69%
231-031-519000	Training And Education	\$ -	\$ -	\$ 1,046.91	\$ (1,046.91)	0.00%
	Training & Education	\$ -	\$ -	\$ 1,046.91	\$ (1,046.91)	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-520200	Office Supplies	\$ -	\$ -	\$ 9.13	\$ (9.13)	0.00%
231-031-520400	Postage	\$ -	\$ -	\$ 75.63	\$ (75.63)	0.00%
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ 8,483.36	\$ 72,975.83	\$ 26,024.17	73.71%
231-031-522400	General Supplies	\$ 7,600.00	\$ 118.28	\$ 2,894.99	\$ 4,705.01	38.09%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ -	\$ 810.41	\$ 3,189.59	20.26%
231-031-529000	Equipment	\$ 15,000.00	\$ -	\$ 3,140.98	\$ 11,859.02	20.94%
231-031-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 2,154.39	\$ 3,110.55	\$ (2,110.55)	311.06%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 126,600.00	\$ 10,756.03	\$ 83,017.52	\$ 43,582.48	65.57%
231-031-518100	Liability Insurance Premiums	\$ 11,500.00	\$ -	\$ 7,741.00	\$ 3,759.00	67.31%
231-031-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ -	\$ 2,485.35	\$ (485.35)	124.27%
231-031-534000	Automotive Expense	\$ 10,000.00	\$ 541.59	\$ 7,627.14	\$ 2,372.86	76.27%
231-031-534200	Buildings And Grounds Rep	\$ 80,938.00	\$ 18,411.37	\$ 36,741.35	\$ 44,196.65	45.39%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 504.70	\$ 37,543.69	\$ 12,456.31	75.09%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 11,655.72	\$ 60,737.95	\$ 39,262.05	60.74%
231-031-538000	Maintenance Agreements	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
231-031-550100	Utilities	\$ 200,000.00	\$ 28,343.95	\$ 101,899.31	\$ 98,100.69	50.95%
231-031-550300	Telephone	\$ 2,500.00	\$ 188.41	\$ 10,374.87	\$ (7,874.87)	414.99%
231-031-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 53,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ 2,812.71	\$ 2,812.71	\$ 2,187.29	56.25%
231-031-560600	Corporate Counsel Fees	\$ 2,500.00	\$ -	\$ 1,411.10	\$ 1,088.90	56.44%
231-031-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-561300	Testing Fees And Expenses	\$ 60,000.00	\$ 6,829.25	\$ 44,228.85	\$ 15,771.15	73.71%
231-031-566600	Pest Control	\$ 2,500.00	\$ 215.00	\$ 1,720.00	\$ 780.00	68.80%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 3,679.05	\$ 26,324.32	\$ 23,675.68	52.65%
231-031-599801	Computer Software	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Contractual Services	\$ 644,438.00	\$ 73,181.75	\$ 394,647.64	\$ 249,790.36	61.24%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	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	\$ 750.00	\$ -	\$ 150.00	\$ 600.00	20.00%
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	\$ 2,250.00	\$ -	\$ 150.00	\$ 2,100.00	6.67%
231-031-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,458,662.22)	\$ (162,491.77)	\$ (915,350.48)	\$ (543,311.74)	62.75%
231-033-428000	Erosion Control	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-459100	Basic Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-499800	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	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	\$ 251,127.19	\$ 16,980.83	\$ 158,290.00	\$ 92,837.19	63.03%
231-033-515000	Overtime	\$ 10,000.00	\$ 6,549.71	\$ 13,451.90	\$ (3,451.90)	134.52%
231-033-515500	Vacation Pay	\$ -	\$ 909.67	\$ 1,860.90	\$ (1,860.90)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ 638.44	\$ 1,314.76	\$ (1,314.76)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 291.38	\$ 1,228.81	\$ (1,228.81)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,189.89	\$ 1,528.13	\$ 10,628.36	\$ 5,561.53	65.65%
231-033-517001	Medicare/city Share 1.45%	\$ 3,786.34	\$ 357.22	\$ 2,484.65	\$ 1,301.69	65.62%
231-033-517401	IMRF	\$ 30,577.99	\$ 2,963.85	\$ 20,600.11	\$ 9,977.88	67.37%
231-033-518000	Group Insurance	\$ 33,746.53	\$ 5,828.25	\$ 38,374.28	\$ (4,627.75)	113.71%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 345,427.94	\$ 36,047.48	\$ 248,233.77	\$ 97,194.17	71.86%
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	\$ -	\$ 734.87	\$ 265.13	73.49%
231-033-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-535000	Material And Hauling	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-033-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 7,500.00	\$ -	\$ 734.87	\$ 6,765.13	9.80%
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	\$ 20,500.00	\$ 3,339.88	\$ 8,968.27	\$ 11,531.73	43.75%
231-033-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-557300	Epa Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
231-033-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ -	\$ 12,618.19	\$ 64,776.25	\$ (64,776.25)	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-569000	Other Contractual Service	\$ -	\$ -	\$ 1,725.00	\$ (1,725.00)	0.00%
231-033-585400	Drainage District Assessm	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 23,500.00	\$ 15,958.07	\$ 76,469.52	\$ (52,969.52)	325.40%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ -	\$ 16,882.93	\$ (16,882.93)	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	\$ -	\$ -	\$ 16,882.93	\$ (16,882.93)	0.00%
231-033-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-550100	Utilities	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	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	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-033-590400	Interest Paid	\$ 19,200.00	\$ 1,109.48	\$ 9,647.96	\$ 9,552.04	50.25%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 19,200.00	\$ 1,109.48	\$ 9,647.96	\$ 9,552.04	50.25%
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	\$ (397,627.94)	\$ (53,115.03)	\$ (351,969.05)	\$ (45,658.89)	88.52%
231	Sewerage	\$ 2,951,100.99	\$ 243,564.74	\$ 7,947,430.43	\$ (4,996,329.44)	269.30%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,220,000.00	\$ 119,645.85	\$ 920,736.40	\$ 299,263.60	75.47%
	Taxes	\$ 1,220,000.00	\$ 119,645.85	\$ 920,736.40	\$ 299,263.60	75.47%
240-240-435200	Traffic Lgt Maint Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-442600	State Grants	\$ 748,976.00	\$ -	\$ 375,334.17	\$ 373,641.83	50.11%
	Intergovernmental	\$ 748,976.00	\$ -	\$ 375,334.17	\$ 373,641.83	50.11%
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	\$ 15,000.00	\$ 83.65	\$ 3,413.97	\$ 11,586.03	22.76%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 15,000.00	\$ 83.65	\$ 3,413.97	\$ 11,586.03	22.76%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440261	Transfer From Hud	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 100,000.00	\$ 4,731.60	\$ 14,164.26	\$ 85,835.74	14.16%
	Supplies & Materials	\$ 100,000.00	\$ 4,731.60	\$ 14,164.26	\$ 85,835.74	14.16%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ 628,000.00	\$ 47,118.60	\$ 560,569.60	\$ 67,430.40	89.26%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ 94,171.22	\$ 94,171.22	\$ 145,828.78	39.24%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 21,024.40	\$ 72,483.26	\$ 62,516.74	53.69%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ 1,115.47	\$ 6,803.71	\$ 4,196.29	61.85%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ -	\$ 8,741.83	\$ 66,258.17	11.66%
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	\$ 13,000.00	\$ 13,182.00	\$ 13,182.00	\$ (182.00)	101.40%
240-240-569001	Street Maintenance	\$ 659,000.00	\$ -	\$ 693,886.05	\$ (34,886.05)	105.29%
	Contractual Services	\$ 1,761,000.00	\$ 176,611.69	\$ 1,449,837.67	\$ 311,162.33	82.33%
240-240-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-580500	Street Construction	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.00%
240-240-580501	Street Major Repair	\$ 1,242,000.00	\$ -	\$ 237,590.87	\$ 1,004,409.13	19.13%
	Capital Outlay	\$ 1,942,000.00	\$ -	\$ 237,590.87	\$ 1,704,409.13	12.23%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240	Motor Fuel	\$ (1,819,024.00)	\$ (61,613.79)	\$ (402,108.26)	\$ (1,416,915.74)	22.11%
261	HUD - 14.218					
261-261-511600	Salary: All Personnel	\$ -	\$ -	\$ (2,517.78)	\$ 2,517.78	0.00%
261-261-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ (153.35)	\$ 153.35	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ (35.86)	\$ 35.86	0.00%
261-261-517401	IMRF	\$ -	\$ -	\$ (294.83)	\$ 294.83	0.00%
261-261-518000	Group Insurance	\$ -	\$ -	\$ (359.63)	\$ 359.63	0.00%
	Personnel	\$ -	\$ -	\$ (3,361.45)	\$ 3,361.45	0.00%
261	Hud Administration	\$ -	\$ -	\$ (3,361.45)	\$ 3,361.45	0.00%
261-263-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
263	Hud Rehab	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-446100	Grant Income	\$ -	\$ -	\$ 14,453.72	\$ (14,453.72)	0.00%
261-317-446200	Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ 14,453.72	\$ (14,453.72)	0.00%
261-317-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ 22,661.38	\$ (22,661.38)	0.00%
261-317-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511300	Public Facilities & Infra	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-317-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 22,661.38	\$ (22,661.38)	0.00%
317	Grant Year 2017	\$ -	\$ -	\$ (8,207.66)	\$ 8,207.66	0.00%
261-318-446100	Grant Income	\$ 44,873.00	\$ -	\$ 3,233.66	\$ 41,639.34	7.21%
261-318-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 44,873.00	\$ -	\$ 3,233.66	\$ 41,639.34	7.21%
261-318-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-490100	Revolving Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511000	Rehab Activity & Delivery	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
261-318-511100	Demolition Activity & Delivery	\$ -	\$ -	\$ 76.50	\$ (76.50)	0.00%
261-318-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511300	Public Facilities & Infra	\$ 24,873.00	\$ -	\$ -	\$ 24,873.00	0.00%
261-318-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-318-511500	Econ Development Assist	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 44,873.00	\$ -	\$ 76.50	\$ 44,796.50	0.17%
318	Grant Year 2018	\$ -	\$ -	\$ 3,157.16	\$ (3,157.16)	0.00%
261-319-446100	Grant Income	\$ 627,314.00	\$ -	\$ 67,156.26	\$ 560,157.74	10.71%
261-319-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 627,314.00	\$ -	\$ 67,156.26	\$ 560,157.74	10.71%
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	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511100	Demo Activity & Delivery	\$ 59,995.00	\$ -	\$ -	\$ 59,995.00	0.00%
261-319-511200	Public Serv Activity/Delivery	\$ 187,306.00	\$ -	\$ 12,632.88	\$ 174,673.12	6.74%
261-319-511300	Public Facilities & Infra	\$ 320,013.00	\$ -	\$ -	\$ 320,013.00	0.00%
261-319-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-319-511500	Econ Development Assist	\$ 30,000.00	\$ -	\$ 7,600.00	\$ 22,400.00	25.33%
261-319-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 597,314.00	\$ -	\$ 20,232.88	\$ 577,081.12	3.39%
261-319-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
319	Grant Year 2019	\$ 30,000.00	\$ -	\$ 46,923.38	\$ (16,923.38)	156.41%
261-320-446100	Grant Income	\$ 277,235.00	\$ -	\$ 36,544.01	\$ 240,690.99	13.18%
261-320-446200	Countable Program Income	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ 277,235.00	\$ -	\$ 36,544.01	\$ 240,690.99	13.18%
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	\$ -	\$ -	\$ 15.17	\$ (15.17)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 15.17	\$ (15.17)	0.00%
261-320-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ 9,189.36	\$ 45,516.71	\$ 13,810.29	76.72%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ 690.35	\$ 4,004.03	\$ (4,004.03)	0.00%
261-320-515600	Holiday Pay	\$ -	\$ 1,104.56	\$ 2,209.12	\$ (2,209.12)	0.00%
261-320-515800	Sick Pay	\$ -	\$ 69.04	\$ 690.37	\$ (690.37)	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 4,451.00	\$ 635.30	\$ 3,136.10	\$ 1,314.90	70.46%
261-320-517001	Medicare - City Share 1.45%	\$ 1,041.00	\$ 148.59	\$ 733.50	\$ 307.50	70.46%
261-320-517401	IMRF	\$ 8,407.00	\$ 1,164.64	\$ 6,008.70	\$ 2,398.30	71.47%
261-320-518000	Group Insurance	\$ 9,941.00	\$ 2,250.42	\$ 10,595.00	\$ (654.00)	106.58%
261-320-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518300	Workers Compensation Insurance	\$ 1,416.00	\$ -	\$ -	\$ 1,416.00	0.00%
	Personnel	\$ 84,583.00	\$ 15,252.26	\$ 72,893.53	\$ 11,689.47	86.18%
261-320-519000	Staff Training & Education	\$ 1,500.00	\$ 2,914.56	\$ 2,914.56	\$ (1,414.56)	194.30%
	Training & Education	\$ 1,500.00	\$ 2,914.56	\$ 2,914.56	\$ (1,414.56)	194.30%
261-320-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-520400	Postage	\$ 500.00	\$ 0.53	\$ 9.71	\$ 490.29	1.94%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 0.53	\$ 9.71	\$ 990.29	0.97%
261-320-511000	Rehab Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511100	Demo Activity & Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	\$ -	\$ -	\$ 36,784.26	\$ (36,784.26)	0.00%
261-320-511300	Public Facilities & Infra	\$ 277,235.00	\$ -	\$ -	\$ 277,235.00	0.00%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-511500	Econ Development Assist	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
261-320-538000	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-550300	Telephone	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
261-320-551600	Professional Dues/Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	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	\$ -	\$ 90.50	\$ 1,369.35	\$ (1,369.35)	0.00%
	Contractual Services	\$ 308,885.00	\$ 90.50	\$ 38,153.61	\$ 270,731.39	12.35%
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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-554200	Meals & Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-599000	Miscellaneous Expenses	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-320-599801	Computer Software	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	0.00%
261-320-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,855.00	\$ -	\$ -	\$ 5,855.00	0.00%
320	Grant Year 2020	\$ (124,588.00)	\$ (18,257.85)	\$ (77,412.23)	\$ (47,175.77)	62.13%
261-321-446100	Grant Income	\$ 450,279.00	\$ -	\$ -	\$ 450,279.00	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-446200	Countable Program Income	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00%
	Intergovernmental	\$ 535,279.00	\$ -	\$ -	\$ 535,279.00	0.00%
261-321-490100	Revolving Loan Interest	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-321-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 1,455.00	\$ -	\$ -	\$ 1,455.00	0.00%
261-321-490101	Loan Interest	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-499800	Miscellaneous Receipts	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
261-321-499802	Cash Short & Over	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
261-321-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-515800	Sick Pay	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517000	OASDI - City Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517001	Medicare - City Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-518300	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	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	\$ 447,146.00	\$ -	\$ -	\$ 447,146.00	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	\$ -	\$ -	\$ 550.00	\$ (550.00)	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	\$ 447,146.00	\$ -	\$ 550.00	\$ 446,596.00	0.12%
261-321-587100	Office Equip & Furniture	\$ -	\$ -	\$ 214.99	\$ (214.99)	0.00%
261-321-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 214.99	\$ (214.99)	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-321-551000	Printing & Publication	\$ -	\$ -	\$ 146.82	\$ (146.82)	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	\$ -	\$ -	\$ 2,400.00	\$ (2,400.00)	0.00%
261-321-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 2,546.82	\$ (2,546.82)	0.00%
321	Department	\$ 94,588.00	\$ -	\$ (3,311.81)	\$ 97,899.81	-3.50%
261	HUD - 14.218	\$ -	\$ (18,257.85)	\$ (35,489.71)	\$ 35,489.71	0.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 488,250.86	\$ -	\$ 479,783.11	\$ 8,467.75	98.27%
270-270-411001	Tif Sales Tax/city	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-411002	Tif Tax Allocation / State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 488,250.86	\$ -	\$ 479,783.11	\$ 8,467.75	98.27%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 20,000.00	\$ 438.16	\$ 6,097.61	\$ 13,902.39	30.49%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 20,000.00	\$ 438.16	\$ 6,097.61	\$ 13,902.39	30.49%
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	\$ 19,516.64	\$ 2,185.67	\$ 12,651.27	\$ 6,865.37	64.82%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ 379.36	\$ 467.56	\$ (467.56)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 59.48	\$ 95.38	\$ (95.38)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 21.04	\$ (21.04)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,210.03	\$ 70.65	\$ 708.40	\$ 501.63	58.54%
270-270-517001	Medicare/city Share 1.45%	\$ 282.99	\$ 36.97	\$ 186.03	\$ 96.96	65.74%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,285.40	\$ 302.66	\$ 1,514.62	\$ 770.78	66.27%
270-270-518000	Group Insurance	\$ 3,800.51	\$ 426.28	\$ 2,416.47	\$ 1,384.04	63.58%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 27,095.57	\$ 3,461.07	\$ 18,060.77	\$ 9,034.80	66.66%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-560100	Auditing Fees	\$ 1,800.00	\$ 1,406.35	\$ 1,406.35	\$ 393.65	78.13%
270-270-560500	Consulting Services	\$ 12,095.00	\$ 560.00	\$ 6,518.60	\$ 5,576.40	53.89%
270-270-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-561000	Legal Fees	\$ -	\$ -	\$ 149.60	\$ (149.60)	0.00%
270-270-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	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	\$ 628,938.00	\$ -	\$ 55,429.36	\$ 573,508.64	8.81%
	Contractual Services	\$ 642,833.00	\$ 1,966.35	\$ 63,503.91	\$ 579,329.09	9.88%
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	\$ 916,618.35	\$ -	\$ 75,152.47	\$ 841,465.88	8.20%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 916,618.35	\$ -	\$ 75,152.47	\$ 841,465.88	8.20%
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	\$ 115,497.00	\$ -	\$ -	\$ 115,497.00	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	\$ 115,497.00	\$ -	\$ -	\$ 115,497.00	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%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520273	Transfer to Tif 3	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-520445	Transfer To Capital Proje	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
270	TIF CBD	\$ (1,193,793.06)	\$ (4,989.26)	\$ 329,163.57	\$ (1,522,956.63)	-27.57%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 187,286.95	\$ -	\$ 185,208.01	\$ 2,078.94	98.89%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 187,286.95	\$ -	\$ 185,208.01	\$ 2,078.94	98.89%
273-273-490100	Interest Earnings	\$ -	\$ 107.80	\$ 1,377.21	\$ (1,377.21)	0.00%
	Investment Earnings	\$ -	\$ 107.80	\$ 1,377.21	\$ (1,377.21)	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-511600	Salary: All Personnel	\$ 10,719.82	\$ 1,182.00	\$ 6,868.37	\$ 3,851.45	64.07%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ 208.20	\$ 274.76	\$ (274.76)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 43.76	\$ 71.80	\$ (71.80)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 17.59	\$ (17.59)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 664.63	\$ 42.75	\$ 391.71	\$ 272.92	58.94%
273-273-517001	Medicare/city share 1.45%	\$ 155.44	\$ 20.27	\$ 101.78	\$ 53.66	65.48%
273-273-517400	IMRF	\$ 1,255.29	\$ -	\$ -	\$ 1,255.29	0.00%
273-273-517401	IMRF	\$ -	\$ 165.59	\$ 829.25	\$ (829.25)	0.00%
273-273-518000	Group Insurance	\$ 2,092.31	\$ 232.86	\$ 1,320.48	\$ 771.83	63.11%
	Personnel	\$ 14,887.49	\$ 1,895.43	\$ 9,875.74	\$ 5,011.75	66.34%
273-273-560100	Auditing Fees	\$ 1,805.00	\$ 1,406.35	\$ 1,406.35	\$ 398.65	77.91%
273-273-560500	Consulting Services	\$ 8,940.00	\$ 560.00	\$ 6,189.10	\$ 2,750.90	69.23%
273-273-561200	Engineering	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-591200	Developer Agreement Payments	\$ 108,108.00	\$ -	\$ 4,098.80	\$ 104,009.20	3.79%
	Contractual Services	\$ 118,853.00	\$ 1,966.35	\$ 11,694.25	\$ 107,158.75	9.84%
273-273-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ 103.00	\$ 3,970.20	\$ (3,970.20)	0.00%
273-273-565300	School Dist Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-565400	Surplus Declaration	\$ 46,821.74	\$ -	\$ -	\$ 46,821.74	0.00%
273-273-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 2,332.48	\$ (2,332.48)	0.00%
273-273-599000	Miscellaneous	\$ 6,724.73	\$ -	\$ -	\$ 6,724.73	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 53,546.47	\$ 103.00	\$ 6,302.68	\$ 47,243.79	11.77%
273	TIF SIPCA	\$ (0.01)	\$ (3,856.98)	\$ 158,712.55	\$ (158,712.56)	#####
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 213,450.45	\$ -	\$ 206,376.30	\$ 7,074.15	96.69%
	Taxes	\$ 213,450.45	\$ -	\$ 206,376.30	\$ 7,074.15	96.69%
275-275-490100	Interest Earnings	\$ -	\$ -	\$ 29.67	\$ (29.67)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 29.67	\$ (29.67)	0.00%
275-275-511600	Salary: All Personnel	\$ 18,955.16	\$ -	\$ -	\$ 18,955.16	0.00%
275-275-517000	Oasdi/city share 6.2%	\$ 1,175.22	\$ -	\$ -	\$ 1,175.22	0.00%
275-275-517001	Medicare/city share 1.45%	\$ 274.85	\$ -	\$ -	\$ 274.85	0.00%
275-275-517400	Imrf	\$ 2,219.65	\$ -	\$ -	\$ 2,219.65	0.00%
275-275-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
275-275-518000	Group Insurance	\$ 3,658.16	\$ -	\$ -	\$ 3,658.16	0.00%
	Personnel	\$ 26,283.04	\$ -	\$ -	\$ 26,283.04	0.00%
275-275-560500	Consulting Services	\$ 13,875.00	\$ 400.00	\$ 8,123.60	\$ 5,751.40	58.55%
275-275-591200	Developer Agreement Payments	\$ 100,000.00	\$ 46,821.78	\$ 234,909.87	\$ (134,909.87)	234.91%
	Contractual Services	\$ 113,875.00	\$ 47,221.78	\$ 243,033.47	\$ (129,158.47)	213.42%
275-275-584009	General Public Improvements	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
	Capital Outlay	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
275-275-565400	Surplus Declaration	\$ 53,362.61	\$ -	\$ -	\$ 53,362.61	0.00%
275-275-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 53,362.61	\$ -	\$ -	\$ 53,362.61	0.00%
275-275-580601	Sewer Repair & Improvements	\$ -	\$ -	\$ 49,500.00	\$ (49,500.00)	0.00%
	Capital Expense	\$ -	\$ -	\$ 49,500.00	\$ (49,500.00)	0.00%
275	TIF Court Street	\$ -	\$ (47,221.78)	\$ (86,127.50)	\$ 86,127.50	0.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 2,900,000.00	\$ 261,211.71	\$ 788,388.13	\$ 2,111,611.87	27.19%
277-277-411007	BDD Hotel/Motel Taxes	\$ 40,000.00	\$ 1,093.30	\$ 1,093.30	\$ 38,906.70	2.73%
	Taxes	\$ 2,940,000.00	\$ 262,305.01	\$ 789,481.43	\$ 2,150,518.57	26.85%
277-277-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-511600	Salary: All Personnel	\$ 19,516.64	\$ -	\$ -	\$ 19,516.64	0.00%
277-277-517000	Oasdi/city share 6.2%	\$ 1,210.03	\$ -	\$ -	\$ 1,210.03	0.00%
277-277-517001	Medicare/city share 1.45%	\$ 282.99	\$ -	\$ -	\$ 282.99	0.00%
277-277-517400	Imrf	\$ 2,285.40	\$ -	\$ -	\$ 2,285.40	0.00%
277-277-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-518000	Group Insurance	\$ 3,800.51	\$ -	\$ -	\$ 3,800.51	0.00%
	Personnel	\$ 27,095.57	\$ -	\$ -	\$ 27,095.57	0.00%
277-277-560500	Consulting Services	\$ 56,860.00	\$ 3,120.00	\$ 33,586.60	\$ 23,273.40	59.07%
277-277-591200	Developer Agreement Payments	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Contractual Services	\$ 356,860.00	\$ 3,120.00	\$ 33,586.60	\$ 323,273.40	9.41%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-584009	General Public Improvements	\$ 2,257,039.43	\$ 1,924.67	\$ 103,702.81	\$ 2,153,336.62	4.59%
	Capital Outlay	\$ 2,257,039.43	\$ 1,924.67	\$ 103,702.81	\$ 2,153,336.62	4.59%
277-277-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
277-277-520100	Transfer to General Fund	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
	Transfers To Other Funds	\$ 299,005.00	\$ -	\$ -	\$ 299,005.00	0.00%
277	BDD (#1)	\$ -	\$ 257,260.34	\$ 652,192.02	\$ (652,192.02)	0.00%
445	Capital Projects					
445-041-451800	50 / 50 Sidewalk Project	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Fees/Charges For Service	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
445-041-463500	Late Payment Penalties	\$ -	\$ -	\$ 230.62	\$ (230.62)	0.00%
445-041-463600	Interest Charges	\$ -	\$ -	\$ 34.17	\$ (34.17)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 264.79	\$ (264.79)	0.00%
445-041-490100	Interest Earnings	\$ 95,000.00	\$ 22.90	\$ 593.28	\$ 94,406.72	0.62%
	Investment Earnings	\$ 95,000.00	\$ 22.90	\$ 593.28	\$ 94,406.72	0.62%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ 5,395.40	\$ 10,738.28	\$ 4,261.72	71.59%
445-041-529000	Equipment	\$ 7,500.00	\$ 3,800.00	\$ 3,800.00	\$ 3,700.00	50.67%
445-041-535000	Material & Hauling	\$ 39,000.00	\$ 636.85	\$ 30,635.91	\$ 8,364.09	78.55%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 61,500.00	\$ 9,832.25	\$ 45,174.19	\$ 16,325.81	73.45%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ 498.74	\$ 11,680.64	\$ 8,319.36	58.40%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ 31,390.54	\$ 108,082.60	\$ (16,432.60)	117.93%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ 818.48	\$ 39,703.27	\$ 51,946.73	43.32%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ -	\$ 50,633.85	\$ (633.85)	101.27%
445-041-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 253,300.00	\$ 32,707.76	\$ 210,100.36	\$ 43,199.64	82.95%
445-041-590600	Bank Fees	\$ -	\$ -	\$ 75.33	\$ (75.33)	0.00%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ 75.33	\$ (75.33)	0.00%
445-041-590400	Interest Paid	\$ -	\$ 346.23	\$ 2,500.80	\$ (2,500.80)	0.00%
	Debt Service	\$ -	\$ 346.23	\$ 2,500.80	\$ (2,500.80)	0.00%
445-041-511600	Salary: All Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-520100	Transfer To General Fund	\$ 214,121.96	\$ -	\$ -	\$ 214,121.96	0.00%
445-041-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-524000	Lease/Rental of Equipment	\$ 45,078.04	\$ 1,326.94	\$ 13,281.39	\$ 31,796.65	29.46%
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	\$ -	\$ -	\$ 731.30	\$ (731.30)	0.00%
445-041-561200	Engineering Fees	\$ 1,412,133.94	\$ 49,184.83	\$ 199,227.72	\$ 1,212,906.22	14.11%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ 1,390.25	\$ 1,390.25	\$ (1,390.25)	0.00%
445-041-580200	Purchase Of Property	\$ 1,500,000.00	\$ -	\$ 97.64	\$ 1,499,902.36	0.01%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,300,000.00	\$ -	\$ 3,107,884.85	\$ 192,115.15	94.18%
445-041-580501	Street Improvement/Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-584000	Construction	\$ -	\$ -	\$ -	\$ -	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	\$ 6,471,333.94	\$ 51,902.02	\$ 3,322,613.15	\$ 3,148,720.79	51.34%
445-041-414001	Local Use Gas Tax	\$ 400,000.00	\$ 37,912.31	\$ 358,319.18	\$ 41,680.82	89.58%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440231	Transfer From Sewerage	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440240	Transfer From Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-440270	Transfer From Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-442600	State Grants	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	0.00%
445-041-442700	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	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	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Capital Revenue	\$ 2,404,000.00	\$ 37,912.31	\$ 358,319.18	\$ 2,045,680.82	14.91%
041	Capital Projects	\$ (4,272,133.94)	\$ (56,853.05)	\$ (3,221,286.58)	\$ (1,050,847.36)	75.40%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 60,000.00	\$ 8,000.00	\$ 70,573.88	\$ (10,573.88)	117.62%
	Capital Revenue	\$ 60,000.00	\$ 8,000.00	\$ 70,573.88	\$ (10,573.88)	117.62%
043	Impound Fees	\$ 60,000.00	\$ 8,000.00	\$ 70,573.88	\$ (10,573.88)	117.62%
445-045-587500	Capital Purchase Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-440100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-524000	Lease/rental of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-534200	Buildings & Grounds Maintenan	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580200	Purchase of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-584009	General Public Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
445-045-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
045	Department	\$ -	\$ -	\$ -	\$ -	0.00%
445	Capital Projects	\$ (4,212,133.94)	\$ (48,853.05)	\$ (3,150,712.70)	\$ (1,061,421.24)	74.80%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,140,450.00	\$ 291,294.37	\$ 2,209,038.10	\$ 931,411.90	70.34%
501-501-450012	Transportation Contract	\$ 428,423.65	\$ -	\$ 69,014.82	\$ 359,408.83	16.11%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-450013	District 303	\$ 1,419,727.00	\$ 140,270.74	\$ 912,391.64	\$ 507,335.36	64.27%
501-501-450020	Bus passes	\$ 10,000.00	\$ -	\$ 14,605.00	\$ (4,605.00)	146.05%
501-501-450030	Bus Special Charters	\$ 200,000.00	\$ 13,687.08	\$ 105,567.77	\$ 94,432.23	52.78%
501-501-454500	Other Contractual Revenue	\$ -	\$ -	\$ 159,281.81	\$ (159,281.81)	0.00%
	Fees/Charges For Service	\$ 5,198,600.65	\$ 445,252.19	\$ 3,469,899.14	\$ 1,728,701.51	66.75%
501-501-494100	City Property Dmg Reimb	\$ -	\$ -	\$ -	\$ -	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-490100	Interest Earnings	\$ -	\$ -	\$ 317.89	\$ (317.89)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 317.89	\$ (317.89)	0.00%
501-501-442900	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499404	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-499800	Miscellaneous Receipts	\$ 5,001.00	\$ 110.27	\$ 635.61	\$ 4,365.39	12.71%
	Other Revenue	\$ 5,001.00	\$ 110.27	\$ 635.61	\$ 4,365.39	12.71%
501-501-511600	Salary: All Personnel	\$ 522,597.18	\$ 61,912.94	\$ 266,763.59	\$ 255,833.59	51.05%
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,786,322.94	\$ 224,755.08	\$ 1,285,039.83	\$ 501,283.11	71.94%
501-501-515000	Overtime	\$ 45,908.73	\$ 10,912.88	\$ 51,023.23	\$ (5,114.50)	111.14%
501-501-515500	Vacation Pay	\$ -	\$ 4,448.26	\$ 26,893.28	\$ (26,893.28)	0.00%
501-501-515600	Holiday Pay	\$ 47,626.10	\$ 25,945.51	\$ 59,670.96	\$ (12,044.86)	125.29%
501-501-515800	Sick Pay	\$ -	\$ 166.34	\$ 8,267.12	\$ (8,267.12)	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%	\$ 141,191.19	\$ 20,243.32	\$ 104,750.30	\$ 36,440.89	74.19%
501-501-517001	Medicare/city Share 1.45%	\$ 33,020.52	\$ 4,754.86	\$ 24,518.19	\$ 8,502.33	74.25%
501-501-517401	IMRF	\$ 98,490.76	\$ 13,480.53	\$ 76,652.88	\$ 21,837.88	77.83%
501-501-518000	Group Insurance	\$ 130,770.46	\$ 9,346.98	\$ 55,170.37	\$ 75,600.09	42.19%
501-501-518200	Unemployment Insurance	\$ 99,833.73	\$ -	\$ -	\$ 99,833.73	0.00%
501-501-518300	Workers Comp Insurance	\$ 82,920.34	\$ -	\$ 79,318.39	\$ 3,601.95	95.66%
501-501-554300	Uniforms & Tools	\$ 750.00	\$ -	\$ 1,218.00	\$ (468.00)	162.40%
501-501-559000	Medical Expense/supplies	\$ 24,000.00	\$ 1,730.00	\$ 23,929.85	\$ 70.15	99.71%
	Personnel	\$ 3,013,431.95	\$ 377,696.70	\$ 2,063,215.99	\$ 950,215.96	68.47%
501-501-519000	Training And Education	\$ 5,000.00	\$ -	\$ 824.95	\$ 4,175.05	16.50%
	Training & Education	\$ 5,000.00	\$ -	\$ 824.95	\$ 4,175.05	16.50%
501-501-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 1,178.90	\$ 1,321.10	47.16%
501-501-520400	Postage	\$ 175.00	\$ 0.53	\$ 25.24	\$ 149.76	14.42%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 1,535.23	\$ 9,808.22	\$ 191.78	98.08%
501-501-529000	Equipment	\$ 5,000.00	\$ -	\$ 6,435.24	\$ (1,435.24)	128.70%
501-501-556100	Gasoline/diesel Fuel	\$ 250,000.00	\$ 20,999.38	\$ 181,686.17	\$ 68,313.83	72.67%
	Supplies & Materials	\$ 267,675.00	\$ 22,535.14	\$ 199,133.77	\$ 68,541.23	74.39%
501-501-518100	Liability Insurance Premiums	\$ 66,517.00	\$ -	\$ 83,982.00	\$ (17,465.00)	126.26%
501-501-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 620.48	\$ (5,658.16)	\$ 8,158.16	-226.33%
501-501-534000	Automotive Expense	\$ 125,000.00	\$ 35,624.74	\$ 141,859.64	\$ (16,859.64)	113.49%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ 191.42	\$ 808.58	19.14%
501-501-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ 2,344.40	\$ 2,655.60	46.89%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-550100	Utilities	\$ 20,000.00	\$ 1,046.50	\$ 8,520.44	\$ 11,479.56	42.60%
501-501-550300	Telephone	\$ -	\$ -	\$ 6,006.45	\$ (6,006.45)	0.00%
501-501-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
501-501-555000	Radio Expense	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
501-501-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560100	Auditing Fees	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-560600	Corporate Counsel Fees	\$ 5,000.00	\$ -	\$ 1,901.20	\$ 3,098.80	38.02%
501-501-561000	Legal expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-566600	Pest Control	\$ 400.00	\$ -	\$ 75.00	\$ 325.00	18.75%
501-501-569000	Other Contractual Service	\$ 5,000.00	\$ 188.58	\$ 3,188.35	\$ 1,811.65	63.77%
501-501-599801	Computer Software	\$ 71,000.00	\$ -	\$ 60,777.52	\$ 10,222.48	85.60%
	Contractual Services	\$ 321,917.00	\$ 37,480.30	\$ 303,188.26	\$ 18,728.74	94.18%
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	\$ -	\$ -	\$ 1,670.24	\$ (1,670.24)	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,255,762.00	\$ -	\$ 1,145,126.00	\$ 110,636.00	91.19%
501-501-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 1,255,762.00	\$ -	\$ 1,146,796.24	\$ 108,965.76	91.32%
501-501-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 65,625.00	\$ 210.00	\$ 465.00	\$ 65,160.00	0.71%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ 1,063.00	\$ 1,437.00	42.52%
501-501-554200	Meals Lodging	\$ 600.00	\$ -	\$ 500.00	\$ 100.00	83.33%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 1,442.00	\$ 5,919.00	\$ 5,081.00	53.81%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,455.25	\$ -	\$ 233.30	\$ 1,221.95	16.03%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599802	Computer Hardware	\$ -	\$ -	\$ 8,101.00	\$ (8,101.00)	0.00%
501-501-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599901	Abandonment Loss	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 81,180.25	\$ 1,652.00	\$ 16,281.30	\$ 64,898.95	20.06%
501-501-520100	Transfer To General Fund	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	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	\$ 258,635.45	\$ -	\$ -	\$ 258,635.45	0.00%
501	School Bus	\$ -	\$ 5,998.32	\$ (258,587.87)	\$ 258,587.87	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ -	\$ 49,575.75	\$ (49,575.75)	0.00%
	Intergovernmental	\$ 43,000.00	\$ -	\$ 49,575.75	\$ (6,575.75)	115.29%
525-525-450040	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453001	Rental - Airport Shop	\$ 12,000.00	\$ 1,000.00	\$ 8,000.00	\$ 4,000.00	66.67%
525-525-453002	Rental - Airport Hangars	\$ 53,000.00	\$ 4,235.00	\$ 35,105.00	\$ 17,895.00	66.24%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-453004	Sale of Gas	\$ 155,000.00	\$ 9,516.14	\$ 126,313.86	\$ 28,686.14	81.49%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 220,000.00	\$ 14,751.14	\$ 169,418.86	\$ 50,581.14	77.01%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-442601	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-454500	Other Contractual Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ 17,438.00	\$ 2,562.00	87.19%
525-525-499800	Miscellaneous Receipts	\$ 1,500.00	\$ -	\$ 3,025.00	\$ (1,525.00)	201.67%
	Other Revenue	\$ 21,500.00	\$ -	\$ 20,463.00	\$ 1,037.00	95.18%
525-525-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-511600	Salary All Personnel	\$ 79,259.26	\$ 7,579.92	\$ 48,198.66	\$ 31,060.60	60.81%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ -	\$ 2.62	\$ (2.62)	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 1,482.20	\$ 3,223.15	\$ (3,223.15)	0.00%
525-525-515600	Holiday	\$ -	\$ 1,224.58	\$ 2,381.22	\$ (2,381.22)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 513.96	\$ 908.98	\$ (908.98)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,914.07	\$ 618.28	\$ 3,202.83	\$ 1,711.24	65.18%
525-525-517001	Medicare/city Share 1.45%	\$ 1,149.26	\$ 149.72	\$ 754.14	\$ 395.12	65.62%
525-525-517401	IMRF	\$ 9,281.26	\$ 1,263.68	\$ 6,399.36	\$ 2,881.90	68.95%
525-525-518000	Group Insurance	\$ 32,863.47	\$ 3,804.98	\$ 21,642.51	\$ 11,220.96	65.86%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ 3,300.12	\$ 197.88	94.34%
	Personnel	\$ 130,965.32	\$ 16,637.32	\$ 90,013.59	\$ 40,951.73	68.73%
525-525-519000	Training And Education	\$ 500.00	\$ -	\$ 732.59	\$ (232.59)	146.52%
	Training & Education	\$ 500.00	\$ -	\$ 732.59	\$ (232.59)	146.52%
525-525-520200	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-520400	Postage	\$ -	\$ 36.25	\$ 36.25	\$ (36.25)	0.00%
525-525-522400	General Supplies	\$ 350.00	\$ 179.92	\$ 497.99	\$ (147.99)	142.28%
525-525-529000	Equipment	\$ 500.00	\$ -	\$ 1,122.95	\$ (622.95)	224.59%
525-525-556200	Cost of Gas Sold	\$ 140,000.00	\$ 11,495.55	\$ 116,125.93	\$ 23,874.07	82.95%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 140,900.00	\$ 11,711.72	\$ 117,783.12	\$ 23,116.88	83.59%
525-525-518100	Liability Insurance Premiums	\$ 2,229.00	\$ -	\$ 2,310.00	\$ (81.00)	103.63%
525-525-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ 141.34	\$ (141.34)	0.00%
525-525-534000	Automotive Expense	\$ 1,000.00	\$ -	\$ 2,950.68	\$ (1,950.68)	295.07%
525-525-534200	Buildings And Grounds Rep	\$ 76,563.00	\$ 200.00	\$ 825.32	\$ 75,737.68	1.08%
525-525-534400	Equipment Repairs	\$ 2,000.00	\$ -	\$ 3,498.60	\$ (1,498.60)	174.93%
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	\$ -	\$ 115.50	\$ 234.50	33.00%
525-525-550100	Utilities	\$ 20,000.00	\$ 2,465.60	\$ 10,083.83	\$ 9,916.17	50.42%
525-525-550300	Telephone	\$ 2,600.00	\$ 288.51	\$ 2,366.45	\$ 233.55	91.02%
525-525-551600	Dues And Subscriptions	\$ 500.00	\$ -	\$ 275.00	\$ 225.00	55.00%
525-525-556100	Fuel	\$ 600.00	\$ -	\$ 852.67	\$ (252.67)	142.11%
525-525-557300	Epa Permits	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 1,000.00	\$ -	\$ 2,313.38	\$ (1,313.38)	231.34%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ 10,906.25	\$ 10,906.25	\$ (10,906.25)	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 60.00	\$ 480.00	\$ 240.00	66.67%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ 273.38	\$ 2,363.42	\$ (363.42)	118.17%
	Contractual Services	\$ 114,562.00	\$ 14,193.74	\$ 39,482.44	\$ 75,079.56	34.46%
525-525-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-587001	Lease to own equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-557200	License & Inspection Fees	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00%
525-525-590600	Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	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	\$ 500.00	\$ -	\$ 200.00	\$ 300.00	40.00%
525-525-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
525	Airport	\$ (102,927.32)	\$ (27,791.64)	\$ (8,754.13)	\$ (94,173.19)	8.51%
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	\$ -	\$ 73.82	\$ 1,085.00	\$ (1,085.00)	0.00%
570-570-490101	Loan Interest	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 50,000.00	\$ 73.82	\$ 1,085.00	\$ 48,915.00	2.17%
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%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 10,113.96	\$ 1,121.25	\$ 6,535.14	\$ 3,578.82	64.62%
570-570-515000	Overtime	\$ -	\$ -	\$ 0.38	\$ (0.38)	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 199.11	\$ 265.07	\$ (265.07)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 36.04	\$ 64.22	\$ (64.22)	0.00%
570-570-515800	Sick Pay	\$ -	\$ -	\$ 19.68	\$ (19.68)	0.00%
570-570-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	\$ 627.07	\$ 37.81	\$ 368.79	\$ 258.28	58.81%
570-570-517001	Medicare/city Share 1.45%	\$ 146.65	\$ 19.12	\$ 96.66	\$ 49.99	65.91%
570-570-517401	IMRF	\$ 1,184.34	\$ 156.53	\$ 788.65	\$ 395.69	66.59%
570-570-518000	Group Insurance	\$ 2,028.82	\$ 223.62	\$ 1,268.07	\$ 760.75	62.50%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 14,100.84	\$ 1,793.48	\$ 9,406.66	\$ 4,694.18	66.71%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ -	\$ 105.37	\$ (105.37)	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ 105.37	\$ (105.37)	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	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	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	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	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%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-593300	Lien Filing Fee	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-599000	Miscellaneous	\$ 5,899.16	\$ -	\$ -	\$ 5,899.16	0.00%
570-570-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 5,899.16	\$ -	\$ -	\$ 5,899.16	0.00%
570-570-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-591400	Loan Payment	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520695	Transfer To Insurance Fun	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570	Economic Development	\$ -	\$ (1,719.66)	\$ (8,427.03)	\$ 8,427.03	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.62	\$ 3.26	\$ (3.26)	0.00%
	Investment Earnings	\$ -	\$ 0.62	\$ 3.26	\$ (3.26)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 45,672.00	\$ 6,078.65	\$ 37,509.09	\$ 8,162.91	82.13%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 45,672.00	\$ 6,078.65	\$ 37,509.09	\$ 8,162.91	82.13%
695-092-517300	Sec 125 Flex Plan Claims	\$ 45,672.00	\$ 1,585.37	\$ 25,064.30	\$ 20,607.70	54.88%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 48,072.00	\$ 1,585.37	\$ 25,064.30	\$ 23,007.70	52.14%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ (2,400.00)	\$ 4,493.90	\$ 12,448.05	\$ (14,848.05)	-518.67%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-495600	Insurance Reimbursements	\$ -	\$ -	\$ 18,475.52	\$ (18,475.52)	0.00%
695-093-499800	Miscellaneous Receipts	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Other Revenue	\$ 7,500.00	\$ -	\$ 18,475.52	\$ (10,975.52)	246.34%
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	\$ -	\$ 488,086.62	\$ (66,172.62)	115.68%
	Transfers From Other Funds	\$ 421,914.00	\$ -	\$ 488,086.62	\$ (66,172.62)	115.68%
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	\$ -	\$ -	\$ 12,460.79	\$ (12,460.79)	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	\$ -	\$ -	\$ 1,626.60	\$ (1,626.60)	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 421,914.00	\$ -	\$ 428,153.00	\$ (6,239.00)	101.48%
695-093-560600	Corporate Counsel Fees	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-561000	Attorney Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 421,914.00	\$ -	\$ 442,240.39	\$ (20,326.39)	104.82%
093	Liability Insurance	\$ 7,500.00	\$ -	\$ 64,321.75	\$ (56,821.75)	857.62%
695-094-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-495600	Insurance Reimbursements	\$ -	\$ -	\$ 172,428.29	\$ (172,428.29)	0.00%
695-094-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ 172,428.29	\$ (172,428.29)	0.00%
695-094-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-094-450500	Premiums	\$ 563,613.00	\$ -	\$ 689,784.40	\$ (126,171.40)	122.39%
	Transfers From Other Funds	\$ 563,613.00	\$ -	\$ 689,784.40	\$ (126,171.40)	122.39%
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	\$ 563,613.00	\$ -	\$ 749,718.02	\$ (186,105.02)	133.02%
695-094-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 563,613.00	\$ -	\$ 749,718.02	\$ (186,105.02)	133.02%
695-094-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
094	Work Comp	\$ -	\$ -	\$ 112,494.67	\$ (112,494.67)	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 3.84	\$ 27.11	\$ (27.11)	0.00%
	Investment Earnings	\$ -	\$ 3.84	\$ 27.11	\$ (27.11)	0.00%
695-095-450505	Retiree Ins Premiums	\$ -	\$ 16,402.47	\$ 131,418.69	\$ (131,418.69)	0.00%
695-095-450515	Police Retiree Premiums	\$ -	\$ 2,727.67	\$ 19,556.96	\$ (19,556.96)	0.00%
695-095-495200	Excess Health Insurance R	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 4,561.91	\$ (4,561.91)	0.00%
695-095-495400	Ppo Refund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-495500	Drug Card Rebate	\$ -	\$ 47,254.87	\$ 106,968.61	\$ (106,968.61)	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ -	\$ 66,385.01	\$ 262,506.17	\$ (262,506.17)	0.00%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,437,514.61	\$ 317,744.62	\$ 2,093,096.84	\$ 2,344,417.77	47.17%
695-095-450510	Premiums - BCBS	\$ 1,508,587.00	\$ 87,619.46	\$ 688,694.42	\$ 819,892.58	45.65%
	Transfers From Other Funds	\$ 5,946,101.61	\$ 405,364.08	\$ 2,781,791.26	\$ 3,164,310.35	46.78%
695-095-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
695-095-517500	Health Claims Paid/Active	\$ 3,258,568.00	\$ 265,493.02	\$ 2,073,482.54	\$ 1,185,085.46	63.63%
695-095-517501	Administration Fees	\$ 105,943.00	\$ 12,047.70	\$ 98,408.33	\$ 7,534.67	92.89%
695-095-517502	Reinsurance Premium	\$ 33,777.98	\$ -	\$ 16,953.92	\$ 16,824.06	50.19%
695-095-517503	Organ Transplant Premium	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
695-095-517504	A D & D Life Premium	\$ 26,750.00	\$ 3,972.66	\$ 15,814.97	\$ 10,935.03	59.12%
695-095-517505	Flex Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517506	Vision Coverage	\$ 25,943.33	\$ -	\$ 14,296.56	\$ 11,646.77	55.11%
695-095-517507	Health Claims Plan A (new	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517508	Stop Loss	\$ 332,530.92	\$ 20,955.20	\$ 163,560.28	\$ 168,970.64	49.19%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,508,587.00	\$ -	\$ 711,973.09	\$ 796,613.91	47.19%
695-095-517515	Health Claims Paid - Ret	\$ -	\$ 94,648.39	\$ 597,889.27	\$ (597,889.27)	0.00%
695-095-517600	Central States Premium	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-517700	Drug Card Charges	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
695-095-551600	Dues And Subscriptions	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
695-095-569000	Other Contractual Service	\$ 46,486.00	\$ 1,385.00	\$ 14,729.00	\$ 31,757.00	31.68%
	Contractual Services	\$ 5,403,586.23	\$ 398,501.97	\$ 3,707,107.96	\$ 1,696,478.27	68.60%
695-095-516700	Wellness Program	\$ 65,000.00	\$ 3,199.45	\$ 16,860.94	\$ 48,139.06	25.94%
695-095-516900	Smoking Cessation Program	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
695-095-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-599999	Contingency	\$ 481,115.38	\$ -	\$ -	\$ 481,115.38	0.00%
	Other Expenditures	\$ 546,615.38	\$ 3,199.45	\$ 16,860.94	\$ 529,754.44	3.08%
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	\$ (5,100.00)	\$ 70,051.51	\$ (679,644.36)	\$ 674,544.36	13326.36%
695	Insurance	\$ -	\$ 74,545.41	\$ (490,379.89)	\$ 490,379.89	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 45,541.00	\$ 408,330.71	\$ 91,669.29	81.67%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 450,000.00	\$ 47,462.89	\$ 313,103.56	\$ 136,896.44	69.58%
	Fees/Charges For Service	\$ 950,000.00	\$ 93,003.89	\$ 721,434.27	\$ 228,565.73	75.94%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 368,652.53	\$ 25,243.91	\$ 168,216.02	\$ 200,436.51	45.63%
699-069-515000	Overtime	\$ 7,215.00	\$ 1,587.96	\$ 12,698.98	\$ (5,483.98)	176.01%
699-069-515500	Vacation Pay	\$ -	\$ 2,836.70	\$ 18,023.11	\$ (18,023.11)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 4,857.58	\$ 10,342.32	\$ (10,342.32)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 189.66	\$ 9,333.13	\$ (9,333.13)	0.00%
699-069-515900	Injury Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,303.79	\$ 2,111.39	\$ 13,316.83	\$ 9,986.96	57.14%
699-069-517001	Medicare/city Share 1.45%	\$ 5,457.60	\$ 493.96	\$ 3,115.03	\$ 2,342.57	57.08%
699-069-517401	IMRF	\$ 44,014.09	\$ 4,047.51	\$ 25,350.19	\$ 18,663.90	57.60%
699-069-518000	Group Insurance	\$ 120,810.31	\$ 6,094.22	\$ 35,123.53	\$ 85,686.78	29.07%
699-069-518300	Workers Comp Insurance	\$ 8,800.00	\$ -	\$ 9,130.55	\$ (330.55)	103.76%
699-069-554300	Uniforms And Tools	\$ 4,250.00	\$ -	\$ 2,566.40	\$ 1,683.60	60.39%
699-069-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 582,703.32	\$ 47,462.89	\$ 307,216.09	\$ 275,487.23	52.72%
699-069-519000	Training And Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
	Training & Education	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
699-069-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-522400	General Supplies	\$ 3,000.00	\$ 65.66	\$ 2,120.83	\$ 879.17	70.69%
699-069-529000	Equipment	\$ 8,000.00	\$ 342.00	\$ 4,640.28	\$ 3,359.72	58.00%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 53.05	\$ (53.05)	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 400,000.00	\$ 45,608.12	\$ 409,235.77	\$ (9,235.77)	102.31%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 411,000.00	\$ 46,015.78	\$ 416,049.93	\$ (5,049.93)	101.23%
699-069-518100	Liability Insurance Premiums	\$ 6,850.00	\$ -	\$ 7,548.00	\$ (698.00)	110.19%
699-069-524000	Lease/rental Of Equipment	\$ 900.00	\$ 127.71	\$ 1,021.68	\$ (121.68)	113.52%
699-069-534000	Automotive Expense	\$ 5,000.00	\$ 207.02	\$ 2,281.12	\$ 2,718.88	45.62%
699-069-534200	Bldgs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 2,536.86	\$ 463.14	84.56%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 400.00	\$ -	\$ 646.58	\$ (246.58)	161.65%
699-069-550100	Utilities	\$ 6,500.00	\$ 1,046.50	\$ 4,869.21	\$ 1,630.79	74.91%
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	\$ -	\$ 235.00	\$ 615.00	27.65%
699-069-566600	Pest Control	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-569000	Other Contractual Service	\$ 8,600.00	\$ 938.70	\$ 8,905.42	\$ (305.42)	103.55%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 32,900.00	\$ 2,319.93	\$ 28,043.87	\$ 4,856.13	85.24%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-587000	Machinery And Equipment	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)	0.00%
699-069-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)	0.00%
699-069-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 1,000.00	0.00%
069	City Vehicle Maintenance	\$ (83,603.32)	\$ (2,794.71)	\$ (43,875.62)	\$ (39,727.70)	52.48%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,750.00	\$ -	\$ 2,350.81	\$ 4,399.19	34.83%
699-070-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-450042	Sale of Parts	\$ 1,500.00	\$ -	\$ 5,864.57	\$ (4,364.57)	390.97%
699-070-450043	Labor	\$ 7,000.00	\$ -	\$ 1,950.00	\$ 5,050.00	27.86%
	Fees/Charges For Service	\$ 15,250.00	\$ -	\$ 10,165.38	\$ 5,084.62	66.66%
699-070-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-511600	Salary: All Personnel	\$ 2,400.00	\$ -	\$ 1,088.39	\$ 1,311.61	45.35%
699-070-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-515600	Holiday Pay	\$ 146.40	\$ -	\$ -	\$ 146.40	0.00%
699-070-515800	Sick Pay	\$ 34.13	\$ -	\$ -	\$ 34.13	0.00%
699-070-517000	Oasdi/city Share 6.2%	\$ 280.43	\$ -	\$ 65.99	\$ 214.44	23.53%
699-070-517001	Medicare/city Share 1.45%	\$ 468.11	\$ -	\$ 15.43	\$ 452.68	3.30%
699-070-517401	IMRF	\$ -	\$ -	\$ 127.44	\$ (127.44)	0.00%
699-070-518000	Group Insurance	\$ -	\$ -	\$ 230.75	\$ (230.75)	0.00%
699-070-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 3,329.07	\$ -	\$ 1,528.00	\$ 1,801.07	45.90%
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 269.87	\$ 4,572.38	\$ 927.62	83.13%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 269.87	\$ 4,572.38	\$ 927.62	83.13%
699-070-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-534000	Automotive Expense	\$ 1,250.00	\$ -	\$ 4,279.94	\$ (3,029.94)	342.40%
	Contractual Services	\$ 1,250.00	\$ -	\$ 4,279.94	\$ (3,029.94)	342.40%
070	Tazewell Co Vehicle Maint	\$ 5,170.93	\$ (269.87)	\$ (214.94)	\$ 5,385.87	-4.16%
699	Vehicle Maintenance	\$ (78,432.39)	\$ (3,064.58)	\$ (44,090.56)	\$ (34,341.83)	56.21%
924	Library					

