



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JANUARY 24, 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 - Jan 10, 2022 5:30 PM
4.2.	City Council - Special Meeting - Jan 19, 2022 5:00 PM
5.	Public Input
6.	Consent Agenda
6.1.	Tazewell County Animal Control Billing - December 2021
6.2.	Police Department Stats - December 2021
6.3.	Accounts Payable To Be Paid Proof List thru January 21, 2022
6.4.	Accounts Payable To Be Paid Proof List thru January 7, 2022 Part 2
6.5.	Financial Reports November 2021 FY22
6.6.	Ordinance No. 3043-21/22 Rezoning Request Fletcher B-3 to R-4 502 Hamilton Case RZ 2022-01
6.7.	Receive and File Proposals CDBG Residential Rehabilitation and Improvement Demolition of 112 Orchard
6.8.	Resolution No. 370-21/22 Mayor's Reappointment of Marybeth Roffman to the Pekin Housing Authority Board for a 5-year term until January 14, 2027

7.	Presentation
7.1.	Street Maintenance Plan 2022
8.	New Business
8.1.	Ordinance No. 3036-21/22 Rezoning Properties R-1 One-Family Residential District to P-1 Vehicular Parking District located at 1704 and 1706 Karo Street PIN 10-10-09-205-004 and 1010-09-205-005 ACTION REQUESTED: Approve and Adopt the Ordinance.
8.2.	Ordinance No. 3044-21/22 Approving and Adopting An Extension to the Redevelopment Plans; Projects; Redevelopment Project Area; and Tax Increment Financing for Pekin Central Business District Tax Increment Financing District ACTION REQUESTED: Approve and Adopt the Ordinance.
8.3.	Ordinance No. 3045-21/22 Professional Services Agreement Establishment and Annual Administration of Pekin South Residential Tax Increment Financing (TIF) District City of Pekin and Jacob & Klein, LTD and The Economic Development Group, LTD ACTION REQUESTED: Approve and Adopt the Resolution.
8.4.	Ordinance No. 3046-21/22 Professional Services Agreement Establishment and Annual Administration of Pekin South Residential Tax Increment Financing (TIF) District City of Pekin and Jacob & Klein, LTD and The Economic Development Group, LTD ACTION REQUESTED: Approve and Adopt the Resolution.
8.5.	Resolution No. 366-21/22 City of Pekin , Illinois Proposed Pekin East Residential Tax Increment Financing (TIF) District McKinley Apartment, LLC Redevelopment Project ACTION REQUESTED: Approve and Adopt the Resolution.
8.6.	Resolution No. 367-21/22 Award Bid for Demolition of 112 Orchard Avenue to Wayne Litwiller Excavating, Inc. ACTION REQUESTED: Approve and Adopt the Resolution.
8.7.	Resolution No. 368-21/22 Agreement Between the City of Pekin and LHF Compost Inc. for Compost Waste Facility Renewal ACTION REQUESTED: Approve and Adopt the Resolution.
8.8.	Resolution No. 369-21/22 Intergovernmental Agreement with Tazewell County Animal Control for Animal and Rabies Control Services.

ACTION REQUESTED: Approve and Adopt the Resolution.	
9.	City Council or Staff Reports
10.	Executive Session 5 ILCS 120/2 (c) 11. Litigation and 6. Setting a Price for Sale or Lease of City Owned Property
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 JANUARY 10, 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

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

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:18 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:19 PM
Dave Nutter	City of Pekin	Councilman	Present	5:23 PM
Becky Cloyd	City of Pekin	Councilwoman	Present	5:21 PM
Lloyd Orrick	City of Pekin	Mayor Pro-Tem	Present	5:24 PM
John P Abel	City of Pekin	Councilman	Present	5:19 PM
Mark Luft	City of Pekin	Mayor	Present	5:20 PM

APPROVE AGENDA

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

APPROVAL OF MINUTES

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

4.1. City Council - Regular Meeting - Dec 13, 2021 5:30 PM

4.2. City Council - Special Meeting - Dec 20, 2021 3:00 PM

PUBLIC INPUT

Mayor Luft addressed the public with a few comments regarding the process and order of public input.

Amy Hasty spoke against Agenda item. 7.6 and believed that the Ethics Commission violated procedure and policy on several counts.

Brett Bode also spoke against Agenda Item 7.6.

Minutes Acceptance: Minutes of Jan 10, 2022 5:30 PM (Approval of Minutes)

John McNish questioned the definition of “rework” in Agenda Item 6.6 and 7.3. Mr. McNish continued by questioning if any information regarding Agenda Item 6.8 was released to the public. Mr. McNish also spoke against Agenda Item 7.6, Agenda Item 7.7 and reminded Council that it was the 11th year that the property on Orchard was still standing.

Jeri Stevenson spoke regarding the increased homeless population within the City of Pekin invading the parks and requested Council’s help. Mayor Luft responded and explained that federal laws had changed over the recent years but the Park District has an ordinance that does not allow camping on their property. Mayor Luft assured Ms. Stevenson that the City was desperately trying to figure out a solution.

James Donahue spoke against Agenda Item 7.6 and gave high regards to Councilmember Orrick.

Bill Griffin and Keith Calt also spoke against Agenda Item 7.6 and spoke on behalf of Councilmember Orrick.

Baylee Gambetti and Mary Ann Ladendorf voiced support for extending the Residential TIF agreement.

Rene Atley, Elaine Ritchey, and Jordan Matthews spoke against Agenda Item. 7.6 and on behalf of Councilmember Orrick. A letter was read from Jordan Matthews written by Terri Gambetti against agenda item 7.6.

Jim Mangan spoke against Agenda Item 7.6 stating that the policy was not followed and the Ethics Commission minutes were incomplete. Mr. Mangan urged Council to dismiss the censure and all penalties against Councilmember Orrick.

Mayor Luft made a few comments to the public.

CONSENT AGENDA

Councilmember Orrick made a request to move Consent Agenda Item 6.8 to New Business for discussion and vote.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

- 6.1. Tazewell County Animal Control Billing - November 2021**
- 6.2. Accounts Payable To Be Paid Proof List thru December 24, 2021**
- 6.3. Accounts Payable To Be Paid Proof List thru January 7, 2022**
- 6.4. Proclamation "Pekin School Choice Week" January 23-29, 2022**
- 6.5. Reject bids for Pekin Municipal Airport Main Hangar Reskin Project**
- 6.6. Receive and File Fire Station 1 Parking Lot Rework Bids**
- 6.7. 2022 Sewer Lining Bids**

NEW BUSINESS

- 7.1. Resolution No. 358-21/22 Reject bids for Pekin Municipal Airport Main Hangar Reskin Project**
City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt the resolution to reject bids for Pekin Municipal Airport Main Hangar Reskin Project. Mr. Rothert explained that the project consisted of wrapping the entire hangar in new steel, along with new trim and gutters. The original

budgeted amount was based on numbers received around 1 year ago and since then the price of steel had dramatically increased. Mr. Rothert stated that due to the current market volatility in the steel market, it was not in the best interest of the city to proceed at the current time.

Jayson Brien, Property Manager, stated that he was not sure when steel prices would decrease but was looking to buy direct instead of through a contractor.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Rick Hilst, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

7.2. Resolution No. 359-21/22 Award Fire Station 1 Parking Lot Rework to Aupperle and Sons Inc.

City Manager, Mr. Mark Rothert, explained that the project consisted of removing the entire parking lot asphalt, along with the frontage entry road asphalt and replace with new concrete. The project would grade the current parking lot to the same grade as the new storage building, widen the frontage road for access to the storage building, and increase capacity and longevity of the parking lot and frontage road.

Jayson Brien, Property Manager, addressed Mr. McNish's question regarding the term "rework". Mr. Brien stated that the city planned on making improvements, changing the layout and removing all asphalt to replace with concrete.

Councilmember Hilst questioned why there were two separate bids.

Mr. Brien explained that the base bid was what the City needed and the alternate was to finish the rest of the parking lot. Matching of the grade of the new building was not required, but explained it would be cost effective while on site.

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

7.3. Resolution No. 360-21/22 Award 2022 Sewer Lining Bid to Hoerr Construction

City Manager, Mr. Mark Rothert, explained that the project included lining the combination sewer on sections of Washington Street, Bacon Street, 4th Street, Summer Street, and 3rd Street. The project was intended to secure the 100+ year old brick and clay sewers from deterioration and to extend the life of the sewers.

Councilmember Cloyd explained how the process worked.

Mr. Brien explained that the liner would become fully structural as the pipe would deteriorate around it and the new lining would become the sewer.

Mr. Rothert added that the funding source was CDBG funds with \$1.6M allocated, but only using \$647K. The remainder would rollover to the next year for another use as Council decides.

Councilmember Orrick questioned whether the streets with older sewers had plans for road work for next year.

Mr. Brienien stated that the city stays ahead of any planned roadwork and that there were a lot televised in poor condition. Mr. Brienien also addressed the public's concern regarding how the manholes were not going to be lined in this project as they had a 10 year warranty and did not want to void that warranty. Councilmember Hilst asked about the sewer lining on Capitol. Mr. Brienien advised that it was not as in as poor condition as others.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

7.4. Resolution No. 361-21/22 Award Street Department Oil Interceptor to JC Dillon

City Manager, Mr. Mark Rothert, explained the request was to award the Street Department oil interceptor project to JC Dillon. The project would consist of adding an oil interceptor to the main drainage outlet of the entire street department building drainage system. The oil interceptor was identified as a crucial piece of equipment needed to ensure that all hazardous materials are recovered before they leave the building.

Mr. Rothert corrected the line item and stated it should be 275-275-584-0000 the Court Street TIF.

Finance Director, Mr. Bruce Marston, addressed Councilmember Hilst by explaining that the Court Street TIF was implemented in July 2021. Mr. Rothert estimated the fund was estimated at over \$200K.

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

7.5. Discussion - Residential TIF Districts

City Manager, Mr. Mark Rothert, led the discussion with Council describing the most recent decennial census putting Pekin's population at 31,808, a 7.2% decrease from the 2010 census population. Mr. Rothert proposed that the City should instead proactively take a role in reversing said trend by focusing upon residential growth, utilizing an incentive that was adopted in mid-2021 by the City Council related to residential TIF incentive. Mr. Rothert further explained that TIF could be used to reimburse a person or entity for land, which only existed in the Court TIF district. Developers had expressed interest in the incentive to help incentivize people to build new homes in the community.

Councilmember Orrick questioned whether contractors would be able to make the building season this year.

Mr. Rothert explained that Council could implement an inducement resolution which would be an official pre agreement between the City and someone who would want to build. It would indicate someone who would want to develop and could not do it without TIF. Could have people start for Spring development. Mr. Rothert added that he already had two developers contact him.

Councilmember Abel spoke in favor of the agenda item stating that builders with smaller scale homes could get those properties back on the tax role.

Mr. Rothert stated that the next step would be to move forward and enter into an agreement with the TIF consultants for the next agenda.

Councilmember Hilst commented that in the last 30 to 40 years the population had not changed that much and that 100% of the real estate taxes were going to police and fire pension. Creating a residential TIF would take away from the police and fire pension contributions.

Mr. Rothert explained that when a TIF district is created, a base level is created on EAV. What is taxed on the base still would go to the taxing district and to the City, but the development would not exist if it was not for TIF.

Councilmember Hilst proposed an implementation through some of the low to moderate residential areas where taxes were currently being paid, but houses needed work done. Councilmember Hilst continued to state that TIF was about blighted areas and that 50% of residents were low to moderate income neighborhoods. Councilmember Hilst felt that the proposed TIF was geared toward the higher end neighborhoods and was not fair to those that have lived here for years not having the opportunity to participate.

Mr. Rothert countered that when a TIF is created in an already existing area, the increases you would have would be less than on a vacant lot. It would be difficult to generate funds, but could possibly be addressed in the BDD.

Councilmember Hilst and Mr. Rothert continued the discussion of how the TIF was contiguous and how funds could be transferred to other funds.

Council continued the discussion as to what types of residential homes would be included and how commercial property would incentivize private developers. Council also discussed the possibility of an pre-annexations or agreements with property owners or any that developers may have and extending the sewer lines in certain areas.

Councilmember Hilst clarified for the public that the reimbursement for an owner would be up to 90% of the 27%. For example, if \$10K was paid in taxes, 27% is \$2700. The owner would be eligible for reimbursement of up to 90% of that \$2700.

Mr. Rothert clarified that the City takes the 27% expense off for intergovernmental agreements with the schools and administrative cost, what is net of that the owner would receive 90% of that back up to 10 years or recoup the lot purchase cost. Mr. Rothert stated that he does not know what the net percentage is.

Councilmember Nutter wanted to make sure the owners understood that it was not 100% reimbursement.

Councilmember Abel commented that a few years ago there was a doctor that wanted to do development on the Country Club side of Broadway and Sheridan and the cost of a sewer was close to \$900K.

Councilmember Nutter questioned the action of the City Manager to contact Jacob and Klein and work on the inducement resolution at the same time. Mr. Rothert stated that they would work on a professional service agreement and resolution, that should be ready by next meeting.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 5. PURCHASE OF PROPERTY AND LEASE OF PROPERTY AND 120/2 (C) 4. EVIDENCE OR TESTIMONY

A motion was made by Councilmember Cloyd seconded by Councilmember Abel to move into Executive Session to discuss Executive Session 5 ILCS 120/2 (c) 5. Purchase of Property and Lease of Property and 120/2 (c) 4. Evidence or Testimony at 7:27 PM. On roll call vote all present voted Aye. Motion carried.

Council resumed open session at 8:43 PM.

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

NEW BUSINESS CONTINUED

Motion to: **Layover 7.6, 7.7, and 7.8 until the next meeting**

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

6. **Resolution No. 362-21/22 Public Censure of Councilmember Lloyd Orrick Regarding Ethics Ordinance Violations**

RESULT:	LAYED OVER [UNANIMOUS]
	Next: 1/19/2022 5:00 PM
MOVER:	John P Abel, Councilman
SECONDER:	Becky Cloyd, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

7. **Resolution No. 363-21/22 Mayor's Appointment Council Member Cloyd Mayor Pro Tem and Reaffirm Council Member Abel 1st Alternate**

RESULT:	LAYED OVER [UNANIMOUS]
	Next: 1/19/2022 5:00 PM
MOVER:	John P Abel, Councilman
SECONDER:	Becky Cloyd, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

8. **Resolution No. 364-21/22 Mayor's Appointment of David Nutter to the Infrastructure Improvements Committee and as its Chairperson**

RESULT:	LAYED OVER [UNANIMOUS]
	Next: 1/19/2022 5:00 PM
MOVER:	John P Abel, Councilman
SECONDER:	Becky Cloyd, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Orrick, Abel, Luft

9. **Resolution No. 357-21/22 Re-Approval of City Manager Performance Evaluation & Compensation**

Minutes Acceptance: Minutes of Jan 10, 2022 5:30 PM (Approval of Minutes)

Councilmember Orrick led the discussion regarding Resolution No. 357-21/22 Re-Approval of City Manager Performance Evaluation & Compensation. Councilmember Orrick felt Mr. Rothert had done a good job as a City Manager through COVID-19 but could not support a compensation of \$185,000. Councilmember Orrick felt that the entire pay scale from other departments would slide up with that type of increase and there would be a disparage between him and other departments. Councilmember Orrick instead suggested giving Mr. Rothert a one-time bonus.

Councilmember Nutter questioned the total compensation package as he could not locate the link on the website. City Clerk advised that the total compensation package was \$234,950.06.

Councilmember Hilst discussed the scoring process based on the evaluation he submitted. Mayor Luft and the City Manager confirmed that all the evaluation forms were submitted from each Councilmember.

Councilmember Abel spoke in favor of the agenda item stating that he did not want to see him going anywhere else and that Mr. Rothert had been complimented by other municipalities for his accomplishments with the City. Councilmember Abel added that looking at a list of other city managers with pay scales half the size was eye opening to him.

Mayor Luft also spoke in favor of the agenda item stating that Mr. Rothert was paid less than some assistant city managers and the proposed compensation would put him in the medium salary range. Mayor Luft added that the City had gone through 4 city managers in 5 years and questioned how anything could get accomplished with that type of rotation.

RESULT:	APPROVED [5 TO 2]
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hohimer, Nutter, Cloyd, Abel, Luft
NAYS:	Rick Hilst, Lloyd Orrick

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

City Manager, Mr. Mark Rothert, announced that staff had worked hard to submit a grant to DCEO for downtown stabilization for up to \$50M in funding. Mr. Rothert complimented Justin Reeise and Josie Esker for their efforts.

Public Works Director, Mr. Justin Reeise, reminded the public that Christmas Tree pick up would be on the regularly scheduled route. Mr. Reeise also announced the new admin assistant and driver.

Councilmember Hilst inquired about the wellness fair and asked why Council was not included to participate. Human Resource Director, Ms. Sarah Newcomb, answered that invitations were sent out from a third party provider but had confirmed that the emails went out from Empower Health Services.

Councilmember Hilst also inquired about the manhole covers on 5th Street and asked if there were plans to bring those up to road level. Mr. Reeise replied that they would look at it but staff had thought they were at an acceptable level. Mr. Reeise added that it was only off by a small amount but would look into a ring.

Councilmember Hilst confirmed with Ms. Newcomb that the two job postings for the 911 dispatchers were not City jobs. Mr. Rothert added that the City pays TC3 \$1M each year and that they contract with the City to do payroll.

Councilmember Orrick inquired about the manhole cover repair on Court and Park. Mr. Reeise explained that the repair was being completed by a utility company and found that the structure was failing. They are waiting on supplies.