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-410100	Real Estate Tax	\$ 1,559,811.00	\$ 230,917.72	\$ 1,663,455.81	\$ (103,644.81)	106.64%
924-924-412000	Replacement P/p Tax - State	\$ 106,000.00	\$ 49,168.86	\$ 161,081.38	\$ (55,081.38)	151.96%
	Taxes	\$ 1,665,811.00	\$ 280,086.58	\$ 1,824,537.19	\$ (158,726.19)	109.53%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ 1,157.77	\$ 12,710.45	\$ (210.45)	101.68%
924-924-438300	South Pekin Per Capita Grant	\$ 1,435.00	\$ -	\$ 1,690.35	\$ (255.35)	117.79%
924-924-438700	Other Grants	\$ 3,850.00	\$ -	\$ 7,377.63	\$ (3,527.63)	191.63%
924-924-445000	Per Capita Grant	\$ 42,620.00	\$ -	\$ 50,288.65	\$ (7,668.65)	117.99%
	Intergovernmental	\$ 60,405.00	\$ 1,157.77	\$ 72,067.08	\$ (11,662.08)	119.31%
924-924-456900	Passports	\$ 4,000.00	\$ 735.00	\$ 3,852.56	\$ 147.44	96.31%
924-924-457001	Friends Book Sale	\$ 8,000.00	\$ 1,329.50	\$ 9,866.02	\$ (1,866.02)	123.33%
924-924-457002	Copy Machines	\$ 2,000.00	\$ 281.65	\$ 1,642.45	\$ 357.55	82.12%
924-924-457003	Printing Fees (library)	\$ 5,000.00	\$ 747.96	\$ 4,361.76	\$ 638.24	87.24%
924-924-457005	Non-resident Fees	\$ 3,500.00	\$ 613.85	\$ 3,462.37	\$ 37.63	98.92%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 127.50	\$ 2,209.71	\$ (709.71)	147.31%
924-924-457007	Room Use Fees	\$ 1,000.00	\$ 250.00	\$ 2,012.60	\$ (1,012.60)	201.26%
924-924-457008	Book Rental Fee	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-457009	Staff Sales	\$ -	\$ -	\$ 45.00	\$ (45.00)	0.00%
924-924-457010	Fax Fee	\$ 1,200.00	\$ 207.95	\$ 1,473.13	\$ (273.13)	122.76%
	Fees/Charges For Service	\$ 26,200.00	\$ 4,293.41	\$ 28,925.60	\$ (2,725.60)	110.40%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 377.44	\$ 2,943.24	\$ 2,056.76	58.86%
924-924-465002	Library Fines - Junior De	\$ 500.00	\$ 73.76	\$ 340.20	\$ 159.80	68.04%
	Fines And Forfeitures	\$ 5,500.00	\$ 451.20	\$ 3,283.44	\$ 2,216.56	59.70%
924-924-490100	Interest Earnings	\$ 600.00	\$ 28.51	\$ 84.72	\$ 515.28	14.12%
924-924-490102	Endowment Interest	\$ 1,200.00	\$ 15.60	\$ 169.62	\$ 1,030.38	14.14%
924-924-490111	Interest Earnings Capital	\$ 500.00	\$ 1.07	\$ 15.57	\$ 484.43	3.11%
	Investment Earnings	\$ 2,300.00	\$ 45.18	\$ 269.91	\$ 2,030.09	11.74%
924-924-491100	Refund On Insurance Premi	\$ -	\$ -	\$ -	\$ -	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	\$ 1,106.80	\$ 12,555.58	\$ (2,555.58)	125.56%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 10,087.45	\$ 15,653.10	\$ (13,153.10)	626.12%
	Other Revenue	\$ 12,500.00	\$ 11,194.25	\$ 28,208.68	\$ (15,708.68)	225.67%
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	\$ 680,000.00	\$ 57,675.62	\$ 384,026.46	\$ 295,973.54	56.47%
924-924-515500	Vacation Pay	\$ -	\$ 4,043.08	\$ 16,849.05	\$ (16,849.05)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ 6,507.07	\$ 12,136.71	\$ (12,136.71)	0.00%
924-924-515800	Sick Pay	\$ -	\$ 4,720.64	\$ 6,758.29	\$ (6,758.29)	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,500.00	\$ 4,401.72	\$ 25,337.30	\$ 17,162.70	59.62%
924-924-517001	Medicare/city Share 1.45%	\$ 10,500.00	\$ 1,029.38	\$ 5,925.44	\$ 4,574.56	56.43%
924-924-517401	IMRF	\$ 70,700.00	\$ 7,893.91	\$ 45,204.31	\$ 25,495.69	63.94%
924-924-518000	Group Insurance	\$ 133,250.00	\$ 13,087.41	\$ 74,494.58	\$ 58,755.42	55.91%
924-924-518300	Workers Comp Insurance	\$ 2,200.00	\$ -	\$ 2,021.00	\$ 179.00	91.86%
	Personnel	\$ 939,400.00	\$ 99,358.83	\$ 572,753.14	\$ 366,646.86	60.97%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-520200	Office Supplies	\$ 6,500.00	\$ 322.88	\$ 4,485.81	\$ 2,014.19	69.01%
924-924-520300	Library Supplies	\$ 8,500.00	\$ 961.80	\$ 5,859.85	\$ 2,640.15	68.94%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 12.12	\$ 730.94	\$ 369.06	66.45%
924-924-520600	Oclc Cataloging	\$ -	\$ -	\$ 5,558.64	\$ (5,558.64)	0.00%
924-924-522700	Electronic Resources	\$ 5,350.00	\$ -	\$ 5,488.20	\$ (138.20)	102.58%
924-924-523301	Adult * Books - Fiction	\$ 24,000.00	\$ 1,622.16	\$ 14,080.72	\$ 9,919.28	58.67%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 947.65	\$ 9,574.84	\$ 9,925.16	49.10%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 1,078.60	\$ 5,117.69	\$ 3,082.31	62.41%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 2,171.79	\$ 13,579.72	\$ 5,420.28	71.47%
924-924-523402	Children's * Books - Non-	\$ 11,000.00	\$ 387.41	\$ 6,036.08	\$ 4,963.92	54.87%
924-924-523404	Large Print Books	\$ 500.00	\$ 31.19	\$ 65.71	\$ 434.29	13.14%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 1,711.60	\$ 3,302.11	\$ 447.89	88.06%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 160.36	\$ 550.31	\$ 49.69	91.72%
924-924-523603	C.d.'s	\$ 1,800.00	\$ 168.27	\$ 969.11	\$ 830.89	53.84%
924-924-523700	Video Cassettes	\$ 12,000.00	\$ 804.00	\$ 7,178.17	\$ 4,821.83	59.82%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 254.94	\$ 3,600.62	\$ 5,899.38	37.90%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ -	\$ 733.84	\$ 66.16	91.73%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 2,000.00	\$ -	\$ 1,768.66	\$ 231.34	88.43%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 266.13	\$ 3,591.09	\$ 4,408.91	44.89%
924-924-523902	Children's * Programs	\$ 12,000.00	\$ 1,041.36	\$ 7,887.40	\$ 4,112.60	65.73%
924-924-529000	Equipment	\$ 3,630.00	\$ 154.99	\$ 1,946.00	\$ 1,684.00	53.61%
	Supplies & Materials	\$ 157,730.00	\$ 12,097.25	\$ 102,105.51	\$ 55,624.49	64.73%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 1,644.83	\$ 7,626.01	\$ 3,373.99	69.33%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ 430.74	\$ 7,710.88	\$ (410.88)	105.63%
924-924-534600	Building Repairs & Mainte	\$ 24,000.00	\$ 1,222.14	\$ 22,052.83	\$ 1,947.17	91.89%
924-924-538000	Maintenance Agreements	\$ 31,000.00	\$ 1,648.50	\$ 26,020.96	\$ 4,979.04	83.94%
924-924-550101	Electricity	\$ 33,000.00	\$ 4,543.04	\$ 28,326.81	\$ 4,673.19	85.84%
924-924-550102	Water	\$ 5,000.00	\$ 388.27	\$ 3,686.32	\$ 1,313.68	73.73%
924-924-550103	Gas	\$ 6,850.00	\$ 731.04	\$ 3,517.35	\$ 3,332.65	51.35%
924-924-550300	Telephone	\$ 3,400.00	\$ 264.09	\$ 2,159.21	\$ 1,240.79	63.51%
924-924-550900	General Insurance	\$ 18,000.00	\$ 1,937.00	\$ 17,863.00	\$ 137.00	99.24%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ 921.03	\$ 1,624.78	\$ 2,175.22	42.76%
924-924-551600	Dues And Subscriptions	\$ 1,900.00	\$ 245.00	\$ 1,315.00	\$ 585.00	69.21%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ -	\$ 293.51	\$ (193.51)	293.51%
924-924-554206	Conference And Meeting Ex	\$ 2,000.00	\$ 16.88	\$ 817.83	\$ 1,182.17	40.89%
924-924-554207	Travel	\$ 1,000.00	\$ 56.00	\$ 285.83	\$ 714.17	28.58%
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.24	\$ 2,518.82	\$ 1,331.18	65.42%
924-924-569000	Other Contractual Service	\$ 575.00	\$ -	\$ -	\$ 575.00	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	\$ 11.73	\$ 7,002.34	\$ 2,997.66	70.02%
924-924-599301	Purchases From Endowment	\$ 1,200.00	\$ -	\$ 1,766.46	\$ (566.46)	147.21%
924-924-599801	Computer Software	\$ 2,500.00	\$ 86.29	\$ 1,461.77	\$ 1,038.23	58.47%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ -	\$ 4,061.64	\$ (2,611.64)	280.11%
	Contractual Services	\$ 167,925.00	\$ 14,460.82	\$ 140,111.35	\$ 27,813.65	83.44%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-598800	Capital Development	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-566300	Circulation System	\$ 27,300.00	\$ -	\$ 30,924.82	\$ (3,624.82)	113.28%
924-924-598300	Per Capita Grant	\$ 42,600.00	\$ 2,325.44	\$ 26,369.38	\$ 16,230.62	61.90%
924-924-598400	Passport Expense	\$ 600.00	\$ 199.21	\$ 774.79	\$ (174.79)	129.13%
924-924-598700	Transfer To Friends	\$ 8,000.00	\$ 736.42	\$ 9,489.41	\$ (1,489.41)	118.62%
924-924-599000	Miscellaneous	\$ 2,836.00	\$ 276.21	\$ 11,815.69	\$ (8,979.69)	416.63%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ 130.95	\$ 4,339.24	\$ 1,760.76	71.14%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 87,436.00	\$ 3,668.23	\$ 83,713.33	\$ 3,722.67	95.74%
924-924-590400	Interest Paid	\$ 159,725.00	\$ -	\$ 79,862.50	\$ 79,862.50	50.00%
924-924-591000	Bond Principal Retired	\$ 245,000.00	\$ -	\$ 245,000.00	\$ -	100.00%
924-924-591101	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 404,725.00	\$ -	\$ 324,862.50	\$ 79,862.50	80.27%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
924-924-544100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
924	Library	\$ -	\$ 167,643.26	\$ 726,246.07	\$ (726,246.07)	0.00%
924	Library	\$ -	\$ 167,643.26	\$ 726,246.07	\$ (726,246.07)	0.00%
Revenue Total		\$ 35,640,025.51	\$ 2,562,947.00	\$ 26,781,766.33	\$ 8,858,259.18	75.15%
Expense Total		\$ 40,095,022.61	\$ 2,039,903.58	\$ 20,976,966.53	\$ 19,118,056.08	52.32%
Grand Total		\$ (4,454,997.10)	\$ 523,043.42	\$ 5,804,799.80	\$ (10,259,796.90)	-130.30%

Attachment: NGF Rev Vs Exp Pd 08 FY 22 (2930 : Financial Reports December 2021)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 28, 2022
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Animal Control Billing - January 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

Tazewell County Animal Control

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

RECEIVED FEB 14 2022

INVOICE

INVOICE #	DATE
01-2201	02/01/2022

BILL TO

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

DESCRIPTION	AMOUNT
City Contract Fee – January Services Rendered 01/01/2022 – 01/31/2022	\$3,828.91
<i>Thank you!</i>	TOTAL \$ 3,828.91

Attachment: Animal Control - January 2022 (2940 : Animal Control Billing - January 2022)

Tazewell County Animal Control**Case Intake Register 01-01-2022 to 01-31-2022**

Record count on this entire report: 68

Group By Municipality
Order By MunicipalityRun Date: 02-08-2022 01:40:15 PM by Libby Aeschleman
FAX: (309) 925-3633

Page Number: 8 of

Municipality:

PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
01-02-2022 1	01-02-2022	Stray/Aco Pickup	Myers, David	Tim Bieneman	#146953/M/Dog/Labrador Retriever	10905
01-23-2022 1	01-23-2022	Stray/Aco Pickup	Naylor, Anthony	Christine And Michael...	#64080/F/Dog/Yorkshire Terrier	10965
01-14-2022 1	01-14-2022	Stray/Citizen Turn-in		Christina Steele	#159749/M/Dog/Maltese	
01-19-2022 1	01-19-2022	Confiscated/Aco Pickup	Naylor, Anthony	Cody Thompson	#183715/M/Dog/Great Pyrenees	10952
01-28-2022 3	01-28-2022	Owner Surrender/Owner Turn-in		Ronnie Koonce	#200981/M/Dog/Pit Bull	
01-19-2022 2	01-19-2022	Confiscated/Aco Pickup	Naylor, Anthony	Cody Thompson	#199685/M/Cat/Dmh	10952
01-06-2022 5	01-06-2022	Owner Surrender/Owner Turn-in		Jamie Nichols	#203411/F/Dog/Pit Bull	
01-06-2022 6	01-06-2022	Owner Surrender/Owner Turn-in		Jamie Nichols	#203412/M/Dog/Pit Bull	
01-07-2022 4	01-07-2022	Stray/Citizen Turn-in			#203508/U/Cat/Dsh	
01-07-2022 5	01-07-2022	Stray/Citizen Turn-in			#203509/F/Cat/Dsh	
01-05-2022 4	01-05-2022	Confiscated/Aco Pickup	Myers, David		#203307/M/Cat/Dlh	10922
01-28-2022 2	01-28-2022	Owner Surrender/Owner Turn-in		Ronnie Koonce	#200982/F/Dog/Pit Bull	
01-06-2022 3	01-06-2022	Stray/Aco Pickup	Naylor, Anthony	Seth Friedrich	#109818/M/Dog/Weimaraner	10925
01-19-2022 3	01-19-2022	Confiscated/Aco Pickup	Naylor, Anthony	Cody Thompson	#203850/M/Cat/Dsh	10952
01-14-2022 2	01-14-2022	Confiscated/Aco Pickup	Myers, David		#203725/M/Cat/Dsh	10944
01-18-2022 1	01-18-2022	Owner Surrender/Owner Turn-in		Sara Jackson	#203791/F/Dog/Labrador Retriever	
01-24-2022 3	01-24-2022	Wildlife/Aco Pickup	Myers, David		#203941/U/Other/Squirrel	10967
01-31-2022 2	01-31-2022	Wildlife/Aco Pickup	Myers, David		#204211/U/Other/Bat	10991
01-31-2022 3	01-31-2022	Stray/Aco Pickup	Naylor, Anthony		#204216/M/Cat/Dsh	10992
01-04-2022 2	01-04-2022	Born in Shelter/Owner Turn-in		Tasha Hamilton	#195355/F/Dog/Pit Bull	
01-20-2022 2	01-20-2022	Wildlife/Aco Pickup	Myers, David		#203882/M/Bird/Cardinal	10956
01-06-2022 4	01-06-2022	Owner Surrender/Owner Turn-in		Jamie Nichols	#141102/F/Dog/Pit Bull	
01-25-2022 1	01-25-2022	Confiscated/Aco Pickup	Myers, David	Jacob Alexander	#200051/M/Dog/Pit Bull	10978
01-05-2022 1	01-05-2022	Stray/Aco Pickup	Naylor, Anthony	Desaree And Chad...	#195831/F/Dog/Pit Bull	10920
01-05-2022 2	01-05-2022	Stray/Aco Pickup	Naylor, Anthony	Desaree And Chad...	#184156/M/Dog/Labrador Retriever	10920
End of Group		Group count: 25				

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 28, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 375-21/22 Mayor's Appointment of Joshua D. Herman
Alternate Ethics Advisor

ACTION REQUESTED: Approve and Adopt the Resolution.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 2/25/2022

Date:

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's appointment of Joshua D. Herman as special Ethics Advisor for the limited purpose of Ethics Complaint No. FY22-003 is approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 28th day of February 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



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 376-21/22 Infrastructure Improvements Subcommittee

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Infrastructure Committee was formed as an ad hoc subcommittee of the City Council in or around 2018 in order to consider proposed and necessary improvements to the public infrastructure within the City and to make recommendations to the Council as a whole as to projects which should be given priority by the Council. This Ordinance formally establishes the Infrastructure Committee and makes it an official subcommittee of the Council. Members shall be appointed on an annual basis by the Mayor with the advice of the Council. All members of the Committee will be sitting Council members.

FINANCIAL IMPACT: None

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

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, an ad hoc committee of sitting members of the City Council was assembled by the Mayor in 2018 to consider proposed and necessary improvements to the public infrastructure within the City and to make recommendations to the Council as to projects which should be given priority by the Council; and

WHEREAS, the City Council desires to make such ad hoc committee a standing committee of the Council.

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. There is hereby created a Standing Committee on Infrastructure of the City Council of the City of Pekin.

Section 3. The Infrastructure Committee shall be composed of three sitting members of the City Council, to be appointed by the Mayor on an annual basis, with the advice and consent of the City Council.

Section 4. The Infrastructure Committee shall meet on a monthly basis to consider infrastructure improvements proposed by members of the public or recommended by City Staff. After considering such proposals and recommendations, the Infrastructure Committee shall make recommendations to the Council as to which projects to pursue and in what order to address such projects.

Section 5. Meetings of the Infrastructure Committee shall be deemed to be public meetings for purposes of the Open Meetings Act (5 ILCS 120/1 et seq) and shall comply with all applicable provisions thereof.

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: February 28, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 3051-21/22 Rezoning Request by Joseph Urbana Investments R-4 to B-3 Case RZ 2022-02

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A rezoning request by Joseph Urbana Investments, LLC for property currently zoned R-4 One Family Residential District to B-3 General Business District, located at the northeast corner of Court Street and Reservoir Road with legal description of SEC 1 T24N R5W .6 AC TRACT IN SW COR OF SW 1/4 SE 1/4 OF SE 1/4 and P.I.N. #04-10-01-407-055, in Tazewell County, Illinois.

Petitioner was not present for the Zoning Board of Appeals hearing and no public comment was received. Matt Fick provided a brief summary of the request and commission members discussed the history of the parcel and also discussed potential reasons why the rezoning did not occur when the adjoining parcel was rezoned previously. Board recommended approval 7-0.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Parcel will be rezoned from R-4 to B3.

IMPACT IF DENIED: Parcel will not be rezoned from R-4 to B3.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/24/2022

Date:

WHEREAS, Joseph Urbana Investments, LLC (“Petitioner”) is the owner of the property located at the northeast corner of Court Street and Reservoir Road, and identified by PIN No. 04-10-01-407-055, in the City of Pekin (the “Subject Property”); and

WHEREAS, the Property is zoned R-4, One Family Residential District; and

WHEREAS, Petitioner has applied to the City to rezone the Property to B-3, General Business District; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested rezoning.

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

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

Section 2. The rezoning of the Subject Parcel, as described on the Zoning Map Amendment Application attached hereto as **Exhibit A**, from R-4 to B-3 is approved.

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



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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$85) ☐ E. Annexation (\$85)	Request Property Address or PIN: <u>PIN 04-10-01-407-055</u>
	Current Zoning (if known): <u>R-4</u>
	Proposed Zoning (if rezoning request): <u>B-3 COMMERCIAL</u>
	Current Use: <u>PARKING LOT</u>
	Proposed Use (if different): <u>SAME</u>

Property Owner Name:	Joseph URBANA INVESTMENTS, LLC
Mailing Address:	5001 N. UNIVERSITY ST. - Peoria, IL 61614
Phone:	(309)-692-1135
Alternative Phone:	
E-Mail Address:	billjoseph@djoseph.com

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	



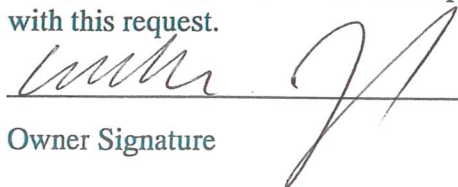
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Please summarize your request and explain why it is necessary:

The subject property is ZONED B-3
commercial except for the northerly 100 feet, which
is zoned R-4. The requested rezoning will provide
commercial zoning for the entire property.

CERTIFICATION BY PROPERTY OWNER

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


Owner Signature

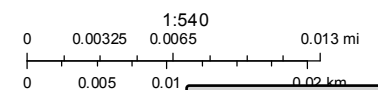
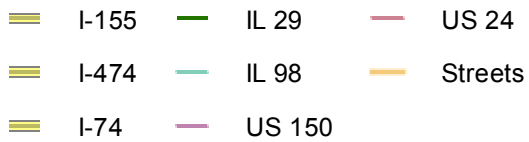
1-10-22
Date

CERTIFICATION BY THE APPLICANT (if different)

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

Applicant Signature

Date



LEGAL DESCRIPTION
(PARCEL A - PROPOSED REZONING TO B-3 COMMERCIAL)

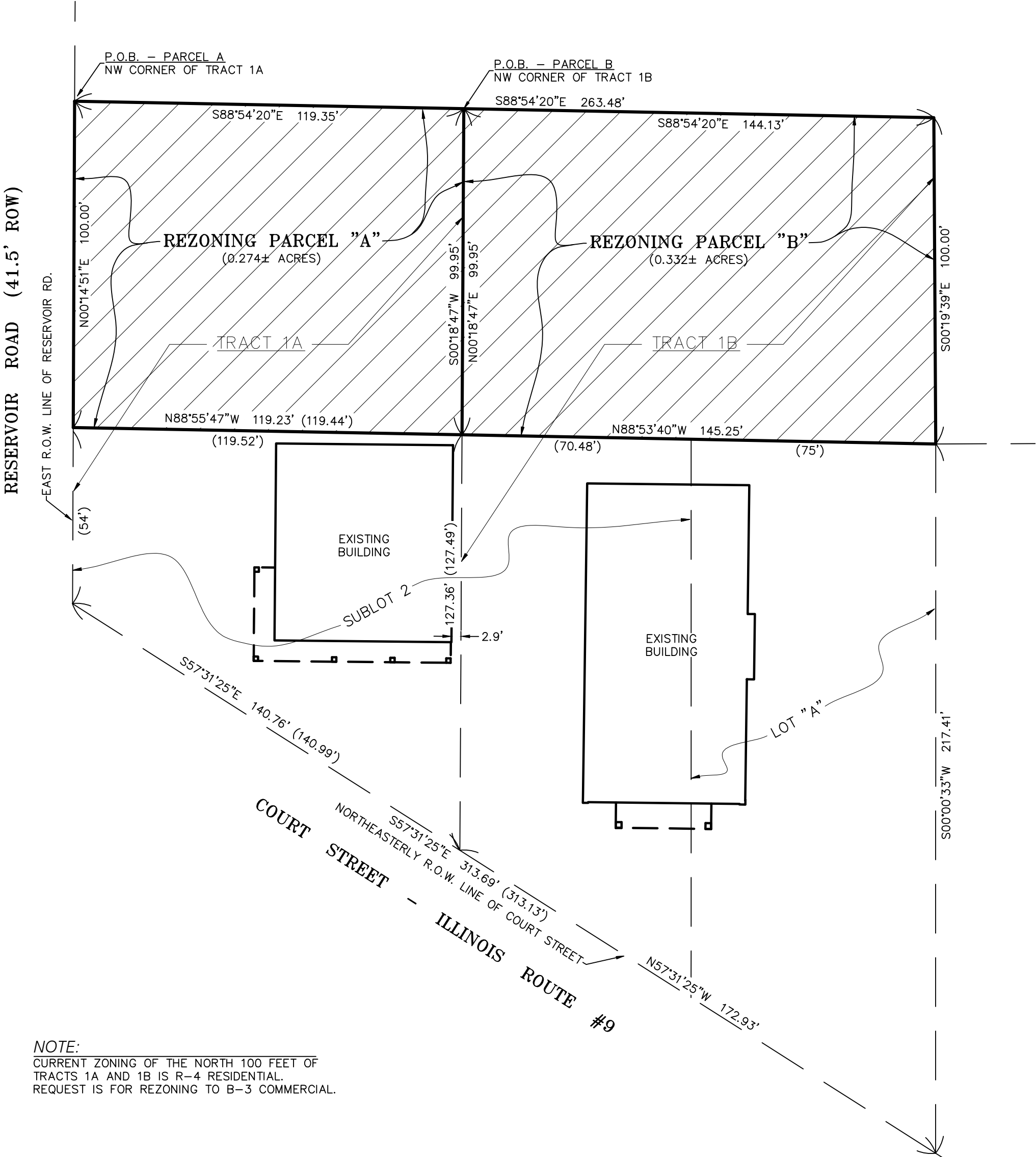
A PART OF TRACT 1A, (SAID TRACT 1A AS SHOWN IN PLAT RECORDED AS DOCUMENT NO. 202100022364 AT THE RECORDER'S OFFICE OF TAZEWEILL COUNTY, ILLINOIS), BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID TRACT 1A AS THE POINT OF BEGINNING OF THE PARCEL TO BE DESCRIBED; THENCE S88°-54'-20"E ALONG THE NORTH LINE OF SAID TRACT 1A, A DISTANCE OF 119.35 FEET TO THE NORTHEAST CORNER OF SAID TRACT 1A; THENCE S00°-18'-47"W ALONG THE EAST LINE OF SAID TRACT 1A, A DISTANCE OF 99.95 FEET TO THE NORTH LINE OF SUBLOT 2 OF LOT 52 OF THE S.E.1/4 OF SECTION 1, T.24N., R.5W. OF THE 3RD P.M.; THENCE N88°-55'-47"W ALONG THE NORTH LINE OF SAID SUBLOT 2, A DISTANCE OF 199.23 FEET TO THE NORTHWEST CORNER OF SAID SUBLOT 2; THENCE N00°-14'-51"E, A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING, SITUATE, LYING AND BEING IN THE COUNTY OF TAZEWEILL AND STATE OF ILLINOIS.

LEGAL DESCRIPTION
(PARCEL B - PROPOSED REZONING TO B-3 COMMERCIAL)

A PART OF TRACT 1B, (SAID TRACT 1B AS SHOWN IN PLAT RECORDED AS DOCUMENT NO. 202100022364 AT THE RECORDER'S OFFICE OF TAZEWEILL COUNTY, ILLINOIS), BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID TRACT 1B AS THE POINT OF BEGINNING OF THE PARCEL TO BE DESCRIBED; THENCE S88°-54'-20"E ALONG THE NORTH LINE OF SAID TRACT 1B, A DISTANCE OF 144.13 FEET TO THE NORTHEAST CORNER OF SAID TRACT 1B; THENCE S00°-19'-39"E ALONG THE EAST LINE OF SAID TRACT 1B, A DISTANCE OF 100.00 FEET; THENCE N88°-53'-40"W, A DISTANCE OF 145.25 FEET TO THE WEST LINE OF TRACT 1B; THENCE N00°-18'-47"E ALONG THE WEST LINE OF SAID TRACT 1B, A DISTANCE OF 99.95 FEET TO THE POINT OF BEGINNING, SITUATE, LYING AND BEING IN THE COUNTY OF TAZEWEILL AND STATE OF ILLINOIS.

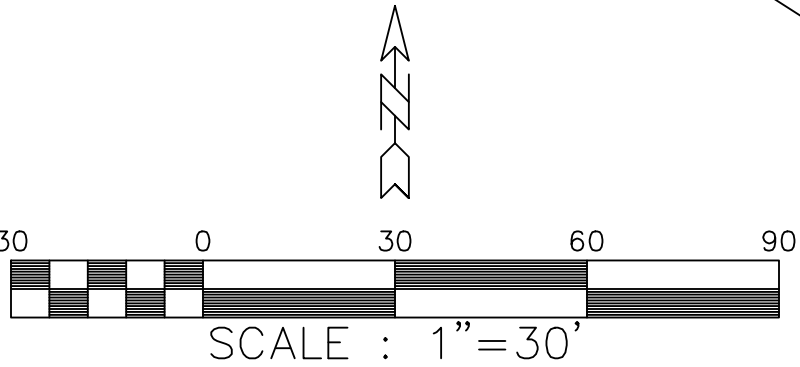


NOTE:
CURRENT ZONING OF THE NORTH 100 FEET OF TRACTS 1A AND 1B IS R-4 RESIDENTIAL.
REQUEST IS FOR REZONING TO B-3 COMMERCIAL.

STATE OF ILLINOIS)
COUNTY OF PEORIA)

WE, ZUMWALT AND ASSOCIATES, INC., PROFESSIONAL ENGINEERS AND LAND SURVEYORS, DO HEREBY CERTIFY THAT WE HAVE PREPARED A PLAT FOR REZONING OF PROPERTY BEING A PART OF TRACTS 1A AND 1B, BEING A PART OF THE SE 1/4 OF SECTION 1, T.24N., R.5W., OF THE 3RD P.M., TAZEWEILL COUNTY, ILLINOIS, AND THAT THE ABOVE PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID PLAT AS DRAWN TO A SCALE OF 1" = 30 FEET.
DATED THIS 11TH OF JANUARY, A.D. 2022.

BY Gary R. Zumwalt
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2326
LICENSE EXPIRATION DATE 11-30-22



DRAWN BY: MJF APPROVED BY: GRZ DATE: JANUARY 11, 2022 DWG: 20864-Z-001	ZUMWALT & ASSOCIATES, INC. PROFESSIONAL ENGINEERS • REGISTERED LAND SURVEYORS 1040 W. OLYMPIA DRIVE PEORIA, ILLINOIS • (309) 692-5074 DESIGN FIRM REGISTRATION NO. 184-003189	REZONING PLAT	1 / 1 JOB NO. 20,864
		FOR	
		JOSEPH URBANA INVESTMENTS, LLC	

Legal Description
(Parcel A – Proposed Rezoning to B-3 Commercial)

A PART OF TRACT 1A, (SAID TRACT 1A AS SHOWN IN PLAT RECORDED AS DOCUMENT NO. 202100022364 AT THE RECORDER'S OFFICE OF TAZEWELL COUNTY, ILLINOIS), BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID TRACT 1A AS THE POINT OF BEGINNING OF THE PARCEL TO BE DESCRIBED; THENCE S88°-54'-20"E ALONG THE NORTH LINE OF SAID TRACT 1A, A DISTANCE OF 119.35 FEET TO THE NORTHEAST CORNER OF SAID TRACT 1A; THENCE S00°-18'-47"W ALONG THE EAST LINE OF SAID TRACT 1A, A DISTANCE OF 99.95 FEET TO THE NORTH LINE OF SUBLOT 2 OF LOT 52 OF THE S.E.1/4 OF SECTION 1, T.24N., R.5W. OF THE 3RD P.M.; THENCE N88°-55'-47"W ALONG THE NORTH LINE OF SAID SUBLOT 2, A DISTANCE OF 199.23 FEET TO THE NORTHWEST CORNER OF SAID SUBLOT 2; THENCE N00°-14'-51"E, A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING, SITUATE, LYING AND BEING IN THE COUNTY OF TAZEWELL AND STATE OF ILLINOIS.

:

Legal Description
(Parcel B – Proposed Rezoning to B-3 Commercial)

A PART OF TRACT 1B, (SAID TRACT 1B AS SHOWN IN PLAT RECORDED AS DOCUMENT NO. 202100022364 AT THE RECORDER'S OFFICE OF TAZEWELL COUNTY, ILLINOIS), BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID TRACT 1B AS THE POINT OF BEGINNING OF THE PARCEL TO BE DESCRIBED; THENCE S88°-54'-20"E ALONG THE NORTH LINE OF SAID TRACT 1B, A DISTANCE OF 144.13 FEET TO THE NORTHEAST CORNER OF SAID TRACT 1B; THENCE S00°-19'-39"E ALONG THE EAST LINE OF SAID TRACT 1B, A DISTANCE OF 100.00 FEET; THENCE N88°-53'-40"W, A DISTANCE OF 145.25 FEET TO THE WEST LINE OF TRACT 1B; THENCE N00°-18'-47"E ALONG THE WEST LINE OF SAID TRACT 1B, A DISTANCE OF 99.95 FEET TO THE POINT OF BEGINNING, SITUATE, LYING AND BEING IN THE COUNTY OF TAZEWELL AND STATE OF ILLINOIS.

:



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 3052-21/22 Special Use Request by Steve Reeves at 141 South Veterans Case SU 2022-01

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A special use request submitted by Steve Reeves to allow for the construction of two self-storage units on property located at 141 South Veterans with a legal description of SEC 5 T24N R4W ESTATES AT LAKEVIEW FINAL PLAT LOT 15 NW 1/4 19.47 AC with the following P.I.N. #11-11-05-101-015 in Tazewell County, Illinois.

The potential new owner of the property, Jacob Force, appeared at the Zoning Board of Appeals public hearing and provided a brief summary of the request. Discussion was held on the number of buildings that were to be built and Jacob Force indicated that initially, two self-storage buildings and a shop for his business were to be established.

Matt Fick provided additional analysis of the site plans and noted that the request does include the separation of land as to create a buffer parcel to meet residential abutment requirements. The commission discussed whether there would be visibility of the proposed development by residential neighbors to which Jacob Force indicated there would not be direct visibility. The Commission also discussed surrounding zoning as well as the original intent for the development of the area. Extensive discussion was held regarding the cost of concrete and asphalt and whether the requirement to create a hard surface from apron to proposed structures would be cost prohibitive.

Motion was made to allow for the construction of two self-storage buildings with the condition that no additional self-storage buildings will be approved until Mr. Force meets the conditions of the variance approval described in Case V 2022-01. These conditions include the requirement that a hard surface apron measuring 50 feet adjoin the roadway providing access to the parcel and hard surface must be constructed around both self-storage buildings on the property. Board recommended approval with conditions 6-1.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Special Use Request will be approved.

IMPACT IF DENIED: Special Use Request will not be approved.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert
 Mark A. Rothert, City Manager 2/24/2022

Date:

WHEREAS, Steve Reeves submitted a request for a Special Use to allow for the construction of two self-storage units on property located at 141 South Veterans in the City of Pekin; and

WHEREAS, a copy of the Special Use Petition is attached hereto as Exhibit A; and

WHEREAS, the Property is zoned B-3 General Business District; and

WHEREAS, after hearing pursuant to duly published notice, the Planning and Zoning Commission of the City of Pekin found that the proposed use complies with the requirements of Section 4-3-2-1-4 of the City Code and has recommended that the City grant the request on the condition that no additional self-storage buildings be approved until the conditions of the variance described in Case V 2002-01 are met.

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

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

Section 2. A special use is hereby authorized for the purposes of constructing two self-storage buildings on the Property, subject to the conditions of the variance previously approved in case V 2022-01.

Section 3. 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



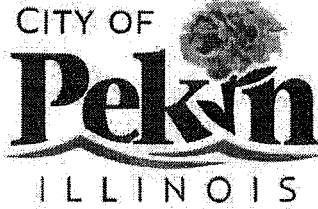
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☒ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$85) ☐ E. Annexation (\$85)	Request Property Address or PIN: <u>11.11.05.101.015</u>
	Current Zoning (if known): _____
	Proposed Zoning (if rezoning request): _____
	Current Use: <u>Vacant Land</u>
	Proposed Use (if different): <u>Self Storage Development.</u>

Property Owner Name:	<u>Estates at Lakewood LTD.</u>
Mailing Address:	<u>141 S Veterans Rd, Pekin IL 61554</u>
Phone:	<u>309.360.5505</u>
Alternative Phone:	<u>—</u>
E-Mail Address:	<u>brent@glasseyappraisal.com</u>

Applicant Name (if different):	<u>Steve Reeves, Joseph + Camper</u>
Mailing Address:	<u>5001 N. University St, Peoria, IL 61614</u>
Phone:	<u>309.550.0139</u>
Alternative Phone:	<u>—</u>
E-Mail Address:	<u>stever Reeves@josephcamper.com</u>



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

Please summarize your request and explain why it is necessary:

Proposed Self Storage Buildings (2).

Self Storage is a Special Use according to Municipal Code.

CERTIFICATION BY PROPERTY OWNER

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

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

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

Applicant Signature

Date



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

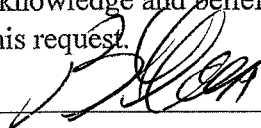
Please summarize your request and explain why it is necessary:

Concrete apron from public thoroughway + white rock approach
thereafter for vacant land development into 2 building self-
storage development.

Variance requested due to prohibitive cost of concrete for all
access roads.

CERTIFICATION BY PROPERTY OWNER

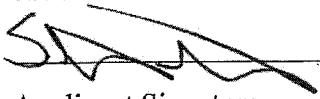
I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that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


Owner Signature

1/19/22
Date

CERTIFICATION BY THE APPLICANT (if different)

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


Applicant Signature

1/18/22
Date



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

- II. Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the “City of Pekin”.
- III. Variance:** If requesting a variance, you must complete and attach this page to your application:
- Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.
Prohibitive cost of concrete. White rock use requested
after initial concrete apron.
 - Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?
No
 - Should the request be approved, will the variance negatively impact adjoining properties in any way?
No
 - Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?
Yes
 - Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?
Yes

225

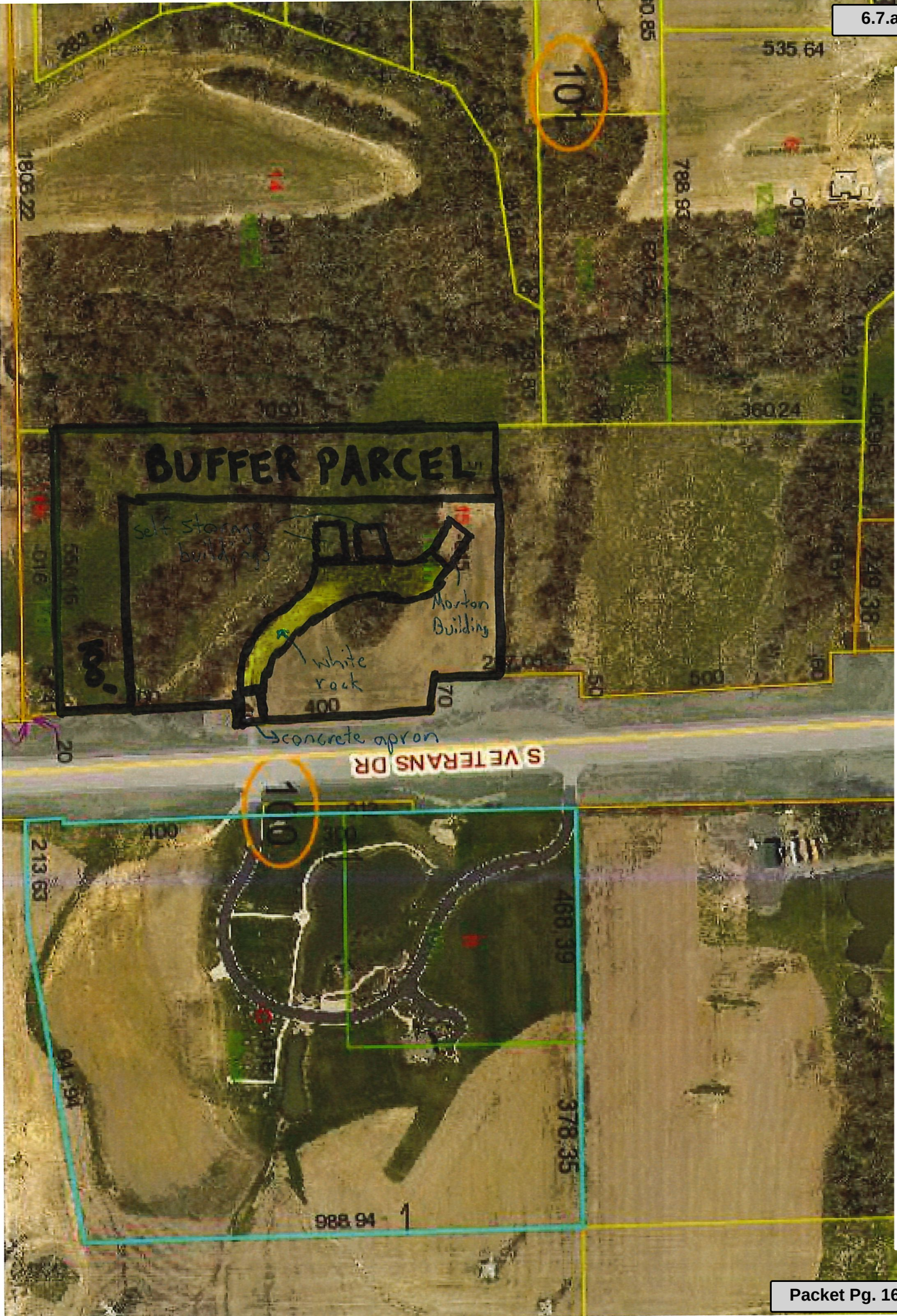
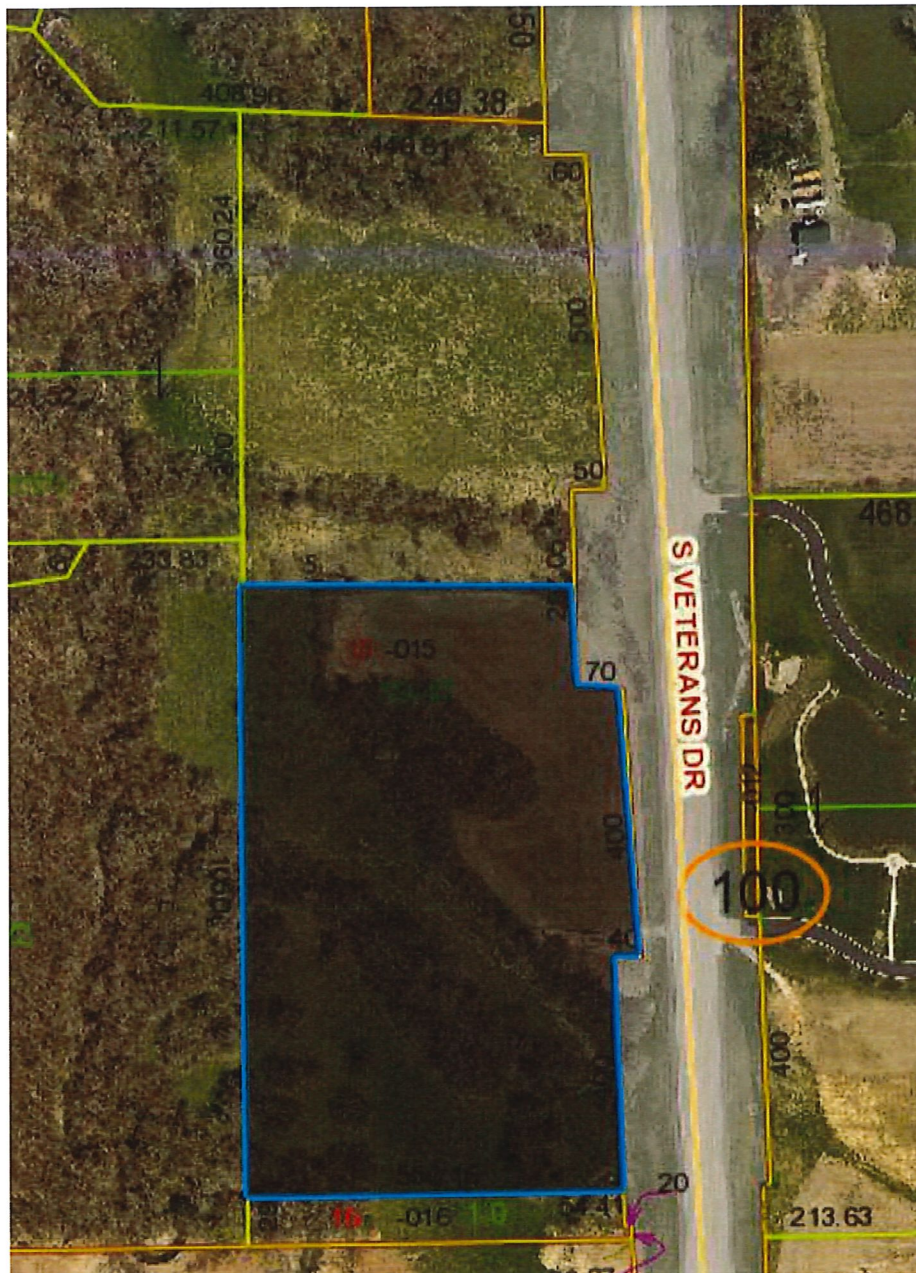


EXHIBIT A

Portion of SEC 5 T24N R4W ESTATES AT LAKEVIEW FINAL PLAT LOT 15 NW 1/4 19.47 acres.

(11.7 acres $\pm$)



Measurement



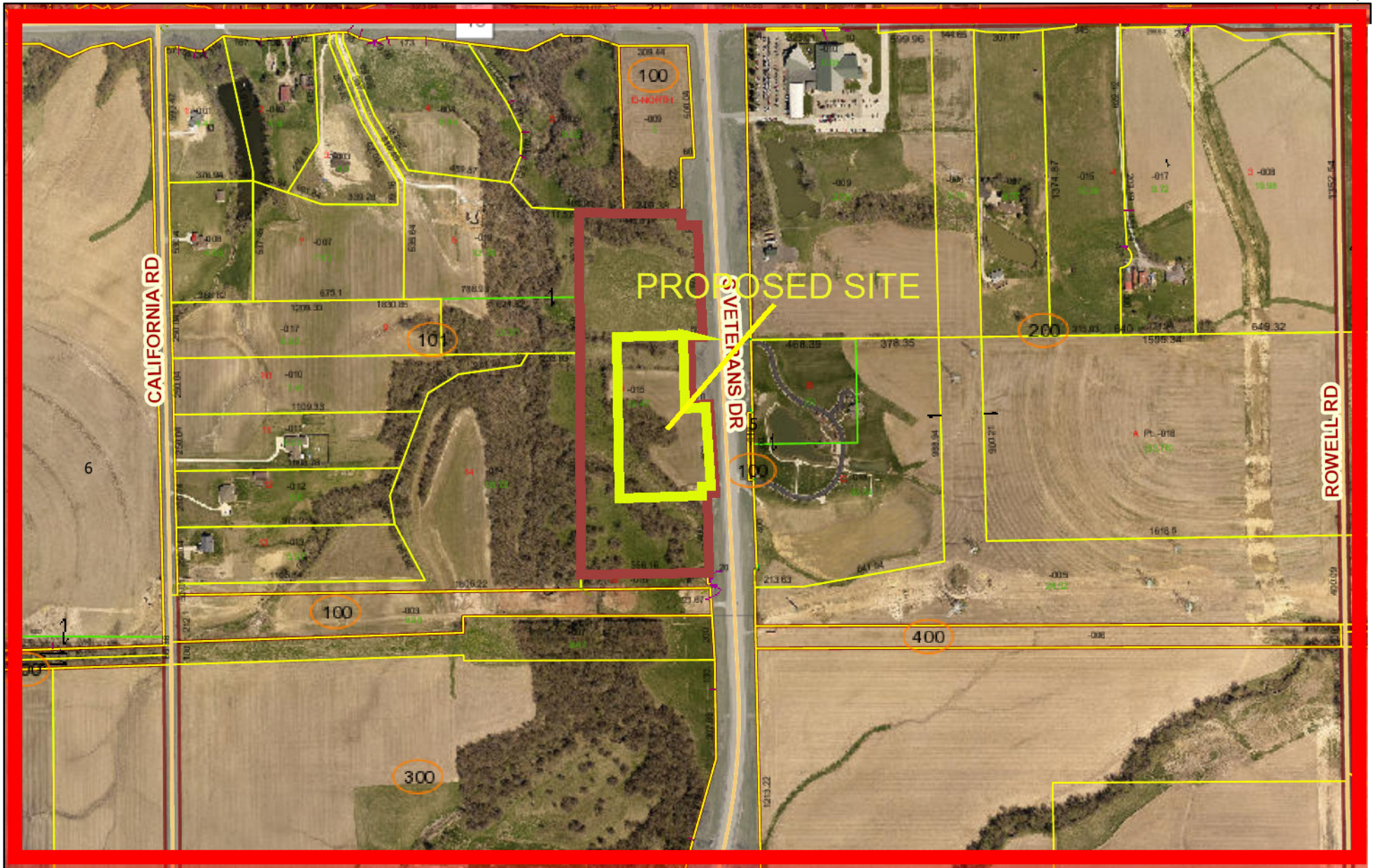
1 Acres ▼

Measurement Result

11.7 Acres

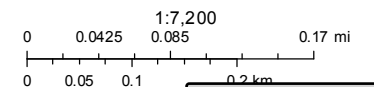
VETERANS DRIVE DIVIDED

6.7.a



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

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

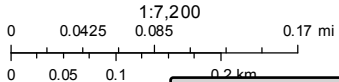


VETERANS DRIVE PARCEL



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

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REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 3053-21/22 Variance Request by Steve Reeves for 141 South Veterans Case V 2022-02

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A variance request submitted by Steve Reeves to allow for the use of white rock instead of concrete materials for access drives beyond concrete apron from public thoroughway to structures proposed for development on property located at 141 South Veterans with a legal description of SEC 5 T24N R4W ESTATES AT LAKEVIEW FINAL PLAT LOT 15 NW 1/4 19.47 AC with the following P.I.N. #11-11-05-101-015 in Tazewell County, Illinois.

During the Zoning Board of Appeals meeting, Jacob Force, the potential new owner of the property, indicated that he might be able to comply within 5 years but if concrete is required for all travel areas, the project would be unable to move forward. Commissioner Madden discussed the possibility of requiring a graduated compliance period within the approval to mandate compliance over a period of time. Discussion continued as to how the committee might structure and enforce such a requirement.

Commissioner Ruth voiced that he feels the area near the storage facilities should be hard surfaced but is not as concerned with the approaches. The committee discussed the weight of the vehicles being used and the depth of concrete necessary to withstand the vehicle traffic. Mr. Force opined that the vehicles travelling on the property weigh approximately 50,000 pounds and that even six inch hard surface will crack under such weights.

Commissioner Hild discussed how approval for variance should be based on a hardship and one consideration is that the area has been slow to develop. Commissioner Joesting discussed concerns regarding gravel moving onto the roadway becoming a danger to traffic and in particular, motorcycles. Mr. Force noted that he would be limiting the speeds of traffic moving in and out of the property onto the roadway and that due to grading issues to both the north and south of the property, there is no possibility for development within a quarter mile in either direction.

Commissioner Ruth suggested a potential solution would be to require hard surface for road accessing and around storage units while allowing for gravel to the petitioner's proposed shop building. Discussion continued regarding whether a precedence is set by allowing gravel as opposed to hard surface. Commissioner Lanane also noted that the hardship to potentially be considered in that the land is not being used and that any proposed development on the property will be impacted in the same manner in regards to the cost of hard surface. Mr. Force provided an approximate estimate of \$900,000 if required to have hard surface throughout the travel areas of the property.

The committee discussed the history of the City's zoning rules regarding storage units as well as the proposed project's setback of 700 to 800 feet from the roadway. Mr. Force explained that he anticipates minimal traffic to the shop and that he has driven by other gravel entrances to storage units elsewhere and has not seen significant spillage into the roadway. The committee held further discussion regarding the possibility of imposing a time limit to install hard surfaces on the property. Commissioner Huskisson recommended requiring a 50 foot hard surface apron adjoining the roadway. Matt Fick noted that concrete or asphalt could be used to meet the Code, however, use of millings would require an additional variance.

Motion made to allow for gravel paths of travel on the property with the conditions that a 50 foot hard surface apron must adjoin the roadway and hard surface around the self-storage buildings must be completed prior to

the commission approving any additional special use requests for additional self-storage buildings on the property. Board recommended approval 5-2.

FINANCIAL IMPACT:

Requested Amount: N/A.

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: Variance request will be approved.

IMPACT IF DENIED: Variance request will not be approved.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/24/2022

Date:

WHEREAS, Steve Reeves (“Petitioner”) is the manager of the property located at 141 South Veterans, Pekin, Illinois, more particularly described on the attached Exhibit A (the “Property”); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-9-1(6) of the City Zoning Code to allow for the use of white rock as a surface for the driveway and parking areas of the Property after the initial concrete apron adjoining the roadway; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance on the condition that of any additional special use requests for self-storage buildings on the Property a 50 foot hard-surface apron be constructed adjoining the roadway and that a hard surface be installed around the storage buildings proposed to be constructed on the Property prior to the approval of any further or expanded special uses on the Property; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

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

Section 2. The variance requested by Petitioner to allow for white rock driveway and parking lot on the Property is approved, on the condition that a 50 foot hard-surface apron be constructed adjoining the roadway and that a hard surface be installed around the storage buildings proposed to be constructed on the Property prior to the approval of any further or expanded special uses on the Property.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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

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

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

MAYOR

ATTEST:

CITY CLERK



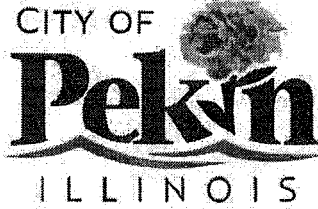
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☒ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$85) ☐ E. Annexation (\$85)	Request Property Address or PIN: <u>11.11.05.101.015</u>
	Current Zoning (if known): _____
	Proposed Zoning (if rezoning request): _____
	Current Use: <u>Vacant Land</u>
	Proposed Use (if different): <u>Self Storage Development.</u>

Property Owner Name:	<u>Estates at Lakerview LTD.</u>
Mailing Address:	<u>141 S Veterans Rd, Pekin IL 61554</u>
Phone:	<u>309.360.5505</u>
Alternative Phone:	<u>—</u>
E-Mail Address:	<u>brent@glasseyappraisal.com</u>

Applicant Name (if different):	<u>Steve Reeves, Joseph + Camper</u>
Mailing Address:	<u>5001 N. University St, Peoria, IL 61614</u>
Phone:	<u>309.550.0139</u>
Alternative Phone:	<u>—</u>
E-Mail Address:	<u>stever Reeves@josephcamper.com</u>



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

Please summarize your request and explain why it is necessary:

Proposed Self Storage Buildings (2).

Self Storage is a Special Use according to Municipal Code.

CERTIFICATION BY PROPERTY OWNER

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

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

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

Applicant Signature

Date



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

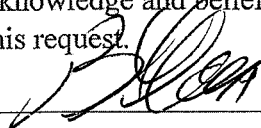
Please summarize your request and explain why it is necessary:

Concrete apron from public thoroughway + white rock approach
thereafter for vacant land development into 2 building self-
storage development.

Variance requested due to prohibitive cost of concrete for all
access roads.

CERTIFICATION BY PROPERTY OWNER

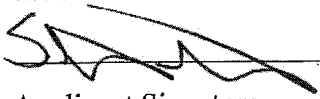
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Owner Signature

1/19/22
Date

CERTIFICATION BY THE APPLICANT (if different)

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


Applicant Signature

1/18/22
Date



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

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

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

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

Prohibitive cost of concrete. White rock use requested after initial concrete apron.

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

No

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

No

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

Yes

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

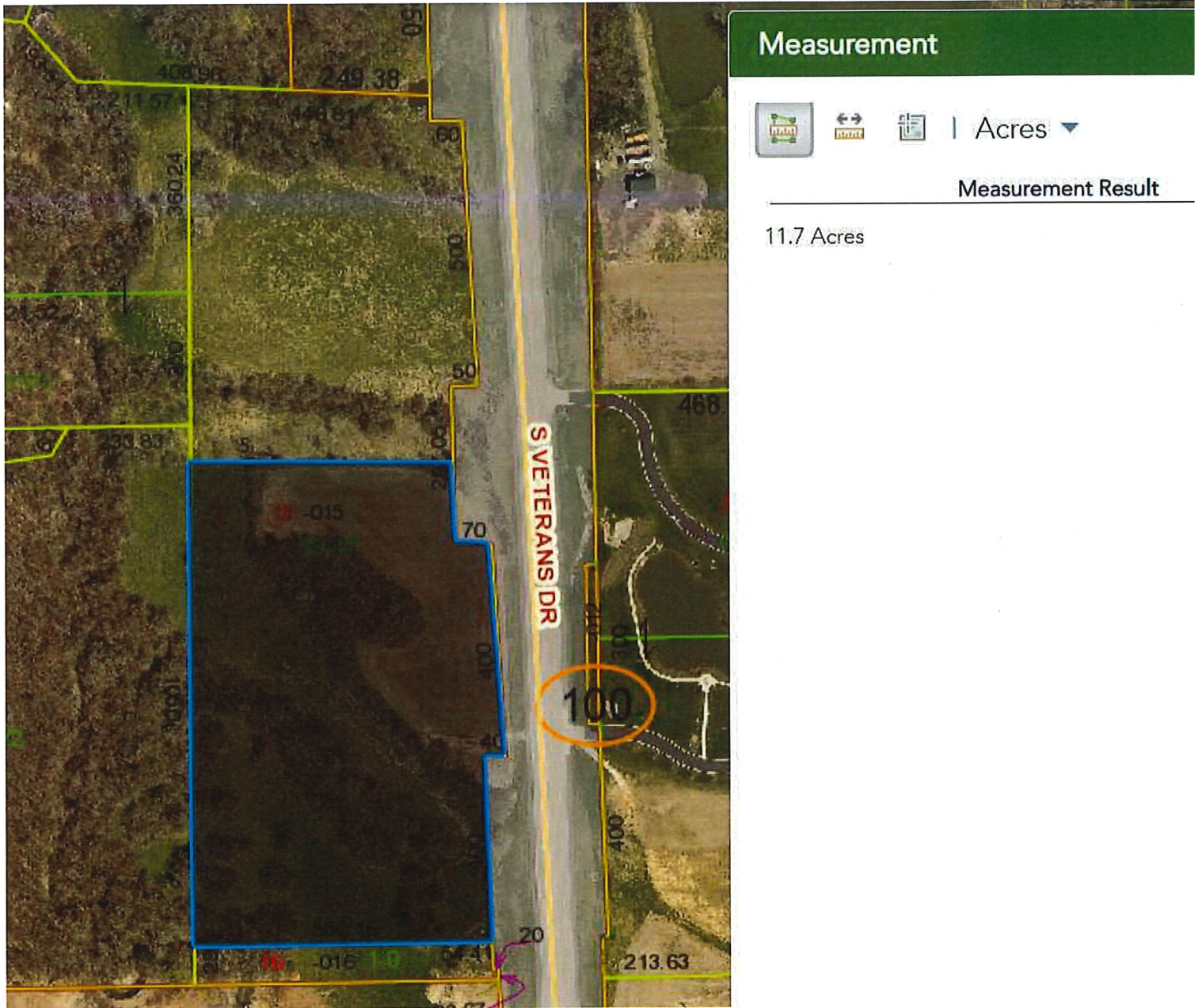
Yes



EXHIBIT A

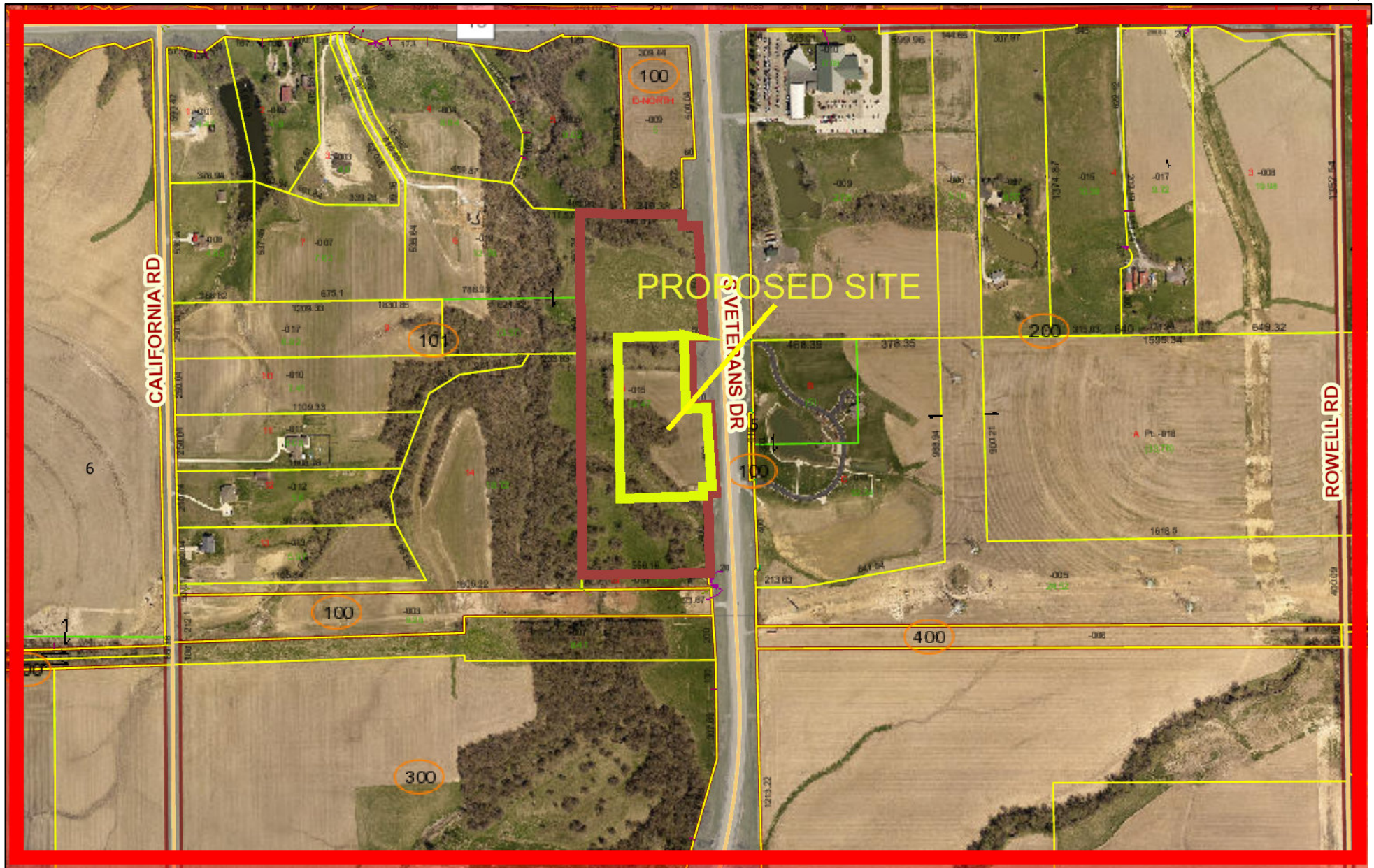
Portion of SEC 5 T24N R4W ESTATES AT LAKEVIEW FINAL PLAT LOT 15 NW 1/4 19.47 acres.

(11.7 acres $\pm$)



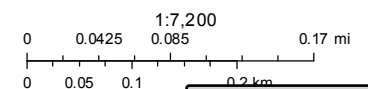
VETERANS DRIVE DIVIDED

6.8.a



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

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



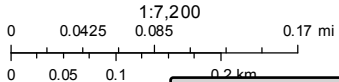
Packet Pg. 179

VETERANS DRIVE PARCEL



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

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REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM: Ordinance No. 3054-21/22 Variance Request by McMahon & Sons at 1201 Court Case V 2022-02

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: A variance request was submitted by McMahon & Sons, Inc., on behalf of the owner of the property located at 1201 Court Street to allow a 6 foot side yard setback in a B-3 General Business District—a variance of 4 ft from the required 10 foot setback for side yards—in order to build a 684 square foot addition to the existing gas station and convenience mart located on the property.

Petitioner was not present and no public comments were received at the Zoning Board of Appeals meeting. Matt Fick provided a summary of the request and the committee discussed the current and proposed locations of the building, the distances from other structures on all sides, as well as the proposed use of the expansion.

Commissioner Hild moved to approve the variance with the condition that the rear (South side) of the building cannot be any closer to the alley than the current building as it exists presently. The Board unanimously recommended approval.

FINANCIAL IMPACT: N/A.

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

IMPACT IF APPROVED: Variance request will be approved.

IMPACT IF DENIED: Variance request will not be approved.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

WHEREAS, McMahon & Sons, Inc., (“Petitioner”) is the representative of the owner of the property located at 1201 Court Street, Pekin, Illinois, more particularly described on the attached Exhibit A (the “Property”); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1 of the City Zoning Code to allow a 6 foot side yard set back—a variance of 4 feet—on the Property; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Pekin, Tazewell County, Illinois:

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

Section 2. The variance requested by Petitioner to allow a 6 foot side yard set back on the Property, as set forth in Exhibit A attached hereto, is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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

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

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

MAYOR

ATTEST:

CITY CLERK



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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$85) ☐ E. Annexation (\$85)	Request Property Address or PIN: <u>1201 COURT ST PEKIN 61554</u>
	Current Zoning (if known):
	Proposed Zoning (if rezoning request): <u>NA</u>
	Current Use:
	Proposed Use (if different): <u>NA</u>

Property Owner Name:	<u>SABRY MALAHEE</u>
Mailing Address:	<u>C/O 1201 COURT ST PEKIN IL 61554</u>
Phone:	<u>312-539-3771</u>
Alternative Phone:	
E-Mail Address:	<u>smalahoe@gmail.com</u>

Applicant Name (if different):	<u>McMAHILL & SONS, INC / STEVE McMAHILL</u>
Mailing Address:	<u>1619 W LUTHER, PEORIA, IL 61615</u>
Phone:	<u>309-676-2597</u>
Alternative Phone:	<u>309-219-2597</u>
E-Mail Address:	<u>office@memahillandsens.com</u> <u>steven@memahillandsens.com</u>



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

Please summarize your request and explain why it is necessary:

The business owner, Sabry Malahee, is planning to engage McMahon & Sons Construction to build a approx. 684 tsf addition to the existing gas station/ convenience mart building, located at 1201 Court St in Pekin, Illinois. Due to the existing site limitations, specifically, the location of the existing fuel tanks and electric service, the requested 4'0" variance to the setback requirement is needed to allow for the addition to be constructed in the only viable location. There is no change to the existing zoning or use of this property.

Respectfully,

CERTIFICATION BY PROPERTY OWNER

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

Owner Signature

1/20/2022

Date

CERTIFICATION BY THE APPLICANT (if different)

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

Applicant Signature

1/20/2022

Date



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

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

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

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

DUE TO THE LOCATION OF THE EXISTING FUEL TANKS & ELECTRICAL SERVICE, WE ARE SEEKING A VARIANCE OF 4'0" TO ALLOW A SETBACK OF 6'0" FROM THE EAST PROPERTY LINE. THIS IS THE ONLY VIABLE OPTION FOR THE LOCATION OF THE PROPOSED ADDITION.

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

YES. THIS VARIANCE IS NEEDED AND IS NOT CAUSED BY ACTIONS OF THE OWNER NOR THE APPLICANT. THIS BUSINESS HAS OUTGROWN THE LIMITED EXISTING SPACE.

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

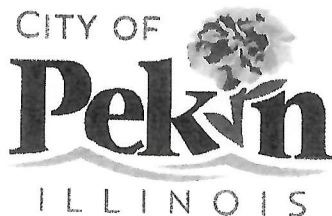
No.

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

YES.

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

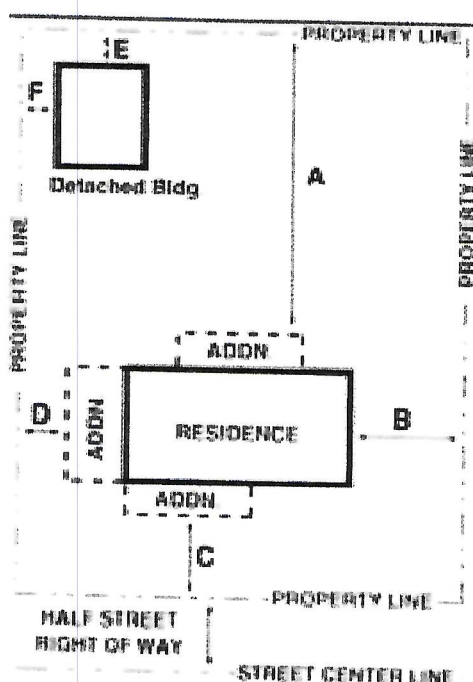
YES. THE BENEFITS OUTWEIGH ANY NEGATIVE IMPACTS (NONE ARE KNOWN).



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

The following attachments are required for consideration of your request:

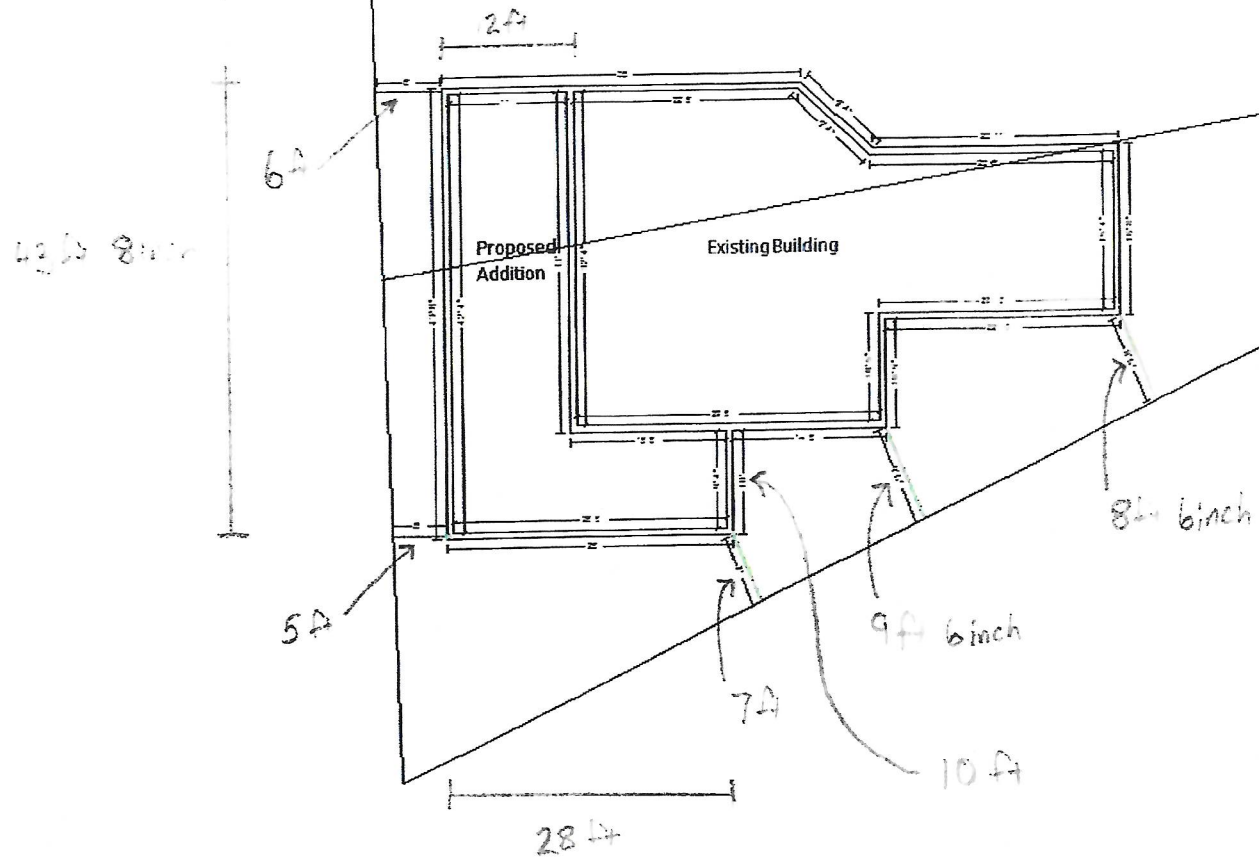
- I. **Site Plan:** An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



67A

Mobil Gas Station
1201 Court St., Pekin, IL
Sabry Malahee

Pump Awning



Prepared by: J. Kinoshita
Packet Pg. 188

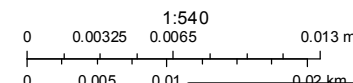
1201 COURT STREET

6.9.a



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

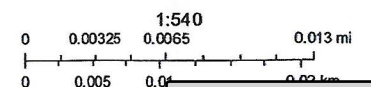
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|-------|--------|---------|
| I-155 | IL 29 | US 24 |
| I-474 | IL 98 | Streets |
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**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 28, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Receive and File Request for Proposals Contractual Mowing

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Contractual Mowing Request for Proposals

Bid Form-

Company Name- Busy Bees Lawn Landscaping

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>38,200</u>	/yr
District #5	\$ <u> </u>	/yr
District #6	\$ <u> </u>	/yr
District #7	\$ <u>21,000</u>	/yr
District #8	\$ <u>46,000</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>100</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: Alex L Hackney Signature: Alex L Hackney

Date: 2/22/2022

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

Attachment: BUSY BEES LAWN LANDSCAPING (2950 : Receive and File Request for Proposals Contractual Mowing)

Contractual Mowing Request for Proposals

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 \$100 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 2/22/2022
Date

Alex L Hackney
OWNER (Signature)

Alex L Hackney Owner
(Printed name and title)

CONTRACTOR (Signature)

(Printed name and title)

Attachment: BUSY BEES LAWN LANDSCAPING (2950 : Receive and File Request for Proposals Contractual Mowing)

Contractual Mowing Request for Proposals



6.10.a

BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Becks OIL Derby		Kim 309-458-6506
2. Pekin Park Dist		Tom 309-241-0716
3. Jay Hall		Jay 309-642-9286

Attachment: BUSY BEES LAWN LANDSCAPING (2950 : Receive and File Request for Proposals Contractual Mowing)

Bid Form-

JEFFREY B WORMS
8215 S GOLLON RD
PEORIA, IL 61607

Company Name- J W LawnCare

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	\$	16,800.00 /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	\$ mower \$85 /hr Skid Loader \$100 /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: Jeff Worms Signature: Jeff Worms

Date: 2/15/22

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

Contractual Mowing Request for Proposals



- Sealed envelopes marked "Request for Proposal – Mowing 2022" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Jayson Brienens, Public Property Supervisor, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on February 22nd, 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 work and will be subject to the same penalties.