Councilmember Orrick asked if one of the gaming operators was going to be at the next meeting regarding the push tax. Mayor Luft stated that the city was waiting to hear back and thought that with the current lawsuit, no one was willing to come discuss.

Councilmember Orrick stated that he was ready to repeal the push tax. Mayor Luft reminded Councilmember Orrick that the push tax would not be implemented until May 1.

Councilmember Orrick also suggested enacting an ordinance to charge for lift services similarly to what Peoria passed.

Councilmember Nutter questioned if other City Managers or Councilmembers from other municipalities would come to speak. Mr. Rothert stated that he was waiting to see how the lawsuit panned out.

Councilmember Nutter gave the Building Inspector, Nic Maquet, and Code Enforcement a shout out for jumping on some issues quickly.

Councilmember Cloyd thanked the public for their comments.

ADJOURN

There being no further business of the Council, a motion was made by Councilmember Hilst seconded by Councilmember Abel to adjourn the meeting. Motion carried viva voce. Mayor Luft adjourned the meeting at 9:20 PM.

 PROCEEDINGS OF THE SPECIAL MEETING
 OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
 HELD IN THE COUNCIL CHAMBERS OF CITY HALL
 111 S. CAPITOL ST
 ON WEDNESDAY JANUARY 19, 2022 AT 5:00 O'CLOCK P.M.
 MARK LUFT * CHAIR * PRESIDING

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	4:43 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	4:44 PM
Dave Nutter	City of Pekin	Councilman	Present	4:49 PM
Becky Cloyd	City of Pekin	Councilwoman	Present	4:46 PM
Lloyd Orrick	City of Pekin	Mayor Pro-Tem	Present	4:50 PM
John P Abel	City of Pekin	Councilman	Present	4:45 PM
Mark Luft	City of Pekin	Mayor	Present	4:45 PM

REMOVE 5.1 AND THE APPROVE AGENDA AS AMENDED

Amy Hasty spoke to the Council against Agenda Item 5.2. Ms. Hasty provided her concerns as to how poorly managed the sexual harassment complaint was by the City and felt that procedure and policy were not followed.

Jim Mangan spoke against Agenda Item 5.2 and recommended to dismiss the findings of the Ethics Commission and the censure resolution.

RESULT:	APPROVED [6 TO 0]
MOVER:	Becky Cloyd, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Hilst, Hohimer, Nutter, Cloyd, Abel, Luft
ABSTAIN:	Lloyd Orrick

PUBLIC INPUT

BUSINESS

5.1. Resolution No. 362-21/22
Public Censure of Councilmember Lloyd Orrick Regarding Ethics Ordinance Violations (Laid Over)

5.2. Resolution No. 365-21/22
Public Censure of Councilmember Lloyd Orrick Regarding Ethics Ordinance Violations (Revised)

Councilmember Orrick made a public apology to Councilmember Hohimer and a community member. Councilmember Orrick also apologized to Mayor Luft, Councilmembers, the City of Pekin and staff.

Councilmember Hilst spoke against the agenda item expressing concerns that discussions happened behind the scenes and did not include the entire Council. Councilmember Hilst also pointed out that the revised resolution provided in the

packet should have been the same resolution and not a new one. Councilmember Hilst also voiced that procedure and policy violated regarding the Ethics Commission.

Councilmember Hohimer stated that she accepted Councilmember Orrick's apology.

RESULT:	APPROVED [5 TO 2]
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Hohimer, Nutter, Cloyd, Abel, Luft
NAYS:	Rick Hilst, Lloyd Orrick

- 5.3. **Resolution No. 363-21/22**
Mayor's Appointment Council Member Cloyd Mayor Pro Tem and Reaffirm Council Member Abel 1st Alternate (Laid Over)

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

- 5.4. **Resolution No. 364-21/22**
Mayor's Appointment of David Nutter to the Infrastructure Improvements Committee and as its Chairperson (Laid Over)

Councilmember Hilst questioned the appointment to the Infrastructure Improvements Committee and that there was no documentation that the committee existed.

Mayor Luft agreed with Councilmember Hilst and informed Council that an ordinance was going to be drafted as the former Mayor approved the committee.

RESULT:	APPROVED [6 TO 0]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Councilwoman
AYES:	Hilst, Hohimer, Cloyd, Orrick, Abel, Luft
ABSTAIN:	Dave Nutter

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Mayor Luft announced that input was listened to, considered and that adjustments needed made.

Councilmember Nutter stated that he found some errors within the ethics ordinance and felt there were a list of things that needed done to address it.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business to come before the Council, a motion was made by Councilmember Nutter seconded by Councilmember Abel to adjourn. Motion carried viva voce. Mayor Luft adjourned the meeting at 5:39 PM.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 24, 2022
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Animal Control Billing - December 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/19/2022

Date:

RECEIVED JAN 18 2022

Tazewell County Animal Control

INVOICE

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

INVOICE #	DATE
12-2105	01/01/2022

BILL TO

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

DESCRIPTION	AMOUNT
City Contract Fee – December Services Rendered 12/01/2021 – 12/31/2021	\$3,828.91
Thank you!	TOTAL \$ 3,828.91

Attachment: Animal Control December 2021 (2909 : Animal Control Billing - December 2021)

Tazewell County Animal Control**Case Intake Register 12-01-2021 to 12-31-2021**

Record count on this entire report: 80

Run Date: 01-10-2022 01:13:42 PM by Libby Aeschleman

FAX: (309) 925-3633

Group By Municipality
Order By Municipality
Page Number: 8 of 1**Municipality: PEKIN**

Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
12-04-2021 1	12-04-2021	Stray/Aco Pickup	Rush, Theresa	Gary Boswell	#197268/M/Dog/Coonhound	10821
12-06-2021 7	12-06-2021	Stray/Aco Pickup	Naylor, Anthony	Patrick Kinney	#167897/M/Dog/Pit Bull	10829
12-08-2021 1	12-08-2021	Stray/Citizen Turn-in	Myers, David	Shawna Weil	#197091/F/Dog/Siberian Husky	10851
12-18-2021 1	12-18-2021	Stray/Aco Pickup	Naylor, Anthony		#202805/F/Cat/Dsh	10883
12-28-2021 2	12-28-2021	Stray/Aco Pickup	Naylor, Anthony	Krysta David	#203082/F/Cat/Dsh	10880
12-26-2021 2	12-26-2021	Stray/Aco Pickup	Naylor, Anthony		#203065/M/Dog/Mixed Breed	10885
12-28-2021 3	12-28-2021	Confiscated/Aco Pickup	Myers, David		#203110/U/Cat/Dsh	
12-29-2021 5	12-29-2021	Owner Surrender/Citizen Turn-in		Andrew And Cassie...	#203159/M/Cat/Dsh	
12-29-2021 7	12-29-2021	Owner Surrender/Citizen Turn-in		Andrew And Cassie...	#203162/M/Cat/Dsh	
12-29-2021 3	12-29-2021	Owner Surrender/Citizen Turn-in		Andrew And Cassie...	#203157/M/Cat/Dsh	
12-30-2021 5	12-30-2021	Owner Surrender/Owner Turn-in		Victoria Klein	#203231/M/Dog/Aussie	
12-29-2021 2	12-29-2021	Owner Surrender/Citizen Turn-in		Andrew And Cassie...	#203156/M/Cat/Dsh	
12-29-2021 4	12-29-2021	Owner Surrender/Citizen Turn-in		Andrew And Cassie...	#203158/M/Cat/Dsh	
12-29-2021 6	12-29-2021	Owner Surrender/Citizen Turn-in		Andrew And Cassie...	#203161/M/Cat/Dsh	
12-06-2021 1	12-06-2021	Wildlife/Aco Pickup	Myers, David		#202614/U/Other/Raccoon	10825
12-06-2021 6	12-06-2021	Stray/Aco Pickup	Naylor, Anthony		#202635/U/Cat/Dh	10828
12-29-2021 1	12-29-2021	Owner Surrender/Citizen Turn-in		Andrew And Cassie...	#149021/F/Cat/Dmh	
12-22-2021 1	12-22-2021	Stray/Aco Pickup	Yocurn, Joey Warren	Kyle Schintz	#202630/F/Dog/Pit Bull	10862
12-22-2021 2	12-22-2021	Stray/Aco Pickup	Yocurn, Joey Warren	Kyle Schintz	#202631/M/Dog/Pit Bull	10862
12-15-2021 2	12-15-2021	Confiscated/Aco Pickup	Rush, Theresa	Corey Deal	#202770/F/Dog/Border Collie	10860
12-22-2021 3	12-22-2021	Stray/Aco Pickup	Yocurn, Joey Warren	Kyle Schintz	#202632/M/Dog/Pit Bull	10862
12-20-2021 1	12-20-2021	Stray/Aco Pickup	Myers, David	Xavior Hardy	#202842/F/Dog/Mixed Breed	10854
12-22-2021 4	12-22-2021	Quarantine/Aco Pickup	Rush, Theresa	Tasha Hamilton	#195355/F/Dog/Pit Bull	10858
12-02-2021 6	12-02-2021	Stray/Aco Pickup	Naylor, Anthony		#202584/M/Cat/Dh	10813
12-01-2021 8	12-01-2021	Stray/Aco Pickup	Naylor, Anthony		#202570/M/Dog/Pit Bull	10809
12-28-2021 7	12-28-2021	Stray/Aco Pickup	Myers, David	Tim Lape	#80577/F/Dog/Labrador Retriever	10887
12-09-2021 2	12-09-2021	Confiscated/Aco Pickup	Naylor, Anthony	John White	#195907/F/Dog/Beagle	10839
12-21-2021 3	12-21-2021	Stray/Aco Pickup	Myers, David	Scott Kampas	#202930/F/Dog/Pit Bull	10860
12-28-2021 4	12-28-2021	Confiscated/Aco Pickup	Myers, David		#203111/U/Cat/Dmh	10885
12-28-2021 5	12-28-2021	Confiscated/Aco Pickup	Myers, David		#203113/U/Cat/Dsh	10885
12-30-2021 1	12-30-2021	Confiscated/Aco Pickup	Naylor, Anthony		#203208/M/Dog/Pit Bull	10894
12-06-2021 5	12-06-2021	Euthanasia Request/Owner Turn-in		Jeremy Petty	#202626/M/Dog/Labrador Retriever	
12-30-2021 6	12-30-2021	Stray/Aco Pickup	Myers, David		#203247/F/Dog/Pit Bull	10904
12-07-2021 1	12-07-2021	Stray/Citizen Turn-in			#202676/F/Cat/Dsh	
12-15-2021 1	12-15-2021	Stray/Citizen Turn-in		Bob Williams	#202769/M/Cat/Dsh	
12-13-2021 1	12-13-2021	Stray/Aco Pickup	Myers, David	Stephanie Greer	#202748/F/Dog/Pit Bull	10847

Tazewell County Animal Control**Case Intake Register 12-01-2021 to 12-31-2022**

Record count on this entire report: 80

Run Date: 01-10-2022 01:13:42 PM by Libby Aeschleman

FAX: (309) 925-3633

Group By Municipal
Order By Municipal
Page Number: 9 of

Municipality:

PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at Intake	Animal	Officer Call
12-15-2021 3	12-15-2021	Owner Surrender/Owner Turn-in		Adam Estep	#202771/M/Dog/Pit Bull	
12-21-2021 1	12-21-2021	Stray/Aco Pickup	Myers, David	Carol Henry	#133767/F/Dog/Pit Bull	10855
12-06-2021 8	12-06-2021	Stray/Aco Pickup	Naylor, Anthony	Sean And Alisha Stolz	#163332/M/Dog/Walker Coonhound	10830
12-21-2021 2	12-21-2021	Confiscated/Aco Pickup	Myers, David		#202906/U/Cat/Dsh	10859
12-01-2021 4	12-01-2021	Owner Surrender/Citizen Turn-in		Loretta Whelan	#202566/F/Cat/Dsh	
End of Group	Group count:	41				

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 24, 2022
To: Council Members
From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: PD Stats - December 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/19/2022

Date:

Dec 2021 WEEKLY STATS

Dec
5 - 11Dec
12 - 18Dec
19 - 25Dec 26
-
Dec 31

TOTAL

PATROL

Calls for service	631	625	574	509	2339
Buisness / Bar checks	82	85	105	64	336
Traffic stops	60	49	26	32	167
Phone calls & station information	31	31	24	22	108
Reports	64	48	47	49	208
Supplements	15	21	18	23	77
Impounds	9	1	4	4	18
Arrests	88	67	36	65	256
Citations	34	14	32	28	108
Written warnings	39	22	16	17	94
Cell phone	2	0	1	1	4
Truck route	0	0	0	0	0
Low-speed gas bicycle	0	0	0	0	0
Pedestrian stops	0	0	0	0	0
DUI	1	0	0	1	2
Crashes	12	15	21	15	63
Field contact	0	0	0	0	0
Parking tickets - Parking Enforce	17	2	1	1	21
Parking tickets - Patrol	2	1	0	0	3
Animal controls tickets - AC	0	0	2	1	3
Animal - Patrol	0	0	0	1	1

NOT COUNTED (those listed below)

Julie notifications	0	0	0	0	0
Repossessions	1	0	0	0	1
Incident created in error	0	0	0	0	0
Law test nature code	3	1	0	0	4

RECORDS

Notice to Appear	0	8	2	1	11
Citations	2	3	0	0	5
Warnings	0	0	0	0	0
Freedom of Information / Pages	23 / 236 pgs	15 / 145 pgs	12 / 158 pgs	18 / 120 pgs	68/659 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	5	38	4	0	47
SEX Offender Registration	9	4	8	9	30
Impounds processed	9	1	4	4	18
Impound fees collected	\$2,500.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$5,000.00
Fines collected	\$3,522.65	\$ 2,247.00	\$ -	\$3,775.00	\$9,544.65
Reports	0	1	1	0	2
Supplemental reports	0	0	1	0	1
Fingerprints processed	1	3	0	2	6
Court case files	23	20	38	25	106
DVD/CD for court	161	51	50	84	346
Pieces of logged evidence	39	26	27	29	121
Backgrounds for other LAW/GOVT. Agen	12	20	23	14	69
False alarm letters	0	5	9	7	21
Certificate of Purchase	4	6	4	0	14
Certificate of Purchase Final Letters	4	8	0	0	12
Evidence Pulled to be destroyed	5	198	20	220	443
Subpoenas / Expungements	003 s / 000e	000 s / 000 e	000 s / 000 e	000 s / 000 e	003 s / 000 e
AVRS Crash Report Sales / \$	35 / \$175	15 / \$75	18 / \$90	23 / \$115	

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 24, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru January 21, 2022

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/21/2022

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 01/19/2022 - 3:46PM
 Batch: 00004.01.2022 - missy1 01-22-22



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						
A to Z Rental 10005									
90677	1/11/2022	488.00	0.00	01/22/2022				No	0
231-031-524000 Lease/rental Of Equipment					rented heaters for headworks 1/7-1/22/22				
90677 Total:		488.00							
90683	1/12/2022	95.96	0.00	01/22/2022				No	0
100-032-529000 Equipment					18' chain saw blade				
90683 Total:		95.96							
A to Z Rental Total:		583.96							
AAA Certified Confidential Security Corp 10891									
92996	12/31/2021	84.00	0.00	01/22/2022				No	0
100-990-569000 Other Contractual Service					confidential material disposal 12/1-12/29/21				
92996 Total:		84.00							
93028	12/31/2021	38.00	0.00	01/22/2022				No	0
501-501-569000 Other Contractual Service					confidential material disposal 12/15/21				
93028 Total:		38.00							
AAA Certified Confidentialia		122.00							

Ace Hardware

AP-To Be Paid Proof List (01/19/2022 - 3:46 PM)

Page 1

*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 1-21-22 (2911 : Accounts Payable To Be Paid Proof List thru January