Contractual Mowing Request for Proposals



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.
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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 2/15/22 Date

Jeff Worms
 OWNER (Signature)
Jeff Worms owner/operator
 (Printed name and title)

 CONTRACTOR (Signature)

 (Printed name and title)

Attachment: J W LAWN CARE (2950 : Receive and File Request for Proposals Contractual Mowing)

BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Ingredion INC.	8316 US-24W Mapleton	Joe Lutz 309-241-4150
2. Amerhart	1810 Riverway Dr Pekin	Paul DesJardins 309-347-1118
3. Home Owner	Meadowlark Ln Pekin	Sharon Danner 309-346-6916

Attachment: J W LAWN CARE (2950 : Receive and File Request for Proposals Contractual Mowing)

*JEFFREY B WORMS
8215 S GOLLON RD
PEORIA, IL 61607*

ZeroTurn Mowers

JD 970 72" deck
JD 930 60" deck
Exmark lazerZ 72"deck
Exmark walkbehind 48" deck

Tractor and mowers

2017 NH Workmaster 50 front wheel assist with loader
7' Bush hog mower
7' Land Pride finish mower
5' Flail mower with side shift and angling up tp 90 degrees
12' woods batwing mower

Track skid loader and attachments

2004 TL130 Takauchi 72'bucket
tree ,post puller
backhoe
dirt rake
grapple bucket
pallet forks with grapple
8' snow blade power angling

Experience and Qualification

I have had my mowing business since 2001,with experience in mowing large properties with tractor and brushhog or zero turn mowers.This also includes trimming,edging,shrubs,
I have operated machinery all my life having grown up on a farm.
A few of my accounts are Amerhart Pekin,Ingredion and Arxada Mapleton all of which total approximately 20 acres and have had over 10 years.My 2 employees are equally qualified at operating all of my machinery. I have also done numerous jobs with my skid loader including spreading rock, clearing brush and trees, and some small building demolition.

Employees

Jeff Worms owner/operator Primary contact 309-264-5108
Scott Crabtree
Joe Worms



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/14/2022

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 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: <table style="width: 100%;"> <tr> <td style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center;">NAIC #</td> </tr> <tr> <td>INSURER A: State Farm Fire and Casualty Company</td> <td>25143</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: State Farm Fire and Casualty Company	25143	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: State Farm Fire and Casualty Company	25143														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Jeffery Worms 8215 S Gollon Rd Peoria, IL. 61607															

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:			93-K7-H233-8	05/11/2021	05/11/2022	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 ☐ 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	93-Lm-K533-3	02/14/2022	02/14/2023	☒ PER STATUTE ☐ OTHER 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**CANCELLATION**

City Of Pekin,
 111 S. Capitol 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

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Contractual Mowing Request for Proposals

Bid Form-

Company Name- Classy Grass

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</u>	/yr
District #2	\$ <u>24,050</u>	/yr
District #3	\$ <u>14,850</u>	/yr
District #4	\$ <u>112,300</u>	/yr
District #5	\$ <u>22,650</u>	/yr
District #6	\$ <u>10,100</u>	/yr
District #7	\$ <u>48,000</u>	/yr
District #8	\$ <u>96,000</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>55</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: Daniel W. Morgan Signature: [Signature]

Date: 2/21/2022

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



Classy Grass

Company Overview

Classy Grass is a landscape management firm with year-round staff of office and field professionals with a crew of employees specializing in complete grounds and landscape maintenance.

We serve commercial, industrial, and residential accounts offering services of care keeping you covered through every season. Strategic planning and commitment to continuous improvement, we strive to implement new techniques and specialized equipment to get our work completed.

Our success is based on management by teamwork with employees who have positive, detail oriented, get-it-done attitudes!

Qualification

- Company originally started in 1985. Still growing with crew members having several years of experience
- Certified and Licensed / Turfgrass operators and Applicators
- Certified and Licensed / Ornamentals
- Licensed Right of Way
- Member of Professional Lawn Care Association of America
- Member of Associated Landscape Contractors of America
- Compete Equipment, Turf, and Landscape Inventory

Quality Program

- Customer Consultation as needed
- Contract Foreman works hands on with Field Crews and completes inspection report per service (as required)

Employee Training

- Supervision / On-site Training
- Employee Meetings / Open Discussion
- Reference Books / Video Training Package
- Safety Video on all Power Equipment
- Safety Video Truck-Tractor-Trailer Operation
- Education Classroom Training
- Follow-Up



CERTIFICATE OF LIABILITY INSURANCE

6.10.c

DATE (MM/DD/YYYY)

2/22/2022

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 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	
License#: 100294559 CLASGRA-01		INSURER(S) AFFORDING COVERAGE	
INSURED Classy Grass Of Central Illinois LLC 6105 W Plank Road Peoria IL 61604		INSURER A: Encova Insurance Agency Inc. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 13331	

COVERAGES**CERTIFICATE NUMBER:** 1017283523**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	11/3/2021	11/3/2022	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	11/3/2021	11/3/2022	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 \$ 0			5000377372	11/3/2021	11/3/2022	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	Y	WCS3008585	11/3/2021	11/3/2022	☒ 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



6.10.c

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 \$100 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 2/21/2022
Date


OWNER (Signature)

Daniel W. Morgan, President
(Printed name and title)

CONTRACTOR (Signature)

(Printed name and title)

Attachment: CLASSY GRASS (2950 : Receive and File Request for Proposals Contractual Mowing)

Contractual Mowing Request for Proposals



BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Vista Grande Homeowners	2723 Vista Grande Drive Pekin IL 61554	JIM STARY 309-657-0812
2. Unity Point Health Care	221 NE Glen Oak Peoria, IL 61636	Mark Wegley 309-671-5186
3. Coldwell Banker	304 N. Hershey Road Bloomington, IL 61704	Melanie Walker 309-261-4073

Attachment: CLASSY GRASS (2950 : Receive and File Request for Proposals Contractual Mowing)

Contractual Mowing Request for Proposals



6.10.d

Bid Form-

Company Name- Gann-Tastic Lawn Service

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	\$ 25,500	/yr
District #8	\$ 39,600	/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	\$ 42.50	/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: Kevin Gann Signature: [Signature]

Date: 2-10-22

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



Gann-Tastic Lawn Service started in 2020 as a side business for me while laid off during the beginning of Covid. I decided after several years as a Human Resources Manager that during a dramatic life change for me that even my career needed to change. I had moved to Springfield during this time in 2019 taking a position at lawncare company to begin a full life change for myself. I had soon moved back while still working there but started getting calls from people to mow yards and I was and pictures on facebook were getting me several calls daily. The summer of 2020 during my layoff due to Covid I began stepping it up to yard cleanouts, landscape maintenance, bush trimming, gutter cleaning, tree removal, and etc. The mowing I had taken down to a minimum as the other parts of the business were escalating so I promoted more for that rather than the mowing. As the fall season began to hit so did over 100 calls from fall clean ups. During these clean ups I was picking up new customers for the following year.

1/1/21 we had a snow/ ice storm which while I was out plowing snow I could see all the trees down and so I started advertising for removal of damage and the business went through the roof for the next 45 days. While doing this I wasn't sure what direction I wanted to turn once all this was cleaned up so I went and rolled the dice on all new commercial mowing equipment trucks and trailers to see what would happen. While I was in Springfield I managed all the mowing crews as well as mowed all the state government properties that were awarded to the company I worked for and were very liked as information of great performance and quality was passed on to my boss.

By the end of the season of 2021 I had 2 full mowing crews mowing over 200 properties throughout Central Illinois and a 2-man crew that was taking care of the cleanups and everything I was doing my first year. We were the crew responsible for the mowing of the city industrial park, Hanna Dr., Memorial Cemetery and a few other locations in town and this started mid-August of 2021. The properties that we handle are as big as one stripe with a push mower to a 30acre lot we do across the bridge so as I always say there is no job too big for us we have the equipment to handle any and everything given to us. We are a very efficient and high quality of work type business.

We did not lose any customers last year to bad quality work and that is something I am very proud to say!

Gann-Tastic Lawn Service is a member of the BBB with an A+ rating and was also nominated for a torch award last year for integrity but couldn't win because you had to be in business for 3 years.

I continue to look for growth in what I do everyday in life and this business and it shows!

Kevin Gann- Owner 309-267-6093

Contractual Mowing Request for Proposals



6.10.d

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 2022.

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

Jayson Brien
Public Property Supervisor
111 South Capitol
Street
Pekin, IL 61554
jbrien@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 | January 21, 2022 |
| • Non-Mandatory Pre-Bid Meeting | February 8, 2022 10:00 AM |
| • Proposal Submission Deadline | February 22, 2022 10:00 AM |
| • Deadline for Questions | February 15, 2022 5:00 PM |

Note: Pre-Inspection of locations must be scheduled with our Public Property Supervisor Jayson Brien at 309-210-8717 prior to bid acceptance.

Proposals will be accepted until 10:00 AM on February 22nd, 2022.

Envelopes shall be clearly marked "Request for Proposal – Mowing 2022" on the outside of the envelope.

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 Property Supervisor, 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.

Contractual Mowing Request for Proposals



- Sealed envelopes marked "Request for Proposal – Mowing 2022" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Jayson Brienens, Public Property Supervisor, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on February 22nd, 2022.

Terms and Conditions

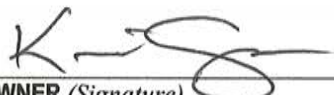
- Rain and Property Moisture- All Contractors are encouraged to use their best discretion operating within unfavorable mowing conditions. However, contractors are not to mow areas that could be damaged by equipment due to excessive moisture. These areas are to be reported to the public property Supervisor, 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 work and will be subject to the same penalties.

Contractual Mowing Request for Proposals



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 \$100 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 2-16-22
Date



OWNER (Signature)
Kevin Gann (owner)
(Printed name and title)

CONTRACTOR (Signature)

(Printed name and title)

(GANN-TASTIC LAWN SERVICE)

Contractual Mowing Request for Proposals



6.10.d

BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Colleen Elwood (BBB)	611 S. 3rd St	309-349-5345
2. Angela Bruce (Mosaic)	8710 S. Cassill Rd	309-697-6984
3. Daniel Steinbach	1312 S. 6th St.	309-360-6671

Attachment: GANN-TASTIC LAWN SERVICE (2950 : Receive and File Request for Proposals Contractual Mowing)



Nationwide®

NATIONWIDE GENERAL INSURANCE COMPANY
 (A STOCK COMPANY)
 ONE WEST NATIONWIDE BLVD
 COLUMBUS, OH 43215-2220
 1-877 On Your Side
 1 (877) 669-6877

NEW BUSINESS

COMMERCIAL GENERAL LIABILITY

COMMON DECLARATIONS

Policy Number: ACP CG013200323639
 Named Insured: KEVIN GANN - DBA GANN-TASTIC LAWN SERVICES
 Mailing Address: 912 S CAPITOL ST
 PEKIN, IL 61554-4437
 Agency: NATIONWIDE SALES SOLUTIONS INC.
 Address: 1200 LOCUST ST
 DES MOINES, IA 50391
 Agency Phone: (800) 421-1444
 Producer: DOMINICK DORIA
 Policy Period: Effective From 03-15-2021 To 03-15-2022
 12:01 AM Standard Time at the
 insured's mailing address.
 The Insured is a(n): Individual



Premium/Fees

Total Annual Premium	\$745.00
Total Policy Premium	\$745.00

Limits Of Insurance - Premises/Operations and Products/Completed Operations

Limit

Deductible

Each Occurrence Limit	Per Occurrence	\$1,000,000	
Personal and Advertising Injury Limit	Per Person Or Organization	\$1,000,000	
General Aggregate Limit	All Occurrences	\$2,000,000	
Products/Completed Operations Aggregate Limit	All Occurrences	\$2,000,000	
Damage To Premises Rented To You Limit	Per Occurrence	\$100,000	
Medical Payments Limit	Per Person	\$5,000	
Premises/Operations BI Deductible			No Deductible
Premises/Operations PD Deductible			No Deductible
Premises/Operations BI and PD Deductible			No Deductible
Products/Completed Operations BI Deductible			No Deductible
Products/Completed Operations PD Deductible			No Deductible

Attachment: GANN-TASTIC LAWN SERVICE (2950 : Receive and File Request for Proposals Contractual Mowing)



Nationwide®

COMMERCIAL GENERAL LIABILITY

SCHEDULE(S)

Policy Number: ACP CG013200323639

Policy Period: From 03-15-2021 To 03-15-2022

**Limits Of Insurance -
Premises/Operations and
Products/Completed Operations****Limit****Deductible**Products/Completed Operations BI and PD
Deductible

No Deductible

Attachment: GANN-TASTIC LAWN SERVICE (2950 : Receive and File Request for Proposals Contractual Mowing)



Nationwide®

COMMERCIAL GENERAL LIABILITY

SCHEDULE(S)

Policy Number: ACP CG013200323639

Policy Period: From 03-15-2021 To 03-15-2022

SCHEDULE OF NAMED INSURED(S)

Named Insured	Type of Entity
KEVIN GANN - DBA GANN-TASTIC LAWN SERVICES	Individual

SCHEDULE OF LOCATIONS

Location	Location ID	Location Address
001		912 S CAPITOL ST, PEKIN, IL 61554-4437

Location Of Covered Operations

912 S CAPITOL ST, PEKIN, IL 61554-4437

Attachment: GANN-TASTIC LAWN SERVICE (2950 : Receive and File Request for Proposals Contractual Mowing)



Nationwide®

COMMERCIAL GENERAL LIABILITY

SCHEDULE(S)

Policy Number: ACP CG013200323639

Policy Period: From 03-15-2021 To 03-15-2022

FORMS AND ENDORSEMENTS SUMMARY

Form Number	Title
BR 99 55 06 15	Premium Audit Notice
GLDS01 01 18	Commercial General Liability Declarations
IL 00 17 11 98	Common Policy Conditions
IL 00 21 09 08	Nuclear Energy Liability Exclusion Endorsement
IL 01 47 09 11	Illinois Changes - Civil Union
IL 01 62 10 13	Illinois Changes - Defense Costs
CG 00 01 04 13	Commercial General Liability Coverage Form
CG 02 00 01 18	Illinois Changes - Cancellation And Nonrenewal
CG 21 06 05 14	Exclusion - Access Or Disclosure Of Confidential Or Personal Information And Data-related Liability - With Limited BI Exception
CG 21 47 12 07	Employment-Related Practices Exclusion
CG 21 67 12 04	Fungi Or Bacteria Exclusion
CG 21 70 01 15	Cap On Losses From Certified Acts Of Terrorism
CG 21 87 01 15	Conditional Exclusion Of Terrorism (Relating To Disposition Of Federal Terrorism Risk Insurance Act)
CG 22 64 04 13	Pesticide Or Herbicide Applicator - Limited Pollution Coverage
CG 22 79 04 13	Exclusion - Contractors - Professional Liability
CG 22 93 04 13	Lawn Care Services - Limited Pollution Coverage
NCG 71 05 12 10	Non-Pyramiding Of Limits
NCG 72 46 01 20	Additional Insured - Automatic Status For Other Parties When Required In Written Construction Agreement - Including Ongoing Operations
NCG 72 87 01 20	Definition of Occurrence Amendatory Endorsement for Construction Defects
NCG 74 63 10 13	Pollution Exclusion Amendment - Illinois
NCG 74 78 10 13	Snow Removal Liability Exclusion
NCG 78 40 01 20	Exclusion - Asbestos, Lead, Radon, Silica, Or Talc

IMPORTANT NOTICES

Form Number	Title
NI0062 01 21	Notice of Terrorism Insurance Coverage

Attachment: GANN-TASTIC LAWN SERVICE (2950 : Receive and File Request for Proposals Contractual Mowing)



Nationwide®

COMMERCIAL GENERAL LIABILITY

SCHEDULE(S)

Policy Number: ACP CG013200323639

Policy Period: From 03-15-2021 To 03-15-2022

IMPORTANT NOTICES

Form Number	Title
NI0035 01 17	Data Breach & Identity Recovery Services
NI0075 01 17	Consumer Report Inquiry Notice
NI0080 01 18	The Religious Freedom Protection and Civil Union Act of Illinois Policyholder Notice

Attachment: GANN-TASTIC LAWN SERVICE (2950 : Receive and File Request for Proposals Contractual Mowing)



Nationwide®

COMMERCIAL GENERAL LIABILITY

SCHEDULE(S)

Policy Number: ACP CG013200323639

Policy Period: From 03-15-2021 To 03-15-2022

General Liability Coverages

Coverage	Limit	Deductible	Premium
Other Coverages	See Endorsement(s)		\$243.00
Expense Constant Premium			\$250.00
General Liability Subtotal			\$493.00

Exposure

Location	Description of Hazards	Code No	Premium Basis	Premium Basis	Rates		Advance Premium	
					Other	PR/CO	Other	PR/CO
001	Lawn Care Services	97050	Payroll	33500	11.569		\$252.00	
Exposure Subtotal								\$252.00

IN WITNESS WHEREOF, the Company has caused this policy to be signed by its Secretary and President

Secretary

President

Attachment: GANN-TASTIC LAWN SERVICE (2950 : Receive and File Request for Proposals Contractual 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.

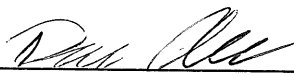
District #1	\$ 64,000	/yr
District #2	\$ 51,200	/yr
District #3	\$ 48,000	/yr
District #4	\$ 94,600	/yr
District #5	\$ 56,800	/yr
District #6	\$ 34,400	/yr
District #7	\$ 104,000	/yr
District #8	\$ 46,000	/yr

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	\$ 150.00	/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: Dawson Osborne Signature: 

Date: 2/16/22

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

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 2022.

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

Jayson Brien
Public Property Supervisor
111 South Capitol
Street
Pekin, IL 61554
jbrien@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 | January 21, 2022 |
| • Non-Mandatory Pre-Bid Meeting | February 8, 2022 10:00 AM |
| • Proposal Submission Deadline | February 22, 2022 10:00 AM |
| • Deadline for Questions | February 15, 2022 5:00 PM |

Note: Pre-Inspection of locations must be scheduled with our Public Property Supervisor Jayson Brien at 309-210-8717 prior to bid acceptance.

Proposals will be accepted until 10:00 AM on February 22nd, 2022.

Envelopes shall be clearly marked "Request for Proposal – Mowing 2022" 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 2022 season. The 2022 Season runs from April 4, 2022 through November 4, 2022. 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.

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 Property Supervisor, 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 Property Supervisor.

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
 - All three (3) Fire Stations
 - 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

- 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)

- This district houses a fire station and a large city owned piece of property. 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, fire station 3, 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 and Fire Station 1. 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 Property Supervisor, 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.

Contractual Mowing Request for Proposals

- Sealed envelopes marked "Request for Proposal – Mowing 2022" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Jayson Brienon, Public Property Supervisor, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on February 22nd, 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 work and will be subject to the same penalties.

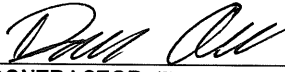
Contractual Mowing Request for Proposals

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 \$100 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 2/22/22
Date

OWNER (Signature)

(Printed name and title)



CONTRACTOR (Signature)

Dawson Osborne

(Printed name and title)

Attachment: PREMIER LANDSCAPE SERVICES LLC (2950 : Receive and File Request for Proposals Contractual 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	A long 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"
	Somerset-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"
	Somerset @Minerva	small lot across from clico 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"
Veide Dr.	Veide DR.	2 Medians Veide 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"
1000 N 14th	Fire Station 2		Weekly	3.5"
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"
272 Derby	Fire Station 3		Weekly	3.5"
	Derby Pond		Bi-Weekly	3"
	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"
3232 Court	Fire Station 1		Weekly	3.5"
	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"

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

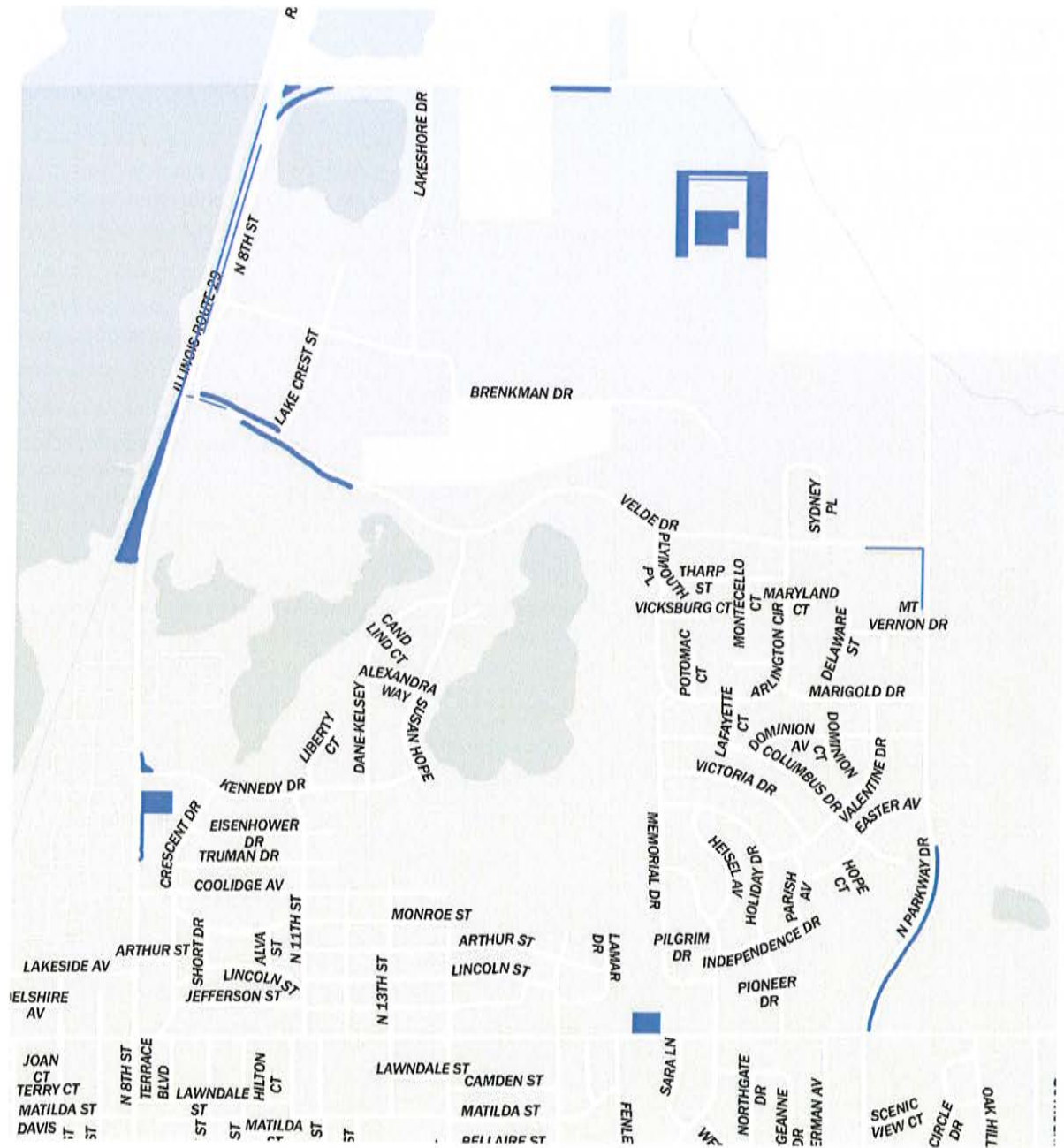
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District 1 Downtown



Exhibit D

District 2 Northside



Attachment: PREMIER LANDSCAPE SERVICES LLC (2950 : Receive and File Request for Proposals Contractual Mowing)

Exhibit E

District 3 Central



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Attachment: PREMIER LANDSCAPE SERVICES LLC (2950 : Receive and File Request for Proposals Contractual Mowing)

District 5 Court

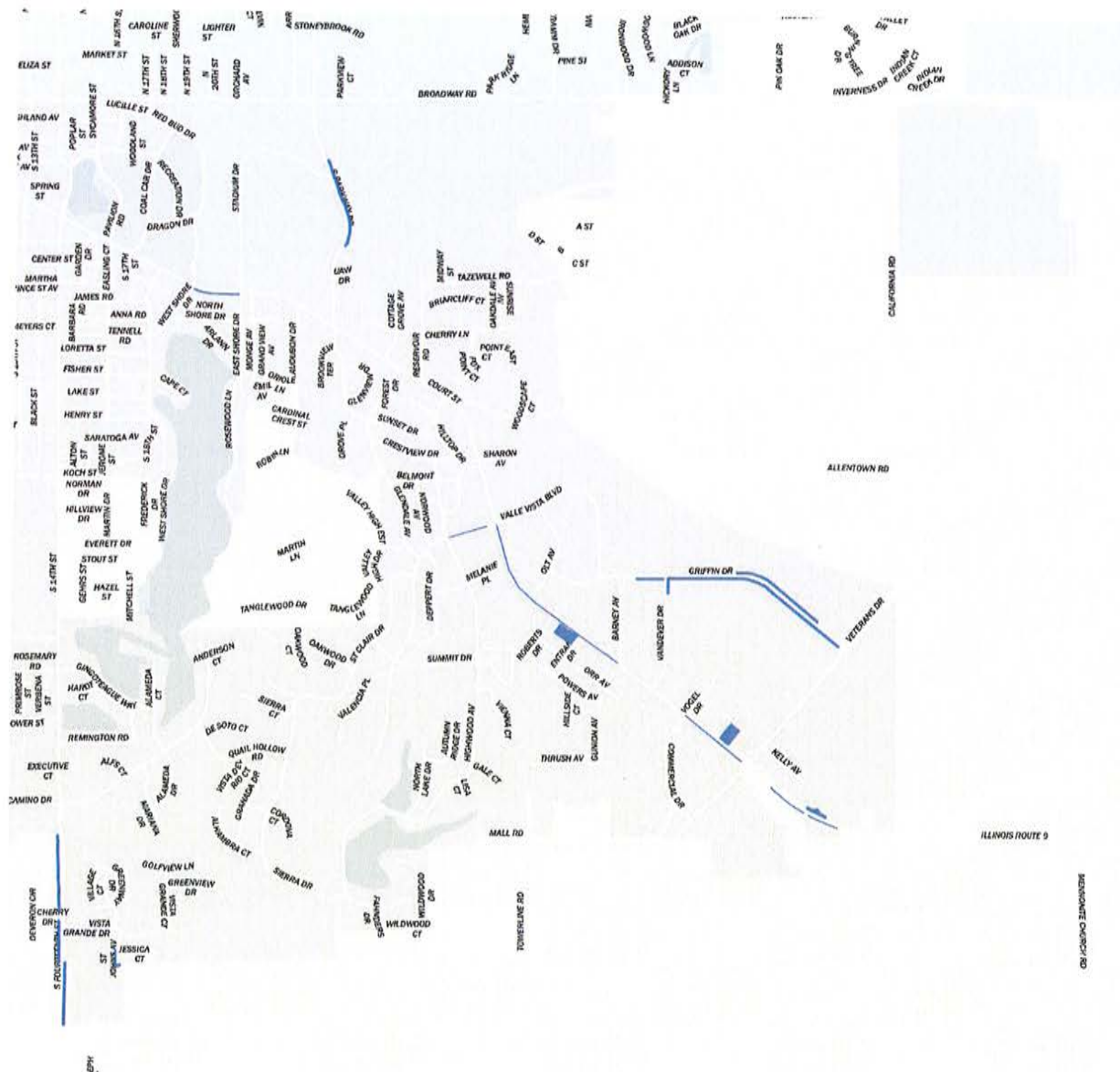
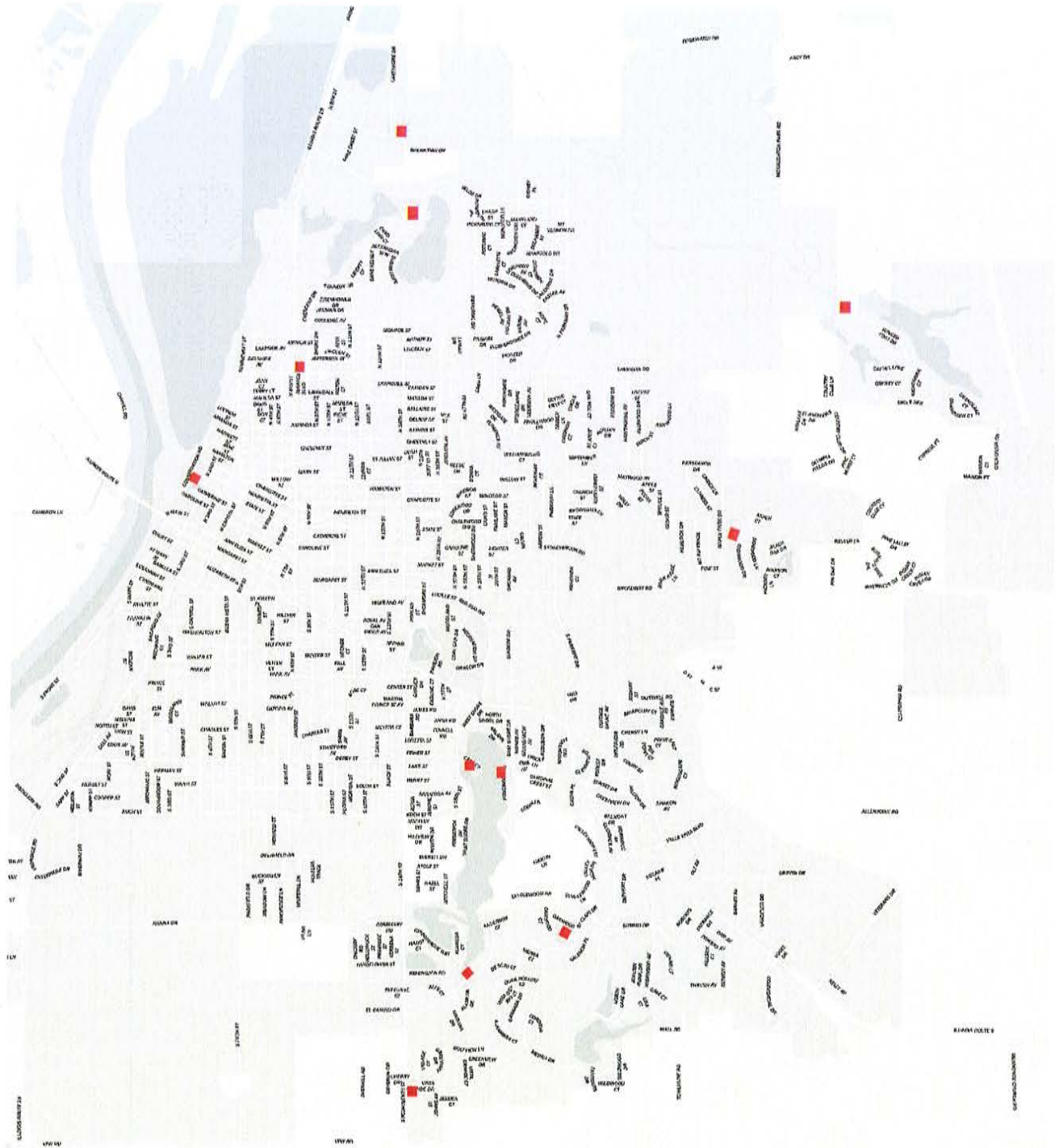


Exhibit H

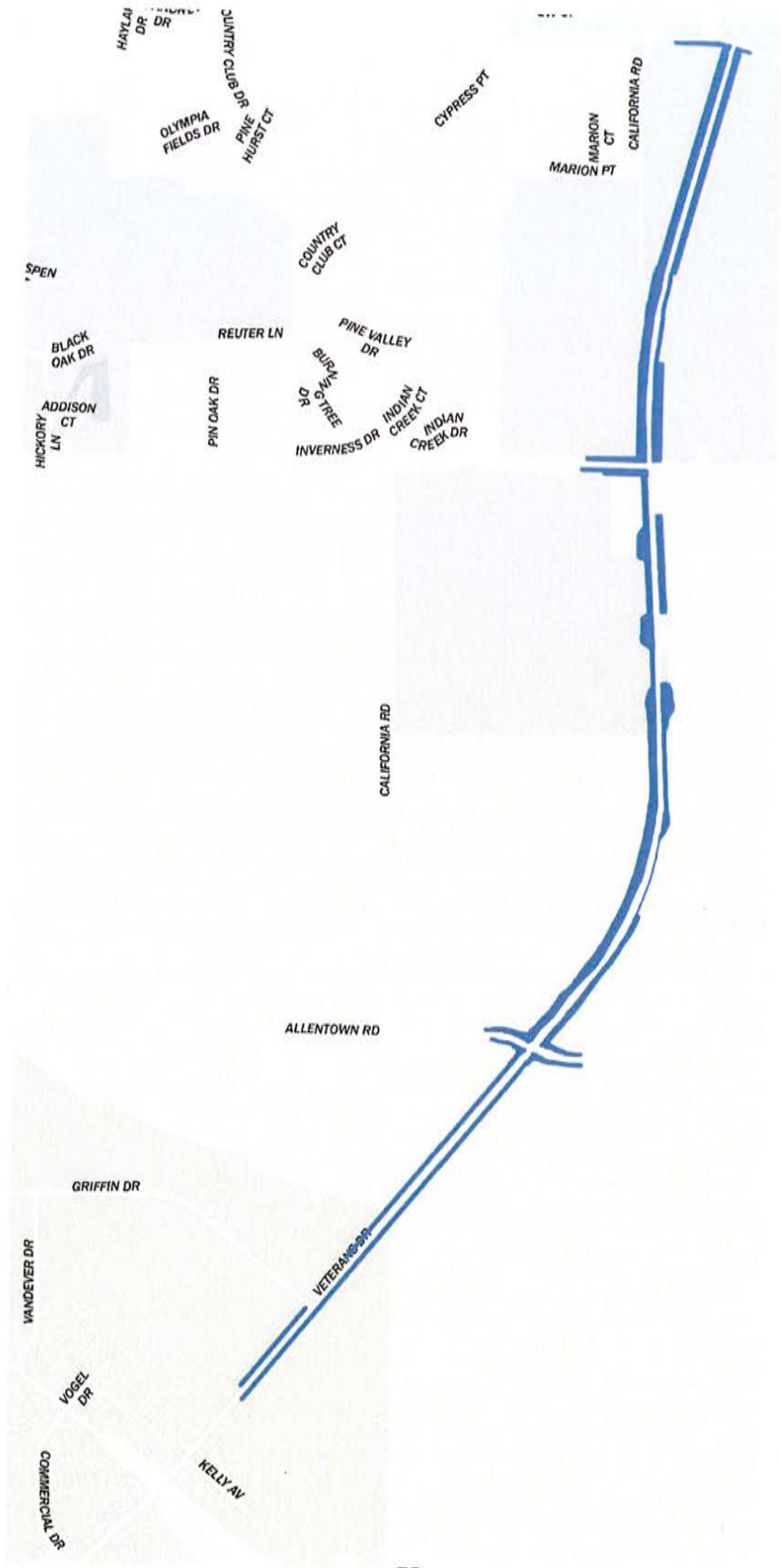
District 6 Lift Stations



Attachment: PREMIER LANDSCAPE SERVICES LLC (2950 : Receive and File Request for Proposals Contractual Mowing)

Exhibit I

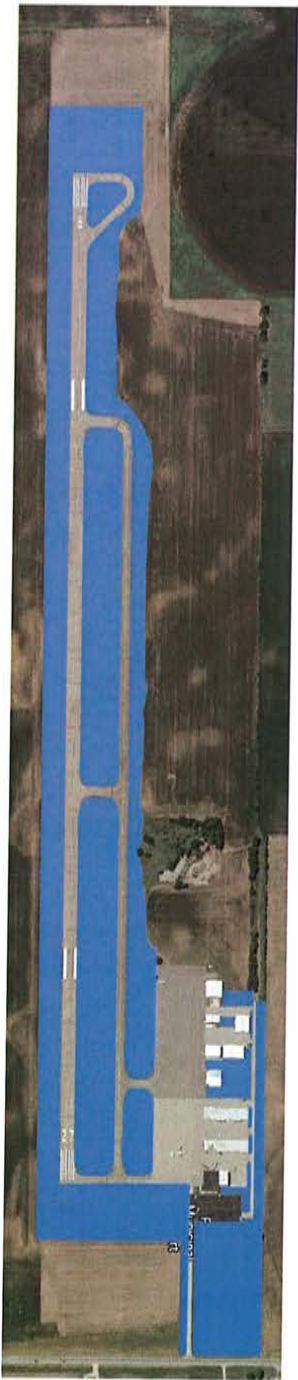
District 7 Veterans Drive



Attachment: PREMIER LANDSCAPE SERVICES LLC (2950 : Receive and File Request for Proposals Contractual Mowing)

Exhibit J

District 8 Airport



Attachment: PREMIER LANDSCAPE SERVICES LLC (2950 : Receive and File Request for Proposals Contractual Mowing)

BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Royal Oaks Estates	2109 N Abbey Cir.	Michael (217) 521-1075
2. American Grill	3200 Court St.	Ben (309) 857-5916
3. Marsha Crawford	1837 Whitetail LN.	(309) 645-6434

Attachment: PREMIER LANDSCAPE SERVICES LLC (2950 : Receive and File Request for Proposals Contractual Mowing)



DAWSOSB-01

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ATRONE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/22/2022

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):	FAX (A/C, No):
	E-MAIL ADDRESS: atrone@unland.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Pekin Insurance	24228
INSURED Dawson Osborne 1717 Autumn Ridge Washington, IL 61571	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:			CL0251900	7/24/2021	7/24/2022	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 ☐ 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) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	006010123	7/26/2021	7/26/2022	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 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

Dawson Osborne
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

Summary of Experience and Contact Information

We at Premier Landscapes Services LLC have maintained properties weekly and biweekly; this includes cutting the grass in a timely manner and keeping weeds down in parking lots and landscapes. We make sure to communicate with our clients regarding any questions or concerns giving us the ability to make sure we can provide you with the best service. There will be multiple contacts reachable any time or day to ensure all tasks are completed to perfection. The teams will consist of two crews with the best equipment to provide a perfect cut on every cut, and another crew with specialized equipment to guarantee a well completed cut for the steep ditches. I will always be in contact personally as the owner at my personal (309) 613-4065 or my office (309) 413-8433.

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 2022.

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

Jayson Brien
Public Property Supervisor
111 South Capitol
Street
Pekin, IL 61554
jabrien@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 | January 21, 2022 |
| • Non-Mandatory Pre-Bid Meeting | February 8, 2022 10:00 AM |
| • Proposal Submission Deadline | February 22, 2022 10:00 AM |
| • Deadline for Questions | February 15, 2022 5:00 PM |

Note: Pre-Inspection of locations must be scheduled with our Public Property Supervisor Jayson Brien at 309-210-8717 prior to bid acceptance.

Proposals will be accepted until 10:00 AM on February 22nd, 2022.

Envelopes shall be clearly marked "Request for Proposal – Mowing 2022" 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 2022 season. The 2022 Season runs from April 4, 2022 through November 4, 2022. 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.

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 Property Supervisor, 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 Property Supervisor.

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
 - All three (3) Fire Stations
 - 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



- 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)

- This district houses a fire station and a large city owned piece of property. 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, fire station 3, 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 and Fire Station 1. 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 Property Supervisor, 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.

Contractual Mowing Request for Proposals



Bid Form-

Company Name- Behrlawn Mowing & Yard Work

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>5,320.00</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>45.00</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 Behrends

Date: 2/22/2022

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

PROPOSAL FOR ADDITIONAL MAINTENANCE

If this contractor is awarded the contract for the 2022 mowing season for the maintenance of the City of Pekin's Lift Stations, the following additional maintenance will be done twice during the season at this contractor's discretion in order that the appearance of said properties are within the parameters specified in Contractual Mowing Request for Proposals. All dollar amounts are for the season. The said amounts are not included in the mowing proposal. They will be billed separately, when completed, as per proposal's wording.

Cape Court Lift Station: Hedge Trimming \$300.00

Oakwood Lift Station: Tree Trimming \$300.00

State Street Lift Station: Tree Trimming \$300.00

Lake Whitehurst Lift Station: Tree Trimming \$300.00

Ludakins Lift Station: Tree Trimming \$300.00



Contractual Mowing Request for Proposals

- Sealed envelopes marked "Request for Proposal – Mowing 2022" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Jayson Brienon, Public Property Supervisor, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on February 22nd, 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 work and will be subject to the same penalties.

Contractual Mowing Request for Proposals



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 \$100 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 2/22/2022 Date

Todd A. Behrends
OWNER (Signature)
Todd A. Behrends
(Printed name and title)
owner

Todd A. Behrends
CONTRACTOR (Signature)
Todd A. Behrends
(Printed name and title)
owner

Attachment: BEHRLAWN MOWING & YARD WORK (2950 : Receive and File Request for Proposals Contractual Mowing)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 28, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Asphalt Joint Concern Regarding Court Street Construction

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:



Josie A. Esker
City Engineer
111 S. Capitol St.
Pekin, IL 61554
309-477-2300
jaesker@ci.pekin.il.us

TO: Mayor and City Council
FROM: Josie A. Esker, City Engineer
SUBJECT: Court Street Construction - Asphalt Joint Concerns
DATE: February 28, 2022

BACKGROUND

R.A. Cullinan, the Contractor for the Court Street Construction project from Valle Vista to Veterans, has completed the asphalt work for this project. Although most of the work was completed in a satisfactory manner, there is a joint between the westbound lanes that is deficient. There is a small lip at the asphalt seam between lanes that is almost 1/2 inch in the worst area in the curve near Jimmy Johns.

Although this seam is noticeable to the general public, it does not hold water and is not a structural issue. It will not significantly change the expected life of the joint. There is a chance of localized issues if a snow plow were to damage the lip; however, this issue is mostly aesthetic at this time.

Staff has notified the Contractor of this deficiency and is holding back payment until corrective action is taken. The Contractor is responsible for means and methods of construction and is responsible for constructing a joint that is to the satisfaction of the Engineer. R.A. Cullinan agrees that this joint is not their best work and understands that they are responsible for making a repair.

Common practice for bumps or lips on asphalt construction would be for the contractor to grind or patch the issue, but both of these corrective actions will decrease the life of the pavement and be less aesthetically pleasing than the current condition.

The City Engineer would prefer to have R.A. Cullinan sign an agreement stating that they will provide a patch or grind any damage that occurs at the lip because of snow plows at any time in the next 10 years, rather than performing the correction now. The City Engineer also feels that a discount is in order.

As this is not necessarily an Engineering problem, staff thought it best to discuss this issue at a council level and to be as transparent as possible with the public about what is decided.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 28, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Derby Street Construction

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:



Josie A. Esker
City Engineer
111 S. Capitol St.
Pekin, IL 61554
309-477-2300
jaesker@ci.pekin.il.us

TO: Mayor and City Council
FROM: Josie A. Esker, City Engineer
SUBJECT: Derby Street Construction Discussion
DATE: February 11, 2022

BACKGROUND

Hanson Professional Services has been working on the Phase 1 design of the entirety of Derby Street from 2nd to 14th. They have gotten pavement cores, and the cores showed asphalt pavement of varying thickness. Based on the information in the cores and the pavement design, we have updated construction cost information. The construction cost estimate in the preliminary capital plan is \$8.0 million.

The adjusted construction estimate for a structural mill & overlay is between \$8 and \$9 million. Considering the high cost, staff also requested an estimate for a full rebuild of the road, which came back at between \$10.5 million and \$12 million. With a relatively small difference in cost between the mill & overlay option, which will likely last approximately 15 years, and a full reconstruction, which could last up to 30 years if it is done with concrete, staff thought it best to bring this decision to council.

Benefits of a Full Reconstruction:

- Longer life (up to 30 years versus 15 before major construction is needed again)
- Lower life cycle costs (doesn't cost as much to maintain)
- Can easily adjust elevations of the road to improve drainage and safety concerns

Disadvantages of Full Reconstruction:

- Higher upfront cost
- More disruption to travel and businesses during construction (portions of the road will need to be completely closed during construction).

To continue with the design, engineering needs a decision on whether or not the road will be completely rebuilt or just mill & overlayed. The sooner the decision is made the better.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: February 28, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Public Property Contractual Mowing Request for Proposals and District Contracts

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

Selection Parameters	Option A - Outsource All	Option B - All In House	Option C - Hybrid #1	Option D - Hybrid #2	Option E - Only Keep Airport
Contracted Districts	1,2,3,4,5,6,7,8	N/A	5,6,7,8	5,6,7	1,2,3,4,5,6,7
Hours Utilized of FT Grounds Keeper	0	1120	1120	1120	1120
FT Grounds Labor Rate	N/A	\$18.00	\$18.00	\$18.00	\$18.00
FT Grounds Benefit Rate	N/A	\$11.98	\$11.98	\$11.98	\$11.98
Required PT Staff	0	9	6	7	0
Part Time Staff Labor Rate	N/A	\$12.61	\$12.61	\$12.61	N/A
Part Time Staff Benefit Rate	N/A	\$3.26	\$3.26	\$3.26	N/A
Hourly PT Incentive Stipend	N/A	\$2.50	\$2.50	\$2.50	N/A
In House Labor Cost	\$0.00	\$167,825.56	\$123,076.24	\$137,992.68	\$33,577.60
Contracted Cost	\$225,470.00	\$0.00	\$84,370.00	\$44,770.00	\$185,870.00
Equipment Lease	\$0.00	\$6,000	\$0.00	\$0.00	\$0.00
Operational Cost	\$0.00	\$12,000.00	\$8,000.00	\$7,000.00	\$2,000.00
Total Yard Maintenance Cost	\$225,470.00	\$185,825.56	\$215,446.24	\$189,762.68	\$221,447.60
Public Properties Portion of FT Grounds	\$62,358.40	\$28,780.80	\$28,780.80	\$28,780.80	\$28,780.80
Cost Savings from Weed Spraying	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
Total Annual Costs	\$272,828.40	\$199,606.36	\$229,227.04	\$203,543.48	\$235,228.40
Additional Considerations	Most Expensive Easiest to Implement	Not Feasible to Hire Level of Staff	Not as Favorable as D or E	Least Expensive Feasible Requires Quick Hiring	No Hiring Issues Large Workload Classy Grass



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 377-21/22 Award District 1 of Mowing RFP to Premier Landscaping

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This Resolution is to award District 1, which was outlined within the City Mowing RFP, to Premier Landscaping in the amount of \$64,000. This bid is \$10,275 higher than the low bid for this district but staff has determined it is in the best interest of the City to diversify the contract work. The low bidder for District 1 is proposed in a later resolution to be awarded three (3) other districts. The District 1 award is for the 2022 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: \$64,000.00
 Line Item: 100-068-569000
 Budgeted Amount: To be included in FY23 budget
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

WHEREAS, the City solicited bids for mowing of City-owned property for calendar year 2022; and

WHEREAS, the City divided the request for bids into districts; and

WHEREAS, Premier Landscaping did not submit the low bid for District 1, however staff recommends awarding the District 1 contract to Premier Landscaping in order to diversify the contract work among districts; and

WHEREAS, the City Council finds it is in the best interests of the City to award the District 1 mowing contract to Premier Landscaping.

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 Landscaping for the mowing of District 1 for calendar year 2022, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor is authorized to execute, and the Clerk is directed to attest, a contract with Premier Landscaping for the mowing of District 1 consistent with the terms of the request for proposals issued by the City and the attached Exhibit A.

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

MAYOR

ATTEST:

CITY CLERK

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.

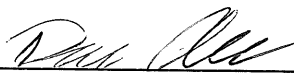
District #1	\$ 64,000	/yr
District #2	\$ 51,200	/yr
District #3	\$ 48,000	/yr
District #4	\$ 94,600	/yr
District #5	\$ 56,800	/yr
District #6	\$ 34,400	/yr
District #7	\$ 104,000	/yr
District #8	\$ 46,000	/yr

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	\$ 150.00	/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: Dawson Osborne Signature: 

Date: 2/16/22

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

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 2022.

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

Jayson Brien
Public Property Supervisor
111 South Capitol
Street
Pekin, IL 61554
jbrien@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 | January 21, 2022 |
| • Non-Mandatory Pre-Bid Meeting | February 8, 2022 10:00 AM |
| • Proposal Submission Deadline | February 22, 2022 10:00 AM |
| • Deadline for Questions | February 15, 2022 5:00 PM |

Note: Pre-Inspection of locations must be scheduled with our Public Property Supervisor Jayson Brien at 309-210-8717 prior to bid acceptance.

Proposals will be accepted until 10:00 AM on February 22nd, 2022.

Envelopes shall be clearly marked "Request for Proposal – Mowing 2022" 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 2022 season. The 2022 Season runs from April 4, 2022 through November 4, 2022. 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.

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 Property Supervisor, 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 Property Supervisor.

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
 - All three (3) Fire Stations
 - 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

- 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)

- This district houses a fire station and a large city owned piece of property. 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, fire station 3, 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 and Fire Station 1. 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 Property Supervisor, 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.

Contractual Mowing Request for Proposals



8.1.a

- Sealed envelopes marked "Request for Proposal – Mowing 2022" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Jayson Brienon, Public Property Supervisor, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on February 22nd, 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 work and will be subject to the same penalties.

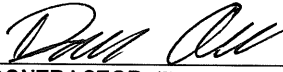
Contractual Mowing Request for Proposals

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 \$100 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 2/22/22
Date

OWNER (Signature)

(Printed name and title)



CONTRACTOR (Signature)

Dawson Osborne

(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- 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	A long 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"
	Somerset-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"
	Somerset @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"
Veide Dr.	Veide DR.	2 Medians Veide 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"
1000 N 14th	Fire Station 2		Weekly	3.5"
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"
272 Derby	Fire Station 3		Weekly	3.5"
	Derby Pond		Bi-Weekly	3"
	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"
3232 Court	Fire Station 1		Weekly	3.5"
	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"

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

Exhibit C

District 1 Downtown

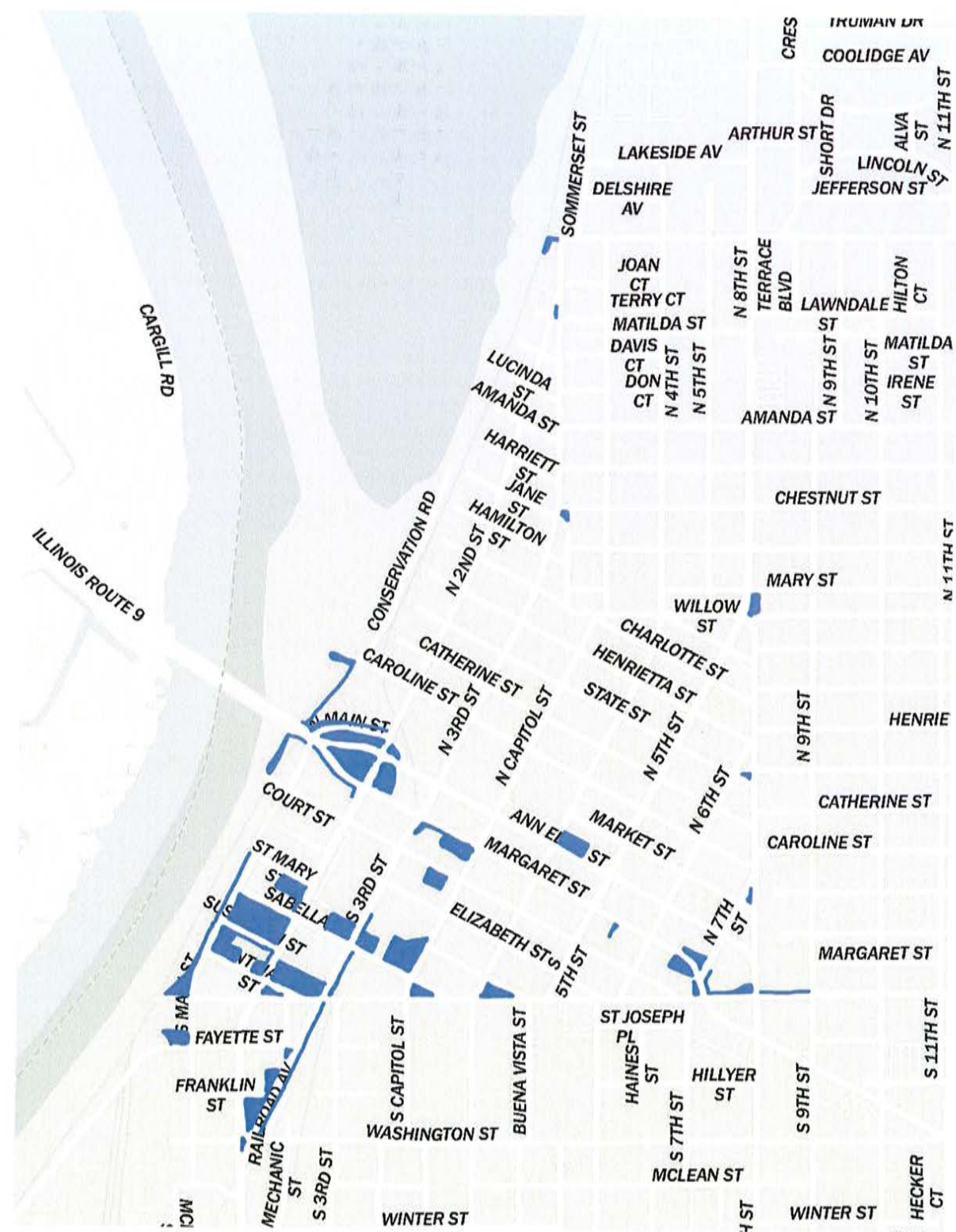


Exhibit D

District 2 Northside

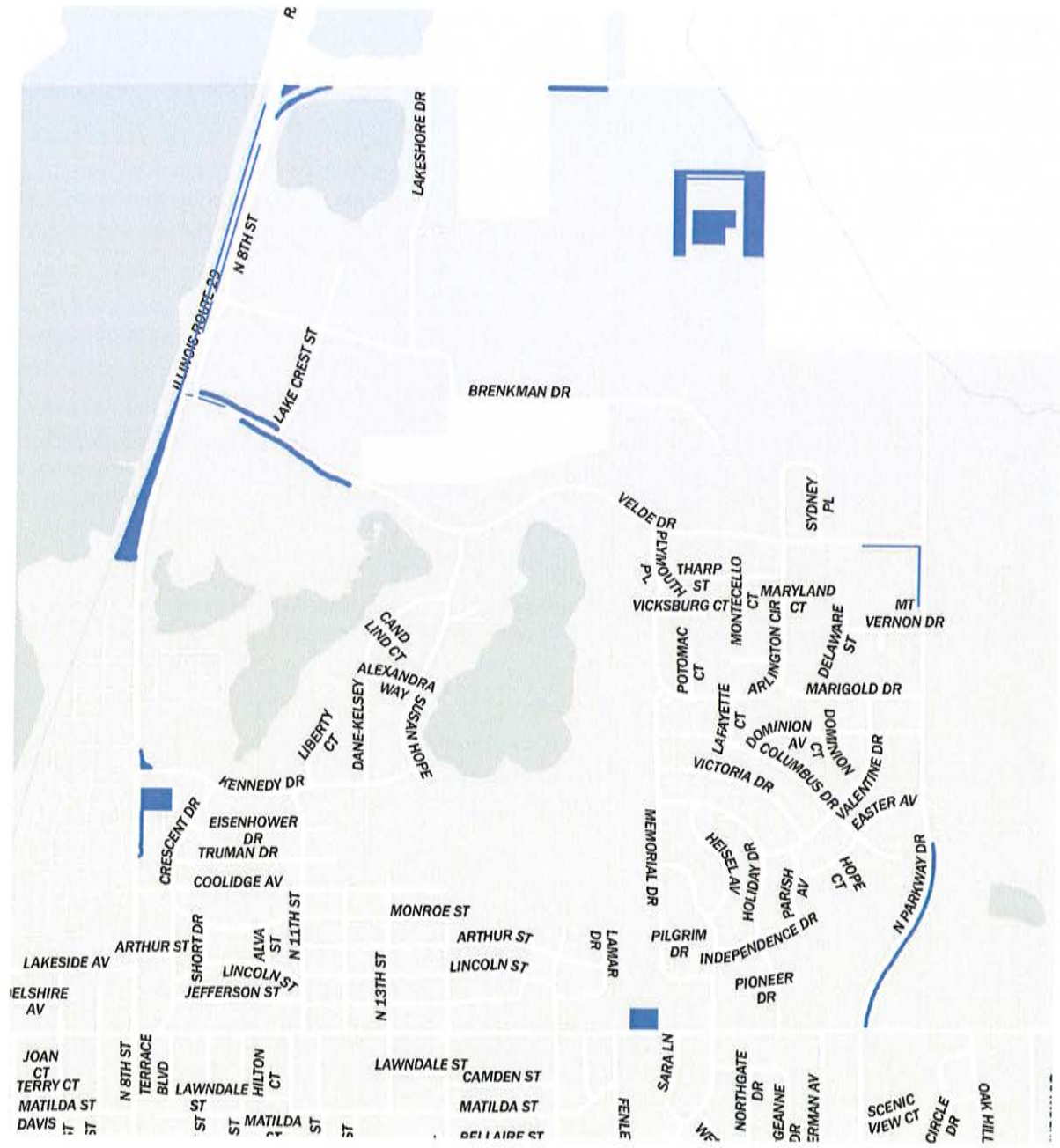


Exhibit E

District 3 Central



Exhibit F

District 4 Industrial

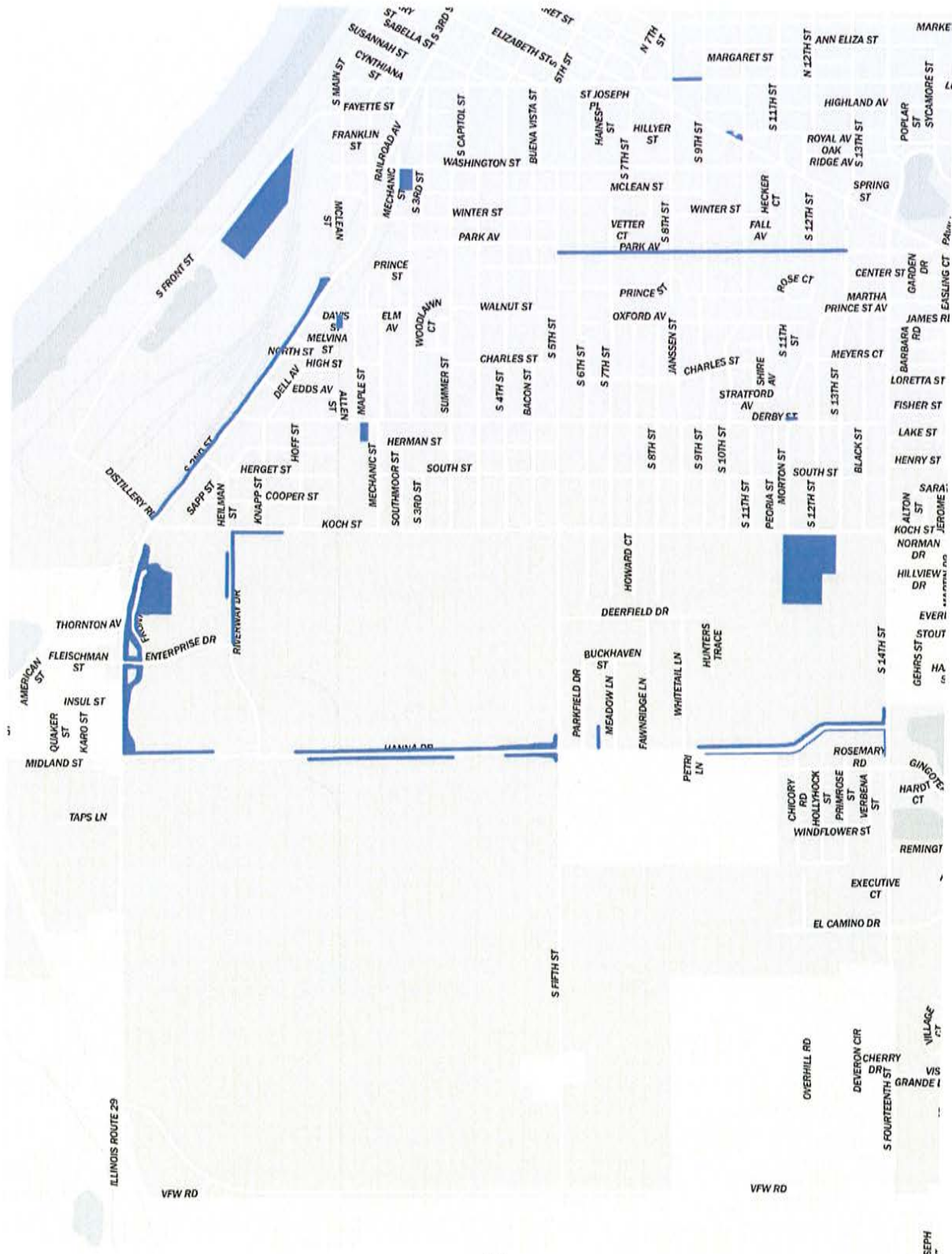
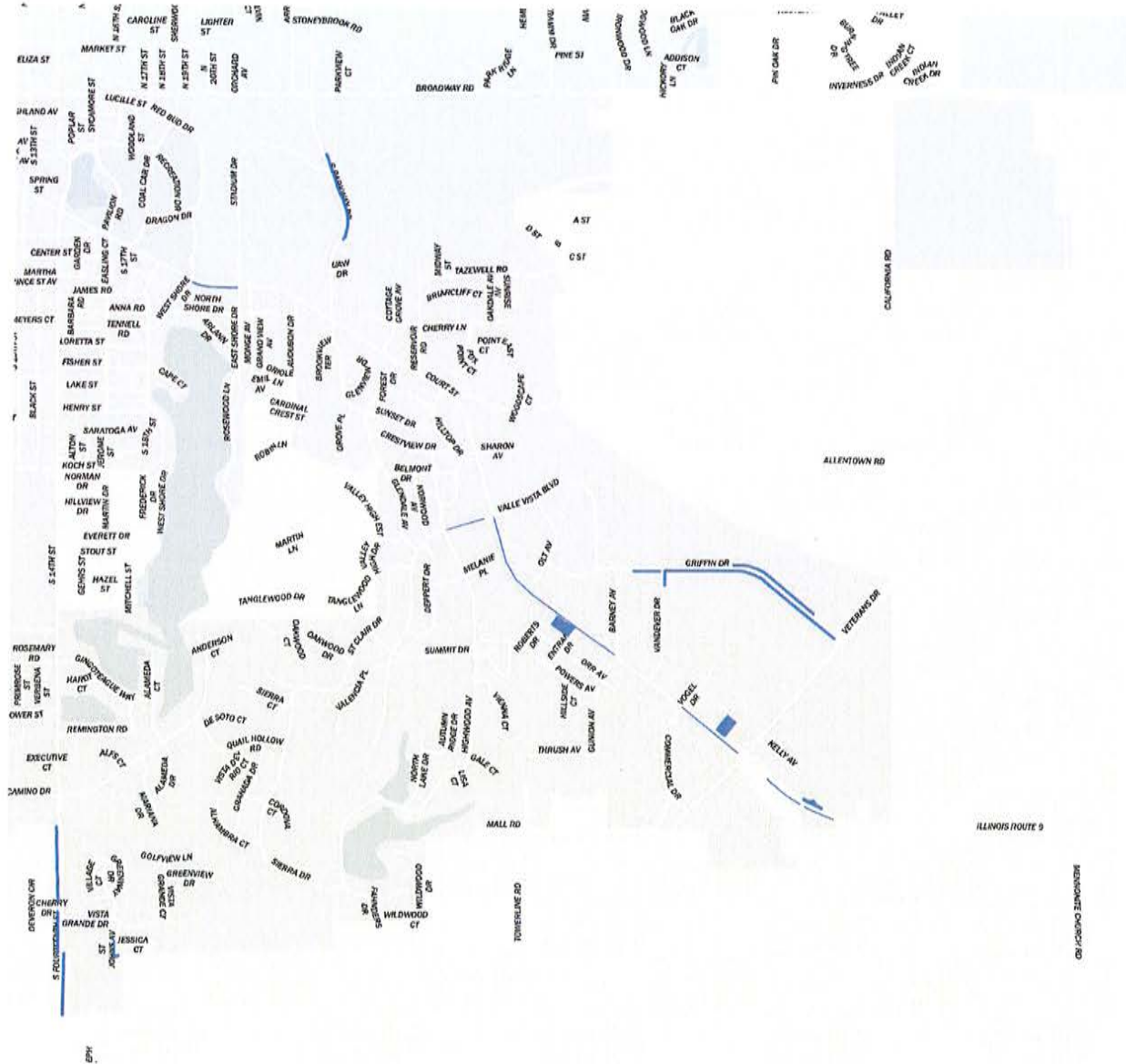


Exhibit G

District 5 Court



Attachment: PREMIER LANDSCAPE SERVICES LLC (2961 : Resolution No. 377-21/22 Award District 1 of Mowing RFP to Premier Landscaping)

Exhibit H

District 6 Lift Stations

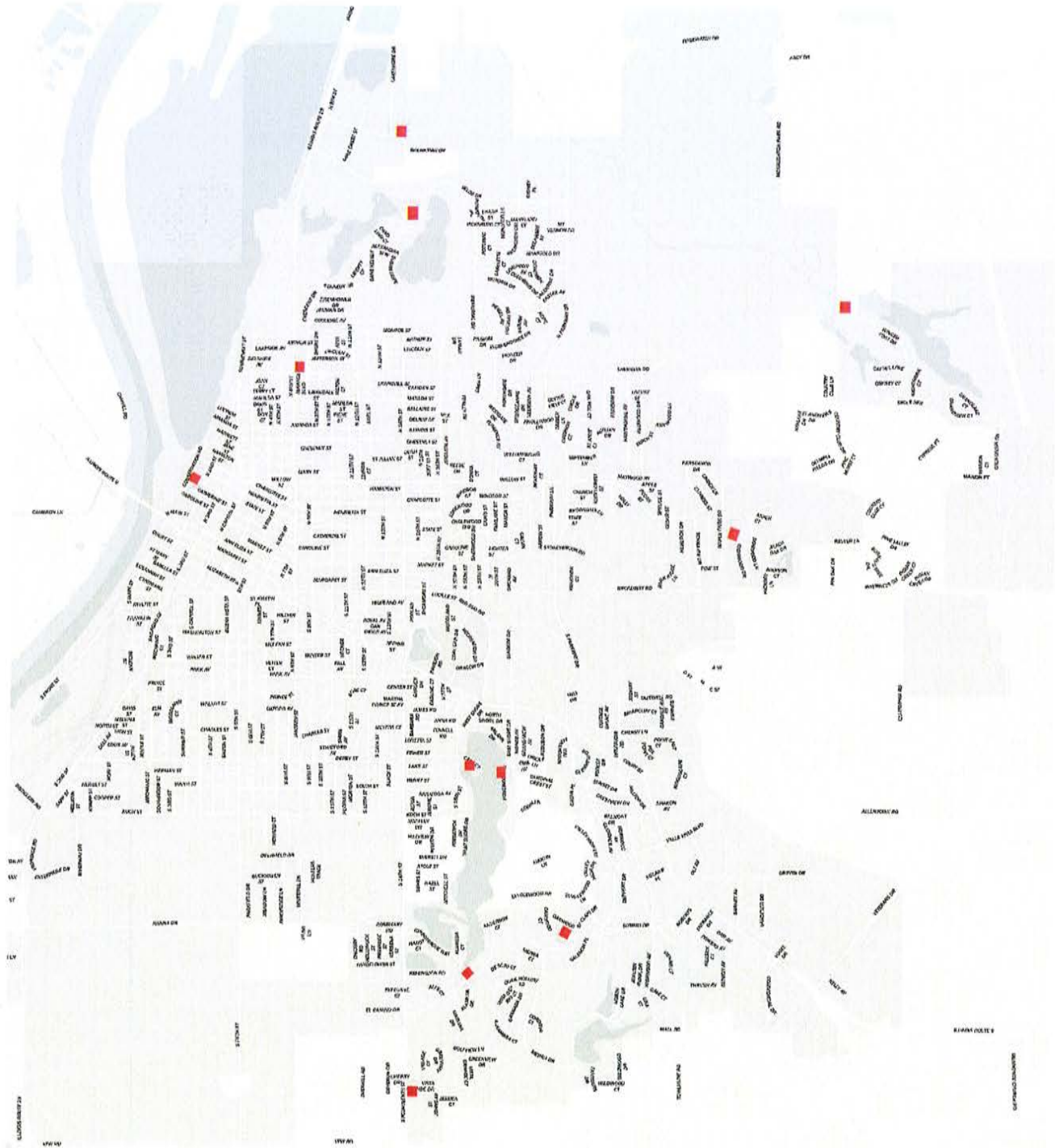


Exhibit I

District 7 Veterans Drive

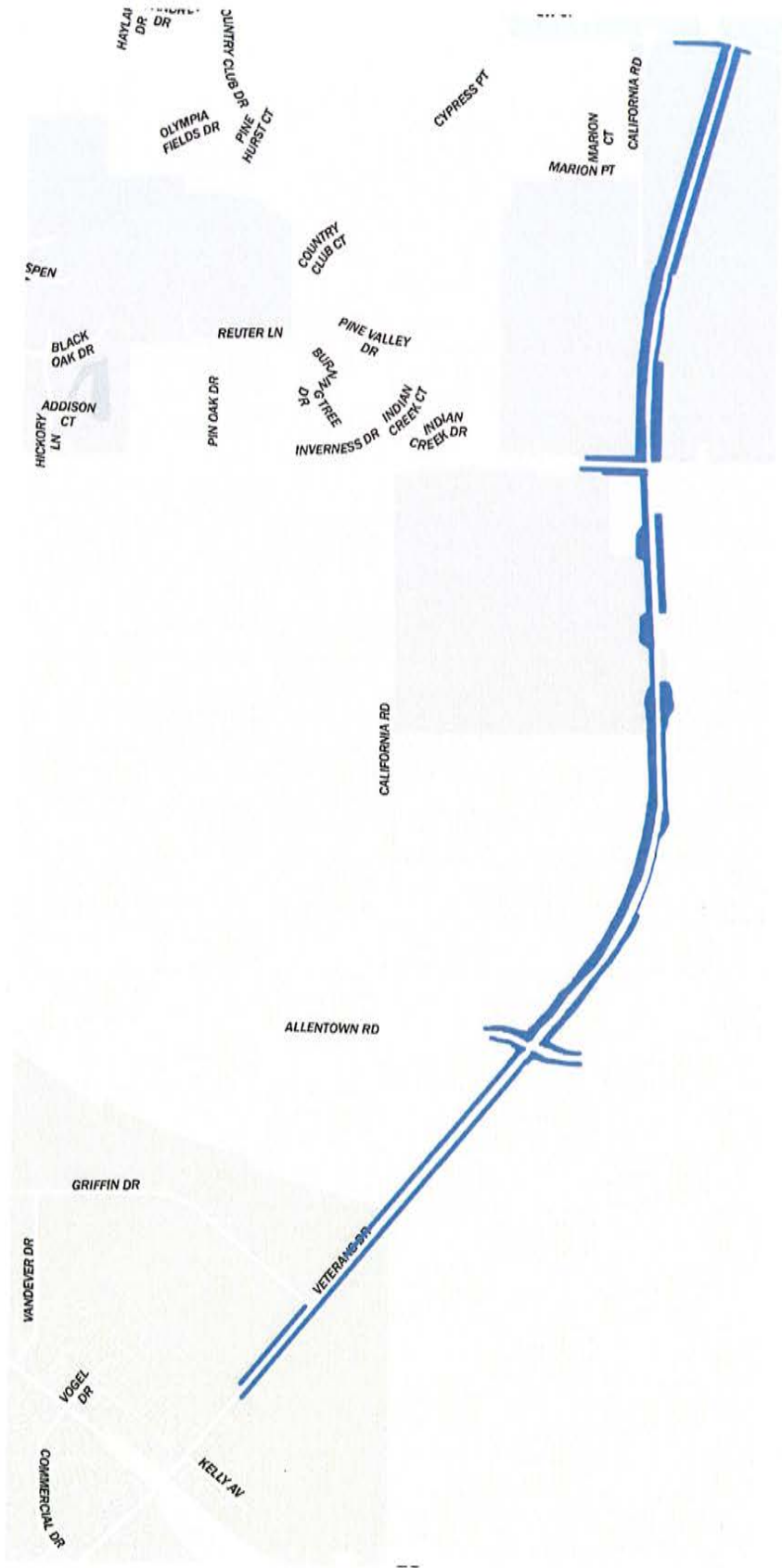
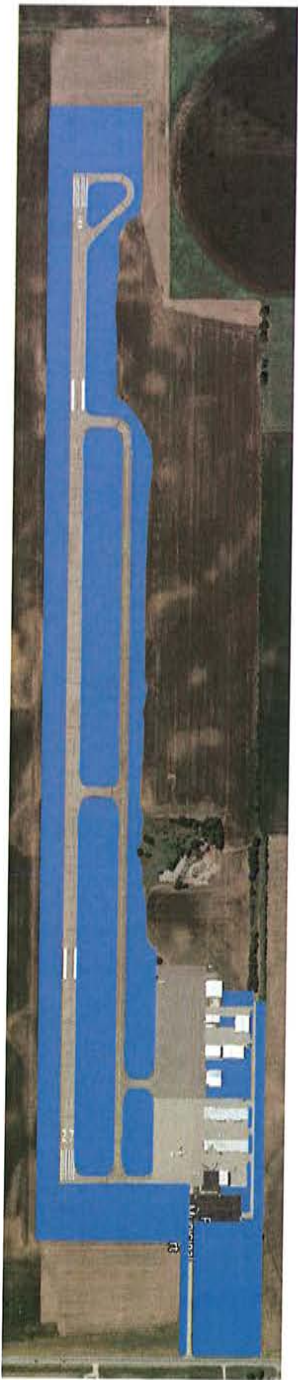


Exhibit J

District 8 Airport



Attachment: PREMIER LANDSCAPE SERVICES LLC (2961 : Resolution No. 377-21/22 Award District 1 of Mowing RFP to Premier Landscaping)

BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Royal Oaks Estates	2109 N Abbey Cir.	Michael (217) 521-1075
2. American Grill	3200 Court St.	Ben (309) 857-5916
3. Marsha Crawford	1837 Whitetail LN.	(309) 645-6434



DAWSOSB-01

8.1.a

ATRONE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/22/2022

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):	FAX (A/C, No):
	E-MAIL ADDRESS: atrone@unland.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Pekin Insurance	24228
INSURED Dawson Osborne 1717 Autumn Ridge Washington, IL 61571	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:			CL0251900	7/24/2021	7/24/2022	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 ☐ 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) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	006010123	7/26/2021	7/26/2022	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 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

Dawson Osborne 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

Summary of Experience and Contact Information

We at Premier Landscapes Services LLC have maintained properties weekly and biweekly; this includes cutting the grass in a timely manner and keeping weeds down in parking lots and landscapes. We make sure to communicate with our clients regarding any questions or concerns giving us the ability to make sure we can provide you with the best service. There will be multiple contacts reachable any time or day to ensure all tasks are completed to perfection. The teams will consist of two crews with the best equipment to provide a perfect cut on every cut, and another crew with specialized equipment to guarantee a well completed cut for the steep ditches. I will always be in contact personally as the owner at my personal (309) 613-4065 or my office (309) 413-8433.



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 378-21/22 Award Districts 2, 3, and 5 of Mowing RFP to Classy Grass

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

This Resolution is to award Districts 2,3 and 5, which was outlined within the City Mowing RFP, to Classy Grass in the amount of \$61,550.00. The District 2,3 and 5 award is for the 2022 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: \$61,550.00
 Line Item: 100-068-569000
 Budgeted Amount: To be included in FY23 budget
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

WHEREAS, the City solicited bids for mowing of City-owned property for calendar year 2022; and

WHEREAS, the City divided the request for bids into districts; and

WHEREAS, Classy Grass submitted the low bid for Districts 2, 3, and 5, copies of which are attached hereto as Exhibit A; and

WHEREAS, the City Council finds it is in the best interests of the City to award the District 2, 3, and 5 mowing contract to Classy Grass.

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 bids submitted by Classy Grass for the mowing of Districts 2, 3, and 5 for calendar year 2022, copies of which are attached hereto as Exhibit A, is approved.

Section 3. The Mayor is authorized to execute, and the Clerk is directed to attest, a contract with Classy Grass for the mowing of Districts 2, 3, and 5 consistent with the terms of the request for proposals issued by the City and the attached Exhibit A.

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

MAYOR

ATTEST:

CITY CLERK

Contractual Mowing Request for Proposals

Bid Form-

Company Name- Classy Grass

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.

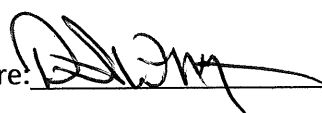
District #1	\$ <u>53,725</u>	/yr
District #2	\$ <u>24,050</u>	/yr
District #3	\$ <u>14,850</u>	/yr
District #4	\$ <u>112,300</u>	/yr
District #5	\$ <u>22,650</u>	/yr
District #6	\$ <u>10,100</u>	/yr
District #7	\$ <u>48,000</u>	/yr
District #8	\$ <u>96,000</u>	/yr

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>55</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: Daniel W. Morgan Signature: 

Date: 2/21/2022

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



Classy Grass

Company Overview

Classy Grass is a landscape management firm with year-round staff of office and field professionals with a crew of employees specializing in complete grounds and landscape maintenance.

We serve commercial, industrial, and residential accounts offering services of care keeping you covered through every season. Strategic planning and commitment to continuous improvement, we strive to implement new techniques and specialized equipment to get our work completed.

Our success is based on management by teamwork with employees who have positive, detail oriented, get-it-done attitudes!

Qualification

- Company originally started in 1985. Still growing with crew members having several years of experience
- Certified and Licensed / Turfgrass operators and Applicators
- Certified and Licensed / Ornamentals
- Licensed Right of Way
- Member of Professional Lawn Care Association of America
- Member of Associated Landscape Contractors of America
- Compete Equipment, Turf, and Landscape Inventory

Quality Program

- Customer Consultation as needed
- Contract Foreman works hands on with Field Crews and completes inspection report per service (as required)

Employee Training

- Supervision / On-site Training
- Employee Meetings / Open Discussion
- Reference Books / Video Training Package
- Safety Video on all Power Equipment
- Safety Video Truck-Tractor-Trailer Operation
- Education Classroom Training
- Follow-Up



CERTIFICATE OF LIABILITY INSURANCE

8.2.a

DATE (MM/DD/YYYY)

2/22/2022

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 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		License#: 100294559 CLASGRA-01	INSURER(S) AFFORDING COVERAGE INSURER A: Encova Insurance Agency Inc. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
			NAIC # 13331

COVERAGES**CERTIFICATE NUMBER:** 1017283523**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	11/3/2021	11/3/2022	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	11/3/2021	11/3/2022	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 \$ 0			5000377372	11/3/2021	11/3/2022	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	Y	WCS3008585	11/3/2021	11/3/2022	☒ 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



8.2.a

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 \$100 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 2/21/2022
Date


OWNER (Signature)

Daniel W. Morgan, President
(Printed name and title)

CONTRACTOR (Signature)

(Printed name and title)

Contractual Mowing Request for Proposals



BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Vista Grande Homeowners	2723 Vista Grande Drive Pekin IL 61554	Jim Story 309-657-0812
2. Unity Point Health Care	221 NE Glen Oak Peoria, IL 61636	Mark Wegley 309-671-5186
3. Coldwell Banker	304 N. Hershey Road Bloomington, IL 61704	Melanie Walker 309-261-4073



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 379-21/22 Award District 4 of Mowing RFP to Busy Bee Lawn Care

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

This Resolution is to award Districts 4, which was outlined within the City Mowing RFP, to Busy Bee Lawn Care in the amount of \$38,200.00. The District 4 award is for the 2022 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: \$38,200.00
 Line Item: 100-068-569000
 Budgeted Amount: To be included in FY23 budget
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

WHEREAS, the City solicited bids for mowing of City-owned property for calendar year 2022; and

WHEREAS, the City divided the request for bids into districts; and

WHEREAS, Busy Bee Lawn Care submitted the low bid for District 4, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the City Council finds it is in the best interests of the City to award the District 4 mowing contract to Busy Bee Lawn Care.

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 Busy Bee Lawn Care for the mowing of District 4 for calendar year 2022, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor is authorized to execute, and the Clerk is directed to attest, a contract with Busy Bee Lawn Care for the mowing of District 4 consistent with the terms of the request for proposals issued by the City and the attached Exhibit A.

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

MAYOR

ATTEST:

CITY CLERK

Contractual Mowing Request for Proposals

Bid Form-

Company Name- Busy Bees Lawn Landscaping

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>38,200</u>	/yr
District #5	\$ <u> </u>	/yr
District #6	\$ <u> </u>	/yr
District #7	\$ <u>21,000</u>	/yr
District #8	\$ <u>46,000</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>100</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: Alex L Hackney Signature: Alex L Hackney

Date: 2/22/2022

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

Attachment: BUSY BEES LAWN LANDSCAPING (2963 : Resolution No. 379-21/22 Award District 4 of Mowing RFP to Busy Bee Lawn Care)

Contractual Mowing Request for Proposals

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 \$100 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 2/22/2022
Date

Alex L Hackney
OWNER (Signature)

Alex L Hackney OWNER
(Printed name and title)

CONTRACTOR (Signature)

(Printed name and title)

Contractual Mowing Request for Proposals



8.3.a

BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Beck's Oil Derby		Kim 309-458-6506
2. Pekin Park Dist		Tom 309-241-0716
3. Jay Hall		Jay 309-642-9286

Attachment: BUSY BEES LAWN LANDSCAPING (2963 : Resolution No. 379-21/22 Award District 4 of Mowing RFP to Busy Bee Lawn Care)



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 380-21/22 Award District 6 of Mowing RFP to Behrlawn Mowing and Yard Work

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

This Resolution is to award Districts 6, which was outlined within the City Mowing RFP, to Behrlawn Mowing and Yard Work in the amount of \$5,320.00. The District 6 award is for the 2022 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: \$5,320.00
 Line Item: 100-068-569000
 Budgeted Amount: To be included in FY23 budget
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

WHEREAS, the City solicited bids for mowing of City-owned property for calendar year 2022; and

WHEREAS, the City divided the request for bids into districts; and

WHEREAS, Behrlawn Mowing and Yard Work submitted the low bid for District 6, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the City Council finds it is in the best interests of the City to award the District 6 mowing contract to Behrlawn Mowing and Yard Work.

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 Behrlawn Mowing and Yard Work for the mowing of District 6 for calendar year 2022, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor is authorized to execute, and the Clerk is directed to attest, a contract with Behrlawn Mowing and Yard Work for the mowing of District 6 consistent with the terms of the request for proposals issued by the City and the attached Exhibit A.

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

MAYOR

ATTEST:

CITY CLERK

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 2022.

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

Jayson Brien
Public Property Supervisor
111 South Capitol
Street
Pekin, IL 61554
jabrien@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 | January 21, 2022 |
| • Non-Mandatory Pre-Bid Meeting | February 8, 2022 10:00 AM |
| • Proposal Submission Deadline | February 22, 2022 10:00 AM |
| • Deadline for Questions | February 15, 2022 5:00 PM |

Note: Pre-Inspection of locations must be scheduled with our Public Property Supervisor Jayson Brien at 309-210-8717 prior to bid acceptance.

Proposals will be accepted until 10:00 AM on February 22nd, 2022.

Envelopes shall be clearly marked "Request for Proposal – Mowing 2022" 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 2022 season. The 2022 Season runs from April 4, 2022 through November 4, 2022. 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.

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 Property Supervisor, 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 Property Supervisor.

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
 - All three (3) Fire Stations
 - 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



- 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)

- This district houses a fire station and a large city owned piece of property. 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, fire station 3, 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 and Fire Station 1. 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 Property Supervisor, 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.

Contractual Mowing Request for Proposals



Bid Form-

Company Name- Behrlawn Mowing & Yard Work

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>5,320.00</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>45.00</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: Todd Behrends Signature: Todd Behrends

Date: 2/22/2022

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

Attachment: BEHRLAWN MOWING & YARD WORK (2964 : Resolution No. 380-21/22 Award District 6 of Mowing RFP to Behrlawn Mowing and

PROPOSAL FOR ADDITIONAL MAINTENANCE

If this contractor is awarded the contract for the 2022 mowing season for the maintenance of the City of Pekin's Lift Stations, the following additional maintenance will be done twice during the season at this contractor's discretion in order that the appearance of said properties are within the parameters specified in Contractual Mowing Request for Proposals. All dollar amounts are for the season. The said amounts are not included in the mowing proposal. They will be billed separately, when completed, as per proposal's wording.

Cape Court Lift Station: Hedge Trimming \$300.00

Oakwood Lift Station: Tree Trimming \$300.00

State Street Lift Station: Tree Trimming \$300.00

Lake Whitehurst Lift Station: Tree Trimming \$300.00

Ludakins Lift Station: Tree Trimming \$300.00



Contractual Mowing Request for Proposals

- Sealed envelopes marked "Request for Proposal – Mowing 2022" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Jayson Brien, Public Property Supervisor, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on February 22nd, 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 work and will be subject to the same penalties.

Contractual Mowing Request for Proposals



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 \$100 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 2/22/2022
Date

Todd A. Behrends
OWNER (Signature)
Todd A. Behrends
(Printed name and title)
owner

Todd A. Behrends
CONTRACTOR (Signature)
Todd A. Behrends
(Printed name and title)
owner



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 381-21/22 Award District 7 of Mowing RFP to JW Lawncare

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

This Resolution is to award Districts 7, which was outlined within the City Mowing RFP, to JW Lawncare in the amount of \$16,800.00. The District 7 award is for the 2022 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: \$16,800.00
 Line Item: 100-068-569000
 Budgeted Amount: To be included in FY23 budget
 Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

WHEREAS, the City solicited bids for mowing of City-owned property for calendar year 2022; and

WHEREAS, the City divided the request for bids into districts; and

WHEREAS, JW Lawncare submitted the low bid for District 7, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the City Council finds it is in the best interests of the City to award the District 7 mowing contract to JW Lawncare.

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 Lawncare for the mowing of District 7 for calendar year 2022, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor is authorized to execute, and the Clerk is directed to attest, a contract with JW Lawncare for the mowing of District 7 consistent with the terms of the request for proposals issued by the City and the attached Exhibit A.