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10911									
33020/3	1/13/2022	14.99	0.00	01/22/2022				No	0
100-032-522400 General Supplies				hose nozzle for back shop					
33020/3 Total:		14.99							
Ace Hardware Total:		14.99							
Advance Auto Parts									
12965									
2794	12/28/2021	24.68	0.00	01/22/2022				No	0
501-501-534000 Automotive Expense				oil filter/lube for stock					
2794 Total:		24.68							
2839	12/30/2021	12.87	0.00	01/22/2022				No	0
100-034-534000 Automotive Expense				thread locker for engine					
2839 Total:		12.87							
2923	1/5/2022	119.31	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				TPMS sensor for squad 5164 and stock					
2923 Total:		119.31							
2926	1/5/2022	280.52	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				control arm for squad 5174					
2926 Total:		280.52							
3107	1/13/2022	22.70	0.00	01/22/2022				No	0
501-501-534000 Automotive Expense				clip light bulbs for bus stock					
3107 Total:		22.70							
3119	1/13/2022	22.70	0.00	01/22/2022				No	0
501-501-534000 Automotive Expense				clip light bulbs for bus stock					
3119 Total:		22.70							
3148	1/14/2022	253.60	0.00	01/22/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-023-534000 Automotive Expense				air brake valves for solid waste stock					
3148 Total:		253.60							
3236	1/6/2022	292.15	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				4 oil filters, sensors and control arm/police stock					
3236 Total:		292.15							
*** 3252	1/7/2022	48.28	0.00	01/22/2022				No	0
223-023-534000 Automotive Expense				oil filters for sw11					
3252 Total:		48.28							
*** 7878	12/29/2021	9.44	0.00	01/22/2022				No	0
699-069-534000 Automotive Expense				cabin air filter for stock					
7878 Total:		9.44							
7956	1/4/2022	14.30	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				oil filters for stock					
7956 Total:		14.30							
8077	1/3/2022	5.21	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				oil drain plug for squad 5201					
8077 Total:		5.21							
Advance Auto Parts Total:		1,105.76							
Alert-All Co 10017									
221120068	1/6/2022	2,120.00	0.00	01/22/2022				No	0
100-034-598000 Fire Prevention				fire hats, coloring books and bracelets for fire prevention					
221120068 Total:		2,120.00							
Alert-All Co Total:		2,120.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
All Purpose Polygraph 12588									
1407	1/6/2022	300.00	0.00	01/22/2022				No	0
100-990-590900 Police And Fire Commission				pre employment polygraphs for FD - mc & cw					
1407 Total:		300.00							
All Purpose Polygraph Tot		300.00							
All Small Engine N More LLC 13945									
2826	1/3/2022	854.00	0.00	01/22/2022				No	0
501-501-557200 License And Inspection Fees				bus inspections					
2826 Total:		854.00							
2843	1/3/2022	244.00	0.00	01/22/2022				No	0
501-501-557200 License And Inspection Fees				bus inspections					
2843 Total:		244.00							
All Small Engine N More L		1,098.00							
Allegra Print & Imaging 10016									
65196	1/3/2022	19.30	0.00	01/22/2022				No	0
699-069-551000 Printing And Publications				business cards for BF					
65196 Total:		19.30							
65239	1/7/2022	38.00	0.00	01/22/2022				No	0
100-761-551000 Printing And Publications				business cards for JR					
65239 Total:		38.00							
Allegra Print & Imaging To		57.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Altorfer Inc 10019									
wo020107344	12/29/2021	1,420.16	0.00	01/22/2022				No	0
445-041-534000 Automotive Expense				service agreement on wheel loader					
wo020107344 Total:		1,420.16							
Altorfer Inc Total:		1,420.16							
Amazon Capital Services 10020									
*** 19CYXGGJKC	1/1/2022	181.24	0.00	01/22/2022				No	0
223-023-522400 General Supplies				hard hats for solid waste dept					
*** 19CYXGGJKC	1/1/2022	24.12	0.00	01/22/2022				No	0
100-032-520200 Office Supplies				file folders					
19CYXGGJKCVW Total:		205.36							
19KPKHN6KXVL	1/1/2022	64.76	0.00	01/22/2022				No	0
100-009-599802 Computer Hardware				RAM fan					
19KPKHN6KXVL Total:		64.76							
*** 19KPKHN6L71	1/1/2022	203.22	0.00	01/22/2022				No	0
100-068-520200 Office Supplies				white board and file folders					
19KPKHN6L71X Total:		203.22							
*** 19VKCPPPJ4V	1/1/2022	185.96	0.00	01/22/2022				No	0
100-068-522400 General Supplies				filters					
*** 19VKCPPPJ4V	1/1/2022	309.19	0.00	01/22/2022				No	0
100-068-587100 Office Equipment & Furniture				file cabinet					
19VKCPPPJ4WM Total:		495.15							
*** 1C79YV4PKCI	1/1/2022	157.70	0.00	01/22/2022				No	0
501-501-522400 General Supplies				2022 calendars					
*** 1C79YV4PKCI	1/1/2022	9.99	0.00	01/22/2022	COVI-D019	expense		No	0
501-501-522400 General Supplies				masks					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1C79YV4PKCRR Total:		167.69							
1TL9PLF7KP67	1/1/2022	1,019.51	0.00	01/22/2022				No	0
100-068-522400 General Supplies				cleaning supplies					
1TL9PLF7KP67 Total:		1,019.51							
Amazon Capital Services T		2,155.69							
Amerencilco 10021									
*** 0483154119	1/4/2022	45.29	0.00	01/22/2022				No	0
240-240-550500 Electricity For Street Lights				310 margaret st traffic sign 11/29/21-01/02/22					
0483154119 Total:		45.29							
*** 0780071001	1/7/2022	70.36	0.00	01/22/2022				No	0
240-240-550500 Electricity For Street Lights				petri street light 12/2-1/5/22					
0780071001 Total:		70.36							
*** 0931067015	12/17/2021	54.44	0.00	01/22/2022				No	0
100-068-550100 Utilities				324 court st 11/15-12/15/21					
0931067015 Total:		54.44							
*** 0963065243	1/3/2022	1,137.99	0.00	01/22/2022				No	0
100-068-550100 Utilities				various public properties 10/27-12/21/21					
*** 0963065243	1/3/2022	38.72	0.00	01/22/2022				No	0
100-068-550100 Utilities				1411 elmgrove tower 11/25-12/28/21					
*** 0963065243	1/3/2022	161.85	0.00	01/22/2022				No	0
501-501-550100 Utilities				1130 koch st unit b 11/11-12/14/21					
*** 0963065243	1/3/2022	161.85	0.00	01/22/2022				No	0
699-069-550100 Utilities				1130 koch st unit b 11/11-12/14/21					
*** 0963065243	1/3/2022	44.73	0.00	01/22/2022				No	0
223-026-550100 Utilities				201 s 2nd 11/2-12/5/21					
*** 0963065243	1/3/2022	1,319.64	0.00	01/22/2022				No	0
100-034-550100 Utilities				various fire dept locations 11/7-12/16/21					
*** 0963065243	1/3/2022	156.12	0.00	01/22/2022				No	0

AP-To Be Paid Proof List (01/19/2022 - 3:46 PM)

Page 6

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550100 Utilities *** 0963065243	1/3/2022	615.90	0.00	1140 and 1208 koch 11/14-12/15/21 01/22/2022				No	0
525-525-550100 Utilities *** 0963065243	1/3/2022	64.30	0.00	various airport locations 11/1-12/2/21 01/22/2022				No	0
231-031-550100 Utilities				606 s front 12/28/21					
0963065243 Total:		3,701.10							
*** 1270092007	1/7/2022	141.40	0.00	01/22/2022				No	0
525-525-550100 Utilities				13906 airport ln electrical vault 12/2/21-1/5/22					
1270092007 Total:		141.40							
*** 2434114066	12/16/2021	2,251.35	0.00	01/22/2022				No	0
240-240-550500 Electricity For Street Lights				customer owened street lights 11/15-12/15/21					
2434114066 Total:		2,251.35							
*** 3139109012	1/11/2022	39.56	0.00	01/22/2022				No	0
240-240-550500 Electricity For Street Lights				gBB es 12/2-01/05/22					
3139109012 Total:		39.56							
*** 5055401068	12/21/2021	163.57	0.00	01/22/2022	CTV0-00V	expense		No	0
445-041-580500 Street Construction				2936 court st/court st field office 11/17-12/19/21					
5055401068 Total:		163.57							
*** 8695491773	12/16/2021	5,560.49	0.00	01/22/2022				No	0
240-240-550500 Electricity For Street Lights				customer owened street lights 11/15-12/15/21					
8695491773 Total:		5,560.49							
Amerencilco Total:		12,027.56							
American Water 12288 4000228333	1/1/2022	1,036.08	0.00	01/22/2022				No	0
231-029-560701 American Water Consmpn Repts				december 2021 usage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
4000228333 Total:		1,036.08							
American Water Total:		1,036.08							
Area Recycling, Inc. 10417 5171604	12/31/2021	2,506.95	0.00	01/22/2022				No	0
223-026-566502 Recycling Expense				curbside pickup fee 12/1-12/31/21					
5171604 Total:		2,506.95							
Area Recycling, Inc. Total:		2,506.95							
Atlas Supply Company 10038 27011	12/22/2021	94.99	0.00	01/22/2022				No	0
501-501-534200 Bldng & Grnds Maint/Repairs				sand paper for flooring					
27011 Total:		94.99							
27132	12/30/2021	30.95	0.00	01/22/2022				No	0
100-068-522400 General Supplies				bowl cleaner					
27132 Total:		30.95							
27150	1/4/2022	720.55	0.00	01/22/2022				No	0
100-034-522400 General Supplies				bowl cleaner, detergent and degreaser truck wash					
27150 Total:		720.55							
27262	1/11/2022	220.96	0.00	01/22/2022				No	0
100-034-522400 General Supplies				cleaner					
27262 Total:		220.96							
Atlas Supply Company To		1,067.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Batteries Plus - 278 10898 p47699604	1/7/2022	37.75	0.00	01/22/2022				No	0
100-763-522400 General Supplies				battery for suspects cellphone 21-04543					
p47699604 Total:		37.75							
Batteries Plus - 278 Total:		37.75							
Big Rays Express Lube #0105 14503 19873	1/3/2022	53.05	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5164					
19873 Total:		53.05							
19880	1/3/2022	53.05	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5065					
19880 Total:		53.05							
19937	1/5/2022	53.05	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				oil change squad 5153					
19937 Total:		53.05							
Big Rays Express Lube #01		159.15							
Centre State International Trucks, Inc. 10109 01p70313	11/30/2021	260.89	0.00	01/22/2022				No	0
445-041-534000 Automotive Expense				ABS brake system for 422					
01p70313 Total:		260.89							
01p70950	1/10/2022	417.04	0.00	01/22/2022				No	0
445-041-534000 Automotive Expense				coolant surge tank for truck #19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	01p70950 Total:	417.04							
*** 01p70982	1/10/2022	332.08	0.00	01/22/2022				No	0
445-041-534000 Automotive Expense				2 brake chambers for street dept stock					
*** 01p70982	1/10/2022	332.08	0.00	01/22/2022				No	0
223-023-534000 Automotive Expense				2 brake chambers for solid waste stock					
	01p70982 Total:	664.16							
01p71087	1/13/2021	968.60	0.00	01/22/2022				No	0
445-041-534000 Automotive Expense				exhaust brake valve assembly					
	01p71087 Total:	968.60							
	Centre State International T	2,310.69							
CenturyLink 10111									
*** 304021116	12/10/2021	40.43	0.00	01/22/2022				No	0
100-009-550300 Telephone				street fax lines 12/10/21-01/09/22					
	304021116 Total:	40.43							
*** 304022613	12/10/2021	57.86	0.00	01/22/2022				No	0
100-009-550300 Telephone				phone service 12/10/21-01/09/22					
	304022613 Total:	57.86							
*** 304025584	12/10/2021	174.76	0.00	01/22/2022				No	0
100-009-550300 Telephone				fire phones copper 12/10/21-01/09/22					
	304025584 Total:	174.76							
*** 304027612	12/13/2021	72.83	0.00	01/22/2022				No	0
100-009-550300 Telephone				esda pager lines 11/13-12/12/21					
	304027612 Total:	72.83							
*** 304062244	12/25/2021	49.86	0.00	01/22/2022				No	0
100-009-550300 Telephone				fire dept phone east side 12/25/21-01/24/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
304062244 Total:		49.86							
CenturyLink Total:		395.74							
CINTAS Corporation 10115									
4106906311	1/6/2022	184.79	0.00	01/22/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 01/06/22					
4106906311 Total:		184.79							
4107571230	1/13/2022	184.79	0.00	01/22/2022				No	0
699-069-569000 Other Contractual Service				clean uniforms 01/03/22					
4107571230 Total:		184.79							
CINTAS Corporation Tota		369.58							
City Solutions Consulting LLC 14124									
*** 80	1/17/2022	160.00	0.00	01/22/2022				No	0
270-270-560500 Consulting Services				consulting fees 1/5-1/17/22					
*** 80	1/17/2022	240.00	0.00	01/22/2022				No	0
273-273-560500 Consulting Services				consulting fees 1/5-1/17/22					
*** 80	1/17/2022	320.00	0.00	01/22/2022				No	0
275-275-560500 Consulting Services				consulting fees 1/5-1/17/22					
*** 80	1/17/2022	1,680.00	0.00	01/22/2022				No	0
277-277-560500 Consulting Services				consulting fees 1/5-1/17/22					
*** 80	1/17/2022	1,200.00	0.00	01/22/2022				No	0
100-793-560500 Consulting Services				consulting fees 1/5-1/17/22					
80 Total:		3,600.00							
City Solutions Consulting L		3,600.00							

Cloudpoint Geographics Inc.

AP-To Be Paid Proof List (01/19/2022 - 3:46 PM)

*** means this invoice number is a duplicate.

Page 11

Attachment: To Be Paid Proof List 1-21-22 (2911 : Accounts Payable To Be Paid Proof List thru January