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

MAYOR

ATTEST:

CITY CLERK

Bid Form-

JEFFREY B WORMS
8215 S GOLLON RD
PEORIA, IL 61607

Company Name- JW LawnCare

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	\$	16,800.00 /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	\$ mower \$85 /hr Skid Loader \$100 /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: Jeff Worms Signature: Jeff Worms

Date: 2/15/22

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

Contractual Mowing Request for Proposals



- Sealed envelopes marked "Request for Proposal – Mowing 2022" with the proponent's name and address shown on the upper left hand corner of the envelope, must be received at City Hall, Attn: Jayson Brienens, Public Property Supervisor, 111 South Capitol St. Pekin, IL 61554 prior to 10:00am on February 22nd, 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 work and will be subject to the same penalties.

Contractual Mowing Request for Proposals



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.
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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 2/15/22
Date

Jeff Worms
OWNER (Signature)
Jeff Worms owner/operator
(Printed name and title)

CONTRACTOR (Signature)

(Printed name and title)

BIDDER REFERENCES

NAME	ADDRESS	CONTACT PERSON & PHONE #
1. Ingredion INC.	8316 US-24W Mapleton	Joe Lutz 309-241-4150
2. Amerhart	1810 Riverway Dr Pekin	Paul DesJardins 309-347-1118
3. Home Owner	Meadowlark Ln Pekin	Sharon Danner 309-346-6916

Attachment: J W LAWN CARE (2965 : Resolution No. 381-21/22 Award District 7 of Mowing RFP to JW Lawncare)

*JEFFREY B WORMS
8215 S GOLLON RD
PEORIA, IL 61607*

ZeroTurn Mowers

JD 970 72" deck
JD 930 60" deck
Exmark lazerZ 72"deck
Exmark walkbehind 48" deck

Tractor and mowers

2017 NH Workmaster 50 front wheel assist with loader
7' Bush hog mower
7' Land Pride finish mower
5' Flail mower with side shift and angling up tp 90 degrees
12' woods batwing mower

Track skid loader and attachments

2004 TL130 Takauchi 72'bucket
tree ,post puller
backhoe
dirt rake
grapple bucket
pallet forks with grapple
8' snow blade power angling

Experience and Qualification

I have had my mowing business since 2001,with experience in mowing large properties with tractor and brushhog or zero turn mowers.This also includes trimming,edging,shrubs, I have operated machinery all my life having grown up on a farm. A few of my accounts are Amerhart Pekin,Ingredion and Arxada Mapleton all of which total approximately 20 acres and have had over 10 years.My 2 employees are equally qualified at operating all of my machinery. I have also done numerous jobs with my skid loader including spreading rock, clearing brush and trees, and some small building demolition.

Employees

Jeff Worms owner/operator Primary contact 309-264-5108
Scott Crabtree
Joe Worms



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 02/14/2022

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 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 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:			93-K7-H233-8	05/11/2021	05/11/2022	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 ☐ 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	93-Lm-K533-3	02/14/2022	02/14/2023	☒ PER STATUTE ☐ OTHER 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
CANCELLATION

 City Of Pekin,
 111 S. Capitol 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

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REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 382-21/22 Reallocation of Funding for Riverfront Bathroom to Riverfront Cleanup

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The attached resolution is to fund a Riverfront Clean-up project through the reallocation of \$40,833 in funds from the Riverfront Bathroom Remodel Capital Budget project, plus up to an additional \$14,167 of funds from the BDD. Staff requests the City Council to authorize staff to expedite the project by receiving quotations for this project and allowing the City Manager to enter into an agreement with a tree clearing company for project cost of up to the requested \$55,000.

This project will support the efforts of finalizing sewer alignments, receiving railroad approval, and completing the CSO sewer project. Cleanup will include clearing trees, brush and overgrowth from the City property located west of South Front Street between St. Mary Street and Fayette Street. The project will have the added benefit of allowing the City to facilitate debris clean-up in this area. The timing on this project is critical to meet the tree clearing window, concluding by the end of March 2022.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$55,000
 Line Item: 277-277-584009
 Budgeted Amount: \$2,257,039
 Remaining Funds: \$2,002,979

IMPACT IF APPROVED: Staff will proceed with project

IMPACT IF DENIED: Staff will not proceed with project

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

WHEREAS, the City desires to implement a Riverfront Clean-up project, which includes clearing trees, brush and overgrowth from the City property located west of South Front Street between St. Mary Street and Fayette Street; and

WHEREAS, this project will support efforts to finalize sewer alignments and completing the CSO project and facilitating debris cleanup in the area; and

WHEREAS, the project will be funded through the reallocation of \$40,833 in funds from the Riverfront Bathroom Remodel Capital Budget project, plus up to an additional \$14,167 of funds from the Business Development District, for a total project cost of \$55,000; and

WHEREAS, due to timeline considerations on the CSO project, three clearing must be completed by the end of March 2022, thus necessitating expedited procedures for contracting for tree removal services; and

WHEREAS, the City Council finds it is in the best interests of the City to proceed with the project and reallocations of funds as proposed.

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 reallocation of \$40,833 in funds from the Riverfront Bathroom Remodel Capital Budget project to the Riverfront Cleanup project is approved. The Finance Director is directed to make such transfer.

Section 3. The use of up to \$14,167 in funds from the Business Development District for the Riverfront Cleanup project is approved.

Section 4. The City Manager is authorized to enter into an agreement with a tree clearing company for a cost of not more than \$55,000, without further Council approval, after first receiving no less than three quotes from contractors for the project.

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

MAYOR

ATTEST:

CITY CLERK

Riverfront Clean-up Area

8.6.a



Google Earth

Attachment: Riverfront Area (2966 : Resolution No. 382-21/22 Reallocation of Funding for Riverfront



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 383-21/22 Land Lease Agreement with Chuck Barth/ Woldow Services

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The Barth/ Woldow Services hangar was built in 1991 with a 30 year land lease. In accordance with the intent of the original lease agreement, a 5-year extension to the land lease is proposed at the current market rate. The current market rate for a hangar land lease was determined to be \$560.32 based on the hangar square footage. The lease agreement includes an annual 2% increase October of each year. This rate is consistent with other recent land leases negotiated at the airport. This lease will expire August 2026. Staff recommends approval.

FINANCIAL IMPACT: The current lease for the hangar is \$200/ year. The First year increase to the lease is \$360.32 with an annual 2% increase.

Requested Amount: N/A

Line Item: N/A

Budgeted Amount: N/A

Remaining Funds: N/A

IMPACT IF APPROVED: Lease agreement is approved

IMPACT IF DENIED: Lease agreement is not approved

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

WHEREAS, the City of Pekin owns and operates a commercial air field known as the Pekin Municipal Airport (“Airport”); and

WHEREAS, Chuck Barth and Woldow Services, Inc, the Prior Lessees of a 60 x 80 foot hangar at the Airport (the “Hangar”) and have been using the Hangar for aircraft storage according to the terms set forth in said Prior Lease; and

WHEREAS, the parties hereto desire to renew their expired leasing arrangement pursuant to the terms of this Lease Agreement;

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

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

Section 2. The Lease Agreement is approved in substantially the form set forth on the attached Exhibit A, with such changes as the Mayor deems necessary and appropriate.

Section 3. The Mayor is authorized to execute and the Clerk is directed to attest the Lease Agreement.

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

MAYOR

ATTEST:

CITY CLERK

LEASE AGREEMENT

This Lease Agreement (“Agreement”) is entered into by and between the City of Pekin, an Illinois municipal corporation (hereinafter referred to as “Lessor”) and Chuck Barth and Woldow Services, LLC, and Illinois limited liability company (hereinafter referred to as “Lessee”).

WITNESSETH:

WHEREAS, the Lessor owns and operates the Pekin Municipal Airport, located in Tazewell County, Illinois (the “Airport”); and

WHEREAS, pursuant to that certain Lease Agreement dated August 5, 1991 by and between the City of Pekin and the City of Pekin Airport Commission (the “Prior Lessors”) and Donald H. Barth, Richard A. Cunningham, and Frederick A. Woldow (the “Prior Lessees”) (the “Prior Lease”), the Prior Lessees leased from the Prior Lessors certain property located at the Airport and more particularly described on the attached “Exhibit A” (the “Leased Premises”); and

WHEREAS, pursuant to said Prior Lease, the Prior Lessors built a 60 x 80 foot hangar at the Airport (the “Hangar”) and have been using the Hangar for aircraft storage and maintenance according to the terms set forth in said Prior Lease; and

WHEREAS, the parties hereto desire to renew their expired leasing arrangement pursuant to the terms of this Lease Agreement;

NOW, THEREFORE, for and in consideration of the promises of each of said parties to the other made and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of said parties, IT IS CONVENANTED AND AGREED by the parties hereto as follows.

1. **EFFECTIVE DATE** – The “Effective Date” of this Agreement shall be August 5, 2021.
2. **TERM** – The term of this Agreement shall commence on the Effective Date and end after a term of five (5) years.

At the expiration of this Agreement, title to and ownership of all improvements located on the Leased Premises, including but not limited to the Hangar and other facilities on the Leased Premises, shall revert to the Lessor and the Lessor shall be entitled to exclusive use and possession thereof.

3. **PREMISES** – During the term of this Agreement, the Lessor does hereby give and grant the Lessee the right of possession, use and occupancy of the Leased Premises as set forth on EXHIBIT “A” attached hereto, together with the non-exclusive right, in common with others so authorized, to use common areas of the Airport, including public parking, ramps, taxiways, aprons, driveways, sidewalk, and service roads.

Lessor reserves the right to construct, repair, alter, and make improvements upon the real property and any facilities and structures thereupon located at the Airport in Lessor's sole discretion, provided that such construction, repairs, alterations, and improvements do not obstruct or unreasonably interfere with the carrying on of Lessee's authorized activities on the Leased Premises.

4. USE OF PREMISES AND COVENANTS OF LESSEE

- a. Lessee shall have full and unimpaired access to the Leased Premises at all times and shall use the Hangar for aeronautical purposes. Storage of non-aeronautical items that do not interfere with the primary aeronautical purpose of the Hangar is permitted; however, this is not to be interpreted as permission to allocate more than a modest amount of Hangar space to non-aeronautical items. Non-aeronautical or other items that interfere in any way with aircraft storage, movement, inspections or maintenance, that violate building codes or local ordinances, or that put stored aircraft at risk are not permitted. Storage of junk is not an aeronautical or non-aeronautical purpose.
 - b. It is understood and agreed that the primary use of the Leased Premises shall be for the personal aeronautical use of Lessee; however, Lessee may authorize transient aircraft to use Lessee's hangar facility from time to time on a temporary basis only.
 - c. Lessee represents that it is familiar with the rules, regulations and requirements of the State of Illinois Department of Transportation, Division of Aeronautics, Pekin Municipal Airport Rules and Regulations and Minimum Standards, and agree that they will faithfully comply to all applicable rules and regulations and aid in the enforcement thereof.
 - d. The Lessee shall maintain the Leased Premises in a clean and orderly condition and in good repair, normal wear and tear excepted.
 - e. Lessee further agrees and covenants to keep the grass mowed and trimmed on the Leased Premises.
 - f. Lessee further agrees to repaint the exterior of the Hangar located on the Leased Premises at such times as directed by the Lessor and in accordance with specifications established by Lessor, so long as the specifications are not greater than those required by Lessor on its own buildings.
5. RENTAL – Lessee shall pay Lessor for the rights and privileges granted them and covered by this Agreement, and for the carrying on of the operations hereinabove provided during the term of this Agreement, the sums as set forth on Exhibit B, attached hereto and incorporated herein (the "Fixed Rent"), with such sums payable on October 1 of each year of this Agreement.
6. MANNER OF PAYMENT – The first payment of Fixed Rent shall be paid to Lessor in annual installments commencing on October 1, 2021 and on each October 1 during the

term of this Agreement. Payment shall be made at the Office of the City Clerk or at such other place as the Lessor may from time to time designate in writing to the Lessee.

7. MAINTENANCE OF LEASED PREMISES – The Lessee shall keep the exterior and interior of the Hangar and the fixtures and appurtenances therein in good repair at the Lessee's own expense, expressly including all electric, plumbing and heating, well, septic system, air conditioning systems, fixtures and equipment, entrance ways, hangar doors, other doors and exits, and will, at Lessee's own expense, replace all broken glass, including plate glass in windows, doors and passageways.

Lessee further agrees to maintain the roof, the exterior walls, and structural portions of the Hangar, including the hangar doors, in good order and repair. It is further agreed that upon reasonable notice, Lessee shall allow Lessor reasonable access to the Hangar and the Leased Premises to inspect the same. In the event Lessor determines that Lessee has or is not maintaining the Leased Premises to Lessor's satisfaction, or is not complying with the other terms and covenants of Lessee in this Agreement, Lessor shall give written notice to Lessee of the items to be repaired or corrected by Lessee. Lessee shall have thirty (30) days to correct said deficiencies, or if Lessee cannot cure said deficiencies within said time, Lessee shall notify Lessor of any additional time required to correct said deficiencies, and Lessor shall then notify Lessee if they shall be granted the additional time to correct said deficiencies, or Lessor shall have all other remedies available to it under the terms of this Lease Agreement.

All utility bills for the Leased premises shall be paid by the Lessee.

8. TAXES – If any taxes are levied on the Leased Premises or improvements thereon, the Lessee shall pay the same, upon reasonable notice from Lessor.
9. DRAIN TILE – It is understood and agreed that the Lessee is not responsible for repairs to any underground concrete storm sewer drain tile line that may be passing under land herewithin leased to the Lessee, except where the actions of the Lessee have caused damage to said underground concrete storm sewer drain tile line. Except as set forth herein, all costs to maintain and repair said line will be the responsibility of the Lessor.
10. FIRE INSURANCE – Lessee shall obtain the necessary fire and extended coverage insurance, together with liability insurance, in accordance with the minimum standard for the Airport and as set forth in paragraph 14. Lessor shall be named as an additional insured. In case of fire or other loss, the Lessee shall rebuild the Hangar, using the proceeds of the insurance and their individual funds as necessary.
11. ALTERATIONS – Lessee may not, without the prior written approval of the Lessor, make changes and alterations to the Leased Premises. All improvements or changes made by Lessee shall be completed and maintained in good workmanlike condition, and Lessee shall

not suffer or permit any lien or liens to attach to the premises on account of the making thereof.

12. SUBLET CLAUSE – Lessor and Lessee specifically agree that Lessee shall not and will not, at any time during the term of this Lease Agreement or any extension hereof, in any manner, either directly or indirectly, assign, hypothecate, or transfer this Lease Agreement or any interest therein without the written consent of Lessor; provided, however, that the Lessor will not withhold consent unreasonably.
13. BANKRUPTCY – It is expressly agreed between the Lessor and Lessee that if Lessee shall be adjudged bankrupt or insolvent, this Lease Agreement shall immediately terminate upon the option of Lessor and the same shall not be assignable by any process of law or be treated as an asset of the Lessee after such adjudication.

This Lease Agreement, and the interest of the Lessee herein, shall not, without the written consent of the Lessor first had and obtained, be subject to garnishment or sale under execution in any suit or proceeding which may be brought against or by Lessee.

14. INDEMNITY INSURANCE – Lessee specifically agrees to hold Lessor harmless from loss and from each and every claim and demand of whatsoever nature made on behalf of or by any person, persons, firm, partnership, corporation or otherwise, for any wrongful act or omission on the part of Lessee, their agents, servants and/or employees, and (except as hereinabove provided) from loss and damage by reason of such wrongful acts or omissions, this to include from any operations by Lessee upon Pekin Municipal Airport. Lessee shall maintain public liability insurance to protect Lessor and Lessee against liability for loss, property damage or injury to persons due to any operations carried on by Lessee in the conduct of their business at the Pekin Municipal Airport. The liability limits of such insurance shall not be less than Three Hundred Thousand (\$300,000.00) Dollars for each person and not less than One Million (\$1,000,000.00) Dollars for each occurrence. Lessee shall further maintain hangarkeeper's legal liability insurance protecting Lessor and Lessee against liability for damage to aircraft of third persons in the custody of Lessee for storage, repair, or safekeeping on Pekin Municipal Airport. The liability limits on such insurance shall not be less than One Hundred Thousand (\$100,000.00) Dollars for any one aircraft and not less than One Hundred Thousand (\$100,000.00) Dollars for any one loss.

Certificates of Insurance carried by Lessee shall be furnished immediately to Lessor, and a copy thereof shall be deposited with Lessor.

Lessee agrees to bear, pay, and discharge, when and as the same become due and payable, all judgments and lawful claims for damage or otherwise against Lessor arising from Lessee's occupancy and use of the Leased Premises and other areas used by Lessee at the Airport and will assume the burden and expense of defending all such suits, whether brought before or after the expiration of this Lease Agreement, and will protect, indemnify and save harmless the Lessor and Leased Premises from all such claims for damages or

otherwise, either to persons or property by reason of or on account of Lessee's use or occupancy of said Leased Premises or for any failure on Lessee's part to comply with the statutes and ordinances of any governmental body or agency, either Federal, State, or Municipal, wherein the Leased Premises are situated. Lessor will be named additional insured on all policies obtained by the Lessee.

15. SURRENDER OF PREMISES – Upon the expiration of this Agreement, , Lessee covenants to surrender and deliver up the Leased Premises, with all improvements, fixtures and appurtenances in place. This paragraph shall not be construed to require the Lessee to do any act or thing which is the responsibility of Lessor under any provision of this Lease Agreement. Lessee agrees not to hold over beyond the end of the Term hereby leased on the failure of the Lessor to give notice to vacate.
16. USE OF FACILITIES AND MINIMUM STANDARDS – Lessor and Lessee agree that Lessor has minimum standards, rules, and regulations applicable to any operations at the Airport and that Lessee shall and will at all times adhere to said minimum standards and comply with all rules and regulations of the Lessor as presently adopted at the time of execution of this Agreement and any future amendments made thereto, and in addition, Lessee also agrees to the following terms and provisions:
 - a. The Lessee agrees to furnish services on a fair, equal and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service, provided that the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates and other similar types or price reductions to volume purchasers.
 - b. The Lessee, their personal representatives, successors in interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Leased Premises or Lessee's improvements; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise subjected to discrimination; (3) that the Lessee shall use the Leased Premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, as may be amended. In addition to the foregoing, the Lessee shall maintain, operate, and use the Leased Premises in compliance with all applicable non-discrimination laws and regulations. In the event of breach of any of the above nondiscriminatory covenants, the City of Pekin shall have the right to terminate this Agreement and to re-enter and repossess the Leased Premises and the facilities

thereon and hold the same as if said Lease Agreement had never been made or issued.

- c. It is clearly understood that the Lessee knows that no right or privilege has been granted which would operate or prevent any person, firm, or corporation operating aircraft on the Airport from performing any services with its own regular employees (including, but not limited to, maintenance, fueling and repair) of its own aircraft that it may choose to perform, subject to reasonable safety regulations.
- d. It is hereby specifically understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right to provide aeronautical services to the public as prohibited by Section 308 (a) of the Federal Aviation Act of 1958, as amended, and the Lessor reserves the right to grant to others the privilege and right of conducting any one of all activities of aeronautical nature.
- e. Lessor reserves the right to further develop or improve the landing area and other areas of the Airport not comprising the Leased Premises in its sole discretion, regardless of the desires or view of the Lessee, and without interference or hindrance.
- f. Lessor reserves the right, but not the obligation, to maintain and keep in repair the landing area of the Airport and all publically owned facilities of the Airport, together with the right to direct and control all activities of Lessee in this regard. Lessor is obligated to remove snow from the taxiways and runway.
- g. During the time of war or national emergency, Lessor shall have the right to lease the landing area or any part thereof to the United States Government for military or naval use; and if such lease is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the lease to the Government, shall be suspended.
- h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the Airport which, in the sole discretion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft.
- i. This Lease Agreement shall be subordinate to the provisions of any existing between the Lessor and the United States, relative to the operation or maintenance of the airport.
- j. In the event the Federal Statutes, FAA Regulations or Code of Federal Regulations referred to herein shall be altered or amended, then the terms and conditions of this Lease Agreement will be automatically amended to conform to such changes and to bring this Lease Agreement not only in compliance with but with no greater restrictions than are required by said Federal Statutes, FAA Regulations or Code of Federal Regulations.

17. CAUSE FOR TERMINATION – In addition to any other remedies available at law or in equity, Lessor and Lessee further agree that in case of failure on the part of Lessee to

comply fully with any of the terms or covenants of this Lease Agreement, such failure shall constitute grounds for the cancellation and termination of this Lease Agreement by Lessor at its option and without legal proceedings, and shall give Lessor the right to re-enter and take possession of the Leased Premises; provided, however, that before canceling and terminating this Lease Agreement, Lessor shall give written notice to the Lessee specifying particulars in which Lessee has failed to comply with the terms of this Lease Agreement and shall extend to the Lessee a reasonable time, but not less than thirty (30) days, in which to correct the default specified as grounds for cancellation and termination of this Lease Agreement. Upon timely correction, this Lease Agreement remains in full force and effect. In case of failure on the part of the Lessor to comply fully with the terms of this Lease Agreement, the Lessee shall have the rights as to cancellation and termination of this Lease Agreement as are given to the Lessor by this paragraph, subject to the same requirements as to written notices and a period of time for compliance as are stated in this paragraph.

18. LIENS AND ENCUMBRANCES – The Lessee shall neither create, nor cause or permit to be created, any lien, encumbrance, security interest or other charge, including liens for work, labor or materials furnished, or alleged to have been furnished, on the Leased Premises.

19. GENERAL PROVISIONS

- a. Nothing herein contained or the failure on the part of either party or its agents to strictly enforce any of the terms or provisions hereof, or the acceptance of rent, shall operate or be deemed as a waiver of either party of any such term or provisions of any part of this Lease Agreement or of any rights which may accrue to either party by reason of the failure or neglect of the other party strictly to comply with each and every one of the terms and provisions hereof to be kept, observed, and performed by such other party. Time shall be of the essence of this Lease Agreement.
- b. It is specifically agreed between Lessor and Lessee that if any provision of this Lease Agreement, or the application of any provision of this Lease Agreement, or the application of any provision hereof to any situation, person or circumstances, is held to be invalid, such provision, as to such situation, person or circumstances, shall be deemed to be excised from this Lease Agreement, and the invalidity thereof as to such situation, person or circumstances other than those as to which it is invalid.
- c. Unless otherwise expressly provided in this Lease Agreement, any written notice given pursuant to this Lease Agreement shall be given by personal delivery to an officer or manager of the party entitled thereto, or by registered or certified mail, addressed to the party entitled thereto as set forth below, or at such other address as such party shall have designated by written notice to the other party as provided herein:

If to Lessor: Airport Manager
Pekin Municipal Airport
13906 Airport Ln.
Pekin, IL 61554

If to Lessee: Chuck Barth & Fredric Woldow

- d. This Lease Agreement shall be binding upon the said parties, their successors, and assigns.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement on the day and year first above written.

[Signature Page Follows]

LESSOR:

City of Pekin,
an Illinois Municipal Corporation

By: _____
Mayor

Dated: _____

Attest: _____
City Clerk

Dated: _____

LESSEE:

Woldow Services, LLC,
an Illinois limited liability company

By: 
Fredric A. Woldow, its Manager

Dated: 2/06/2022


Chuck Barth

Dated: 6 FEB 2022

Exhibit A**Leased Premises**

Exhibit B
Lease Rates and Due Dates

Due Date	SQ Footage	Rate	TOTAL DUE
March 1, 2022	4800	\$.116733	\$560.32
October 1, 2022	4800	\$.11906766	\$571.52
October 1, 2023	4800	\$.121449013	\$582.96
October 1, 2024	4800	\$.123877993	\$594.61
October 1, 2025	4800	\$.126355553	\$606.51



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 384-21/22 Funding Support for Downtown Sculpture and Mural Projects

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The Beautification Committee met in February and recommends to the City Council to approve an expense request that will add art to City Hall, in downtown public spaces, and on private businesses. Ms. Terri Gambetti, representing downtown business owners through Pekin Main Street, presented a proposal to the Beautification Committee to create a downtown mural and sculpture program. Ms. Gambetti has been working with Dr. Michelle Moul, who is willing to donate five of her father's sculptures to be displayed on City property in the 400 block pocket park. Dr. Moul also has a sculpture to donate for display at City Hall. These sculptures would become the property of the City once donated and some would be mounted to cement bases to secure them in place. Photographs of the sculptures are attached.

As for downtown visual art, Amy Psinas, chairman of the cultural arts department at Pekin High School, is retiring this year and would like to leave a legacy to downtown Pekin in the form of murals. She is interested to have her students create murals that could be displayed throughout the downtown on mountable canvas on the sides of privately owned buildings. The high school art students would present their designs to the Beautification committee to be "juried" later this year. The top picks would be printed onto 10'x10' billboard canvas, which is the new alternative to painting murals on walls. The canvas would be changed out as new murals are painted by future students, thus creating a dynamic and walkable art gallery in downtown Pekin.

The Beautification Committee recommends the City's acceptance of these sculptures and approval of the creation of the sculpture and mural program in downtown Pekin. If supported by the City Council, the Beautification Committee further recommends funding assistance through the Tourism Fund to get this program started under two phases:

Phase 1: Installation of Sculptures and Development of Murals

- | | |
|---|----------------|
| • Plaque recognizing artist/donor | \$ 650 |
| • Landscaping around sculptures | \$ 200 |
| • Installation materials, equipment and labor | \$1,535 |
| • Production of Twelve (12) murals | \$5,540 |
| • Labor and equipment put murals up and down | <u>\$ 760</u> |
| | \$8,685 |

Phase 2: Site prep of 400 block pocket park walls for mural installation (with permission of private property owners who have already agreed verbally)

- | | |
|--|----------------|
| • Pressure wash pocket park walls, make any wall repairs, apply two coats of paint | \$8,500 |
|--|----------------|

Total = \$17,185

Staff recommends approval of funding support to Pekin Main Street and the Pekin High School Cultural Arts Department for a sculpture and mural program.

FINANCIAL IMPACT:

Requested Amount: \$17,185
 Line Item: 208-208-597700
 Budgeted Amount: \$117,341
 Remaining Funds: \$ 78,368

IMPACT IF APPROVED: Sculpture and Mural Programs are approved

IMPACT IF DENIED: Sculpture and Mural Programs are not approved

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert
 Mark A. Rothert, City Manager

2/25/2022

Mark A. Rothert
 Mark A. Rothert, City Manager

2/25/2022

Date:

WHEREAS, the City of Pekin Beautification Committee has made an expense request that will add art to City Hall, in downtown public spaces, and on private businesses in the form of donated sculptures and murals painted by students at Pekin Community High School; and

WHEREAS, Pekin resident Dr. Michelle Moul has offered to donate five of her father's sculptures to be displayed in the 400 and 500 block pocket parks and in City Hall; and

WHEREAS, the Pekin Community High School Cultural Arts Department has expressed interest in having students create murals on mountable canvass billboards that could be displayed throughout the downtown on the sides of privately owned buildings; and

WHEREAS, the Beautification Committee recommends funding assistance through the Tourism Fund to get these programs at a cost of \$17,185 as follows; and

Installation of Sculptures and Development of Murals

• Plaque recognizing artist/donor	\$ 650
• Landscaping around sculptures	\$ 200
• Installation materials, equipment and labor	\$1,535
• Production of Twelve (12) murals	\$5,540
• Labor and equipment put murals up and down	\$ 760
• Pressure wash pocket park walls, make any wall repairs, and apply two coats of paint	<u>\$8,500</u>

Total \$17,185

WHEREAS, the City Council finds that the addition of art to the Downtown area will benefit the community, support the Pekin Main Street beautification efforts, and support the Pekin Community High School cultural arts program, and thus is in the best interests of the City and its residents.

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 City accepts the donation of 5 sculptures from Dr. Moul and the Mayor is authorized to executed such documentation necessary to transfer ownership of said sculptures from Dr. Moul to the City.

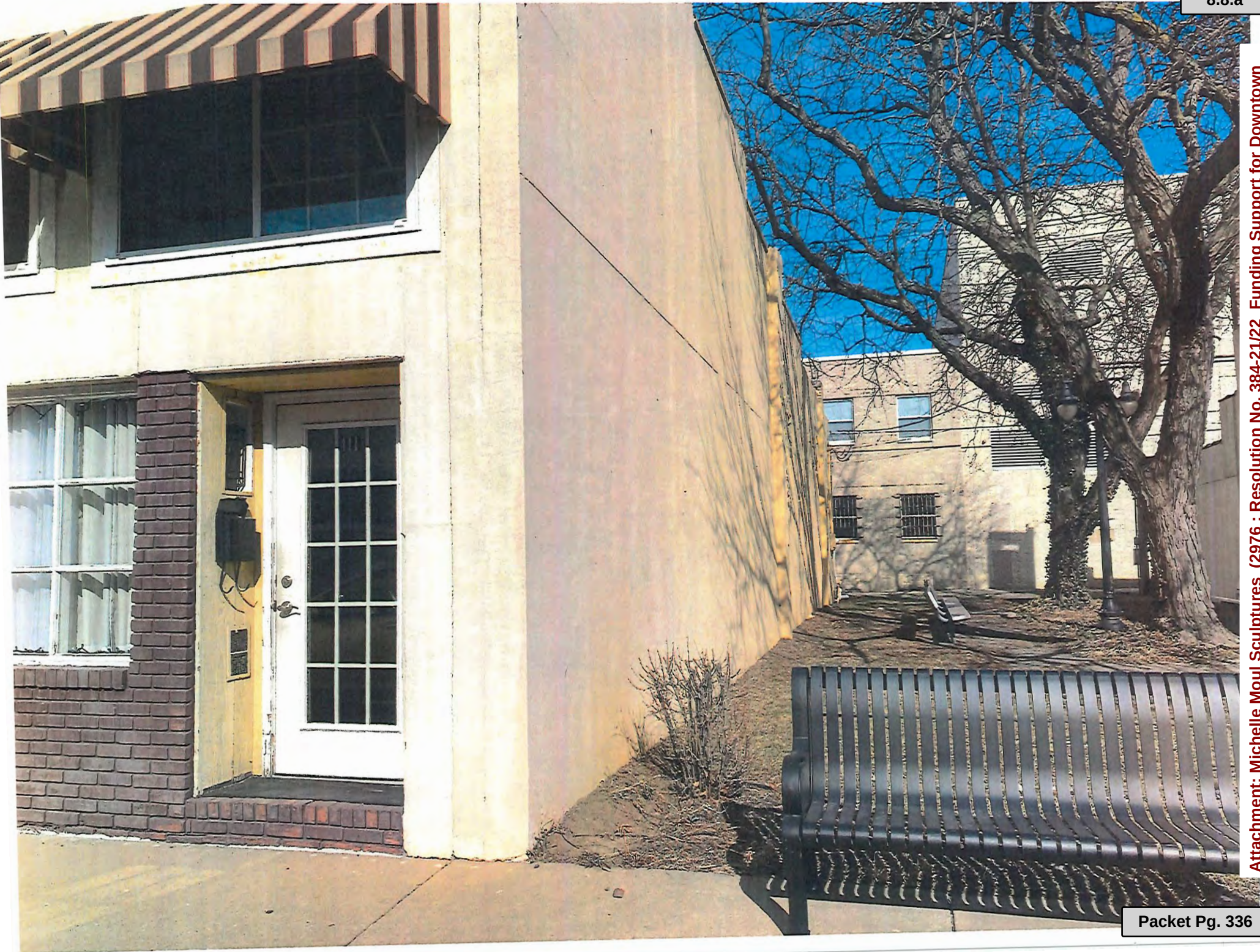
Section 3. The request by the Pekin Beautification Committee for funding in the amount of \$17,185 to be paid from the Tourism Fund, as described above, is approved.

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

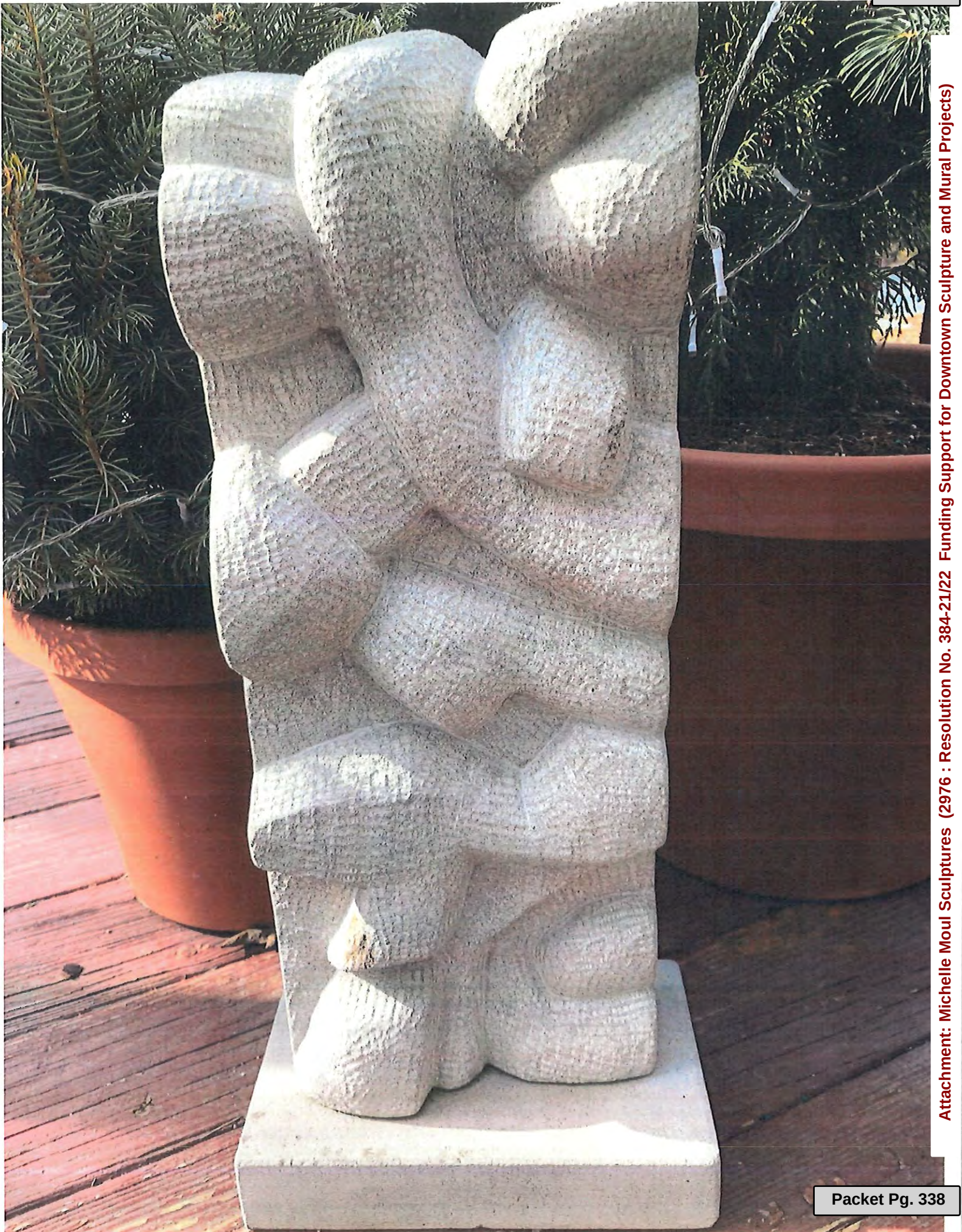
MAYOR

ATTEST:

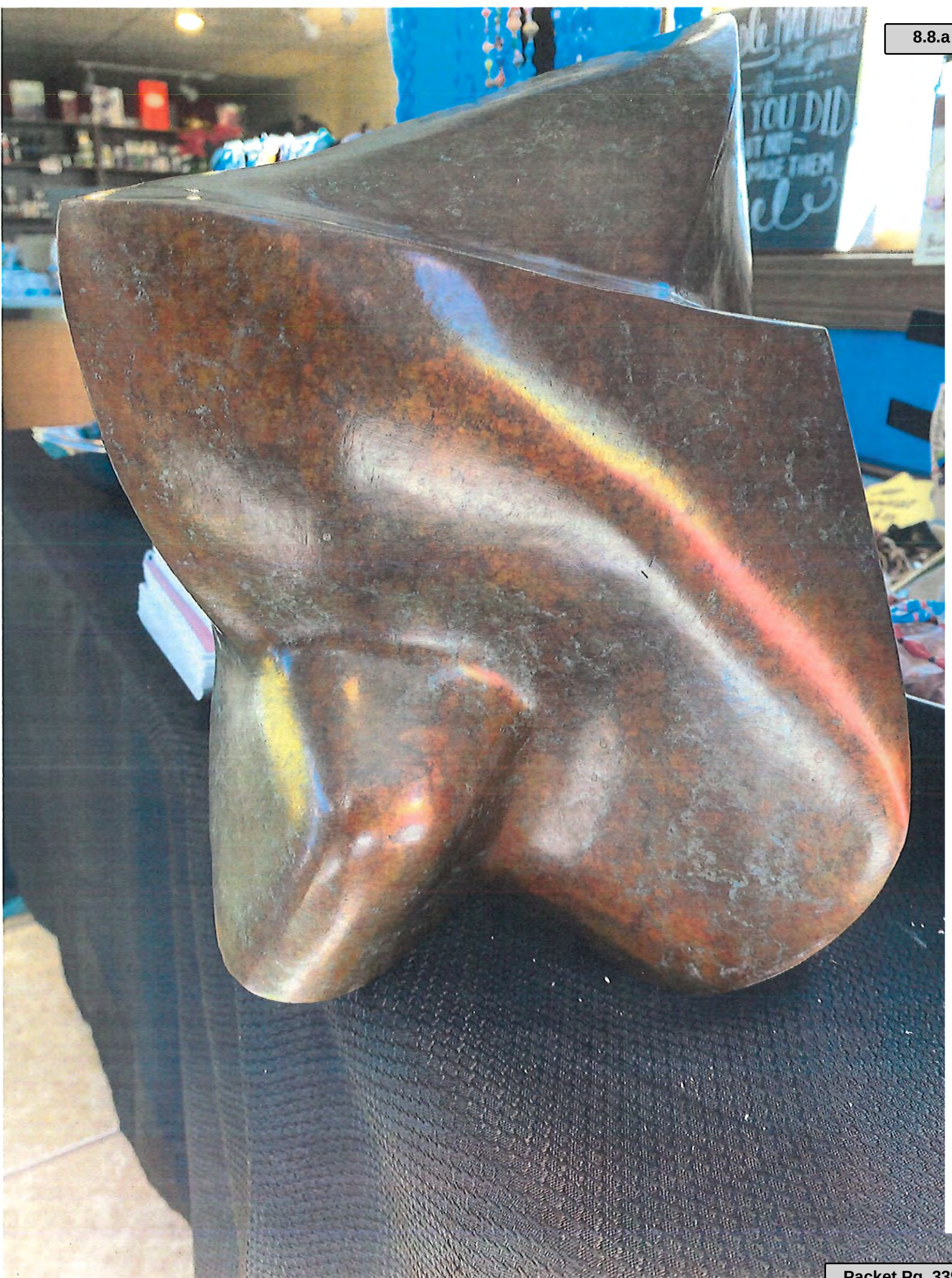
CITY CLERK



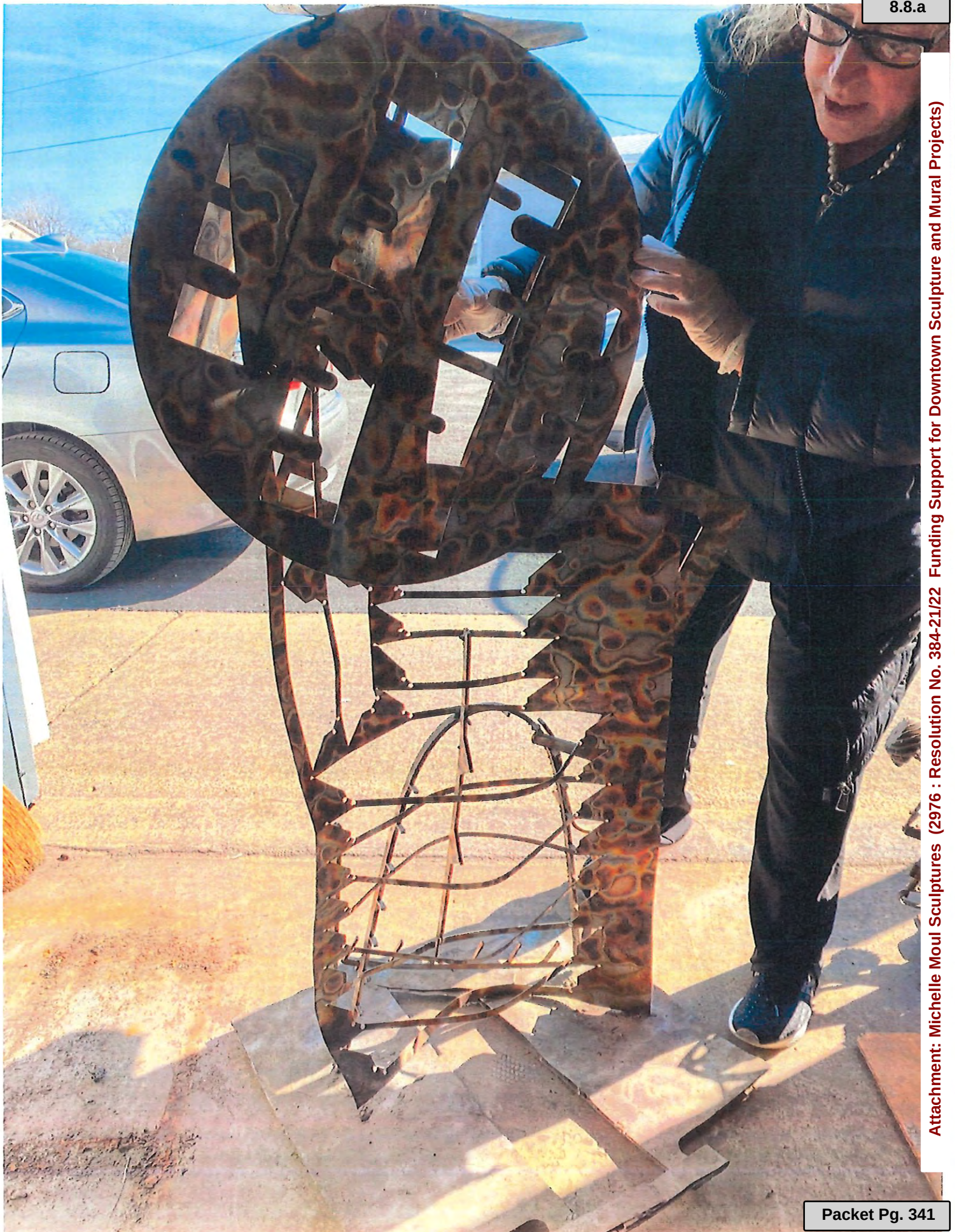


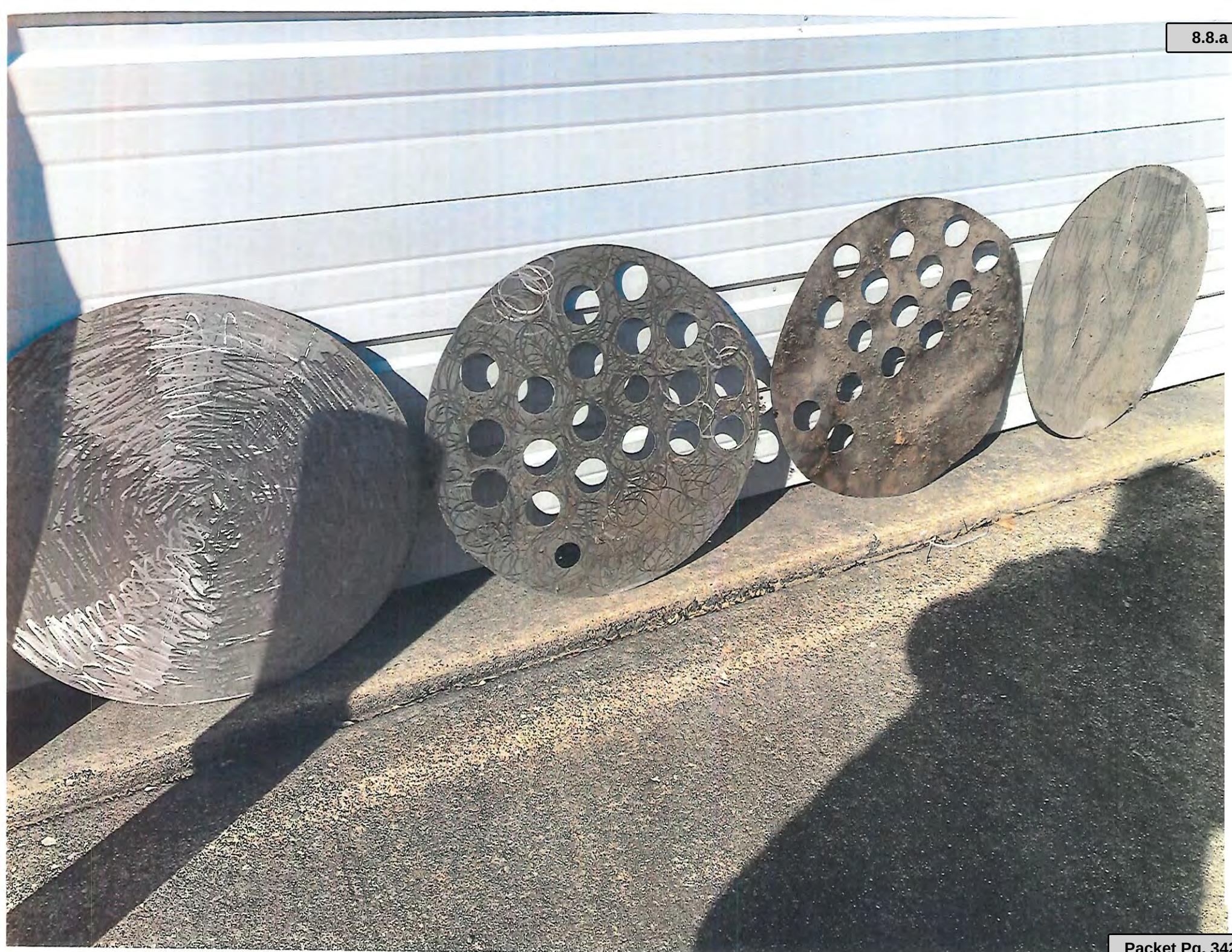


Attachment: Michelle Moul Sculptures (2976 : Resolution No. 384-21/22 Funding Support for Downtown Sculpture and Mural Projects)











REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Ordinance No. 3055-21/22 Purchase of Property at Ironwood and Broadway

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance is for the purchase of property at the northwest corner of Ironwood and Broadway for the intended use of constructing a new fire station. This location was identified in the fire station location siting study as being suitable location for a new station. Property purchase includes the approximately 1.1 acre lot at PIN 05-05-31-314-002 and approximately 0.21 acre northern undeveloped portion of adjoining PIN 05-05-31-314-001.

The total purchase price is \$150,000 with terms as outlined in the purchase agreement. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$150,000
 Line Item: 277-277-584009
 Budgeted Amount: \$2,257,039
 Remaining Funds: \$2,002,979

IMPACT IF APPROVED: Land will be purchased

IMPACT IF DENIED: Land will not be purchased

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

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

WHEREAS, pursuant to 65 ILCS 5/11-61-1.5 and 5/11-61-3, the City has the authority to acquire real estate or rights therein for a public purpose; and

WHEREAS, the City desires to acquire vacant property with tax parcel identification number of 05-05-31-314-002 and approximately 0.21 acre portion of 05-05-31-314-001 (the “Property”) for the purposes of constructing a new fire station; and

WHEREAS, the City hereby finds that it is in the best interest of the City to acquire the Property for the purpose of constructing a new fire station.

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

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

Section 2. The City of Pekin hereby approves the purchase of the Property for a purchase price of \$150,000 pursuant to the terms and conditions of the Agreement for Purchase and Sale of Real Property attached hereto as Exhibit A (“Agreement”).

Section 3. The Mayor and the City Clerk, with the consent of the City Attorney, are directed and authorized to execute the Agreement on behalf of the City, together with such changes thereto as the Mayor in his discretion deems appropriate.

Section 4. The Mayor (or his designee) and the City Clerk are further directed and authorized to take any action and execute any documents necessary to effectuate the acquisition of the Property under the terms and conditions set forth in the Agreement.

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

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

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY (this "Agreement") is entered into as of this ____ day of _____, 2022 by the **CITY OF PEKIN, an Illinois municipality ("Purchaser")**, and **BRENDON JOHNSON ("Seller")**.

WITNESSETH:

WHEREAS, Purchaser desires to purchase and Seller desires to sell certain real property and appurtenances thereto belonging described in Section 1 below and in connection therewith Seller and Purchaser desire to enter into this Agreement to set forth the terms and conditions of such purchase and sale.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Sale Agreement. Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller, subject to all of the terms and conditions of this Agreement, that certain real property commonly known as part of 2611-2617 Broadway Road, Pekin, Illinois, and legally described on attached Exhibit A, together with all privileges, rights, easements, hereditaments and appurtenances thereunto belonging (the "Property"). Seller shall convey merchantable title to the Property to Purchaser by Warranty Deed, free and clear of all liens and encumbrances, and not subject to any easements, covenants, restrictions, dedications or rights of way, or other matters affecting title to the Property or use of the Property, except for (i) title objections and exceptions approved or waived by Purchaser in accordance with the provisions of Section 3 hereof (ii) covenants, easements, restrictions and reservations of record, provided that none of the foregoing are violated or materially interfere with Purchaser's intended use of the Property for a fire station; (iii) existing utility lines and easements provided that they do not prohibit the use of the Property for a fire station; and (iv) general real estate taxes not yet due and owing, (v) applicable governmental zoning and building code rules and regulations, provided that none of the foregoing are violated or would materially interfere with Purchaser's intended use of the Property for a fire station, and (vi) other matters approved in writing by Purchaser (the "Permitted Exceptions").

2. Purchase Price. The purchase price of the Property ("Purchase Price") shall be One Hundred Fifty Thousand and 00/100 Dollars (\$150,000.00), to be paid by Purchaser to Seller at Closing, plus or minus credits and prorations provided for herein, in cash or by certified, cashier's or escrow check or bank wire transfer of collected funds.

3. Title Commitment and Policy. Within ten (10) days following the date of this Agreement, Seller shall, at Seller's sole cost and expense, provide Purchaser with a title commitment ("Title Commitment") for an Owner's Title Insurance Policy ("Title Policy"), issued by Attorneys' Title Guaranty Fund or other title company reasonably acceptable to Purchaser ("Title Insurer"), covering the Property in the amount of the Purchase Price showing merchantable record title to the Property to be in Seller. At Closing, Seller shall cause the Title Insurer to issue the Title Policy to Purchaser (in accordance with the Title Commitment provided for in this Section 3), subject only to the Title Policy standard exceptions and to the Permitted Exceptions.

3.1. Objections to Title of Record. Within thirty (30) days after Purchaser's receipt of the aforesaid Title Commitment, Purchaser shall furnish to Seller written notification of any objections to or defects in title of record set forth in the Title Commitment. After receipt of said notice, Seller shall have the right, at its election, to endeavor to cure such objections to or defects in title set forth therein and shall notify Purchaser of such election within five (5) days. If Seller does elect to endeavor to cure such objections to or defects in title, it shall promptly commence and diligently pursue efforts to cure such objections.

3.2. Failure to Cure Objections. In the event Seller fails to cure Purchaser's objections to or defects in title within thirty (30) days of receiving notice of such objections to or defects in title, or if

Seller shall determine that its efforts to cure will not be successful, Purchaser may either (i) waive such title objections to or defects in title and proceed with closing hereunder or (ii) terminate this Agreement. In the event of termination, the parties shall have no further rights or obligations under this Agreement.

4. Conditions Precedent. Purchaser's obligations under this Agreement shall be subject to the following conditions precedent being satisfied to the satisfaction of the Purchaser (or waived by Purchaser in writing):

4.1. **Permitted Use.** Purchaser shall have obtained evidence satisfactory to Purchaser from the municipal authorities, that the Property is zoned and presently in a condition (including compliance with all applicable zoning laws and regulations) to permit the use of the Property for a fire station.

4.2. **Subdivision Plat Approval.** Purchaser shall have obtained, at its expense, subdivision plat approval from the City of Pekin, in accordance with the Illinois Plat Act and the City Code of the City of Pekin. Purchaser hereby warrants and represents unto Seller that Purchaser shall timely apply for and diligently pursue subdivision plat approval for the creation of the Property as depicted on attached Exhibit A. Seller agrees to cooperate in the filing and signing of any application for plat approval deemed reasonably necessary by Purchaser.

4.3. **Inspection Report.** Purchaser shall have obtained, at Purchaser's expense, an inspection and testing of the soil conditions of the Property, by a disinterested qualified company in such matters, adequately establishing that the sand and grade conditions of the Property are such that the Property is suitable for and capable of sustaining the improvements which are intended to be constructed upon the Property in pursuit of the above described purpose.

4.4. **Survey.** Purchaser shall obtain an ALTA survey prepared by an Illinois licensed surveyor and certified to Purchaser and Title Insurer outlining the overall property limits (with the corresponding legal description) and area of the Property, and identifying all easements encroachments and improvements (if any) of record, and showing that the Property is in a state acceptable to Purchaser.

4.5. **Adequate Services.** Purchaser shall have obtained evidence, satisfactory to Purchaser, that adequate water, storm sewer, sanitary sewer, telephone, gas and electrical services are available to the Property and are stubbed at the boundary of the Property through existing easements at the appropriate elevation.

In the event that any of the above conditions are not fulfilled to Purchaser's reasonable discretion and satisfaction within ninety (90) days from the date of this Agreement, then, unless Purchaser shall have waived the conditions in writing which have not been so fulfilled or satisfied, this Agreement shall terminate upon written Notice of Purchaser to Seller identifying the conditions remaining unsatisfied. Upon any effective termination pursuant to any provisions hereinabove, and, thereupon neither party shall have any further obligation or liability to the other. Purchaser shall have the right to enter upon the Property at reasonable times during the term of this Agreement for the purpose of making such studies, inspections, environmental assessments soil tests, etc. as Purchaser deems reasonably necessary for satisfaction of the conditions set forth in this Section 4; provided, however, that Purchaser shall indemnify and hold harmless Seller from and against all loss, costs, injury, damage or expense, including reasonable attorneys' fees, caused by such entry or tests and shall return the Property as nearly as possible to its original condition after any such studies, assessments, inspections and tests.

5. Closing. The purchase of the Property shall be consummated as follows:

5.1. **Closing Date.** The closing (the "*Closing*") shall be held on that date which is the later of the following: (i) ten (10) days after the date upon which Purchaser notifies Seller in writing that the conditions set forth in paragraph 4 hereinabove have been fully satisfied or otherwise waived, or (ii) ten (10) days after the date upon which Purchaser notifies Seller that it has no objections to title of record pursuant to the provisions of Section 3 above in the event that there is not sufficient time following satisfaction or waiver of the conditions in paragraph 4 to complete review of title pursuant to Section 3 (the "*Closing Date*"). The Closing shall be held at the offices of the Title Insurer, and may be closed via escrow by agreement of the parties.

5.2. **Seller's Deliveries.** At Closing, Seller shall deliver to Purchaser the following:

- 5.2.1. **Deed.** An executed Warranty Deed to the Property prepared by Seller and in a form reasonably acceptable to Purchaser.
- 5.2.2. **ALTA Statement.** An executed ALTA Statement in the form required by the Title Insurer.
- 5.2.3. **Non-Foreign Affidavit.** An executed Non-Foreign Affidavit as required by Section 1445 of the Internal Revenue Code.
- 5.2.4. **Affidavit of Title.** An Affidavit of Title substantially in the form attached as Exhibit B.
- 5.2.5. **Other Documents.** Such other documents, instruments, certifications and confirmations as may be reasonably required by Purchaser to fully effect and consummate the transactions contemplated hereby.
- 5.3. **Purchaser's Deliveries.** At Closing, Purchaser shall deliver to Seller the following:
- 5.3.1. **Purchase Price.** The Purchase Price as set forth in Section 2 hereof, plus or minus prorations provided for herein.
- 5.3.2. **ALTA Statement.** An ALTA Statement in the form required by the Title Insurer.
- 5.3.3. **Other Documents.** Such other documents, instruments, certifications and confirmations as may reasonably be required by Seller to fully effect and consummate the transactions contemplated hereby.
- 5.4. **Joint Deliveries.** At Closing, Seller and Purchaser shall jointly deliver to each other the following:
- 5.4.1. **Closing Statement.** An agreed upon closing statement.
- 5.4.2. **Transfer Tax Filings.** Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.
- 5.5. **Property Taxes.**
- 5.5.1. **Payments by Seller.** All installments of real property taxes on the Property which are due and owing on or prior to the Closing Date shall be paid by Seller prior to or at Closing.
- 5.5.2. **Real Estate Taxes.** Real property taxes for the calendar year of the Closing shall be prorated from January 1 of such calendar year to the Closing Date. Any taxes accrued but not yet due and owing from any prior calendar years shall similarly be estimated based on best available information and Purchaser shall receive a credit against the Purchase Price for the amount(s) so calculated.
- 5.6. **Closing Costs.** Seller shall pay the following costs: Seller's attorneys' fees, the insurance premium for the title policy issued pursuant to the commitment for title insurance required by Section 3 hereof, Seller's closing protection letter, any transfer taxes or sales taxes, and the cost of documentary stamps. Purchaser shall pay the following costs: Purchaser's attorneys' fees and recording fees for recording the deed, and all costs associated with the subdivision of the Property.
- 5.7. **Special Assessments.** Seller will pay any unpaid special assessments confirmed prior to the Closing Date. Seller knows of no proceeding for special assessments against the Property.
- 5.8. **Prorations.**
- 5.8.1. **Insurance.** There shall be no proration of prepaid insurance premiums except with respect to insurance policies to which Purchaser has expressly agreed to accept an assignment (or be added as an additional named insured) as of the Closing Date.
- 6. Seller's Representations, Warranties and Covenants.** In addition to all other representations, covenants and warranties by Seller herein, Seller hereby represents, covenants and warrants, as of the date hereof and as of the Closing Date, as follows:

6.1. **Ownership.** Seller is the sole owner of and has good and merchantable fee simple title to the Property.

6.2. **Notice of Litigation or Violation.** Seller has received no notice, nor has Seller any knowledge, of any actions or claims filed or threatened by anyone against the Property or Seller in connection with any injury or damage sustained incidental to the use or occupancy of the Property. Seller shall promptly notify Purchaser of any such notice received between the date hereof and the Closing Date. Seller knows of no violation of any federal, state, county or municipal law, ordinance, order, rule or regulation affecting the Property, and Seller has received no notice of any such violation issued by any governmental authority.

6.3. **Rights in Property.** There are no options, purchase contracts, or other agreements of any kind or nature, written or oral, whereunder or whereby any party could claim or assert any right, title or interest in the Property.

6.4. **Mechanics Liens.** Seller has fully paid all bills, claims and obligations for labor performed and materials furnished in and about the improvement of the Property, and no such bills, claims or obligations are outstanding or unpaid.

6.5. **Leases.** No persons are in possession of the Property under any oral or written lease.

6.6. **Encroachments.** To the best of Seller's knowledge, no improvements upon the Property encroach upon adjoining real estate, nor do any improvements upon adjoining real estate encroach upon the Property.

6.7. **Special Assessments.** There are no special assessments against the Property and there are no proceedings for special assessments against the Property.

6.8. **Representations.** The representations, covenants and warranties made by Seller under this Section 6 hereof shall be true and correct as of the Closing Date, and, upon request, Seller will make an affidavit re-affirming the same at that time.

7. Purchaser's Representations, Warranties and Covenants. The parties acknowledge that the Property is adjacent to additional property to be retained by Seller. As a result, Purchaser, in addition to all other representations by Purchaser herein, represents, covenants and warrants as follows, which covenants and warranties shall survive closing:

7.1. **Sign Visibility.** The Purchaser warrants that its development of the Property will not impact the visibility from Broadway Road of the sign currently located at the southeast corner on the Seller's property.

7.2. **Drainage.** The Purchaser warrants that in accordance with engineering principals, Purchaser will incorporate drainage from Seller's remaining property onto this Property and such drainage will be included in the Purchaser's storm water and detention design such that the development of the Property does not negatively impact the existing storm water conditions from the Seller's adjacent property.

8. Default. If Seller wrongfully refuses to close the sale of the Property to Purchaser or is unable to close the sale of the Property under the terms of this Agreement, the same shall constitute a breach of this Agreement and Purchaser shall be entitled to all remedies under Illinois law at the time of the breach, including, without limitation, termination of this Agreement; specific performance, with the rights, but not the obligation, to perform Seller's covenants and agreements hereunder and to deduct the cost and expense of such performance from the Purchase Price payable hereunder; and the right to recover as an element of its damages, reasonable attorneys' fees and court costs and all other damages that Purchaser will suffer as a result of Seller's breach or default hereunder.

If Purchaser wrongfully refuses to close the Purchase of the Property and pay the Purchase Price to Seller then Seller shall be entitled, to pursue any remedies available at law or in equity (including but not limited to seeking specific performance). Moreover, in the event of a breach by Purchaser, Seller shall also be entitled to collect as an element of its damages, reasonable attorneys' fees and court costs.

9. Condemnation. If, prior to the Closing, any portion or portions of the Property shall be taken by condemnation or any other proceeding in the nature of eminent domain from and after the date hereof,

Purchaser, within fifteen (15) days after Purchaser receives notice of such taking, shall be entitled to declare this Agreement null and void upon fifteen (15) days' written notice to Seller. In the event of termination, the parties shall have no further rights or liabilities under this Agreement. If Purchaser has not notified Seller of its election to terminate within the aforesaid time period, this Agreement shall continue in full force and effect and there shall be no abatement of the Purchase Price. Seller shall be relieved, however, of the duty to convey title to the portion or portions of the Real Property so taken, but Seller shall, at Closing, assign to Purchaser all of Seller's rights and claims in and to any unpaid awards arising from such taking and credit to Purchaser on account of the Purchase Price all awards therefore collected by Seller (less all reasonable costs and expenses, including, without limitation, attorneys' fees, expenses and court costs incurred by Seller to collect such awards).

10. Realtor's Commissions. Each party represents to the other that no real estate broker has been engaged with regard to this transaction. Each party (the "*Indemnifying Party*") agrees to indemnify and hold the other harmless against any brokerage commissions due to any other real estate broker having been engaged by or claiming to have been engaged by the Indemnifying Party with regard to this transaction.

11. Subdivision/Zoning. Seller shall cooperate with Purchaser to obtain any zoning, special use, or subdivision permits, variances or amendments reasonably necessary for Purchaser's intended use of the Property.

12. Council Approval / Right of First Refusal. This Agreement is subject to Buyer passing the appropriate resolution at its next Council meeting, approving the terms of this Agreement and authorizing the purchase of the Property. SELLER ACKNOWLEDGES THAT THIS CONTRACT IS CONTINGENT UPON COUNCIL APPROVAL AND WITHOUT SUCH APPROVAL, THE AGREEMENT IS NULL AND VOID.

13. Miscellaneous. It is further understood and agreed as follows:

13.1. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original, and such counterparts together shall constitute one and the same instrument.

13.2. **Survival.** The representations, warranties, covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.

13.3. **Severability.** If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

13.4. **Time.** Time is of the essence of this Agreement.

13.5. **Binding Effect.** The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.

13.6. **Amendment and Waiver.** This Agreement may be amended at any time in any respect only by an instrument in writing executed by Seller and Purchaser. Either party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the party waiving the requirement.

13.7. **Integrated Agreement.** This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

13.8. **Choice of Law.** It is the intention of Seller and Purchaser that the laws of Illinois shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of Purchaser and Seller.

13.9. **Notices.** All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex and telegraphic communication) and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, telecommunicated (including email), or mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, addressed to:

IF TO SELLER:

Brendon Johnson
2611 Broadway Road
Pekin, IL 61554
Email: _____

WITH A COPY TO:

Email: _____

IF TO PURCHASER:

City of Pekin
111 S. Capitol
Pekin, IL 61554
Email: _____

WITH A COPY TO:

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602
Email: katherine.swise@mhtlaw.com

or to such other address as any party may designate by notice complying with the terms of this paragraph. Each such notice shall be deemed delivered (a) on the date delivered if by personal delivery; (b) on the date of transmission with confirmed answer back if by telex, telefax, email or other telegraphic method; and (c) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed.

13.10. Performance. Except for acceptance of this offer, whenever the day for performance falls upon a Saturday, Sunday, or state or federal holiday, the day for performance shall be extended to the next business day.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, as of the day and year first above written.

[SIGNATURES ON FOLLOWING PAGE]

SELLER:

Brendon Johnson

PURCHASER:

CITY OF PEKIN

By: _____
Its Mayor

Attest:

By: _____
Its City Clerk

Attachment: Agreement for Purchase and Sale of Real Property JKV 02.23.22 (2958 : Ordinance No. 3055-21/22 Purchase of Property at

EXHIBIT A**LEGAL DESCRIPTION OF PROPERTY:****Tract 1:**

The Northerly sixty-six (66) feet of Lot 3 as shown on the Final Plat for Hickory Hills Estates Section Four, a Subdivision of part of the East Half of the Southwest Quarter of Section 31, Township 25 North, Range 4 West of the Third Principal Meridian, as shown on plat recorded in Plat Book "AAA", pages 19 and 20, situated in the County of Tazewell, in the State of Illinois.

PIN: 05-05-31-314-001

Commonly known as 2611 Broadway, Pekin, Illinois 61554

AND

Tract 2:

Lot 4 as shown on the Final Plat for Hickory Hills Estates Section Four, a Subdivision of part of the East Half of the Southwest Quarter of Section 31, Township 25 North, Range 4 West of the Third Principal Meridian, as shown on plat recorded in Plat Book "AAA", pages 19 and 20, situated in the County of Tazewell, in the State of Illinois.

PIN: 05-05-31-314-002

Commonly known as vacant land along Broadway, Pekin, Illinois 61554

[A surveyed legal description shall be provided prior to closing and substituted for the above at closing]

DEPICTION OF PROPERTY:

EXHIBIT B**AFFIDAVIT OF SELLER**

STATE OF ILLINOIS)
) SS.
 COUNTY OF TAZEWELL)

AFFIDAVIT OF SELLER

The undersigned, being the owner of the Property (hereinafter referred to as "Seller"), does hereby depose and state on behalf of Seller as follows:

1. The Seller owns certain real estate (hereinafter referred to as the "Property"), which is legally described on Exhibit A, attached hereto.
2. This Affidavit is made by the Seller in connection with the sale of the Property to the City of Pekin (hereinafter referred to as "Purchaser"), and is given to induce the Purchaser to make or complete the purchase of the Property.
3. No labor, services, or materials have been furnished or delivered to the Property or used for improvements or repairs thereof at any time within the past four (4) months that have not been fully and completely paid for and the Seller has no debts, outstanding contracts or liabilities which could give rise to or result in a lien or claim of lien against the Property under the Illinois Mechanics' Lien Act.
4. All fixtures now located in or upon the Property are fully paid for and are not subject to any conditional sales contracts, chattel mortgages, or other security interests.
5. No persons are in possession of the Property except the Seller and there are no leases, oral or written, or other arrangements concerning the Property under which any person other than the Seller has any possessory rights in the Property.
6. To the knowledge of the Seller, there are no driveway agreements, overlaps, boundary lines in dispute or unrecorded easements in regard to the Property nor are there any improvements upon the Property which encroach upon adjoining properties nor are there any improvements from adjoining properties which encroach upon the Property.
7. To the knowledge of the Seller, the Property is not subject to any taxes or special assessments other than those shown as existing liens by the public records.
8. To the knowledge of the Seller, there are no presently existing violations of any restrictions or easements of record affecting the Property.
9. There is no outstanding contract, unrecorded deed, mortgage, or other conveyance affecting the Property executed by the Seller or to the knowledge of the Seller.
10. Neither the Seller nor Seller's agent has received any notice from any city, village, or other governmental authority of any violation of any applicable dwelling or building code, or any other law or regulation.
11. To the knowledge of the Seller, the current use of the Property is permitted under the existing zoning laws.
12. Seller further states that to the best of Seller's knowledge, the Property does not now contain

nor has it contained any Hazardous Substance, Hazardous Material, or Hazardous Waste as those terms are used without limitation in Illinois State or Federal Environmental Law, nor does the Property hold or contain any underground storage tank which requires registration with the State Fire Marshall.

13. The Seller does hereby certify the following: (a) Seller is not a non-resident alien for purposes of U.S. income taxation; (b) Seller's U.S. taxpayer identification number is on file with the Title Insurer; and (c) Seller's address is _____. Seller understands that this Certification may be disclosed to the Internal Revenue Service by the transferee and that any false statement Seller has made here could be punished by fine, imprisonment, or both. Under penalty of perjury, Seller declares that Seller has examined this Certification and to the best of Seller's knowledge and belief it is true, correct, and complete.

DATED this ____ day of _____, 2022.

Brendon Johnson

Subscribed and sworn to before me this
____ day of _____, 2022.

Notary Public



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Trent Reeise, Fire Chief

AGENDA ITEM: Ordinance No. 3056-21/22 - Amending Code 3-5 and Creating Div 3 Lift Assistance to Care Facilities

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance has come as a request by Council Members to address a potential overuse or misuse of Fire Department services by private businesses operating nursing homes and assisted living centers. The attached ordinance is modeled off of the City of Peoria's lift assist ordinance charging \$800 each time a lift assist is performed.

FINANCIAL IMPACT: Each lift performed will be billed at \$800.

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

IMPACT IF APPROVED: Lift assist fee will be adopted

IMPACT IF DENIED: Lift assist fee will not be adopted

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

**Ordinance No. 3056-21/22 Amending Pekin City Code Chapter 3, Article V and Creating
Division 3 Lift Assistance to Care Facilities**

WHEREAS, the City of Pekin is a home rule unit of government pursuant to Article VII, Section 6 of the Constitution of the State of Illinois 1970, and may exercise any power and perform any function pertaining to its government; and

WHEREAS, the City operates a full-time Fire Department staffed by approximately fifty-six highly trained professionals; and

WHEREAS, Fire Department personnel are occasionally dispatched for lift assistance calls at care facilities; and

WHEREAS, responding to care facilities for lift assist services limits the availability of the Fire Department to provide emergency or hazard services to the other areas of the City; and

WHEREAS, the City Council finds it is in the best interests of the preservation of City emergency response resources to impose a fee on care facilities for lift assist services provided by the Fire Department, in the absence of an accompanying medical emergency.

NOW, THEREFORE, BE IT ORDAINED 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: Chapter 3, Article V of the Pekin City Code is amended by the addition of a new Division 3 as follows:

DIVISION 3. – LIFT ASSISTANCE TO CARE FACILITIES

Sec. 3-5-6-1. – Definitions.

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

Assisted-living facility means an assisted living establishment licensed under the Assisted Living and Shared Housing Act (210 ILCS 9/1 et. seq.) and any other residential setting that provides assisted-living services for remuneration to three (3) or more persons who reside in such residential setting and are not related to the owner of the residential setting and, except as provided in subdivision (b) of this Division, includes a home, an apartment or a facility; assisted-living does not include a home, an apartment or a facility in which (1) casual care is provided at irregular intervals or (ii) a competent person residing in such home, apartment or facility provides for or contracts for his or her own personal or professional services if no more than 50 percent of the persons residing in such home, apartment or facility receive such services.

Emergency medical treatment means treatment beyond an initial assessment routinely performed by the Pekin Fire Department.

Lift assist means a response by the Pekin Fire Department to an assisted-living facility or nursing care facility to assist in physically moving a person who does not require emergency medical treatment or transportation.

Nursing care facility means a facility a licensed under the Nursing Home Care Act (210 ILCS 45/1-101 et. seq.) or a facility or long- term care facility where medical care, nursing care, rehabilitation, or related services and associated treatment are provided for a period of more than twenty-four (24) consecutive hours to persons residing at such facility who are ill, injured or disabled.

Sec. 3-5-3-2. - Lift assist fee; records

- (a) There shall be imposed on assisted-living facilities and nursing care facilities a fee in the amount of \$800.00 for each lift assist service provided by the City of Pekin Fire Department to any person within that assisted-living facility or nursing care facility.
- (b) The fire department shall maintain records in connection with services provided pursuant to this Division, and shall forward the records to the city finance department.

Sec. 3-5-3-3. – Billing, delinquency and collection.

- (a) The City finance department shall be responsible for the billing and collection of accounts due and owing, including the right to contract for billing and collection, subject to the approval of the City Council.
- (b) Any bill or invoice for the fee imposed pursuant to this article shall be considered delinquent upon the expiration of the time allowed for payment.
- (c) Any person or entity liable for a lift assist fee under this Division who fails to pay such fee, or any portion thereof, when due shall pay to the city a penalty of \$5.00 per month up to the first six months during which a delinquency remains. If the fee, or any portion thereof, remains delinquent beyond six months, any person liable for the fee shall pay to the city a penalty of \$20.00 per month for every month thereafter within which a delinquency remains.

Sec. 3-5-3-4. – Appeals.

Any assisted-living facility or nursing care facility subject to a fee under this Division may, within ten (10) days of the issuance of such a bill, appeal the billing to the City Manager. The City Manager or his/her designee will hear the appeal within thirty (30) days and issue a decision within ten (10) days of the hearing.

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

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

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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: February 28, 2022
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 3057-21/22 Amend Liquor Code eliminate restriction where motor fuel is sold

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance would update the Liquor Code to remove the prohibition on sale of alcohol by gas stations. Currently, the Code prohibits issuance of a liquor license to “any premises whose primary purpose is the sale of products and services not related to the sale of alcoholic liquor, including, but not limited to, any establishment which pumps motor fuel directly into motor vehicles, with the exception of restaurants, clubs, hotels, motels, or any premises whose primary purpose is the sale of grocery, produce, meat, or pharmaceutical products.” This amendment would remove the express prohibition on issuance of liquor licenses to premises that dispense motor fuel, and add those establishments to the list of exceptions along with grocery stores, pharmacies, etc.

The Liquor Commission discussed the proposed amendment and noted that it had supported and recommended to the Council this change allowing gas stations to sell liquor several times in the past but it has always been rejected by the Council. The Liquor Commission therefore did not vote on a formal recommendation this time, but reiterated that its position had not changed and there is support for this change among the Commission members.

Staff recommends approval.

FINANCIAL IMPACT: Potential for additional revenue from liquor license fees

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

IMPACT IF APPROVED: Gas stations will be allowed to apply for liquor licenses

IMPACT IF DENIED: Gas stations will continue to be prohibited from selling liquor

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

	effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

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

Date:

City Manager:**Mark A. Rothert**

Mark A. Rothert, City Manager

2/25/2022

Date:

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE LIQUOR CODE REGARDING SALE OF
ALCOHOLIC LIQUOR IN GAS STATIONS

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

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

WHEREAS, the City Council desires to make certain amendments to the Liquor Code to allow the sale of alcoholic liquor in gas stations; and

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

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

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

Section 2. Chapter 5, Article II, Section 6, subsection (a)(21) of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~).

- (21) Any premises whose primary purpose is the sale of products and services not related to the sale of alcoholic liquor, ~~including, but not limited to, any establishment which pumps motor fuel directly into motor vehicles,~~ with the exception of restaurants, clubs, hotels, motels, or any premises whose primary purpose is the sale of grocery, produce, meat, motor fuel, or pharmaceutical products.

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

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

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

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

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

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Kate Swise, City Attorney

AGENDA ITEM: Ordinance No. 3058-21/22 Liquor Code Amendment remove VG rider fee \$250.00

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This ordinance would amend the Liquor Code to eliminate the additional fee required for licensed establishments to obtain a rider allowing video gaming. Currently, establishments pay the annual fee for a Class A liquor license, plus an additional \$250 if they want to add a video gaming rider to their license. As amended, the Liquor Code would still require licensed establishments to obtain a video gaming rider in order to have video gaming on their premises, but would no longer be required to pay an additional fee for the rider.

The Liquor Commission considered this amendment at its meeting on February 24, 2022, and recommended approval of the amendment. Staff recommends approval as well.

FINANCIAL IMPACT: Reduction in liquor license revenue from video gaming riders

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

IMPACT IF APPROVED: Local businesses will not have to pay additional liquor licensing fees to have video gaming

IMPACT IF DENIED: Local businesses will continue to pay extra in liquor licensing fees to have video gaming

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

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

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE LIQUOR CODE
CHAPTER 5, ARTICLE II, SECTION 7, SUBSECTION (5)
TO ELIMINATE FEE FOR VIDEO GAMING RIDER**

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

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

WHEREAS, the City Council desires to make certain amendments to the Liquor Code to eliminate the additional fee for licensed establishments to obtain a video gaming rider; and

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

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

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

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

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

CERTIFICATE

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

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

(SEAL)

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3059-21/22 Amending the Ethics Ordinance

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: The City Council adopted Ordinance No. 3004-21/22, creating the City's Ethics Ordinance, on August 9, 2021. The Ethics Ordinance establishes the City of Pekin Ethics Commission to investigate and hold hearings, where necessary, complaints of violations of the Ethics Ordinance and the City's Code of Ethics and Conduct by staff, Council members, and other elected and appointed City officers and members of City boards and commissions. Upon adjudicating its first cases, the Ethics Commission and members of the City Council find it is in the best interests of the City to make revisions to the Ethics Ordinance to streamline procedures for investigating and holding hearings on complaints of ethics violations.

The following is therefore a summary of the proposed amendments:

1. Eliminating unnecessary language in in Sec. 2-8-7. - Ethics advisor.
2. Adjusting the lower and upper limits of penalties in Sec. 2-8-8. – Penalties.
3. Adding Section Sec. 2-8-9 regarding retaliation and false reports.
4. Making minor changes to Sec. 2-6-3-4. - Powers and Duties and not requiring a complaint to be notarized.
5. Amending Section Sec. 2-6-3-5. - Processing of Complaints to:
 - a. Clarify subsection 1 regarding complaints of employee related sexual harassment or retaliation.
 - b. Extending the days in which notification shall be made to respondents and complainants regarding complaints, to provide more time to conduct an initial investigation and schedule hearings.
 - c. Allow for personal delivery as an acceptable way to provide notices.
 - d. Allow for the Commission Chair, Ethics Advisor and City Manager to conduct a preliminary investigation to determine whether the complaint establishes probable cause that a violation of Chapter 2, Article VIII of this Code has occurred. This preliminary investigation shall include, at a minimum, review of the allegations of the complaint and providing the respondent an opportunity to admit or deny the

allegations; provided, however, that a denial of the allegations, on its own, shall not preclude a finding that the complaint establishes probable cause to proceed.

The City Manager, the Ethics Advisor, and the chair of the Commission shall reach a determination as to probable cause within 21 days after the filing of the complaint.

If there is a determination of probable cause, the City Manager shall promptly deliver a notice to the complainant and the respondent, by certified mail, return receipt requested, or personal service, of the finding of probable cause and shall notify the parties of the date and time the public hearing will be held.

The public hearing shall be scheduled not more than 30 days nor less than 7 days after the date of the determination of probable cause. If the complaint is deemed not to establish probable cause of a violation of Chapter 2, Article VIII, the City Manager shall send by certified mail, return receipt requested, or by personal delivery a notice to the parties of the decision to dismiss the complaint, and that notice shall be made public.

Reiterating in Section that hearings may be closed to the public only if and to the extent authorized by the Open Meetings Act.

- e. Amending the timeframe to file from complaints from one year to within six months after the alleged violation.
- f. Identifying an appeals process as the one followed pursuant to the Illinois Administrative Review Law (735 ILCS 5/3-101 et seq.).

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: Ethics Ordinance is amended

IMPACT IF DENIED: Ethics Ordinance is not amended

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital

	improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/24/2022

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

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

MAYOR

ATTEST:

CITY CLERK

Ordinance No. _____
Amending the City's Ethics Ordinance

WHEREAS, the City Council adopted Ordinance No. 3004-21/22, creating the City's Ethics Ordinance, on August 9, 2021; and

WHEREAS, the Ethics Ordinance establishes the City of Pekin Ethics Commission to investigate and hold hearings, where necessary, complaints of violations of the Ethics Ordinance and the City's Code of Ethics and Conduct by staff, Council members, and other elected and appointed City officers and members of City boards and commissions; and

WHEREAS, the City Council finds it is in the best interests of the City to make some revisions to the Ethics Ordinance and the procedures for investigating and holding hearings on complaints of ethics violations.

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

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

Section 2. Chapter 2, Article VIII, Section 2 of the Pekin City Code is hereby amended by deleting the word "employment" from the section heading.

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

Sec. 2-8-7. - Ethics advisor.

The Mayor, with the advice and consent of the City Council, shall designate an Ethics Advisor for the City of Pekin. ~~The duties of the Ethics Advisor may be delegated to an officer or employee of the City of Pekin unless the position has been created as an office by the City of Pekin.~~

~~Section 2-8-20-2.~~ The Ethics Advisor shall provide guidance to the officers and employees of the City of Pekin concerning the interpretation of and compliance with the provisions of this Ordinance and State ethics laws. The Ethics Advisor shall perform such other duties as may be delegated by the City Council.

Section 3. Chapter 2, Article VIII, Section 8 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

Sec. 2-8-8. – Penalties

A person who intentionally violates any provision of this Article is subject to a fine in an amount of not less than ~~\$250~~\$150 and not more than ~~\$750~~\$2500.

Section 4. Chapter 2, Article VIII of the Pekin City Code is hereby amended by the addition of a new Section 9 as follows:

Sec. 2-8-9. – Retaliation; false reports.

(a) It shall be a violation of this Article for any person to retaliate against a person who files a complaint of an ethics violation or who participates in an investigation or hearing before the Pekin Ethics

Commission related to a violation of this Article or the Pekin Code of Ethics or Conduct.

- (b) It shall be a violation of this Article for any person to file any false or frivolous complaint under this Article or under Article VI, Division 3 of this Chapter. A false or frivolous complaint shall refer to a complaint that the complainant knows to be false or is filed with the intent of harassing, embarrassing, or retaliating against another. It shall not refer to complaints made in good faith which ultimately cannot be proven or do not result in a finding that this Article has been violated.

Section 5. Chapter 2, Article VI, Section 3-4 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strike through~~):

Sec. 2-6-3-4. - Powers and duties.

The Commission shall have the following powers and duties:

- (1) To promulgate procedures and rules governing the performance of its duties and the exercise of its powers.
- (2) Upon receipt of a signed, ~~notarized~~, written complaint, to investigate, conduct hearings and deliberations, issue recommendations for disciplinary actions, impose fines in accordance with Section ~~30-1(c) of this Ordinance~~ 2-8-8 of this Code and, when applicable, refer violations of this Ordinance to the appropriate attorney for prosecution. The Commission shall, however, act only upon the receipt of a written complaint alleging a violation of this Ordinance and not upon its own prerogative.
- (3) To receive information from the public pertaining to its investigations and to require additional information and documents from persons who may have violated the provisions of this Ordinance.
- (4) To compel the attendance of witnesses and to compel the production of books and papers pertinent to an investigation. It is the obligation of all officers and employees of the City of Pekin to cooperate with the Commission during the course of its investigations. Failure or refusal to cooperate with requests by the Commission shall constitute grounds for discipline or discharge.
- (5) The powers and duties of the Commission are limited to matters clearly within the purview of this Ordinance.

Sec. 2-6-3-5. - Processing of Complaints.

- (1) Complaints alleging a violation of Chapter 2, Article VIII of the City Code shall be filed with the Ethics Commission; provided, however, that complaints by City employees ~~of that they or another employee~~ has been subjected to sexual harassment or retaliation shall be reported and investigated as provided in the City's employment policies.
- (2) Within 35 business days after the receipt of a complaint, the Commission shall send by certified mail, return receipt requested, or by personal delivery a notice to the respondent that a complaint has been filed against him or her and a copy of the complaint. The Commission shall send by certified mail, return receipt requested, or by personal delivery a confirmation of the receipt of the complaint to the complainant within 53 business days after receipt by the commission. The notices to the respondent and the complainant shall also advise them of the date, time, and place of the meeting to determine ~~the sufficiency of the complaint and to establish~~ whether probable cause exists to proceed to hearing on the complaint.

- (3) Upon receipt of a signed, written complaint, the City Manager, ~~and the Ethics Advisor, and the chair of the Commission shall conduct a preliminary investigation to determine whether the complaint establishes probable cause that a violation of Chapter 2, Article VIII of this Code has occurred such that a hearing should be held to consider evidence of the alleged violation.~~ This preliminary investigation shall include, at a minimum, review of the allegations of the complaint and providing the respondent an opportunity to admit or deny the allegations; provided, however, that a denial of the allegations, on its own, shall not preclude a finding that the complaint establishes probable cause to proceed with a hearing. In making a determination of probable cause, the City Manager and Ethics Advisor may consult with the chair of the Commission. The City Manager, and the Ethics Advisor, and the chair of the Commission shall reach a determination as to probable cause within 21 days after the filing of the complaint. If there is a determination of probable cause, the City Manager shall promptly deliver a notice to the complainant and the respondent, by certified mail, return receipt requested, or personal service, of the finding of probable cause and shall notify the parties of the date and time the public hearing will be held. The public hearing shall be scheduled not more than 30 days nor less than 7 days after the date of the determination of probable cause. If the complaint is deemed not to establish probable cause of a violation of Chapter 2, Article VIII, the City Manager shall send by certified mail, return receipt requested, or by personal delivery a notice to the parties of the decision to dismiss the complaint, and that notice shall be made public. Upon not less than 48 hours' public notice, the Commission shall meet to review the sufficiency of the complaint and, if the complaint is deemed sufficient to ~~allege~~ determine whether the complaint establishes probable cause that a violation of Chapter 2, Article VIII of this Code has occurred such that a hearing should be held to consider evidence of the alleged violation, to determine whether there is probable cause, based on the evidence presented by the complainant, to proceed. The determination of probable cause shall be made solely on the basis of the allegations included in the complaint, and for that purpose all allegations shall be deemed to be true and correct. The meeting may be closed to the public to the extent authorized by the Open Meetings Act. The Commission shall issue notice to the complainant and the respondent of the Commission's ruling on the sufficiency of the complaint and, if necessary, on probable cause to proceed within 715 business days after receiving the complaint. If the complaint is deemed sufficient to ~~allege~~ probable cause of a violation of Division IO of this Ordinance Chapter 2, Article VIII of this Code and there is a determination of probable cause, then the Commission's notice to the parties shall include a hearing date scheduled within 4 weeks after the complaint's receipt conclusion of the determination of probable cause. Alternatively, the Commission may elect to notify in writing the attorney designated by the corporate authorities to prosecute such actions and request that the complaint be adjudicated judicially. If the complaint is deemed not to establish probable cause of a violation of Chapter 2, Article VIII sufficient to allege a violation or if there is no determination of probable cause, then the Commission shall send by certified mail, return receipt requested, or by personal delivery a notice to the parties of the decision to dismiss the complaint, and that notice shall be made public. If the complaint is deemed sufficient to allege a violation of Division 5 of this Ordinance, then the Commission shall notify in writing the attorney designated by the corporate authorities to prosecute such actions and shall transmit to the attorney the complaint and all additional documents in the custody of the Commission concerning the alleged violation.
- (4) On the scheduled date and upon at least 48 hours' public notice of the meeting, the Commission shall conduct a hearing on the complaint and shall allow both parties the opportunity to present testimony and evidence and to cross-examine any witnesses. The hearing may be closed to the public only if and to the extent authorized by the Open Meetings Act. Testimony before the Commission shall be made under oath.
- (5) Within 30 days after the date the hearing or any recessed hearing is concluded, the Commission shall either (i) dismiss the complaint or (ii) issue a recommendation for discipline or sanctions to the alleged violator and to the City Manager or City Council, as appropriate, or impose a fine upon the violator, or both.