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11838									
inv3019	12/30/2021	7,450.00	0.00	01/22/2022				No	0
100-007-569000 Other Contractual Service				GIS services december 2021					
	inv3019 Total:	7,450.00							
	Cloudpoint Geographics In	7,450.00							
Comcast Cable									
11073									
*** 203130001183	1/2/2022	89.55	0.00	01/22/2022				No	0
100-990-569000 Other Contractual Service				cable at city hall 01/05-02/07/22					
	203130001183 Total:	89.55							
*** 203130107121	12/26/2021	43.78	0.00	01/22/2022				No	0
501-501-569000 Other Contractual Service				cable at 1130 koch st 12/01/21-12/31/21					
	203130107121 Total:	43.78							
203130107121-1	12/26/2021	43.78	0.00	01/22/2022				No	0
501-501-569000 Other Contractual Service				cable at 1130 koch st 01/22-01/31/22					
	203130107121-1 Total:	43.78							
*** 203130447667	1/4/2022	367.20	0.00	01/22/2022				No	0
100-032-569000 Other Contractual Service				cable at 1130 koch st 12/11-2/10/22					
	203130447667 Total:	367.20							
*** 203130449291	1/1/2022	126.85	0.00	01/22/2022				No	0
100-032-569000 Other Contractual Service				13470 park ave camera 1/8-2/7/22					
	203130449291 Total:	126.85							
*** 203130449325	1/2/2022	126.85	0.00	01/22/2022				No	0
100-032-569000 Other Contractual Service				1500 s 2nd st camera 1/9-2/8/22					
	203130449325 Total:	126.85							
*** 203130641400	1/1/2022	126.85	0.00	01/22/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-032-569000 Other Contractual Service					2600 s 2nd st camera 1/6-2/5/22				
203130641400 Total:		126.85							
Comcast Cable Total:		924.86							
Constellation Newenergy/Gas Division 13810									
61206688701	12/7/2021	145.06	0.00	01/22/2022				No	0
100-068-550100 Utilities					50% of park district 11/2-12/5/21				
61206688701 Total:		145.06							
Constellation Newenergy/G		145.06							
Conway Shield 14482									
04085840	1/12/2022	530.50	0.00	01/22/2022				No	0
100-034-529000 Equipment					fire gloves				
04085840 Total:		530.50							
0485830	1/12/2022	4,500.00	0.00	01/22/2022				No	0
100-034-529000 Equipment					battery fan kit				
0485830 Total:		4,500.00							
Conway Shield Total:		5,030.50							
Cops Inc. Security Solutions 11707									
177068	1/4/2022	59.95	0.00	01/22/2022				No	0
100-068-522400 General Supplies					keys				
177068 Total:		59.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Cops Inc. Security Solution	59.95							
Cruce Aviation 13646 616	1/11/2022	1,536.00	0.00	01/22/2022				No	0
525-525-536300	Snow Removal - Salt And C			airport snow removal 1/1/22					
616 Total:		1,536.00							
Cruce Aviation Total:		1,536.00							
David Burling Excavating Inc 10091 44698	8/26/2021	1,650.00	0.00	01/22/2022				No	0
100-068-584009	General Public Improvements			industrial cleanup					
44698 Total:		1,650.00							
David Burling Excavating In		1,650.00							
DCX-CHOL Enterprise Inc 14367 2	1/14/2022	48,937.60	0.00	01/22/2022				No	0
273-273-591200	Developer Agreement Payments			developer agreement payment					
2 Total:		48,937.60							
DCX-CHOL Enterprise In		48,937.60							
EJ Equipment 11489 p03251	1/6/2022	1,030.90	0.00	01/22/2022				No	0
445-041-534000	Automotive Expense			2 suction tubes for tymco sweeper					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
p03251 Total:		1,030.90							
EJ Equipment Total:		1,030.90							
Empower Health Services LLC 13148 ehs2021603	12/30/2021	18,452.00	0.00	01/22/2022				No	0
695-095-516700 Wellness Program				11/2021 wellness screenings					
ehs2021603 Total:		18,452.00							
Empower Health Services L		18,452.00							
Enterprise FM Trust 14302 *** FBN4380435	1/5/2022	1,210.63	0.00	01/22/2022				No	0
100-032-524000 Lease/rental Of Equipment				january 2021 F550 lease					
*** FBN4380435	1/5/2022	7,316.88	0.00	01/22/2022				No	0
100-761-524000 Lease/rental Of Equipment				january 2021 squad car lease					
FBN4380435 Total:		8,527.51							
Enterprise FM Trust Total		8,527.51							
Esker, Josie 13323 *** expense-0121	1/14/2022	60.00	0.00	01/22/2022				No	0
100-007-551600 Dues And Subscriptions				PE renewal fee					
*** expense-0121	1/14/2022	150.00	0.00	01/22/2022				No	0
100-007-519000 Training And Education				T.H.E. conference registration					
expense-0121 Total:		210.00							
Esker, Josie Total:		210.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Farnsworth Group Inc 10180									
230283	12/30/2021	2,144.88	0.00	01/22/2022	P3A0-CSO	engr		No	0
231-000-150700 Sewers				phase 3 CSO construction engineering					
230283 Total:		2,144.88							
Farnsworth Group Inc Tot		2,144.88							
Federal Express 10183									
*** 762191520	1/6/2022	63.08	0.00	01/22/2022				No	0
100-001-520400 Postage				fedEx mailing					
*** 762191520	1/6/2022	6.64	0.00	01/22/2022				No	0
525-525-520400 Postage				fedEx mailing					
*** 762191520	1/6/2022	2.34	0.00	01/22/2022				No	0
100-032-520400 Postage				fedEx mailing					
762191520 Total:		72.06							
Federal Express Total:		72.06							
Fidelity Security Life Insurance Co 13930									
165101503	1/1/2022	2,084.33	0.00	01/22/2022				No	0
695-095-517506 Vision Coverage				01/22 vision insurance					
165101503 Total:		2,084.33							
Fidelity Security Life Insur		2,084.33							
First UNUM Life Insurance Company 14363									
0478696-001 9	1/1/2022	2,237.09	0.00	01/22/2022				No	0
695-095-517504 A D & D Life Premium				city share UNUM life 01/01-01/31/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
0478696-001 9 Total:		2,237.09							
First UNUM Life Insuranc		2,237.09							
FirsTech Inc. 12035									
*** 12063	12/31/2021	37.50	0.00	01/22/2022				No	0
231-029-569000 Other Contractual Service				december 2021 maintenance					
*** 12063	12/31/2021	37.50	0.00	01/22/2022				No	0
223-023-569000 Other Contractual Service				december 2021 maintenance					
12063 Total:		75.00							
FirsTech Inc. Total:		75.00							
Gatehouse Media (Pekin Times) 10794									
00022223	12/31/2021	394.00	0.00	01/22/2022				No	0
100-004-551000 Printing And Publications				request for bids on demo, lockers, sewer and hangar					
00022223 Total:		394.00							
Gatehouse Media (Pekin T		394.00							
Gem City Tire 12935									
33673	1/3/2022	-44.00	0.00	01/22/2022				No	0
501-501-534000 Automotive Expense				credit for retread					
33673 Total:		-44.00							
33718	1/7/2022	861.28	0.00	01/22/2022				No	0
501-501-534000 Automotive Expense				tires for bus dept fords					
33718 Total:		861.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Gem City Tire Total:	817.28							
Getz Fire Equipment 10223									
i1804850	8/20/2022	859.65	0.00	01/22/2022				No	0
501-501-557200 License And Inspection Fees				fire extinguishers annual service for 140 buses					
	i1804850 Total:	859.65							
	Getz Fire Equipment Total	859.65							
GFI Digital 13867									
*** 2130834	1/10/2022	88.60	0.00	01/22/2022				No	0
100-001-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	272.60	0.00	01/22/2022				No	0
100-990-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	45.38	0.00	01/22/2022				No	0
100-006-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	31.42	0.00	01/22/2022				No	0
100-763-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	133.13	0.00	01/22/2022				No	0
100-763-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	18.30	0.00	01/22/2022				No	0
100-761-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	201.26	0.00	01/22/2022				No	0
100-764-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	45.73	0.00	01/22/2022				No	0
100-032-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	40.98	0.00	01/22/2022				No	0
100-034-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	70.73	0.00	01/22/2022				No	0
501-501-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	103.56	0.00	01/22/2022				No	0
501-501-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	1.25	0.00	01/22/2022				No	0
501-501-538000 Maintenance Agreements				copier usage 1/10/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2130834	1/10/2022	24.50	0.00	01/22/2022				No	0
501-501-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	118.58	0.00	01/22/2022				No	0
501-501-538000 Maintenance Agreements				copier usage 1/10/22					
*** 2130834	1/10/2022	118.58	0.00	01/22/2022				No	0
699-069-538000 Maintenance Agreements				copier usage 1/10/22					
2130834 Total:		1,314.60							
GFI Digital Total:		1,314.60							
GFL Environmental Services USA, Inc. 14249									
lq01192799	12/27/2021	78.71	0.00	01/22/2022				No	0
699-069-534000 Automotive Expense				used oil pick up 12/21/21					
lq01192799 Total:		78.71							
GFL Environmental Service		78.71							
Grainger 10235									
9161067468	12/27/2021	73.72	0.00	01/22/2022	room-upgd	expense		No	0
277-277-584009 General Public Improvements				room upgrade at station 1/chief's office					
9161067468 Total:		73.72							
Grainger Total:		73.72							
Hanson Professional Srvcs Inc 10248									
1090696	12/6/2021	1,012.50	0.00	01/22/2022	STAD-ENGR	engr		No	0
100-007-569000 Other Contractual Service				stadium drive					
1090696 Total:		1,012.50							
1090755	12/12/2021	29,488.19	0.00	01/22/2022	DERB-ENGR	engr		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-032-561200 Engineering Fees				derby phase 1 design engineer					
1090755 Total:		29,488.19							
1091072	12/20/2021	10,912.62	0.00	01/22/2022	CT8T-00oV	enr		No	0
445-041-561200 Engineering Fees				court st design engineering 8th to valle vista					
1091072 Total:		10,912.62							
1091098	12/20/2021	3,853.47	0.00	01/22/2022	STAD-ENGR	enr		No	0
100-007-569000 Other Contractual Service				stadium drive path					
1091098 Total:		3,853.47							
Hanson Professional Srves		45,266.78							
Harris Pest Control 10251									
115419	1/6/2022	75.00	0.00	01/22/2022				No	0
100-068-566600 Pest Control				pest maintenance at bus dept 1/6/22					
115419 Total:		75.00							
11542	1/6/2022	75.00	0.00	01/22/2022				No	0
100-068-566600 Pest Control				pest maintenance at street dept 1/6/22					
11542 Total:		75.00							
115421	1/6/2022	110.00	0.00	01/22/2022				No	0
100-068-566600 Pest Control				pest maintenance at city hall and fire houses 1/6/22					
115421 Total:		110.00							
115422	1/6/2022	215.00	0.00	01/22/2022				No	0
231-031-566600 Pest Control				pest maintenance at wwtp 1/6/22					
115422 Total:		215.00							
115423	1/6/2022	60.00	0.00	01/22/2022				No	0
525-525-566600 Pest Control				pest maintenance at airport 1/6/22					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
115423 Total:		60.00							
Harris Pest Control Total:		535.00							
Hawkins Inc. 12742 6092436	12/28/2021	4,241.68	0.00	01/22/2022				No	0
231-031-522200 Chemical Supplies				poly for press					
6092436 Total:		4,241.68							
Hawkins Inc. Total:		4,241.68							
Heart Technologies, Inc 12949 49112	12/20/2021	175.00	0.00	01/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				switch ports for cameras at police dept 12/14/21					
49112 Total:		175.00							
Heart Technologies, Inc To		175.00							
Henricksen 10263 21120494-001de	1/7/2022	463.90	0.00	01/22/2022				No	0
100-068-529000 Equipment				deposit for mark r conference table					
21120494-001de Total:		463.90							
21120851001de	1/7/2022	2,345.50	0.00	01/22/2022				No	0
100-068-529000 Equipment				deposit for mark r furniture replacement					
21120851001de Total:		2,345.50							
Henricksen Total:		2,809.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Hoerr Construction Inc 10269									
121613	12/13/2021	10,438.71	0.00	01/22/2022				No	0
231-030-569000 Other Contractual Service				sewer point repair on elizabeth st 11/15-11/17/21					
121613 Total:		10,438.71							
Hoerr Construction Inc Tot		10,438.71							
Hugh Saxe Enterprises, Inc. 14364									
1003946	12/27/2021	9.12	0.00	01/22/2022				No	0
100-068-524000 Lease/rental Of Equipment				lease on softner 1/1/22-1/31/22					
1003946 Total:		9.12							
Hugh Saxe Enterprises, Inc		9.12							
i3 Broadband 12074									
2295714-1	1/1/2022	11,707.29	0.00	01/22/2022				No	0
100-009-550300 Telephone				phone and internet 12/1/21-1/31/22					
2295714-1 Total:		11,707.29							
i3 Broadband Total:		11,707.29							
IL American Water 10291									
*** 210001081786	1/6/2022	25.18	0.00	01/22/2022				No	0
100-068-550100 Utilities				400 s 7th st yd hy 12/4/21-01/05/21					
210001081786 Total:		25.18							
*** 210001081816	12/16/2021	35.72	0.00	01/22/2022				No	0
100-068-550100 Utilities				633 margaret st yd hy 11/16-12/14/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210001081816 Total:	35.72							
*** 210001269890	12/16/2021	25.15	0.00	01/22/2022				No	0
100-068-550100 Utilities				502 s 2nd st yd hy 11/16-12/14/21					
	210001269890 Total:	25.15							
*** 210001359625	1/6/2022	25.18	0.00	01/22/2022				No	0
100-068-550100 Utilities				925 court st yd hy 12/4/21-1/5/22					
	210001359625 Total:	25.18							
*** 210002094969	12/15/2021	31.98	0.00	01/22/2022				No	0
100-068-550100 Utilities				100 state st 11/16-12/14/21					
	210002094969 Total:	31.98							
*** 210002243143	12/15/2021	30.47	0.00	01/22/2022				No	0
100-068-550100 Utilities				2500 s 2nd st 11/16-12/14/21					
	210002243143 Total:	30.47							
*** 210002282773	12/15/2021	221.65	0.00	01/22/2022				No	0
100-068-550100 Utilities				111 s capitol st 11/16-12/14/21					
	210002282773 Total:	221.65							
*** 210002365869	12/16/2021	25.15	0.00	01/22/2022				No	0
100-068-550100 Utilities				400 n 7th st yd hy 11/16-12/14/21					
	210002365869 Total:	25.15							
*** 210003090717	1/10/2022	71.21	0.00	01/22/2022				No	0
100-032-550100 Utilities				1208 koch st 12/8-1/7/22					
	210003090717 Total:	71.21							
*** 210003326348	1/6/2022	25.17	0.00	01/22/2022				No	0
100-068-550100 Utilities				800 mary st yd hy 12/2/21-1/3/22					
	210003326348 Total:	25.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 220000296568	12/15/2021	51.15	0.00	01/22/2022				No	0
100-068-550100 Utilities				107 front st restrooms 11/16-12/14/21					
220000296568 Total:		51.15							
*** 220001944051	1/10/2022	216.07	0.00	01/22/2022				No	0
100-032-550100 Utilities				1200 koch st 12/8-1/7/22					
220001944051 Total:		216.07							
IL American Water Total:		784.08							
IL Dept of Revenue 10298									
1932201616	1/14/2022	772.00	0.00	01/22/2022				No	0
525-000-218800 Sales Tax Payable				december 2021 sales tax					
1932201616 Total:		772.00							
IL Dept of Revenue Total:		772.00							
Illini Plumbing, Inc. 12264									
15980	12/14/2021	105.00	0.00	01/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				urinal repair at station 3					
15980 Total:		105.00							
15985	12/16/2021	1,482.08	0.00	01/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				sewer plug & flush conversion					
15985 Total:		1,482.08							
16004	12/27/2021	291.70	0.00	01/22/2022				No	0
277-277-584009 General Public Improvements				plumbing cap for office improvements					
16004 Total:		291.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Illini Plumbing, Inc. Total:		1,878.78							
Innovative Medical Therapies LLC									
14507									
1040	12/30/2021	150.00	0.00	01/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical KT					
1040 Total:		150.00							
1041	1/3/2022	150.00	0.00	01/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical SR					
1041 Total:		150.00							
1042	1/5/2022	150.00	0.00	01/22/2022				No	0
501-501-559000 Medical Expense/supplies				annual physical AS					
1042 Total:		150.00							
1043	1/5/2022	136.00	0.00	01/22/2022				No	0
501-501-559000 Medical Expense/supplies				pre employment physical HD					
1043 Total:		136.00							
1044	12/14/2021	136.00	0.00	01/22/2022				No	0
501-501-559000 Medical Expense/supplies				pre employment physical lk					
1044 Total:		136.00							
Innovative Medical Therap		722.00							
Interstate Billing Service, Inc									
12346									
3026126845	1/4/2022	332.51	0.00	01/22/2022				No	0
445-041-534000 Automotive Expense				water pump and brake shoes for truck #406					
3026126845 Total:		332.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Interstate Billing Service, In	332.51							
IWIRC 10335									
351268	12/15/2021	100.00	0.00	01/22/2022				No	0
223-023-559000	Medical Expense/supplies			pre employment physical for steven herndon					
	351268 Total:	100.00							
	IWIRC Total:	100.00							
Kimball Midwest 11679									
9494085	12/28/2021	68.31	0.00	01/22/2022				No	0
445-041-529000	Equipment			hi-viz quick slide for shop					
	9494085 Total:	68.31							
9499785	12/30/2021	365.45	0.00	01/22/2022				No	0
100-032-522400	General Supplies			presto pins for shop					
	9499785 Total:	365.45							
	Kimball Midwest Total:	433.76							
Knox Company 14580									
inv-ka-49654	1/5/2022	121.00	0.00	01/22/2022				No	0
100-034-529000	Equipment			wall mount for knox box					
	inv-ka-49654 Total:	121.00							
	Knox Company Total:	121.00							

Koenig Body & Equipment

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
10359									
91506	1/6/2022	1,319.46	0.00	01/22/2022				No	0
445-041-534000 Automotive Expense				snow wheel tire, curb bumper for truck					
91506 Total:		1,319.46							
Koenig Body & Equipment		1,319.46							
Laser Electric Inc									
10367									
2	1/18/2022	197,832.19	0.00	01/22/2022	CTV0-00V	engr		No	0
445-041-580500 Street Construction				court st traffick signals 8-19/21-12/28/21					
2 Total:		197,832.19							
sc23544	12/31/2021	320.29	0.00	01/22/2022				No	0
445-041-532000 Electronic Equipment Main				reset at 14th & park ave 12/31/21					
sc23544 Total:		320.29							
sc23651	12/31/2021	251.13	0.00	01/22/2022				No	0
445-041-532000 Electronic Equipment Main				adjusted timings at broadway & 11th/14th/court and 10th st					
sc23651 Total:		251.13							
Laser Electric Inc Total:		198,403.61							
Let It Shine									
10375									
22012065	1/3/2022	66.00	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				december 2021 squad car washes					
22012065 Total:		66.00							
Let It Shine Total:		66.00							