The particular findings in the case, any recommendation for discipline or sanctions, and any fine imposed shall be a matter of public information.

- (6) If the hearing was closed to the public, the respondent may file a written demand for a public hearing on the complaint within 7 business days after the issuance of the recommendation for discipline or imposition of a fine, or both. The filing of the demand shall stay the enforcement of the recommendation or fine. Within 14 days after receiving the demand, the Commission shall conduct a public hearing on the complaint upon at least 48 hours' public notice of the hearing and allow both parties the opportunity to present testimony and evidence. Within 7 days thereafter, the Commission shall publicly issue a final recommendation to the alleged violator and to the officer having authority to discipline the officer or employee or impose a fine upon the violator, or both.
- (7) If a complaint is filed during the 60 days preceding the date of any election at which the respondent is a candidate, the Commission shall render its decision as required under subsection (5)(e) within 7 days after the complaint is filed, and during the 7 days preceding that election, the Commission shall render such decision before the date of that election, if possible.
- (8) A complaint alleging the violation of this Act must be filed within one year six months after the alleged violation.

(8)(9) A decision of the Commission pursuant to subsection (5) shall be subject to the provisions of the Illinois Administrative Review Law (735 ILCS 5/3-101 et seq.).

Section 6. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 7. 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 8. This Ordinance shall be in full force and effect from and after its passage, approval and ten day period of publication in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

Attachment: Amending Ethics Ordinance v3 KLS Feb 23 22 (2974 : Ordinance No. 3059-21/22 Amending the Ethics Ordinance)



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 3060-21/22 Approving a TIF Redevelopment Agreement with Touch of Glass

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Jody Yerly, owner of Touch of Glass, is requesting \$20,000 in tax increment finance funding to assist with renovations to 410 Court Street, which she recently purchased as the new location for her business. On June 28, 2021 Chris Dunn, the owner of 410 Court Street at the time, was awarded \$20,000 in TIF funding to assist with building renovation costs. Since then Ms. Dunn decided not to accept the TIF funds and instead sold the building, as-is, to Ms. Yerly, therefore this request would not create a reduction in the unobligated Central Business District TIF fund balance. Ms. Yerly has indicated they will invest approximately \$75,000 in the building and improvements, which include putting in a new 200-amp electrical service, a new furnace and air conditioner, and renovations to the bathroom.

The key items to the attached redevelopment agreement include the following:

- The agreement is structured as a forgivable loan at 3% interest with a 60-month (5-year) term. One fifth (1/5) of the loan will be forgiven annually on December 31st each year following approval of the loan.
- The project must be completed in twelve (12) months.
- The developer must continue to operate a restaurant on the leased premises for the term of the loan.
- The terms of the loan are spelled out Promissory Note and secured by a personal guarantee.

As funding this request will keep in line with the original grant, improve the property at 410 Court Street, and foster a new business in the downtown, staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$20,000
 Line Item: 270-270-591200
 Budgeted Amount: \$628,938
 Remaining Funds: \$559,938

IMPACT IF APPROVED: Building renovations are completed

IMPACT IF DENIED: Building renovations are not completed or project scope reduced

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/24/2022

Date:

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

**JODY YERLY
(D.B.A. TOUCH OF GLASS)**

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF FEBRUARY, 2022.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
JODY YERLY (D.B.A. TOUCH OF GLASS)**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (the "City"), have determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Jody Yerly attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of February, 2022.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of February, 2022, and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2022
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2022
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

**JODY YERLY
(D.B.A. TOUCH OF GLASS)**

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

FEBRUARY 28, 2022

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
JODY YERLY (D.B.A. TOUCH OF GLASS)**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 28th day of February, 2022, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Jody Yerly (d.b.a. Touch of Glass)** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned or to be acquired by the Developer and located at 410 Court Street, Pekin, Illinois 61554 (PIN # 04-04-34-440-005) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the existing building located on the Property for commercial use therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic

development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Twenty Thousand and No/100 Dollars (\$20,000.00)** to be paid from the Pekin Central Business District TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Twenty Thousand Dollars and No Cents (\$20,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Central Business District TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“Touch of Glass Redevelopment Project”**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) the sum of **Twenty Thousand Dollars (\$20,000.00)** (hereinafter referred to as the “Loan”) from the Pekin Central Business District TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The Loan amount of \$20,000.00 shall be paid to the Developer from the Pekin Central Business District TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later.
 - d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - e. The term of the Loan shall expire on the date that is five years from the date the City disburses the Loan funds to the Developer.
 - f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the one-year anniversary of the date the Loan funds are disbursed to the Developer and continuing on the same date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer agrees to continue commercial business operations in the building located on the Property.
 - ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.

- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not sell or otherwise convey the Property, other than by commercial lease, during the term of the Loan.
- vi. The Developer timely completes the Project pursuant to Section A(4) above.
- vii. The Developer complies with Section A(3) above for the entire term of the Loan.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Twenty Thousand Dollars and No Cents (\$20,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account

to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.

6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.
7. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Jody Yerly
d.b.a. Touch of Glass
1801 Fawnridge Lane
Pekin, Illinois 61554

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

JODY YERLY D.B.A. TOUCH OF GLASS

By: _____
Mayor

By: _____
Jody Yerly

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Jody Yerly (d.b.a. Touch of Glass)
“Touch of Glass Redevelopment Project”**

Pekin Central Business District TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns or will acquire the Property and is proceeding with plans to renovate and rehabilitate the existing building located on the Property in order to operate a commercial business located therein.

Location: 410 Court Street, Pekin, Illinois

Parcel Number: 04-04-34-440-005

Estimated Eligible Project Costs:

Land and Building Acquisition Cost.	\$35,000
Rehabilitation and Renovation	\$40,000
Total <i>Estimated</i> Eligible Project Costs	\$75,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$20,000.00**.

EXHIBIT 2**CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
JODY YERLY (D.B.A. TOUCH OF GLASS)**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 28, 2021
by and between the City of Pekin, Illinois, and Jody Yerly (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Jody Yerly
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "I"*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____

Dear Mayor and City Council Members;

My name is Jody Yerly and I am coming to ask that the TIF funding previously allocated to the building located at 410 Court Street be transferred to my business, Touch of Glass, as I have purchased the building and plan on opening a new storefront.

Two years ago, I started a fused glass art business out of my home. It has grown from a small corner in the basement to taking up 3 full rooms and we are excited to be growing again at 410 Court Street!

Our plans are bringing some new life into the building. First and foremost, we will be putting in a new 200-amp electrical service, a new furnace and air conditioner, and renovate the bathroom including adding in hot water. After that, we will be renovating the inside working to make it a beautiful functioning art glass studio where I am excited to be able to offer classes in creating glass art as well as have a store front to sell what we make.

I appreciate your consideration on the transfer of the TIF funds as they will go a long way in helping the transformation at 410 Court.

Jody Yerly



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 3061-21/22 Approving a TIF Redevelopment Agreement with and Enviro-Safe Refrigerants

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Mr. Randy Price, owner of Enviro-Safe Refrigerants, LLC located at 400 Hanna Drive, is requesting tax increment financing assistance from the Southern Industrial Park TIF in the amount of \$60,000 to recapture a portion of the capital that was spent to expand his business in 2016/2017. Mr. Price was told by previous economic development City staff that he was in the Enterprise Zone, which is correct, and that his building would receive five (5) years of property tax abatement. However, the property is also in the Southern Industrial Park TIF District, which negates that particular benefit. Therefore, staff is recommending approval of a pay-as-you-go agreement with Mr. Price, meaning he will pay his annual real estate taxes and be reimbursed \$6,000 out of the net remaining taxes after payment to the school districts and administrative expenses have been deducted. These reimbursements will be for TIF eligible expenses. Under the proposed terms of the redevelopment agreement, Enviro-Safe will capture the entire \$60,000 in ten (10) years.

Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$6,000 per year
 Line Item: 273-273-591200
 Budgeted Amount: \$108,108
 Remaining Funds: \$55,072

IMPACT IF APPROVED: City fulfills a prior commitment

IMPACT IF DENIED: City does not fulfill a prior commitment

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/24/2022

Date:

**Ordinance No. 3061-21/22 Approving and Authorizing the Execution of a Tax Incremental
Financing (TIF) District Redevelopment Agreement By and Between the City of Pekin and
Enviro-Safe Refrigerants, Inc**

8.15

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TAX INCREMENT FINANCING DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

ENVIRO-SAFE REFRIGERANTS, INC.

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 28TH DAY OF FEBRUARY, 2022.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TIF DISTRICT

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN

and

ENVIRO-SAFE REFRIGERANTS, INC.

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois, an Illinois home rule municipality (the “City”), have determined that this Redevelopment Agreement is in the best interest of the citizens of the City of Pekin.

THEREFORE, be it ordained by the Mayor and City Council of Pekin, Illinois, in the County of Tazewell, as follows:

1. The TIF Redevelopment Agreement with Enviro-Safe Refrigerants, Inc. (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The Redevelopment Agreement shall be effective the date of its approval on the 28th day of February, 2022.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

[the remainder of this page is intentionally blank]

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 28th day of February, 2022.

MAYOR AND CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
Karen Hohimer				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Mark Luft, Mayor				

APPROVED: _____, Date ____/ ____/ 2022
Mayor

ATTEST: _____, Date: ____/ ____/ 2022
City Clerk, City of Pekin

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Pekin and Enviro-Safe Refrigerants, Inc.

EXHIBIT A**TAX INCREMENT FINANCING
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN

and

ENVIRO-SAFE REFRIGERANTS, INC.

Attachment: Pekin So Ind TIF Enviro-Safe Refrigerants Inc._RDA_23 February 2022 (2949 : Ordinance No. 3061-21/22 Approving a TIF

CITY OF PEKIN

PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

ENVIRO-SAFE REFRIGERANTS, INC.

FEBRUARY 28, 2022

TIF REDEVELOPMENT AGREEMENT
by and between
CITY OF PEKIN
and
ENVIRO-SAFE REFRIGERANTS, INC.
PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TIF DISTRICT

THIS REDEVELOPMENT AGREEMENT (including Exhibits) is entered into this 28th day of February, 2022, by and between the City of Pekin (the “City”), an Illinois home rule municipality, Tazewell County, Illinois, and Enviro-Safe Refrigerants, Inc., an Illinois Corporation (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, by promoting the development of private investment in the marketability of property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, Pursuant to 65 ILCS 5/8-1-2.5, a municipality may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et seq., as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to redevelop, rehabilitate and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“real estate tax increment”) or from other City revenues; and

WHEREAS, on October 22, 2012, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the City approved a Tax Increment Financing Redevelopment Plan and Projects, designated a Redevelopment Area and adopted Tax Increment Financing as provided under the Act for the Pekin South Industrial Park Conservation Area TIF District (the “TIF District”); and

WHEREAS, one such property is located at 400 Hanna Drive, Pekin, Illinois, PIN# 10-10-10-400-005, and is within the TIF District Redevelopment Project Area (the “Property”); and

WHEREAS, the Developer owns said Property and has plans to undertake an industrial redevelopment project located thereon (the “Project”), and is doing so based on the availability of TIF incentives offered by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax base of the City, which increased incremental taxes will be used, in part, to finance incentives to assist development within the Tax Increment Financing District; and

WHEREAS, the Developer’s proposed Project is consistent with the TIF District Redevelopment Plan and Projects for the Redevelopment Project Area and further conforms to the land uses of the City as adopted; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the City may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs as herein listed in the attached ***Exhibit "1"*** of this Redevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City generated within the TIF District and the City agreed to such incentives; and

WHEREAS, the City has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of the City; and

WHEREAS, the City has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan of the City; and

WHEREAS, the Parties have agreed that the City shall reimburse the Developer the sum of **Sixty Thousand Dollars (\$60,000.00)** as set forth below from the TIF District Special Tax Allocation Fund for reimbursement of a portion of the Developer's TIF Eligible Project Costs as described in ***Exhibit "1"*** attached hereto; and

WHEREAS, in consideration of the execution of this Agreement, the Developer is completing the Project as set forth in ***Exhibit "1"***; and

WHEREAS, the City is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property.

AGREEMENTS

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property

development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project as described in ***Exhibit "1"*** attached hereto within sixteen (16) months from the date of execution of this Agreement, subject to extension due to Force Majeure (defined in *Section K* below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin South Industrial Park Conservation Area TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in ***Exhibit "1"*** for the Developer's Project.

C. INCENTIVES

In consideration for the Developer completing the Project as set forth herein, the City agrees to extend to the Developer the following incentives to assist the Developer's Project:

1. The City shall reimburse the Developer for its TIF Eligible Project Costs as set forth in ***Exhibit "1"*** attached hereto and verified pursuant to *Section E* below the sum of **Sixty Thousand Dollars (\$60,000.00)** from the City's TIF District Special Tax Allocation Fund. Provided the Developer has verified at least \$60,000.00 of TIF Eligible Project Costs pursuant to *Section E* below, such costs shall be reimbursed from the City to the Developer in the following manner:
 - a. The City shall reimburse the Developer the sum of \$6,000.00 per year for a period of 10 years with the first such payment being made on or before July 31, 2022 and continuing on or before July 31st of each year thereafter through and including July 31, 2031.
 - b. If and when any one of the following events occurs during the term of this Agreement, the City shall have no further obligation to make any further reimbursements otherwise owed the Developer hereunder, and this Agreement shall terminate:
 - i. The Developer ceases its business located on the property.
 - ii. The Developer sells or otherwise conveys the Property during the term of this Agreement.

- iii. The Property becomes the subject of foreclosure proceedings during the term of this Agreement.
 - iv. The Developer fails to timely pay its real estate taxes for the Property.
 - v. The Developer fails to comply with Section A(3) above with respect to the Property during the term of this Agreement.
 - vi. The Developer is otherwise in default of any other term set forth in this Agreement.
2. In no event shall the total reimbursements paid by the City to the Developer pursuant to this Agreement exceed \$60,000.00.

D. LIMITATION OF INCENTIVES TO DEVELOPER

- 1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C* above exceed Sixty Thousand Dollars (\$60,000.00) as set forth herein.
- 2. The Developer agrees to substantially complete the project, subject to Force Majeure, as defined below.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

- 1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a Requisition for Payment of Private Development Redevelopment Costs (*Exhibit "2", "Requisition"*) submitted from time to time by the Developer to the City's TIF Administrator Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively the Administrator), and subject to the Administrator's approval of the costs and to the availability of funds in the TIF District Special Tax Allocation Fund.
- 2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
- 3. In order for the Developer to receive reimbursement of Eligible Project Costs for costs it has incurred in any year as set forth in *Paragraphs 1 and 2* above, the Developer must submit such proposed eligible costs to the City by March 1 of the following year. If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed eligible costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved eligible costs submitted after this deadline will be eligible for reimbursement from the next year's real estate increment receipts.
- 4. Any real estate increment not required to be paid to the Developer under the terms of *Paragraph 3* above shall be available to the City for any purpose set forth in the Plan pursuant to the Act.

5. The Developer shall use such sums as reimbursement for Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the term of this Agreement or the term of the TIF District, whichever is longer.
6. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
7. All TIF Eligible Project Costs approved shall then be paid by the City from the TIF District Special Tax Allocation Fund to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the increment generated by the Developer's Redevelopment Project from the County.
8. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.
9. The Developer may submit for prior approval by the City as Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the City, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any information required herein after written notice from the City, and the continued failure to provide such information within (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

H. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Developer's Project.

I. COOPERATION OF THE PARTIES

1. The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award, or subsidy which may be available as the result of the City's or the Developer's activities.
2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the City's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.
3. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

J. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other Party (the "Non-defaulting Party"), shall have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Parties for the Defaulting Party's breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults

which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

K. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within sixteen (16) months from the date of execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

L. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City and the City's consent is obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially capable of fulfilling the obligations of the assignor. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained.

M. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

N. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

O. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered

or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO CITY:

City Clerk, City of Pekin
111 S. Capitol Street
Pekin, IL 61554
Telephone: (309) 477-2300
Fax: (309) 346-2095

TO DEVELOPER:

Enviro-Safe Refrigerants, Inc.
c/o Randy Price
400 Hanna Drive
Pekin, IL 61554

With Copy to:

Jacob & Klein, Ltd.
The Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777
Fax: (309) 664-7878

P. SUCCESSORS IN INTEREST

Subject to the provisions of *Section L*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

Q. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

R. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <http://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

S. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior

oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

T. TITLES OF PARAGRAPHS

Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provisions hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

Notwithstanding anything contained herein to the contrary, this Agreement shall expire on July 31, 2031. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

City
Pekin, Illinois, a Municipal Corporation.

BY: _____
Mayor, City of Pekin

ATTEST:

City Clerk, City of Pekin

DEVELOPER
Enviro-Safe Refrigerants, Inc., an Illinois Corporation

BY: _____

TITLE: _____

H:\PEKIN\TIF 2 South Ind Park\Agreements\RDA\Enviro-Safe Refrigerants\Pekin So Ind TIF_Enviro-Safe Refrigerants, Inc._RDA_23 February 2022.wpd

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Enviro-Safe Refrigerants, Inc.

Pekin South Industrial Park Conservation Area TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer plans to undertake an industrial redevelopment project located on the Property.

Location: 400 Hanna Drive, Pekin, IL 61554

Parcel Numbers: 10-10-10-400-005

Estimated TIF Eligible Project Costs:

Land Acquisition	\$200,000.00
Total <i>Estimated</i> TIF Eligible Project Costs	\$200,00.00

*The City’s reimbursement of TIF Eligible Project Costs to the Developer shall not exceed \$60,000.00 as set forth in this Redevelopment Agreement.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN SOUTH INDUSTRIAL PARK CONSERVATION AREA TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY
ENVIRO-SAFE REFRIGERANTS, INC.**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated February 28, 2022
by and between the City of Pekin, Illinois, and Enviro-Safe Refrigerants, Inc. (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Enviro-Safe Refrigerants, Inc.
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.

5. The undersigned certifies that:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Developer's books and are set forth with invoices attached for all sums for which reimbursement is requested, and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 3062-21/22 Approving a TIF Redevelopment Agreement with Asher's Place, LLC

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Russell and Ashley Spencer, owners of Asher's Bar and Grill in Farmington, are looking to relocate their restaurant to the ground floor of 353 Court Street. This relocation is due to a fire that tragically destroyed Asher's location in Farmington in 2021.

The proposed new location, at 353 Court Street, was stabilized and built-out with TIF funding assistance under a Redevelopment Agreement with 353 Court, LLC and The Pizza Peel, Inc that was executed on November 12, 2019. While Pizza Peel was unable to fulfill their obligation to occupy the ground floor, the space was mostly improved to accommodate future restaurants. The space was designed to meet the needs of a pizza restaurant with an exposed kitchen concept.

Asher's Bar and Grill, however, does not have the open concept and have additional improvements that need to be made to accommodate their business model. They are a traditional, full-service, sit-down restaurant and are requesting \$20,000 in funding assistance from the Central Business District TIF District in the form of a forgivable loan to help finalized their expansion plans and pay for expenses related to constructing a bar, enclosing the open kitchen and installing exterior signage. This restaurant will further help stabilize the 300 block of downtown and enhance unique dining opportunities along that street.

The key items to the attached redevelopment agreement include the following:

- The agreement is structured as a forgivable loan at 3% interest with a 24-month (2-year) term. One half of the loan will be forgiven annually on December 31st each year following approval of the loan.
- The project must be completed in twelve (12) months.
- The developer must continue to operate a restaurant on the leased premises for the term of the loan.
- The developer must meet certain performance metrics/benchmarks with respect to net municipal sales tax revenues generated by the project each year as follows:

<u>Year</u>	<u>Amount</u>
2022	\$10,000 (prorated for the year from the date of opening)
2023	\$10,000

- If net municipal sales tax revenues generated by Asher's Bar and Grill are less than the minimum benchmark for any year as set forth above, the developer shall pay the City a performance penalty equal to the amount of the shortfall.
- If net municipal sales tax revenues generated by Asher's Bar and Grill are greater than the minimum benchmark for any year as set forth above, the City shall credit any excess amount towards meeting the annual net municipal sales tax revenue benchmark for the following year.
- The terms of the loan are spelled out Promissory Note and secured by a personal guarantee.

As this request will attract a restaurant to the downtown in a location where the city has made substantial investment, staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$20,000
 Line Item: 270-270-591200
 Budgeted Amount: \$628,938
 Remaining Funds: \$559,938

IMPACT IF APPROVED: Described improvements are completed

IMPACT IF DENIED: Described improvements are not completed or project scope reduced

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/25/2022

Date:

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

ASHERS PLACE, LLC

**PEKIN CENTRAL BUSINESS DISTRICT TAX INCREMENT
FINANCING DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF FEBRUARY, 2022.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
ASHERS PLACE, LLC**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the "City"), have determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Ashers Place, LLC attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of February, 2022.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of February, 2022 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date: ____/____/ 2022
Mayor, City of Pekin

ATTEST: _____, Date: ____/____/ 2022
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

ASHERS PLACE, LLC

**PEKIN CENTRAL BUSINESS DISTRICT
TAX INCREMENT FINANCING DISTRICT**

FEBRUARY 28, 2022

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
ASHERS PLACE, LLC**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 28th day of February, 2022, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Ashers Place, LLC, an Illinois Limited Liability Company** (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District (CBD) Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is to be leased by the Developer and located at 353 Court Street, Pekin, Illinois 61554 (PIN # 04-04-34-434-013) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the main floor of the building located on the Property for operation of Asher’s Bar and Grille to be located therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Twenty Thousand and No/100 Dollars (\$20,000.00)** to be paid from the Pekin CBD TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Twenty Thousand Dollars and No Cents (\$20,000.00)**; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time

to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Central Business District (CBD) TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the “**Ashers Place, LLC Redevelopment Project**”.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer’s Project:

1. The City agrees to loan to the Developer (also, the “Borrower”) the sum of **Twenty Thousand Dollars (\$20,000.00)** (hereinafter referred to as the “Loan”) from the Pekin CBD TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
 - a. The full Loan amount of **\$20,000.00** shall be paid to the Developer from the Pekin CBD TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later.
 - b. A separate Promissory Note is attached as *Exhibit 2*.
 - c. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - d. The term of the Loan shall expire on December 31, 2023.
 - e. One-half (1/2) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City on December 31, 2022 and December 31, 2023, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer agrees to maintain continuous business operations of the Asher’s Bar and Grille business located on the Property.
 - ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.

- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer maintains a presence on the Property and does not vacate the Leased Premises during the term of the Loan.
- vi. The Developer timely completes the Project pursuant to Section A(4) above.
- vii. The Developer complies with Section A(3) above for the entire term of the Loan.

2. **Project Performance Metrics/Penalties:** The Developer agrees to maintain certain benchmarks with respect to “net” municipal sales tax revenues generated by the Project located on the Property. The Developer and the City agree that upon completion of the Project, the Developer’s business located in the Leased Premises, shall generate a minimum amount of “net” municipal sales tax revenues for each calculation year as set forth below:

<u>Calculation Year</u>	<u>Minimum Benchmark</u>
• January 1, 2022 - December 31, 2022	\$10,000.00 (prorated – see subsection 2.e.)
• January 1, 2023 - December 31, 2023	\$10,000.00

In the event the actual “net” municipal sales tax revenues generated by Asher’s Bar and Grille located on the property and actually received by the City are less than the Minimum Benchmark for a particular Calculation Year as set forth above, the Developer shall pay a performance penalty to the City equal to the amount of such shortfall.

- a. To the extent “net” municipal sales tax revenues generated by the Developer’s restaurant located on the Leased Premises exceed the Minimum Benchmark in any calculation year, the amount of any such excess shall be added to the annual “net” municipal sales tax revenues calculation for the following Calculation Year.
- b. To the extent there is a Force Majeure (as defined below) delay in business operations of the Asher’s Bar and Grille, there shall be an automatic extension of the calculation dates set forth herein.
- c. For the purpose of this Agreement, “net” municipal sales tax revenues shall be defined as the City’s base rate (which is currently 1% of all sales) of Retailer’s Occupation Tax and Service Occupation Tax, the City’s Home Rule Sales Tax (which is currently 1.75% of all sales), Business Development District Sales Tax (which is currently at 1.00% of all sales), and the City’s Food and Beverage Tax (which is currently 2.00% of all sales).
- d. The Developer agrees to cooperate with the City and complete and/or execute any forms or documents that are necessary for the City and its consultants and employees to calculate “net” municipal sales tax revenues for each Calculation Year.

- e. In the event the Developer's Project is completed after January 1, 2022, but within the time frame set forth in Section A(4) above, the calculation benchmark for the calculation year 2022 shall be prorated to the number of fullmonths remaining in year 2022 after the month in which the project is complete. So, for example, if the Developer completes the Project on February 15, 2022, the "net" municipal sales tax benchmark for 2022 would be \$8,333.33 (\$10,000 prorated over the 10 full months remaining in year 2022 from March 1, 2022 through December 31, 2022).

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Twenty Thousand Dollars and No Cents (\$20,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as *Exhibit 3*) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.

6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

H. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

I. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

J. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes

without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

K. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

L. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Ashers Place, LLC
c/o Ashley Spencer
302 E. Vernon St.
Farmington, Illinois 61531

To City:

City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:

Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www2.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire on December 31, 2023. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Developer vacates the Property or upon any other default by the Developer of this Agreement.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

ASHERS PLACE, LLC, an Illinois Limited Liability Company

By: _____
Mayor

By: _____

ATTEST:

Name: _____

City Clerk

Title: _____

EXHIBIT 1**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS****Ashers Place, LLC
“Ashers Place, LLC Redevelopment Project”**

Pekin CBD TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer is leasing the Property and is proceeding with plans to renovate and rehabilitate the main floor of the existing building located on the Property for operation of Asher’s Bar and Grille located therein.

Location: 353 Court Street, Pekin, Illinois

Parcel Number: 04-04-34-434-013

Estimated Eligible Project Costs:

Rehabilitation and Renovation \$20,000

Total Estimated Eligible Project Costs\$20,000

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$20,000.00**.

EXHIBIT 2

PROMISSORY NOTE

FOR VALUE RECEIVED, Asher's Place, LLC (the "Borrower"), promises to pay the City of Pekin, Tazewell County, Illinois, an Illinois Municipal Corporation ("Lender") the principal sum of Twenty Thousand Dollars (\$20,000.00) with interest accruing on the unpaid principal at the rate of three percent (3%) per annum. The aforementioned principal sum represents monies loaned by the Lender to the Borrower for the reimbursement of Borrower's TIF Eligible Project Costs, specifically redevelopment project costs, incurred as a result of a Redevelopment Project located at 353 Court Street, Pekin, Illinois (Parcel Identification #04-04-34-434-013) (the "Property"), within the Redevelopment Project Area and that is the subject of a Tax Increment Financing District Redevelopment Agreement between the City of Pekin and Asher's Place, LLC (the "Redevelopment Agreement") entered into the 28th day of February, 2022.

The term of this Promissory Note shall commence on the date the Redevelopment Agreement is executed between the Borrower and the Lender and end on December 31, 2023.

Provided that the Borrower is at all times in compliance with the Redevelopment Agreement and this Promissory Note, One-Half (1/2) of the principal balance of \$20,000.00, plus any accrued interest thereon, shall be forgiven by the Lender each year during the term of this Promissory Note, with the first date of forgiveness being December 31, 2022 and continuing on December 31st of each year thereafter for the term of this Promissory Note. Provided that the Borrower does not Default or otherwise breach this Promissory Note or the Redevelopment Agreement, the full principal amount of this Promissory Note, plus any accrued interest thereon, shall be forgiven on the expiration of this Promissory Note.

The Borrower shall be deemed in Default of this Promissory Note, if the Borrower:

- 1) The Borrower fails to continue retail business operation of Asher's Bar and Grille located on the Property for the Term of the Promissory Note;
- 2) Vacates the subject Property during the term of this Promissory Note;
- 3) Files for bankruptcy or otherwise becomes insolvent during the term of this Promissory Note;
- 4) Defaults any of the provisions set forth in the Redevelopment Agreement.

Unless different times to cure are provided in the Redevelopment Agreement, then, in the event the Borrower is in Default under the terms of this Promissory Note or the Redevelopment Agreement and does not cure said default or breach on or before the thirtieth (30th) day after Lender gives Borrower written notice of Default thereof by personal delivery or certified mailing, the outstanding principal amount, plus any accrued interest thereon, is immediately due to the Lender and the Lender shall be entitled to all remedies permitted by law. Notice shall be deemed given on the date of personal delivery or date of mailing, whichever applies. No delay or failure in giving notice of said Default or breach shall constitute a waiver of the right of the Lender to exercise said right in the event of a subsequent or continuing Default or breach. Furthermore, in the event of such Default or breach which results in the filing of a suit, the prevailing party in such a suit will be entitled to collect its reasonable costs and expenses, including, but not limited to attorneys' fees, in pursuing or defending said action.

This Promissory Note has been entered into and shall be performed in the City of Pekin, Tazewell County, Illinois, and shall be construed in accordance with the laws of Illinois and any applicable federal statutes or regulations of the United States. Any claims or disputes concerning this Note shall, at the sole election of the Lender, be adjudicated in Tazewell County, Illinois.

BORROWER:

**ASHER'S PLACE, LLC, an Illinois
Limited Liability Company**

BY: _____

NAME: _____

TITLE: _____

DATE: _____

LENDER:

**CITY OF PEKIN, an Illinois Municipal
Corporation**

BY: _____
Mayor, City of Pekin

ATTEST: _____
City Clerk, City of Pekin

DATE: _____

EXHIBIT 3**CITY OF PEKIN, ILLINOIS
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY ASHERS PLACE, LLC**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated February 28, 2022
by and between the City of Pekin, Illinois, and Ashers Place, LLC (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Ashers Place, LLC
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (vi) Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: February 28, 2022
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 3063-21/22 Approving a TIF Redevelopment Agreement with Matteo Properties

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Mr. Chris Cupi is requesting tax increment financing funds from the Court Street TIF in the amount of \$175,000 to assist with the cost of constructing a new, 12,000 square foot multi-purpose commercial athletic facility, named Titan Fitness, on property located at the northeast corner of Vandever Avenue and Griffin Avenue.

Titan Fitness desires to be open 24 hours a day and have instructor-led and live stream instructor-led fitness classes that will also be available 24/7. Their focus will be on strength training and high intensity interval training which will make them unique to the Pekin market. The facility will also contain a smoothie bar and sell apparel and nutritional supplements. The total anticipated cost of the project, including land acquisition, is \$1.1 to \$1.25 million.

This request for TIF funding is through a “pay-as-you-go” agreement, meaning Mr. Cupi will pay his annual real estate taxes and be reimbursed 50% of the net remaining taxes after payment to the School Districts and administrative expenses have been deducted. Mr. Cupi would receive this reimbursement up until he reaches the cumulative reimbursement level of \$175,000 in approximately 17 years. The project must be completed in twelve (12) months.

As this is a new development in the Court Street TIF district generating new increment for the City, staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$175,000 over 1
 Line Item: 275-275-591200
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: Building is constructed

IMPACT IF DENIED: Building is not constructed or project is downsized

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

cooperatively to make Pekin a “Business-Friendly” Community.

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

Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its \$63 million dollar obligation.

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

2/24/2022

Date:

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

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

MATTEO PROPERTIES, LLC

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF FEBRUARY, 2022.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
MATTEO PROPERTIES, LLC**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the "City"), have determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Matteo Properties, LLC attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of February, 2022.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of February, 2022 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Becky Cloyd			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____/ 2022
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____/ 2022
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

MATTEO PROPERTIES, LLC

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

FEBRUARY 28, 2022

REDEVELOPMENT AGREEMENT

by and between
CITY OF PEKIN
and

MATTEO PROPERTIES, LLC

PEKIN COURT STREET TIF DISTRICT

THIS REDEVELOPMENT AGREEMENT (including Exhibits) is entered into this 28th day of February, 2022, by and between the City of Pekin (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois, and Matteo Properties, LLC, an Illinois Limited Liability Company (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, by promoting the development of private investment in the marketability of property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, Pursuant to 65 ILCS 5/8-1-2.5, a municipality may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et seq., as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to redevelop, rehabilitate and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“real estate tax increment”) or from other City revenues; and

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, the City approved a Tax Increment Financing Redevelopment Plan and Projects (the “Plan”), designated a Redevelopment Area and adopted Tax Increment Financing as provided under the Act for the Pekin Court Street TIF District (the “TIF District”); and

WHEREAS, included in the Redevelopment Project Area is property owned by the Developer, located at 9 Vandever Ave., Pekin, Illinois (real estate tax property identification number 11-11-07-111-001) (the “Property”); and

WHEREAS, the Developer owns said Property and is proceeding with plans to construct a new gym to be located thereon (the “Project”), and is doing so based on the availability of TIF incentives offered by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax revenue of the City, which increased incremental taxes will be used, in part, to finance incentives to assist development within the Tax Increment Financing District; and

WHEREAS, the Developer’s proposed Project is consistent with the TIF District Redevelopment Plan

and Projects for the Redevelopment Project Area and further conforms to the land uses of the City as adopted; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the City may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Project Costs as herein listed in the attached ***Exhibit "1"*** of this Redevelopment Agreement; and

WHEREAS, the Developer requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City generated from its Project and the City agreed to such incentives; and

WHEREAS, the City has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of the City; and

WHEREAS, the City has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan of the City; and

WHEREAS, the Parties have agreed that the City shall reimburse the Developer **Fifty percent (50%)** of the annual "net" incremental increase in real estate tax revenues derived from the Developer's Project for reimbursement of the Developer's Estimated TIF Eligible Project Costs as set forth in ***Exhibit "1"*** attached hereto. Such reimbursement shall commence with tax year 2023 payable 2024 real estate tax increment generated by the Project, and shall continue through tax year 2044 payable in year 2045, or upon the Developer's receipt of the maximum reimbursement amount of **One Hundred Seventy-Five Thousand Dollars and No Cents (\$175,000.00)** as set forth in ***Exhibit "1"*** attached hereto, whichever occurs first. These funds are to be allocated to and when collected shall be paid to the City treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Pekin Court Street TIF District designated as the **"Matteo Properties, LLC Special Account"** ("Special Account").

WHEREAS, in consideration of the execution of this Agreement, the Developer is completing the Project as set forth in ***Exhibit "1"***; and

WHEREAS, the City is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property.

AGREEMENTS

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin Court Street TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit “1”* for the Developer’s Project which shall be hereafter known as the “**Matteo Properties, LLC Redevelopment Project.**”

C. INCENTIVES

In consideration for the Developer purchasing the Property and completing the Project as set forth herein, the City agrees to extend to the Developer the following incentives to assist the Developer’s Project:

1. The City shall reimburse the Developer **Fifty percent (50%)** of the annual “net” incremental increases in real estate tax generated over the base year by the Developer’s Project for the reimbursement of the Developer’s Eligible Project Costs (*Exhibit “1”*). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in year 2023 and paid in 2024, and continue tax year 2044 with final payment received in 2045, or until all TIF eligible project costs as described in *Exhibit “1”* are fully reimbursed, not to exceed a total of **One Hundred Seventy-Five Thousand Dollars and No Cents (\$175,000.00)**, whichever occurs first. These funds are to be allocated to and when collected shall be paid to the City Treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Pekin Downtown TIF District designated as the “**Matteo Properties, LLC Special Account**” (the “Special Account”). All monies deposited into the Special Account shall be used exclusively by the City for the purposes set forth in this Agreement.

2. “Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer’s Project after payment of the proportionate amount of administrative fees and costs incurred by the City and payments pursuant to TIF District Intergovernmental Agreements, if any. The Developer’s proportionate amount is calculated by dividing the increment generated by the Developer’s Project by the total TIF District increment.
3. In the event the Developer sells or otherwise conveys the property, absent a written assignment that has been accepted by the City pursuant to *Section N* below, any reimbursements remaining to be paid to the Developer hereunder shall cease and this Agreement shall terminate.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. The Developer shall be reimbursed by the City for all Eligible Project Costs permitted by the Act (subject to a limitation of \$175,000.00) and as set forth in ***Exhibit “1”*** from the real estate tax increment generated by this Project located on the Property and deposited into the Special Account, but only for the term of the Agreement and only from the Property included in this Project and currently owned by the Developer at that location. The parties may add additional phases and eligible project in excess of the amount authorized by this Agreement upon mutual agreement.
2. It is not contemplated nor is the City obligated to use any of its proportionate share of the monies for any of the Developer’s Eligible Project Costs but, rather, the City shall use its sums for any purpose under the Act as it may in its sole discretion determine.
3. The Developer agrees to substantially complete the project, subject to Force Majeure, as defined below.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a Requisition for Payment of Private Development Redevelopment Costs (***Exhibit “2”***, “Requisition”) submitted from time to time by the Developer to the City’s TIF Administrator Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively, the “Administrator”), and subject to the Administrator’s approval of the costs and to the availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors or professionals together with mechanic’s lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. In order for the Developer to receive reimbursement of Eligible Project Costs for costs it has incurred in any year as set forth in *Paragraphs 1* and *2* above, the Developer must submit such proposed eligible costs to the City by March 1 of the following year. If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed eligible costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year’s real estate tax increment to be paid in the current year. Any approved eligible costs submitted after this deadline will be eligible for reimbursement from the next year’s real estate increment receipts.

4. Any real estate increment not required to be paid to the Developer under the terms of *Paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
5. The Developer shall use such sums as reimbursement for Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the terms of this Agreement or the term of the TIF District whichever is longer.
6. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
7. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The City shall pay such approved eligible Costs annually, provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay the Developer shall carry forward, until paid, without further action of the Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the increment generated by the Developer's Redevelopment Project from the County.
8. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the City, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any information required herein after written notice from the City, and the continued failure to provide such information within (30) days after such notice, shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property,

the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the Special Account. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

I. CITY PUBLIC PROJECTS

The City intends to use part or all of its share of the Project's real estate increment for other public projects within the TIF District or within contiguous TIF Districts as allowed by law. The City shall be eligible for reimbursement of the cost of doing so, as well as other eligible costs incurred by the City in the TIF District.

J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Developer's Project.

K. COOPERATION OF THE PARTIES

1. The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment Project. This includes without

limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award, or subsidy which may be available as the result of the City's or the Developer's activities.

2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the City's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.
3. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other Party (the "Non-defaulting Party"), may have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Parties for the Defaulting Party's breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete this Project within twelve (12) months following the date of execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate this Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure

is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City and the City's consent is obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially capable of fulfilling the obligations of the assignor. Any such assignment shall be subject to all the terms and conditions contained in this Agreement. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained.

O. PREPAYMENTS

Should the annual incremental tax revenue generated by the Project be sufficient to pay all cost eligible expenses prior to the expiration of the term of the Agreement, the City may, in its sole discretion, elect to pay all then remaining payments in a single lump sum payment.

P. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

Q. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

R. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO CITY:

City Clerk, City of Pekin
 111 S. Capitol Street
 Pekin, IL 61554
 Telephone: (309) 477-2300

TO DEVELOPER:

Matteo Properties, LLC
 Attn: Chris Cupi, Owner
 11367 Wagonseller Road
 Pekin, IL 61554

With Copy to:

Jacob & Klein, Ltd.
 The Economic Development Group, Ltd.
 1701 Clearwater Avenue
 Bloomington, IL 61704
 Telephone: (309) 664-7777
 Fax: (309) 664-7878

S. SUCCESSORS IN INTEREST

Subject to the provisions of *Section N*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

T. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

U. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by private developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at:

<https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

V. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

W. TITLES OF PARAGRAPHS

Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provisions hereof.

X. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

Y. TERM OF THE AGREEMENT

Notwithstanding anything contained herein to the contrary, this Agreement shall expire upon the first to occur of the receipt of real estate tax increment for tax year 2044 payable 2045, or upon the Developer receiving all incentives included herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of this Agreement.

[The remainder of this page is intentionally left blank]

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY

Pekin, Illinois, a Municipal Corporation

BY: _____
Mayor, City of Pekin

ATTEST:

City Clerk, City of Pekin

DEVELOPER

Matteo Properties, LLC, an Illinois Limited Liability Company

BY: _____

NAME: _____

TITLE: _____

H:\PEKIN\TIF 3 Court Street\Agreements\RDA\Matteo Properties, LLC (Chris Cupi)\Pekin Court Street TIF_Matteo Properties, LLC_RDA_23 February 2022.wpd

Attachment: Pekin Court Street TIF_Matteo Properties LLC_RDA_23 February 2022 (2946 : Ordinance No. 3063-21/22 Approving a TIF

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Matteo Properties, LLC Redevelopment Project
Pekin Court Street TIF District in the City of Pekin, Tazewell County, Illinois

Project Description: The Developer owns or will acquire the Property and is proceeding with plans to construct a new gym located thereon.

Street Location: 9 Vandever Ave., Pekin, Illinois

PIN#: 11-11-07-111-001

Estimated TIF Eligible Project Costs:

Site Preparation, Clearing and Grading	\$60,000
Land Acquisition and Site Assembly	\$60,000
Professional Fees (Engineering, Architectural, Legal, etc.)	\$75,000
Public Infrastructure	\$40,000
Utilities Extension	\$20,000
Interest Buy-Down (30% of total interest cost)	\$147,000
Total <i>Estimated</i> TIF Eligible Project Costs*	\$402,000

*The City's reimbursement of Eligible Project Costs to the Developer shall not exceed \$175,000, as set forth in this Redevelopment Agreement.

EXHIBIT 2**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT****PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY
MATTEO PROPERTIES, LLC**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated February 28, 2022
by and between the City of Pekin, Illinois, and
Matteo Properties, LLC (the “Developer”)

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Matteo Properties, LLC
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit “1”*** of the Redevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:
- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices is attached; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

TITLE: _____

APPROVED BY CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

REVIEWED BY JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____