LifeWorks

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
13409									
1637017	1/10/2022	2,689.50	0.00	01/22/2022				No	0
695-095-569000	Other Contractual Service				1Q 2022 EAP services				
	1637017 Total:	2,689.50							
	LifeWorks Total:	2,689.50							
Linde Gas & Equipment									
10518									
68146138	12/31/2021	200.71	0.00	01/22/2022				No	0
100-034-524000	Lease/rental Of Equipment				rental on torch cylinder 11/20-12/20/21				
	68146138 Total:	200.71							
	Linde Gas & Equipment To	200.71							
LKB Community Building									
14502									
*** 100	12/31/2021	105.00	0.00	01/22/2022				No	0
100-793-560500	Consulting Services				planning and zoning support 12/31/21				
	100 Total:	105.00							
	LKB Community Building	105.00							
M.E.R.C. Construction Inc									
14114									
2021-7	1/3/2022	7,737.88	0.00	01/22/2022				No	0
100-032-534900	Sidewalk Renovation / Ins				ADA sidewalk request				
	2021-7 Total:	7,737.88							
	M.E.R.C. Construction Inc	7,737.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Macqueen Emergency 10230									
p00663	1/11/2022	7,640.95	0.00	01/22/2022				No	0
100-034-534000 Automotive Expense				repairs to engine 3					
p00663 Total:		7,640.95							
wp0998	1/11/2022	8,247.30	0.00	01/22/2022				No	0
100-034-534000 Automotive Expense				repairs to engine 3					
wp0998 Total:		8,247.30							
Macqueen Emergency Tota		15,888.25							
McMillan, Sue 10407									
expense-121521	1/18/2022	12.32	0.00	01/22/2022				No	0
100-004-518700 Mileage				file levy ordinance in peoria and tazewell counties					
expense-121521 Total:		12.32							
*** expense-2	1/18/2022	15.00	0.00	01/22/2022				No	0
100-004-519000 Training And Education				CIMCO december 15, 2021 meeting					
expense-2 Total:		15.00							
expense-3	1/18/2022	26.00	0.00	01/22/2022				No	0
100-004-519000 Training And Education				CIMCO december 20, 2021 meeting					
expense-3 Total:		26.00							
McMillan, Sue Total:		53.32							
Menards 10414									
13354	11/9/2021	8.83	0.00	01/22/2022				No	0
100-068-522400 General Supplies				hose clamp and pipe					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13354 Total:		8.83							
14254	11/24/2021	13.05	0.00	01/22/2022				No	0
100-068-522400 General Supplies				cord plug					
14254 Total:		13.05							
15705	12/21/2021	98.86	0.00	01/22/2022				No	0
100-068-529000 Equipment				acetone and paint supplies					
15705 Total:		98.86							
15717	12/21/2021	171.66	0.00	01/22/2022				No	0
100-068-522400 General Supplies				sewer, paint supplies and cable boxes					
15717 Total:		171.66							
15718	12/21/2021	30.97	0.00	01/22/2022				No	0
100-068-529000 Equipment				light and cord kit					
15718 Total:		30.97							
15936	12/27/2021	1,034.00	0.00	01/22/2022				No	0
100-068-529000 Equipment				refrigerator for fire station					
15936 Total:		1,034.00							
15943	12/27/2021	99.00	0.00	01/22/2022				No	0
100-068-529000 Equipment				ice maker kit					
15943 Total:		99.00							
15987	12/28/2021	9.77	0.00	01/22/2022				No	0
100-068-522400 General Supplies				clamp and screws					
15987 Total:		9.77							
15990	12/28/2021	19.99	0.00	01/22/2022				No	0
100-068-522400 General Supplies				hvac reducer					
15990 Total:		19.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
16022	12/29/2021	5.99	0.00	01/22/2022				No	0
100-068-522400 General Supplies				coat hook					
16022 Total:		5.99							
16237	1/3/2022	16.54	0.00	01/22/2022				No	0
100-068-522400 General Supplies				floor trim and sealant					
16237 Total:		16.54							
*** 16281	1/4/2022	33.93	0.00	01/22/2022				No	0
100-034-518900 Uniform Allowance				socks					
*** 16281	1/4/2022	96.27	0.00	01/22/2022				No	0
100-034-529000 Equipment				equipment for carroll & miyler while at academy					
16281 Total:		130.20							
16283	1/4/2022	21.24	0.00	01/22/2022				No	0
100-034-529000 Equipment				power cord					
16283 Total:		21.24							
*** 16290	1/4/2022	23.96	0.00	01/22/2022				No	0
231-031-522400 General Supplies				screw extractor set					
16290 Total:		23.96							
16375	1/6/2022	16.99	0.00	01/22/2022				No	0
100-068-529000 Equipment				chisel					
16375 Total:		16.99							
16379	1/6/2022	219.98	0.00	01/22/2022				No	0
100-068-529000 Equipment				space heater (2)					
16379 Total:		219.98							
16400	1/6/2022	2.06	0.00	01/22/2022				No	0
100-068-522400 General Supplies				hose strap					
16400 Total:		2.06							
16410	1/6/2022	18.66	0.00	01/22/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-529000 Equipment				gloves, hats for new hires					
16410 Total:		18.66							
16447	1/7/2022	6.28	0.00	01/22/2022				No	0
100-068-522400 General Supplies				hose strap					
16447 Total:		6.28							
16449	1/7/2022	14.92	0.00	01/22/2022				No	0
100-068-522400 General Supplies				hose strap					
16449 Total:		14.92							
16464	1/7/2022	94.07	0.00	01/22/2022				No	0
231-031-522400 General Supplies				thermostats for heaters					
16464 Total:		94.07							
16510	1/8/2022	26.49	0.00	01/22/2022				No	0
100-034-522400 General Supplies				dryer sheets and laundry detergent					
16510 Total:		26.49							
16511	1/8/2022	39.98	0.00	01/22/2022				No	0
231-031-556100 Gasoline/diesel Fuel				prpane for heaters					
16511 Total:		39.98							
16587	1/10/2022	40.77	0.00	01/22/2022				No	0
231-031-522400 General Supplies				rags used for cleaning					
16587 Total:		40.77							
16607	1/10/2022	774.00	0.00	01/22/2022				No	0
100-068-529000 Equipment				clothes drier for station 2					
16607 Total:		774.00							
16671	1/11/2022	41.81	0.00	01/22/2022				No	0
445-041-523000 Traffic Street Signs				bolts, washers, hex nuts for sign shop					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
16671 Total:		41.81							
16693	1/12/2022	134.02	0.00	01/22/2022				No	0
100-068-529000 Equipment				blinds and tape					
16693 Total:		134.02							
16696	1/22/2021	160.47	0.00	01/22/2022				No	0
100-068-529000 Equipment				grinder and wheels					
16696 Total:		160.47							
16727	1/12/2022	11.03	0.00	01/22/2022				No	0
445-041-534000 Automotive Expense				hose nozzle for camera van					
16727 Total:		11.03							
16734	1/12/2022	3.87	0.00	01/22/2022				No	0
231-031-522400 General Supplies				pliers					
16734 Total:		3.87							
Menards Total:		3,289.46							
MES Inc									
10415									
in1663120	1/7/2022	1,880.00	0.00	01/22/2022				No	0
100-034-529000 Equipment				gear/fire boots for new hires					
in1663120 Total:		1,880.00							
MES Inc Total:		1,880.00							
Mid-Illinois Companies, Corp.									
13789									
07005	12/29/2021	255.00	0.00	01/22/2022				No	0
277-277-584009 General Public Improvements				change order for chief office remodel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
07005 Total:		255.00							
Mid-Illinois Companies, C		255.00							
Midwest Equipment - Tremont 14556									
579387	1/12/2022	72.11	0.00	01/22/2022				No	0
100-032-529000 Equipment				2 loop chains and 14" bar					
579387 Total:		72.11							
Midwest Equipment - Trem		72.11							
Midwest Transit Equipment 10421									
x10106066901	1/3/2022	17.21	0.00	01/22/2022				No	0
501-501-534000 Automotive Expense				e-door decals for bus 1099					
x10106066901 Total:		17.21							
Midwest Transit Equipmen		17.21							
Millennia Professional Services 11801									
me202201-6	12/31/2021	33,531.75	0.00	01/22/2022	CTV0-00V	enr		No	0
445-041-561200 Engineering Fees				court st construction engineering					
me202201-6 Total:		33,531.75							
Millennia Professional Serv		33,531.75							
Modal Marketing 10427									
91616	10/7/2021	43.67	0.00	01/22/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
699-069-534000 Automotive Expense					tire repair material for stock				
91616 Total:		43.67							
Modal Marketing Total:		43.67							
Mucciante Heating and Cooling 13682									
1783	12/10/2021	3,173.09	0.00	01/22/2022				No	0
100-068-534200 Buildings And Grounds Rep					boiler maintenance at fire stations				
1783 Total:		3,173.09							
Mucciante Heating and Co		3,173.09							
Mutual Wheel 10439									
2660322	1/3/2022	658.34	0.00	01/22/2022				No	0
223-023-534000 Automotive Expense					front brakes and drums for sw7				
2660322 Total:		658.34							
Mutual Wheel Total:		658.34							
NAPA Auto Parts of Pekin 10441									
489464	1/6/2022	44.45	0.00	01/22/2022				No	0
445-041-534000 Automotive Expense					lights for truck				
489464 Total:		44.45							
489624	1/7/2022	173.86	0.00	01/22/2022				No	0
100-034-534000 Automotive Expense					air filters for engine 2				
489624 Total:		173.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	NAPA Auto Parts of Pekin	218.31							
National Rental of Pekin, Inc. 10838									
111	1/11/2022	36.00	0.00	01/22/2022				No	0
445-041-534000 Automotive Expense				steel rod for truck					
111 Total:		36.00							
National Rental of Pekin, In		36.00							
NCDA 13922									
01112022	1/11/2022	150.00	0.00	01/22/2022				No	0
261-321-551600 Professional Dues/Subscriptions				IDIS #561 NCDA 2022 conference 2/2/22-2/4/22					
01112022 Total:		150.00							
NCDA Total:		150.00							
Otis Elevator 10461									
100400600589	12/13/2021	62.61	0.00	01/22/2022				No	0
100-068-569000 Other Contractual Service				elevator service contract 1/1/22-3/31/22					
100400600589 Total:		62.61							
Otis Elevator Total:		62.61							
PDC Laboratories Inc 10473									
i9459179	12/30/2021	7,115.75	0.00	01/22/2022				No	0
231-031-561300 Testing Fees And Expenses				lab testing 11/15/21-12/23/21					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	i9459179 Total:	7,115.75							
	PDC Laboratories Inc Tota	7,115.75							
PDC Services 10474									
5171425	12/31/2021	8,258.32	0.00	01/22/2022				No	0
231-031-536400 Sludge Removal				sludge disposal 12/1/21-12/30/21					
	5171425 Total:	8,258.32							
	PDC Services Total:	8,258.32							
Pekin Animal Hospital 10477									
984807	1/4/2022	61.95	0.00	01/22/2022				No	0
100-761-592602 Canine Unit				heartworm medication for K9 BAS					
	984807 Total:	61.95							
	Pekin Animal Hospital Tot	61.95							
Pekin Shoe Repair 10490									
6087	1/11/2022	114.80	0.00	01/22/2022				No	0
100-034-529000 Equipment				boots for 4 new hires					
	6087 Total:	114.80							
	Pekin Shoe Repair Total:	114.80							
Quadient, Inc 11228									
58931966	12/14/2021	180.00	0.00	01/22/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-990-524000 Lease/rental Of Equipment				rental on postage machine 1/13-04/12/22					
58931966 Total:		180.00							
Quadient, Inc Total:		180.00							
R A Cullinan 10528 *** 2	11/19/2021	92,318.98	0.00	01/22/2022	CTV0-00V	contr		No	0
445-041-580500 Street Construction				court street asphalt resurfacing enterance to veterans					
2 Total:		92,318.98							
5214	12/7/2021	15,674.36	0.00	01/22/2022				No	0
231-033-580601 Sewer Repair				manhole repair & patch for parkway					
5214 Total:		15,674.36							
6	1/18/2022	320,287.74	0.00	01/22/2022	CTV0-00V	engr		No	0
445-041-580500 Street Construction				court street rehab valle vista to veterans 11/17-12/31/21					
6 Total:		320,287.74							
R A Cullinan Total:		428,281.08							
Rainbo Oil Co 10534 9151283	12/30/2021	684.00	0.00	01/22/2022				No	0
501-501-534000 Automotive Expense				bulk oil for bus dept					
9151283 Total:		684.00							
Rainbo Oil Co Total:		684.00							
Reditus Laboratories 13996 11194255	1/9/2022	65.00	0.00	01/22/2022	COVI-D019	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-004-559000 Medical Expense/supplies				covid testing					
11194255 Total:		65.00							
Reditus Laboratories Total:		65.00							
Robinson, Sherry 12527 expense-0122	1/18/2022	50.00	0.00	01/22/2022				No	0
501-501-557200 License And Inspection Fees				permit renewal reimbursement					
expense-0122 Total:		50.00							
Robinson, Sherry Total:		50.00							
Rural Partners 14579 01182022	1/18/2022	50.00	0.00	01/22/2022				No	0
100-001-551600 Dues And Subscriptions				membership dues 1/1/22-12/31/22					
01182022 Total:		50.00							
Rural Partners Total:		50.00							
SAFEBuilt, LLC 14115 0083236in	12/31/2021	8,145.00	0.00	01/22/2022				No	0
100-793-560500 Consulting Services				building inspections for december 2021					
0083236in Total:		8,145.00							
0083257in	12/31/2021	17,771.50	0.00	01/22/2022				No	0
100-793-560500 Consulting Services				building permits for december 2021					
0083257in Total:		17,771.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
SAFEBuilt, LLC Total:		25,916.50							
Safety Kleen Corp 10560									
87683476	12/14/2021	190.36	0.00	01/22/2022				No	0
699-069-569000 Other Contractual Service				part washer tanks solvent					
87683476 Total:		190.36							
Safety Kleen Corp Total:		190.36							
Scachette Enterprises, Inc 14516									
12232021-1	12/23/2021	2,000.00	0.00	01/22/2022				No	0
100-009-538000 Maintenance Agreements				web forms for november and december 2021					
12232021-1 Total:		2,000.00							
Scachette Enterprises, Inc T		2,000.00							
Schwartz Electric 10579									
16305	12/30/2021	279.27	0.00	01/22/2022				No	0
445-041-534400 Equipment Repairs				replaced lamps and fuses at 514 broadway					
16305 Total:		279.27							
16306	12/30/2021	2,467.50	0.00	01/22/2022				No	0
445-041-534400 Equipment Repairs				service call at easter & parkway					
16306 Total:		2,467.50							
16307	12/30/2021	480.00	0.00	01/22/2022				No	0
445-041-534400 Equipment Repairs				installed new fixture at 2235 & 2243 autumn					
16307 Total:		480.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
16308	12/30/2021	3,690.00	0.00	01/22/2022				No	0
100-068-522400 General Supplies				city hall lights/stock					
16308 Total:		3,690.00							
16310	12/30/2021	1,351.69	0.00	01/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				heater installed at park training bathroom					
16310 Total:		1,351.69							
16311	12/30/2021	1,741.21	0.00	01/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				exterior outlet installed at street dept					
16311 Total:		1,741.21							
16312	12/30/2021	315.00	0.00	01/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				exterlights and gate repairs at city hall					
16312 Total:		315.00							
16313	12/30/2021	2,404.89	0.00	01/22/2022	rivr-cams	expense		No	0
277-277-584009 General Public Improvements				north river lot/camera power installed					
16313 Total:		2,404.89							
16314	12/30/2021	1,920.72	0.00	01/22/2022	rivr-cams	expense		No	0
277-277-584009 General Public Improvements				power for cameras by liftstation					
16314 Total:		1,920.72							
16316	12/30/2021	5,520.00	0.00	01/22/2022				No	0
445-041-529000 Equipment				fixtures for repairs					
16316 Total:		5,520.00							
16318	12/30/2021	1,817.11	0.00	01/22/2022				No	0
445-041-534400 Equipment Repairs				reinstalled decorative street light at tripp-zach					
16318 Total:		1,817.11							
16319	12/30/2021	2,787.60	0.00	01/22/2022				No	0
445-041-534400 Equipment Repairs				repaired underground at n 6th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	16319 Total:	2,787.60							
16320	12/30/2021	2,065.20	0.00	01/22/2022				No	0
445-041-534400	Equipment Repairs			installed decorative light pole at 5th & broadway					
	16320 Total:	2,065.20							
16321	12/30/2021	1,010.32	0.00	01/22/2022				No	0
445-041-534400	Equipment Repairs			installed decorative light pole at court & washington					
	16321 Total:	1,010.32							
16322	1/6/2022	840.00	0.00	01/22/2022				No	0
100-990-599999	Contingency			julie locates 12/22/21-1/4/22					
	16322 Total:	840.00							
	Schwartz Electric Total:	28,690.51							
Secretary of State 10583									
*** 2168314b	1/10/2022	151.00	0.00	01/22/2022				No	0
100-761-557200	License And Inspection Fees			license plate renewal for squad 5150					
	2168314b Total:	151.00							
*** e592746	1/10/2022	151.00	0.00	01/22/2022				No	0
100-761-557200	License And Inspection Fees			license plate renewal for squad 5106					
	e592746 Total:	151.00							
	Secretary of State Total:	302.00							
Secretary of State Drivers Service Department 10901									
01192022	1/19/2022	850.00	0.00	01/22/2022				No	0
501-501-557200	License And Inspection Fees			registration fee for 85 school buses					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
01192022 Total:		850.00							
Secretary of State Drivers S		850.00							
Security Services, LLC 12195 dns0000814825	12/31/2021	193.14	0.00	01/22/2022				No	0
100-009-538000 Maintenance Agreements				DNS maintenance 12/31/21					
dns0000814825 Total:		193.14							
Security Services, LLC Tot		193.14							
Sentry Safety Supply, Inc. 10882 *** 0262207in	12/14/2021	143.92	0.00	01/22/2022				No	0
223-023-554300 Uniforms And Tools				insulated jackets					
*** 0262207in	12/14/2021	143.92	0.00	01/22/2022				No	0
100-032-554300 Uniforms And Tools				insulated jackets					
0262207in Total:		287.84							
*** 0262605in	1/4/2022	249.30	0.00	01/22/2022				No	0
223-023-554300 Uniforms And Tools				boot studs, cleats, gloves and neck gaiters					
*** 0262605in	1/4/2022	219.09	0.00	01/22/2022				No	0
223-023-554300 Uniforms And Tools				boot studs, cleats, gloves and neck gaiters					
*** 0262605in	1/4/2022	219.09	0.00	01/22/2022				No	0
100-032-554300 Uniforms And Tools				boot studs, cleats, gloves and neck gaiters					
0262605in Total:		687.48							
Sentry Safety Supply, Inc.		975.32							
Servpro 13712 *** 5132	12/1/2021	85.00	0.00	01/22/2022				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					bio remediation squad 5201 on 11/28/21				
5132 Total:		85.00							
Servpro Total:		85.00							
Smith, Adam 11543 expense-0122	1/4/2022	72.60	0.00	01/22/2022				No	0
100-761-556100 Gasoline/diesel Fuel					fuel/represent dept at officer line of duty death funeral				
expense-0122 Total:		72.60							
Smith, Adam Total:		72.60							
Stanard & Associates, Inc. 11656 sa0000049238	12/29/2021	1,800.00	0.00	01/22/2022				No	0
100-990-590900 Police And Fire Commission					pre employment psych evals/fd - NM, JC, CW and MC				
sa0000049238 Total:		1,800.00							
Stanard & Associates, Inc.		1,800.00							
Supreme Radio Communications, Inc 12353 180231	12/28/2021	183.63	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense					replaced master kill switch on consol squad 5153				
180231 Total:		183.63							
Supreme Radio Communica		183.63							
T Shirt House 10628									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
95605	12/27/2021	136.00	0.00	01/22/2022				No	0
100-034-518900 Uniform Allowance				duty shirts for new hires					
95605 Total:		136.00							
95606	12/28/2021	170.80	0.00	01/22/2022				No	0
100-034-518900 Uniform Allowance				duty shirts for new hires					
95606 Total:		170.80							
95631	1/6/2022	64.00	0.00	01/22/2022				No	0
100-034-518900 Uniform Allowance				sweat pants/shorts for new hires					
95631 Total:		64.00							
95633	1/7/2022	148.00	0.00	01/22/2022				No	0
100-034-518900 Uniform Allowance				duty shirts for new hires					
95633 Total:		148.00							
95683	1/7/2022	51.00	0.00	01/22/2022				No	0
100-034-518900 Uniform Allowance				hats for new hires					
95683 Total:		51.00							
T Shirt House Total:		569.80							
Tazewell County Landfill									
10635									
5171473	12/31/2021	54,739.90	0.00	01/22/2022				No	0
223-023-566500 Landfill Expense				landfill fee 12/1-12/31/21					
5171473 Total:		54,739.90							
5171475	12/31/2021	80.60	0.00	01/22/2022				No	0
223-023-566500 Landfill Expense				x-waste fee at landfill 10/1/21					
5171475 Total:		80.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Tazewell County Landfill T		54,820.50							
Tazewell County Recorder 10638									
01102022	1/18/2022	47.40	0.00	01/22/2022				No	0
100-793-593300 Lien Filing Fee				filing notice to remediate for 918 winter st					
01102022 Total:		47.40							
Tazewell County Recorder		47.40							
Third Millennium Associates, Inc. 11953									
*** 27135	1/3/2022	831.09	0.00	01/22/2022				No	0
223-023-569000 Other Contractual Service				november lock box					
*** 27135	1/3/2022	831.08	0.00	01/22/2022				No	0
231-029-569000 Other Contractual Service				november lock box					
27135 Total:		1,662.17							
*** 27159	12/31/2021	1,674.58	0.00	01/22/2022				No	0
231-029-569000 Other Contractual Service				December green pay fee					
*** 27159	12/31/2021	1,674.58	0.00	01/22/2022				No	0
223-023-569000 Other Contractual Service				December green pay fee					
27159 Total:		3,349.16							
Third Millennium Associat		5,011.33							
Thomson Reuters 12771									
845650261	1/1/2022	235.36	0.00	01/22/2022				No	0
100-009-538000 Maintenance Agreements				ppd insert maintenance					
845650261 Total:		235.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Thomson Reuters Total:	235.36							
Tractor Supply Co 10659									
573574	1/14/2022	16.99	0.00	01/22/2022				No	0
231-030-522400 General Supplies				braided rope for vactor					
	573574 Total:	16.99							
	Tractor Supply Co Total:	16.99							
Turner Door Inc 13460									
780431	12/10/2021	300.00	0.00	01/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				maintained door repair at colson building					
	780431 Total:	300.00							
780432	11/21/2021	110.00	0.00	01/22/2022				No	0
100-068-534200 Buildings And Grounds Rep				maintained door repair at fire station 1					
	780432 Total:	110.00							
	Turner Door Inc Total:	410.00							
Uftring Auto Group 10829									
143655fow	5/1/2021	57.00	0.00	01/22/2022				No	0
100-034-534000 Automotive Expense				console lamps for rescue 2					
	143655fow Total:	57.00							
focs13769	5/17/2021	133.00	0.00	01/22/2022				No	0
501-501-534000 Automotive Expense				new windshield/sensor for bus 1074					
	focs13769 Total:	133.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
focs16653	6/15/2021	65.00	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				squad alignment 5152					
focs16653 Total:		65.00							
Uftring Auto Group Total:		255.00							
US Bank Equipment Finance									
13878									
*** 462109554	1/30/2022	127.71	0.00	01/22/2022				No	0
100-001-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
*** 462109554	1/30/2022	127.71	0.00	01/22/2022				No	0
100-990-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
*** 462109554	1/30/2022	127.71	0.00	01/22/2022				No	0
100-006-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
*** 462109554	1/30/2022	127.71	0.00	01/22/2022				No	0
100-763-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
*** 462109554	1/30/2022	127.71	0.00	01/22/2022				No	0
100-763-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
*** 462109554	1/30/2022	127.71	0.00	01/22/2022				No	0
100-761-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
*** 462109554	1/30/2022	127.71	0.00	01/22/2022				No	0
100-764-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
*** 462109554	1/30/2022	127.71	0.00	01/22/2022				No	0
100-032-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
*** 462109554	1/30/2022	127.71	0.00	01/22/2022				No	0
100-034-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
*** 462109554	1/30/2022	620.48	0.00	01/22/2022				No	0
501-501-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
*** 462109554	1/30/2022	127.71	0.00	01/22/2022				No	0
699-069-524000 Lease/rental Of Equipment				lease on copiers 1/30/22					
462109554 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							

Velde Ford

AP-To Be Paid Proof List (01/19/2022 - 3:46 PM)

Page 48

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10683									
40245	1/5/2022	231.40	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				radiator for squad 5174					
40245 Total:		231.40							
40255	1/4/2022	51.04	0.00	01/22/2022				No	0
100-761-534000 Automotive Expense				ignition switch for squad 5174					
40255 Total:		51.04							
40262	1/4/2022	6.31	0.00	01/22/2022				No	0
100-034-534000 Automotive Expense				repair on rescue 2					
40262 Total:		6.31							
Velde Ford Total:		288.75							
Verizon									
14122									
9894848310	10/10/2021	6.26	0.00	01/22/2022				No	0
100-009-550300 Telephone				koch st cell phone 11/11-12/10/21					
9894848310 Total:		6.26							
9895781354	12/23/2021	2,140.85	0.00	01/22/2022				No	0
100-009-550300 Telephone				police dept data 11/24-12/23/21					
9895781354 Total:		2,140.85							
9895781356	12/23/2021	706.60	0.00	01/22/2022				No	0
100-009-550300 Telephone				fire dept data 11/24-12/23/21					
9895781356 Total:		706.60							
9896522273	1/3/2021	1,823.71	0.00	01/22/2022				No	0
501-501-550100 Utilities				bus dept service 12/4/21-01/03/22					
9896522273 Total:		1,823.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Verizon Total:	4,677.42							
Verizon Connect Nwf, Inc 12701 610000026019	1/3/2022	1,334.40	0.00	01/22/2022	network fleet 12/1-12/31/21			No	0
100-009-529500 AVL Equipment									
	610000026019 Total:	1,334.40							
Verizon Connect Nwf, Inc		1,334.40							
Vonderheide Floor Coverings 10689 vm031913	12/16/2021	654.80	0.00	01/22/2022	room-upgd carpet installed at fire station 1	expense		No	0
277-277-584009 General Public Improvements									
	vm031913 Total:	654.80							
Vonderheide Floor Covering		654.80							
Will Harms Co 10706 37061	1/10/2022	34.99	0.00	01/22/2022	tape dispenser and sheet protectors			No	0
100-034-520200 Office Supplies									
	37061 Total:	34.99							
Will Harms Co Total:		34.99							
WIN-911 Software 12572 210xt112202237	12/7/2021	660.00	0.00	01/22/2022	WIN 911 software annual renewal 01/01/22-12/31/22			No	0
231-031-599801 Computer Software									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	210xt112202237 Total:	660.00							
	WIN-911 Software Total:	660.00							
XWaste Inc 10721 516161	12/28/2021	246.80	0.00	01/22/2022	room-upgd dumpster for fire remodel 12/14/21	expense		No	0
277-277-584009 General Public Improvements									
	516161 Total:	246.80							
	XWaste Inc Total:	246.80							
	Report Total:	1,064,053.98							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 24, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru January 07, 2022 Part 2

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/19/2022

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 01/07/2022 - 9:37AM
 Batch: 00002.01.2022 - missy1 01-07-22 -1



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
Truck Centers Inc 10664									
V140001068	1/5/2022	394,060.00	0.00	01/07/2022				No	0
445-045-587500 Capital Purchase Vehicles					2 tandem dump trucks				
V140001068 Total:		394,060.00							
Truck Centers Inc Total:		394,060.00							
Report Total:		394,060.00							

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 01/07/2022 - 2:20PM
 Batch: 00003.01.2022 - missy1 01-07-22 -2



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				
Visa (business)									
11433									
*** 5164-1121	11/24/2022	-65.99	0.00	01/07/2022				No	0
100-761-592605 Bike Program				visa correction 1-7-22					
*** 5164-1121	11/24/2022	-226.60	0.00	01/07/2022				No	0
100-761-592605 Bike Program				visa correction 1-7-22					
*** 5164-1121	11/24/2022	-95.88	0.00	01/07/2022				No	0
100-761-592605 Bike Program				visa correction 1-7-22					
*** 5164-1121	11/24/2022	560.00	0.00	01/07/2022				No	0
100-763-551600 Dues And Subscriptions				visa correction 1-7-22					
*** 5164-1121	11/24/2022	425.00	0.00	01/07/2022				No	0
100-763-551600 Dues And Subscriptions				visa correction 1-7-22					
*** 5164-1121	11/24/2022	425.00	0.00	01/07/2022				No	0
100-763-551600 Dues And Subscriptions				visa correction 1-7-22					
*** 5164-1121	11/24/2022	-360.40	0.00	01/07/2022				No	0
100-761-592604 Emergency Services Team				visa correction 1-7-22					
*** 5164-1121	11/24/2022	-105.00	0.00	01/07/2022				No	0
100-761-519000 Training And Education				visa correction 1-7-22					
*** 5164-1121	11/24/2022	425.00	0.00	01/07/2022				No	0
100-761-519000 Training And Education				visa correction 1-7-22					
*** 5164-1121	11/24/2022	-324.00	0.00	01/07/2022				No	0
100-763-551600 Dues And Subscriptions				visa correction 1-7-22					
*** 5164-1121	11/24/2022	-223.07	0.00	01/07/2022				No	0
100-761-592604 Emergency Services Team				visa correction 1-7-22					
*** 5164-1121	11/24/2022	-78.95	0.00	01/07/2022				No	0
100-761-592604 Emergency Services Team				visa correction 1-7-22					
5164-1121 Total:		355.11							

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

Visa (business) Total:	355.11
Report Total:	355.11

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 24, 2022
To: Council Members
From: Roy Beckham,

AGENDA ITEM: Financial Reports November 2021 FY22

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager

1/21/2022

Date:

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

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	\$ 17,500.14	\$ 32,499.86	35.00%
100-001-511600	Salary: All Personnel	\$ 46,042.92	\$ 6,102.94	\$ 46,392.51	\$ (349.59)	100.76%
100-001-515500	Vacation Pay	\$ -	\$ -	\$ -	\$ -	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	\$ 521.30	\$ 3,869.16	\$ 1,787.90	68.40%
100-001-517001	Medicare/city Share 1.45%	\$ 1,323.02	\$ 121.91	\$ 904.81	\$ 418.21	68.39%
100-001-517401	IMRF	\$ 5,391.63	\$ 691.24	\$ 5,265.62	\$ 126.01	97.66%
100-001-517402	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-518000	Group Insurance	\$ 28,423.60	\$ 1,107.45	\$ 8,449.88	\$ 19,973.72	29.73%
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	\$ 11,044.86	\$ 83,920.54	\$ 54,147.69	60.78%
100-001-519000	Training And Education	\$ 7,500.00	\$ 1,524.42	\$ 3,955.42	\$ 3,544.58	52.74%
	Training & Education	\$ 7,500.00	\$ 1,524.42	\$ 3,955.42	\$ 3,544.58	52.74%
100-001-520200	Office Supplies	\$ 200.00	\$ 51.02	\$ 154.02	\$ 45.98	77.01%
100-001-520400	Postage	\$ 250.00	\$ 2.75	\$ 260.39	\$ (10.39)	104.16%
100-001-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 450.00	\$ 53.77	\$ 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	\$ 893.97	\$ 706.03	55.87%
100-001-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-001-538000	Maintenance Agreements	\$ 1,700.00	\$ 512.71	\$ 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	\$ 640.42	\$ 21,829.28	\$ 5,270.72	80.55%
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	\$ (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	\$ 42.12	\$ 342.02	\$ 5,670.98	5.69%
001	Administration	\$ (179,131.23)	\$ (13,305.59)	\$ (110,461.67)	\$ (68,669.56)	61.67%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-003-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-520400	Postage	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-551600	Dues And Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-560600	Corporate Counsel Fees	\$ 217,500.00	\$ 18,351.39	\$ 118,916.06	\$ 98,583.94	54.67%
100-003-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-561001	Legal Services - Police Labor	\$ 25,000.00	\$ 515.00	\$ 13,374.61	\$ 11,625.39	53.50%
100-003-561002	Legal Services - Fire Labor	\$ 10,000.00	\$ -	\$ 2,494.52	\$ 7,505.48	24.95%
100-003-561003	Legal Services - Teamsters	\$ 10,000.00	\$ 847.50	\$ 3,049.74	\$ 6,950.26	30.50%
100-003-561004	Admin Hearing Officer	\$ 12,500.00	\$ -	\$ 1,000.00	\$ 11,500.00	8.00%
100-003-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
100-003-593000	Suits And Damages	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 275,000.00	\$ 19,713.89	\$ 138,834.93	\$ 136,165.07	50.49%
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)	\$ (19,713.89)	\$ (138,834.93)	\$ (136,165.07)	50.49%
100-004-451600	Dog Reclamation Fees	\$ 4,000.00	\$ 375.00	\$ 3,425.00	\$ 575.00	85.63%
100-004-451900	Sales - Ordinances & Maps	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-452100	Liquor License App Fees	\$ 1,350.00	\$ -	\$ 600.00	\$ 750.00	44.44%
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	\$ 375.00	\$ 4,425.00	\$ 975.00	81.94%
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	\$ -	\$ 1,750.00	\$ (50.00)	102.94%
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	\$ -	\$ 10.00	\$ 60.00	\$ (60.00)	0.00%
100-004-420650	Body Works License	\$ 650.00	\$ 100.00	\$ 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	\$ 3,584.00	\$ 218,500.67	\$ 1,499.33	99.32%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 10.00	\$ 730.00	\$ (280.00)	162.22%
100-004-421800	Billiards,Bowling,Pool License	\$ 675.00	\$ -	\$ 575.00	\$ 100.00	85.19%
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	\$ 10.00	\$ 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	\$ 3,714.00	\$ 314,481.52	\$ 63.48	99.98%
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	\$ 9,348.16	\$ 76,849.39	\$ 75,342.86	50.49%
100-004-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-515500	Vacation Pay	\$ -	\$ 1,807.30	\$ 7,497.87	\$ (7,497.87)	0.00%
100-004-515600	Holiday Pay	\$ -	\$ 587.13	\$ 2,348.52	\$ (2,348.52)	0.00%
100-004-515800	Sick Pay	\$ -	\$ -	\$ 1,163.61	\$ (1,163.61)	0.00%
100-004-517000	Oasdi/city Share 6.2%	\$ 9,435.92	\$ 705.78	\$ 5,280.33	\$ 4,155.59	55.96%
100-004-517001	Medicare/city Share 1.45%	\$ 2,206.79	\$ 165.06	\$ 1,234.90	\$ 971.89	55.96%
100-004-517401	IMRF	\$ 17,821.71	\$ 1,375.06	\$ 10,288.35	\$ 7,533.36	57.73%
100-004-518000	Group Insurance	\$ 25,330.06	\$ 1,970.60	\$ 14,779.50	\$ 10,550.56	58.35%
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	\$ 15,959.09	\$ 119,892.70	\$ 87,402.03	57.84%
100-004-519000	Training And Education	\$ 3,000.00	\$ 537.60	\$ 2,123.23	\$ 876.77	70.77%
	Training & Education	\$ 3,000.00	\$ 537.60	\$ 2,123.23	\$ 876.77	70.77%
100-004-520200	Office Supplies	\$ 150.00	\$ -	\$ 26.55	\$ 123.45	17.70%
100-004-520400	Postage	\$ 140.00	\$ 2.85	\$ 48.87	\$ 91.13	34.91%
100-004-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 290.00	\$ 2.85	\$ 75.42	\$ 214.58	26.01%
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	\$ 540.00	\$ 210.00	72.00%
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	\$ 16,891.14	\$ (3,641.14)	127.48%
100-004-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-004-518700	Mileage	\$ 200.00	\$ -	\$ 12.32	\$ 187.68	6.16%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 1,865.40	\$ 2,782.54	\$ 2,217.46	55.65%
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	\$ 1,865.40	\$ 3,177.53	\$ 2,022.47	61.11%
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)	\$ (14,350.94)	\$ 176,746.50	\$ (305,336.23)	-137.45%
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	\$ 6,469.55	\$ 51,181.35	\$ 47,865.53	51.67%
100-005-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
100-005-515500	Vacation Pay	\$ -	\$ 2,178.42	\$ 5,363.39	\$ (5,363.39)	0.00%
100-005-515600	Holiday Pay	\$ -	\$ 236.20	\$ 1,379.05	\$ (1,379.05)	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	\$ 540.91	\$ 3,621.45	\$ 2,519.46	58.97%
100-005-517001	Medicare/city Share 1.45%	\$ 1,436.18	\$ 126.54	\$ 847.07	\$ 589.11	58.98%
100-005-517401	IMRF	\$ 11,598.39	\$ 1,040.27	\$ 16,065.33	\$ (4,466.94)	138.51%
100-005-518000	Group Insurance	\$ 11,531.90	\$ 1,121.48	\$ 6,953.24	\$ 4,578.66	60.30%
100-005-518300	Workers Comp Insurance	\$ 307.53	\$ -	\$ 384.64	\$ (77.11)	125.07%
100-005-559000	Medical Expense/supplies	\$ -	\$ 249.96	\$ 249.96	\$ (249.96)	0.00%
	Personnel	\$ 130,061.79	\$ 11,963.33	\$ 87,874.91	\$ 42,186.88	67.56%
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	\$ 87.95	\$ 110.93	\$ 589.07	15.85%
100-005-520400	Postage	\$ 50.00	\$ 1.79	\$ 41.52	\$ 8.48	83.04%
100-005-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 750.00	\$ 89.74	\$ 152.45	\$ 597.55	20.33%
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	\$ -	\$ 586.08	\$ 9,413.92	5.86%
100-005-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 25,316.00	\$ -	\$ 16,942.07	\$ 8,373.93	66.92%
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	\$ 92.65	\$ 1,275.50	\$ 1,524.50	45.55%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 92.65	\$ 1,312.50	\$ 2,287.50	36.46%
005	Personnel	\$ (170,111.79)	\$ (12,145.72)	\$ (107,770.06)	\$ (62,341.73)	63.35%
100-006-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-511600	Salary: All Personnel	\$ 219,900.45	\$ 17,103.61	\$ 126,107.63	\$ 93,792.82	57.35%
100-006-515000	Overtime	\$ 1,548.17	\$ 23.68	\$ 67.66	\$ 1,480.51	4.37%
100-006-515500	Vacation Pay	\$ -	\$ 1,106.10	\$ 7,771.60	\$ (7,771.60)	0.00%
100-006-515600	Holiday Pay	\$ -	\$ 730.94	\$ 3,280.10	\$ (3,280.10)	0.00%
100-006-515800	Sick Pay	\$ -	\$ 87.72	\$ 4,352.34	\$ (4,352.34)	0.00%
100-006-517000	Oasdi/city Share 6.2%	\$ 13,729.81	\$ 1,130.90	\$ 8,404.28	\$ 5,325.53	61.21%
100-006-517001	Medicare/city Share 1.45%	\$ 3,211.00	\$ 264.46	\$ 1,965.30	\$ 1,245.70	61.21%
100-006-517401	IMRF	\$ 25,931.63	\$ 2,231.10	\$ 16,579.46	\$ 9,352.17	63.94%
100-006-518000	Group Insurance	\$ 81,682.22	\$ 6,137.56	\$ 45,460.82	\$ 36,221.40	55.66%
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	\$ 28,816.07	\$ 215,552.63	\$ 131,900.65	62.04%
100-006-519000	Training And Education	\$ 20,500.00	\$ -	\$ 15.00	\$ 20,485.00	0.07%
	Training & Education	\$ 20,500.00	\$ -	\$ 15.00	\$ 20,485.00	0.07%
100-006-520200	Office Supplies	\$ 2,000.00	\$ 75.79	\$ 888.86	\$ 1,111.14	44.44%
100-006-520400	Postage	\$ 2,750.00	\$ 216.50	\$ 1,930.42	\$ 819.58	70.20%
100-006-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 5,250.00	\$ 292.29	\$ 2,819.28	\$ 2,430.72	53.70%
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	\$ 893.97	\$ 706.03	55.87%
100-006-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-538000	Maintenance Agreements	\$ 800.00	\$ 222.70	\$ 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	\$ 350.41	\$ 15,581.58	\$ 3,743.42	80.63%
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	\$ -	\$ 2,246.91	\$ 2,753.09	44.94%
100-006-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
100-006-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-006-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 5,100.00	\$ -	\$ 2,246.91	\$ 2,853.09	44.06%
100-006-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
006	Finance	\$ (399,128.28)	\$ (29,458.77)	\$ (236,215.40)	\$ (162,912.88)	59.18%
100-007-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-511600	Salary: All Personnel	\$ 226,462.53	\$ 12,053.60	\$ 87,097.32	\$ 139,365.21	38.46%
100-007-515000	Overtime	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-007-515500	Vacation Pay	\$ -	\$ 202.80	\$ 3,932.54	\$ (3,932.54)	0.00%
100-007-515600	Holiday Pay	\$ -	\$ 654.54	\$ 2,618.16	\$ (2,618.16)	0.00%
100-007-515800	Sick Pay	\$ -	\$ 291.96	\$ 5,663.52	\$ (5,663.52)	0.00%
100-007-517000	Oasdi/city Share 6.2%	\$ 14,195.68	\$ 794.70	\$ 5,977.49	\$ 8,218.19	42.11%
100-007-517001	Medicare/city Share 1.45%	\$ 3,319.96	\$ 185.87	\$ 1,397.80	\$ 1,922.16	42.10%
100-007-517401	IMRF	\$ 26,811.51	\$ 1,532.85	\$ 11,549.03	\$ 15,262.48	43.07%
100-007-518000	Group Insurance	\$ 44,012.99	\$ 2,282.29	\$ 17,214.54	\$ 26,798.45	39.11%
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	\$ 17,998.61	\$ 144,572.27	\$ 180,630.40	44.46%
100-007-519000	Training And Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
	Training & Education	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ 238.13	\$ 161.87	59.53%
100-007-520400	Postage	\$ 300.00	\$ 2.82	\$ 386.51	\$ (86.51)	128.84%
100-007-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-522400	General Supplies	\$ 200.00	\$ 102.41	\$ 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	\$ 259.56	\$ 1,532.58	\$ (32.58)	102.17%
	Supplies & Materials	\$ 2,950.00	\$ 364.79	\$ 3,556.58	\$ (606.58)	120.56%
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	\$ 97.50	\$ 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	\$ -	\$ 1,650.00	\$ 3,350.00	33.00%
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	\$ 69,851.55	\$ 40,148.45	63.50%
100-007-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 123,850.00	\$ 7,547.50	\$ 80,036.25	\$ 43,813.75	64.62%
100-007-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-587100	Office Equipment & Furniture	\$ -	\$ 266.29	\$ 266.29	\$ (266.29)	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 266.29	\$ 266.29	\$ (266.29)	0.00%
100-007-518700	Mileage	\$ -	\$ -	\$ 209.34	\$ (209.34)	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	\$ -	\$ 209.34	\$ 890.66	19.03%
100-007-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520240	Transfer To Motor Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
100-007-520261	Transfer To Hud #2	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
007	Public Works	\$ (460,602.67)	\$ (26,177.19)	\$ (228,640.73)	\$ (231,961.94)	49.64%
100-009-511600	Salary: All Personnel	\$ 93,159.95	\$ 6,206.14	\$ 44,396.14	\$ 48,763.81	47.66%
100-009-515000	Overtime	\$ 32,030.83	\$ 2,312.17	\$ 13,044.95	\$ 18,985.88	40.73%
100-009-515500	Vacation Pay	\$ -	\$ 170.33	\$ 3,194.76	\$ (3,194.76)	0.00%
100-009-515600	Holiday Pay	\$ -	\$ 170.33	\$ 1,152.35	\$ (1,152.35)	0.00%
100-009-515800	Sick Pay	\$ -	\$ -	\$ 2,070.49	\$ (2,070.49)	0.00%
100-009-517000	Oasdi/city Share 6.2%	\$ 7,761.83	\$ 525.87	\$ 3,783.75	\$ 3,978.08	48.75%
100-009-517001	Medicare/city Share 1.45%	\$ 1,815.27	\$ 122.97	\$ 884.95	\$ 930.32	48.75%
100-009-517401	IMRF	\$ 14,659.84	\$ 1,037.41	\$ 7,478.13	\$ 7,181.71	51.01%
100-009-518000	Group Insurance	\$ 25,069.80	\$ 1,945.21	\$ 14,589.19	\$ 10,480.61	58.19%
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	\$ 12,490.43	\$ 90,969.94	\$ 83,827.58	52.04%
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	\$ 30.00	\$ 170.00	15.00%
100-009-522400	General Supplies	\$ 25,000.00	\$ 780.49	\$ 2,157.69	\$ 22,842.31	8.63%
100-009-529000	Equipment	\$ 400.00	\$ -	\$ 22.58	\$ 377.42	5.65%
	Supplies & Materials	\$ 25,700.00	\$ 810.49	\$ 2,210.27	\$ 23,489.73	8.60%
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	\$ 53,687.63	\$ 462,847.27	\$ 246,659.73	65.24%
100-009-550300	Telephone	\$ 223,800.00	\$ 33,273.55	\$ 131,104.99	\$ 92,695.01	58.58%
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	\$ 11,401.30	\$ 46,347.61	\$ 28,652.39	61.80%
	Contractual Services	\$ 1,031,007.00	\$ 98,362.48	\$ 649,295.51	\$ 381,711.49	62.98%
100-009-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-009-529500	AVL Equipment	\$ 21,000.00	\$ 2,062.34	\$ 8,996.24	\$ 12,003.76	42.84%
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	\$ 2,577.00	\$ 61,779.44	\$ 188,220.56	24.71%
	Other Expenditures	\$ 271,250.00	\$ 4,639.34	\$ 70,775.68	\$ 200,474.32	26.09%
009	I.T.	\$ (1,507,754.52)	\$ (116,302.74)	\$ (814,000.71)	\$ (693,753.81)	53.99%
100-032-410101	Re Tax Twp Levy-road & Br	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	\$ 26,000.00	\$ -	\$ 40,361.27	\$ (14,361.27)	155.24%
100-032-414001	Local Use Gas Tax	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 26,000.00	\$ -	\$ 40,361.27	\$ (14,361.27)	155.24%
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	\$ -	\$ 13,316.82	\$ (10,816.82)	532.67%
	Fines And Forfeitures	\$ 2,500.00	\$ -	\$ 13,316.82	\$ (10,816.82)	532.67%
100-032-425200	Street Opening Permits	\$ 325,000.00	\$ 4,758.00	\$ 63,983.00	\$ 261,017.00	19.69%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ -	\$ -	0.00%
	Licenses And Permits	\$ 325,000.00	\$ 4,758.00	\$ 63,983.00	\$ 261,017.00	19.69%
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	\$ 824.40	\$ 2,644.40	\$ (2,144.40)	528.88%
	Other Revenue	\$ 10,500.00	\$ 824.40	\$ 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	\$ 30,623.08	\$ 223,381.36	\$ 339,832.42	39.66%
100-032-514800	Yard Crew	\$ -	\$ 3,003.56	\$ 9,805.74	\$ (9,805.74)	0.00%
100-032-515000	Overtime	\$ 74,614.00	\$ 86.43	\$ 15,165.81	\$ 59,448.19	20.33%
100-032-515500	Vacation Pay	\$ -	\$ 5,077.84	\$ 28,325.84	\$ (28,325.84)	0.00%
100-032-515600	Holiday Pay	\$ -	\$ 3,065.87	\$ 12,901.48	\$ (12,901.48)	0.00%
100-032-515800	Sick Pay	\$ -	\$ 1,682.89	\$ 8,249.86	\$ (8,249.86)	0.00%
100-032-515900	Injury Pay	\$ -	\$ -	\$ 6,402.00	\$ (6,402.00)	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-517000	Oasdi/city Share 6.2%	\$ 39,545.32	\$ 2,623.35	\$ 18,276.65	\$ 21,268.67	46.22%
100-032-517001	Medicare/city Share 1.45%	\$ 9,248.50	\$ 613.47	\$ 4,274.40	\$ 4,974.10	46.22%
100-032-517401	IMRF	\$ 74,689.63	\$ 4,767.87	\$ 34,398.14	\$ 40,291.49	46.05%
100-032-518000	Group Insurance	\$ 199,426.16	\$ 10,445.61	\$ 80,480.94	\$ 118,945.22	40.36%
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	\$ -	\$ 1,207.75	\$ 5,542.25	17.89%
100-032-559000	Medical Expense/supplies	\$ 1,500.00	\$ -	\$ 360.62	\$ 1,139.38	24.04%
	Personnel	\$ 1,005,487.39	\$ 61,989.97	\$ 492,315.03	\$ 513,172.36	48.96%
100-032-519000	Training And Education	\$ 1,000.00	\$ 644.00	\$ 745.00	\$ 255.00	74.50%
	Training & Education	\$ 1,000.00	\$ 644.00	\$ 745.00	\$ 255.00	74.50%
100-032-520200	Office Supplies	\$ 250.00	\$ -	\$ 61.07	\$ 188.93	24.43%
100-032-520400	Postage	\$ -	\$ 26.30	\$ 36.80	\$ (36.80)	0.00%
100-032-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-522400	General Supplies	\$ 25,000.00	\$ 4,614.24	\$ 31,145.71	\$ (6,145.71)	124.58%
100-032-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-529000	Equipment	\$ 5,000.00	\$ 403.97	\$ 7,347.22	\$ (2,347.22)	146.94%
100-032-535000	Material And Hauling	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-556100	Gasoline/diesel Fuel	\$ 40,000.00	\$ 4,984.88	\$ 39,108.98	\$ 891.02	97.77%
	Supplies & Materials	\$ 70,250.00	\$ 10,029.39	\$ 77,699.78	\$ (7,449.78)	110.60%
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	\$ 127.71	\$ 29,596.52	\$ (19,596.52)	295.97%
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	\$ 3,440.75	\$ 23,098.50	\$ 76,901.50	23.10%
100-032-536000	Tree Removal / Replacemen	\$ 125,000.00	\$ 7,200.00	\$ 130,195.00	\$ (5,195.00)	104.16%
100-032-536300	Snow Removal - Salt And C	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-538000	Maintenance Agreements	\$ 500.00	\$ 61.14	\$ 369.58	\$ 130.42	73.92%
100-032-550100	Utilities	\$ 11,000.00	\$ 309.15	\$ 4,940.39	\$ 6,059.61	44.91%
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)	\$ 937.50	-87.50%
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	\$ -	\$ 72,859.42	\$ 109,506.54	\$ (109,506.54)	0.00%
100-032-561300	Testing Fees	\$ 4,000.00	\$ -	\$ 2,940.00	\$ 1,060.00	73.50%
100-032-561301	Testing - Street Maintena	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-564100	Drainage Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
100-032-569000	Other Contractual Service	\$ 7,500.00	\$ 587.40	\$ 3,912.80	\$ 3,587.20	52.17%
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	\$ 84,585.57	\$ 359,102.09	\$ (72,390.09)	125.25%
100-032-580200	Purchase Of Property	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 59.00	\$ 764.00	\$ 486.00	61.12%
100-032-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 59.00	\$ 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 Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
032	Street Dept	\$ (783,077.43)	\$ (151,725.53)	\$ (830,935.05)	\$ 47,857.62	106.11%
100-034-437300	SOI - Training Reimbursem	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-442700	County Grants	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
100-034-451000	Copy Money/Accidents etc	\$ 300.00	\$ -	\$ 85.00	\$ 215.00	28.33%
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	\$ -	\$ 180,162.78	\$ 188,322.98	48.89%
100-034-454100	Hazardous Waste Cleanup	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-034-454200	Non Resident Rescue Fees	\$ 3,500.00	\$ -	\$ 2,200.00	\$ 1,300.00	62.86%
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	\$ -	\$ 450.00	\$ 2,850.00	13.64%
100-034-455005	AMT Franchise	\$ 67,240.72	\$ 5,584.35	\$ 38,818.03	\$ 28,422.69	57.73%
	Fees/Charges For Service	\$ 629,526.48	\$ 5,584.35	\$ 222,315.81	\$ 407,210.67	35.31%
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%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 37,837.80	\$ 62,162.20	37.84%
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	\$ 39,073.72	\$ 76,926.28	33.68%
100-034-511600	Salary: All Personnel	\$ 4,686,230.76	\$ 287,772.90	\$ 2,264,221.31	\$ 2,422,009.45	48.32%
100-034-515000	Overtime	\$ 200,000.00	\$ 36,827.36	\$ 342,627.73	\$ (142,627.73)	171.31%
100-034-515200	Longevity Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515400	Education Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-515500	Vacation Pay	\$ -	\$ 24,998.66	\$ 201,144.34	\$ (201,144.34)	0.00%
100-034-515600	Holiday Pay	\$ 242,102.63	\$ 1,770.11	\$ 9,236.73	\$ 232,865.90	3.82%
100-034-515800	Sick Pay	\$ -	\$ 18,752.29	\$ 180,914.68	\$ (180,914.68)	0.00%
100-034-515900	Injury Pay	\$ -	\$ 14,099.77	\$ 113,816.15	\$ (113,816.15)	0.00%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,258.85	\$ 234.16	\$ 1,753.73	\$ 1,505.12	53.81%
100-034-517001	Medicare/city Share 1.45%	\$ 70,991.79	\$ 5,159.64	\$ 41,258.93	\$ 29,732.86	58.12%
100-034-517401	IMRF	\$ 6,185.34	\$ 475.80	\$ 3,563.83	\$ 2,621.51	57.62%
100-034-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-518000	Group Insurance	\$ 1,649,595.12	\$ 102,849.98	\$ 712,878.59	\$ 936,716.53	43.22%
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	\$ 1,567.35	\$ 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	\$ -	\$ 3,613.20	\$ 26,386.80	12.04%
	Personnel	\$ 7,114,640.49	\$ 494,508.02	\$ 4,174,653.97	\$ 2,939,986.52	58.68%
100-034-519000	Training And Education	\$ 70,000.00	\$ 8,113.27	\$ 52,782.98	\$ 17,217.02	75.40%
	Training & Education	\$ 70,000.00	\$ 8,113.27	\$ 52,782.98	\$ 17,217.02	75.40%
100-034-520200	Office Supplies	\$ 1,500.00	\$ 521.87	\$ 1,373.89	\$ 126.11	91.59%
100-034-520400	Postage	\$ 200.00	\$ -	\$ 48.66	\$ 151.34	24.33%
100-034-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-522400	General Supplies	\$ 18,500.00	\$ 1,251.19	\$ 7,545.46	\$ 10,954.54	40.79%
100-034-522500	Emergency Medical Supplie	\$ 30,000.00	\$ 1,324.25	\$ 13,394.99	\$ 16,605.01	44.65%
100-034-529000	Equipment	\$ 240,000.00	\$ 844.78	\$ 36,576.70	\$ 203,423.30	15.24%
100-034-556100	Gasoline/diesel Fuel	\$ 28,000.00	\$ 3,061.27	\$ 25,018.63	\$ 2,981.37	89.35%
	Supplies & Materials	\$ 318,200.00	\$ 7,003.36	\$ 83,958.33	\$ 234,241.67	26.39%
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	\$ 32,370.00	\$ 97,110.00	\$ 32,369.00	75.00%
100-034-524000	Lease/rental Of Equipment	\$ 6,000.00	\$ 714.18	\$ 3,546.58	\$ 2,453.42	59.11%
100-034-534000	Automotive Expense	\$ 175,000.00	\$ 21,394.55	\$ 103,331.14	\$ 71,668.86	59.05%
100-034-534200	Buildings & Grounds Maintenanc	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-534400	Equipment Repairs	\$ 20,000.00	\$ 94.00	\$ 16,307.68	\$ 3,692.32	81.54%
100-034-538000	Maintenance Agreements	\$ 6,000.00	\$ 117.94	\$ 2,020.92	\$ 3,979.08	33.68%
100-034-550100	Utilities	\$ 30,000.00	\$ 1,505.81	\$ 13,420.24	\$ 16,579.76	44.73%
100-034-550300	Telephone	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-551600	Dues And Subscriptions	\$ 3,200.00	\$ 60.29	\$ 99.29	\$ 3,100.71	3.10%
100-034-555000	Radio Expense	\$ 12,000.00	\$ 763.88	\$ 6,244.68	\$ 5,755.32	52.04%
100-034-559900	Receivable Charge Off	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-569000	Other Contractual Service	\$ 11,500.00	\$ 2,977.55	\$ 4,247.55	\$ 7,252.45	36.94%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 507,179.00	\$ 59,998.20	\$ 349,423.60	\$ 157,755.40	68.90%
100-034-587000	Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 11,594.64	\$ (11,594.64)	0.00%
	Capital Outlay	\$ 1,000.00	\$ -	\$ 11,794.63	\$ (10,794.63)	1179.46%
100-034-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-551000	Printing And Publications	\$ 500.00	\$ -	\$ 111.00	\$ 389.00	22.20%
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	\$ 58.69	\$ 66.63	\$ 933.37	6.66%
100-034-599802	Computer Hardware	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 19,000.00	\$ 58.69	\$ 2,939.22	\$ 16,060.78	15.47%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
100-034-544900	Transfer To Tpcce	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (7,284,493.01)	\$ (559,052.15)	\$ (4,413,163.20)	\$ (2,871,329.81)	60.58%
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	\$ 10,133.68	\$ 158,621.13	\$ 72,378.87	68.67%
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	\$ 10,133.68	\$ 158,721.13	\$ 72,778.87	68.56%
100-068-511600	Salary: All Personnel	\$ 68,906.39	\$ 21,886.82	\$ 102,608.46	\$ (33,702.07)	148.91%
100-068-514600	Wages Yard Crew	\$ 88,768.08	\$ 1,698.52	\$ 36,734.72	\$ 52,033.36	41.38%
100-068-515000	Overtime	\$ 10,748.81	\$ 358.80	\$ 673.91	\$ 10,074.90	6.27%
100-068-515500	Vacation Pay	\$ -	\$ -	\$ 5,679.35	\$ (5,679.35)	0.00%
100-068-515600	Holiday Pay	\$ -	\$ 855.83	\$ 2,901.87	\$ (2,901.87)	0.00%
100-068-515800	Sick Pay	\$ -	\$ 168.88	\$ 281.70	\$ (281.70)	0.00%
100-068-517000	Oasdi/city Share 6.2%	\$ 9,775.82	\$ 1,503.00	\$ 8,955.92	\$ 819.90	91.61%
100-068-517001	Medicare/city Share 1.45%	\$ 2,286.28	\$ 351.53	\$ 2,094.58	\$ 191.70	91.62%
100-068-517401	IMRF	\$ 2,286.28	\$ 2,356.95	\$ 12,586.01	\$ (10,299.73)	550.50%
100-068-518000	Group Insurance	\$ 30,632.89	\$ 5,992.62	\$ 42,690.57	\$ (12,057.68)	139.36%
100-068-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 109.96	\$ 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	\$ 35,282.91	\$ 217,575.01	\$ 1,979.54	99.10%
100-068-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-520200	Office Supplies	\$ -	\$ 101.96	\$ 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	\$ 4,432.51	\$ 24,595.50	\$ 25,404.50	49.19%
100-068-529000	Equipment	\$ 10,000.00	\$ 7,120.51	\$ 32,863.03	\$ (22,863.03)	328.63%
100-068-556100	Gasoline/diesel Fuel	\$ -	\$ 73.80	\$ 267.08	\$ (267.08)	0.00%
	Supplies & Materials	\$ 60,000.00	\$ 11,728.78	\$ 57,989.71	\$ 2,010.29	96.65%
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	\$ 125.00	\$ 8,038.95	\$ (38.95)	100.49%
100-068-534000	Automotive Expense	\$ 15,000.00	\$ 472.50	\$ 19,824.77	\$ (4,824.77)	132.17%
100-068-534200	Buildings And Grounds Rep	\$ 200,000.00	\$ 20,638.21	\$ 148,614.28	\$ 51,385.72	74.31%
100-068-534400	Equipment Repairs	\$ 30,000.00	\$ -	\$ 3,126.96	\$ 26,873.04	10.42%
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	\$ 5,444.41	\$ 43,356.56	\$ 31,643.44	57.81%
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	\$ 1,670.00	\$ 1,030.00	61.85%
100-068-569000	Other Contractual Service	\$ 20,000.00	\$ -	\$ 23,420.81	\$ (3,420.81)	117.10%
	Contractual Services	\$ 364,400.00	\$ 26,940.12	\$ 252,068.96	\$ 112,331.04	69.17%
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	\$ -	\$ 410.25	\$ 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	\$ -	\$ 699.96	\$ 11,126.29	\$ (11,126.29)	0.00%
100-068-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ 1,110.21	\$ 25,598.30	\$ (25,598.30)	0.00%
100-068-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
100-068-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 500.00	\$ 4,500.00	10.00%
	Other Expenditures	\$ 6,500.00	\$ 500.00	\$ 8,830.20	\$ (2,330.20)	135.85%
068	Public Property	\$ (418,954.55)	\$ (65,428.34)	\$ (403,341.05)	\$ (15,613.50)	96.27%
100-760-410905	Cannabis Tax Revenue	\$ 65,000.00	\$ 4,414.12	\$ 29,698.18	\$ 35,301.82	45.69%
	Taxes	\$ 65,000.00	\$ 4,414.12	\$ 29,698.18	\$ 35,301.82	45.69%
100-760-437100	School Reimbursements	\$ 50,000.00	\$ 13,068.34	\$ 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	\$ 13,068.34	\$ 68,563.03	\$ (563.03)	100.83%
100-760-450800	Fingerprint Fees	\$ 800.00	\$ 15.00	\$ 690.00	\$ 110.00	86.25%
100-760-451000	Copy Money/Accidents etc	\$ 4,000.00	\$ 61.60	\$ 3,563.38	\$ 436.62	89.08%
100-760-451100	Parking Meter Collections	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-451101	Rentals - Parking Lots	\$ 2,100.00	\$ 175.00	\$ 1,225.00	\$ 875.00	58.33%
100-760-454400	Overtime Reimbursements	\$ 27,000.00	\$ 2,893.88	\$ 23,117.93	\$ 3,882.07	85.62%
100-760-454800	Bassett Training	\$ -	\$ -	\$ 120.00	\$ (120.00)	0.00%
100-760-464700	E Citation Fees	\$ 700.00	\$ 145.83	\$ 926.09	\$ (226.09)	132.30%
100-760-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)	0.00%
	Fees/Charges For Service	\$ 34,600.00	\$ 3,316.31	\$ 29,667.40	\$ 4,932.60	85.74%
100-760-460100	Cir Clk/States Atty	\$ 125,000.00	\$ 8,970.70	\$ 75,829.70	\$ 49,170.30	60.66%
100-760-460200	Municipal Ordinance Violations	\$ 83,000.00	\$ 3,283.90	\$ 57,458.88	\$ 25,541.12	69.23%
100-760-460300	Warrants	\$ 4,000.00	\$ 630.00	\$ 4,480.00	\$ (480.00)	112.00%
100-760-463700	Liquor Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-463800	Tobacco Fines	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 620.00	\$ 6,637.50	\$ 13,362.50	33.19%
100-760-464100	False Alarm Fee	\$ 2,500.00	\$ -	\$ 1,425.00	\$ 1,075.00	57.00%
100-760-464300	Seizures And Forfeitures	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464400	Dui Surcharge	\$ 10,000.00	\$ 971.13	\$ 9,835.96	\$ 164.04	98.36%
100-760-464500	Towing/Storage/Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ 32.02	\$ 659.59	\$ (159.59)	131.92%
100-760-494100	Restitution	\$ -	\$ 11.34	\$ 169.11	\$ (169.11)	0.00%
	Fines And Forfeitures	\$ 245,000.00	\$ 14,519.09	\$ 156,495.74	\$ 88,504.26	63.88%
100-760-450700	Rental Property Registration	\$ 8,500.00	\$ -	\$ 240.00	\$ 8,260.00	2.82%
	Licenses And Permits	\$ 8,500.00	\$ -	\$ 240.00	\$ 8,260.00	2.82%
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	\$ 275.00	\$ (675.00)	\$ 2,175.00	-45.00%
100-760-494000	State Iron Eagle Revenue	\$ 2,500.00	\$ 111.14	\$ 156.55	\$ 2,343.45	6.26%
100-760-494001	Federal Iron Eagle Revenue	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-494200	Range Instructor Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-494300	Explorer	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-495600	Insurance Reimbursements	\$ 60,000.00	\$ 9,238.32	\$ 98,136.06	\$ (38,136.06)	163.56%
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	\$ 53.31	\$ 607.61	\$ 1,392.39	30.38%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00%
	Other Revenue	\$ 68,500.00	\$ 9,677.77	\$ 101,800.22	\$ (33,300.22)	148.61%
760	Police Revenue	\$ 489,600.00	\$ 44,995.63	\$ 386,464.57	\$ 103,135.43	78.93%
100-761-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-511600	Salary: All Personnel	\$ 3,761,822.16	\$ 240,997.28	\$ 1,753,104.40	\$ 2,008,717.76	46.60%
100-761-515000	Overtime	\$ 251,544.91	\$ 19,264.32	\$ 151,914.74	\$ 99,630.17	60.39%
100-761-515500	Vacation Pay	\$ -	\$ 19,199.03	\$ 186,558.76	\$ (186,558.76)	0.00%
100-761-515600	Holiday Pay	\$ 115,651.47	\$ 106,304.60	\$ 115,761.40	\$ (109.93)	100.10%
100-761-515800	Sick Pay	\$ -	\$ 4,380.02	\$ 97,465.54	\$ (97,465.54)	0.00%
100-761-515900	Injury Pay	\$ -	\$ 16,951.28	\$ 161,183.44	\$ (161,183.44)	0.00%
100-761-517000	Oasdi/city Share 6.2%	\$ 6,406.58	\$ 571.02	\$ 5,026.12	\$ 1,380.46	78.45%
100-761-517001	Medicare/city Share 1.45%	\$ 56,616.06	\$ 5,662.91	\$ 33,246.66	\$ 23,369.40	58.72%
100-761-517401	IMRF	\$ 12,100.18	\$ 489.80	\$ 4,572.94	\$ 7,527.24	37.79%
100-761-517403	Employer Pension Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-518000	Group Insurance	\$ 1,223,059.55	\$ 80,080.20	\$ 637,339.69	\$ 585,719.86	52.11%
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	\$ -	\$ 185.52	\$ 7,813.60	\$ (7,813.60)	0.00%
100-761-559000	Medical Expense/supplies	\$ 3,000.00	\$ 750.00	\$ 2,381.00	\$ 619.00	79.37%
	Personnel	\$ 5,667,566.91	\$ 494,835.98	\$ 3,412,742.80	\$ 2,254,824.11	60.22%
100-761-519000	Training And Education	\$ 100,000.00	\$ 6,723.71	\$ 40,726.59	\$ 59,273.41	40.73%
	Training & Education	\$ 100,000.00	\$ 6,723.71	\$ 40,726.59	\$ 59,273.41	40.73%
100-761-520200	Office Supplies	\$ 3,600.00	\$ 53.08	\$ 1,150.24	\$ 2,449.76	31.95%
100-761-520201	Live-scan Deposit Account	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
100-761-520400	Postage	\$ 1,250.00	\$ 19.06	\$ 144.91	\$ 1,105.09	11.59%
100-761-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-522400	General Supplies	\$ 6,500.00	\$ 962.16	\$ 3,865.29	\$ 2,634.71	59.47%
100-761-525000	Police Ammunition	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
100-761-529000	Equipment	\$ 13,000.00	\$ 313.74	\$ 12,402.16	\$ 597.84	95.40%
100-761-556100	Gasoline/diesel Fuel	\$ 92,000.00	\$ 7,640.10	\$ 56,267.87	\$ 35,732.13	61.16%
	Supplies & Materials	\$ 136,350.00	\$ 8,988.14	\$ 74,830.47	\$ 61,519.53	54.88%
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	\$ 177,426.00	\$ 532,278.00	\$ 177,428.00	75.00%
100-761-524000	Lease/rental Of Equipment	\$ 135,826.00	\$ 127.71	\$ 50,405.30	\$ 85,420.70	37.11%
100-761-534000	Automotive Expense	\$ 80,000.00	\$ 1,928.06	\$ 35,084.84	\$ 44,915.16	43.86%
100-761-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-538000	Maintenance Agreements	\$ 15,190.00	\$ 124.49	\$ 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	\$ 232.00	\$ 10,575.58	\$ 7,424.42	58.75%
100-761-555000	Radio Expense	\$ 71,000.00	\$ 1,248.65	\$ 193,644.78	\$ (122,644.78)	272.74%
100-761-555200	Radar Expense	\$ 3,000.00	\$ 1,300.00	\$ 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	\$ 22,973.46	\$ 23,026.54	49.94%
100-761-569000	Other Contractual Service	\$ 10,500.00	\$ 9.00	\$ 755.55	\$ 9,744.45	7.20%
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	\$ -	\$ 877.18	\$ 3,122.82	21.93%
100-761-592604	Emergency Services Team	\$ 17,000.00	\$ 658.54	\$ 4,255.56	\$ 12,744.44	25.03%
100-761-592605	Bike Program	\$ -	\$ -	\$ -	\$ -	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	\$ 831.19	\$ 4,172.96	\$ 1,827.04	69.55%
100-761-592900	Iron Eagle Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-761-598100	Public Relations	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 1,224,786.00	\$ 187,714.55	\$ 976,878.36	\$ 247,907.64	79.76%
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	\$ -	\$ 83.90	\$ 531.76	\$ (531.76)	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	\$ (59.99)	0.00%
	Other Expenditures	\$ 7,250.00	\$ 143.89	\$ 3,279.14	\$ 3,970.86	45.23%
100-761-520900	Transfer To Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
761	Police Patrol	\$ (7,135,952.91)	\$ (698,406.27)	\$ (4,508,457.36)	\$ (2,627,495.55)	63.18%
100-763-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-511600	Salary: All Personnel	\$ 858,184.61	\$ 63,369.34	\$ 501,596.86	\$ 356,587.75	58.45%
100-763-515000	Overtime	\$ 108,000.00	\$ 6,232.94	\$ 54,068.93	\$ 53,931.07	50.06%
100-763-515500	Vacation Pay	\$ -	\$ 3,891.18	\$ 47,776.60	\$ (47,776.60)	0.00%
100-763-515600	Holiday Pay	\$ 24,729.30	\$ 29,047.52	\$ 31,814.12	\$ (7,084.82)	128.65%
100-763-515800	Sick Pay	\$ -	\$ 3,464.00	\$ 7,646.58	\$ (7,646.58)	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	\$ 1,518.71	\$ 9,347.08	\$ 4,647.30	66.79%
100-763-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-518000	Group Insurance	\$ 260,537.27	\$ 21,460.44	\$ 155,773.49	\$ 104,763.78	59.79%
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	\$ 128,984.13	\$ 819,023.66	\$ 457,421.90	64.16%
100-763-519000	Training And Education	\$ 30,000.00	\$ 1,034.86	\$ 10,325.51	\$ 19,674.49	34.42%
	Training & Education	\$ 30,000.00	\$ 1,034.86	\$ 10,325.51	\$ 19,674.49	34.42%
100-763-520200	Office Supplies	\$ 2,400.00	\$ -	\$ 332.55	\$ 2,067.45	13.86%
100-763-520400	Postage	\$ -	\$ 1.59	\$ 6.69	\$ (6.69)	0.00%
100-763-522000	Photographic Supplies	\$ 3,000.00	\$ 59.99	\$ 2,068.88	\$ 931.12	68.96%
100-763-522400	General Supplies	\$ 5,000.00	\$ -	\$ 297.56	\$ 4,702.44	5.95%
100-763-529000	Equipment	\$ 5,500.00	\$ 149.00	\$ 665.99	\$ 4,834.01	12.11%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 40.11	\$ 4,901.77	\$ 7,098.23	40.85%
	Supplies & Materials	\$ 27,900.00	\$ 250.69	\$ 8,273.44	\$ 19,626.56	29.65%
100-763-518100	Liability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 255.42	\$ 2,084.71	\$ 2,915.29	41.69%
100-763-534000	Automotive Expense	\$ 5,000.00	\$ 97.50	\$ 3,799.76	\$ 1,200.24	76.00%
100-763-534101	Vehicle Towage	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-538000	Maintenance Agreements	\$ 2,500.00	\$ 362.22	\$ 1,674.38	\$ 825.62	66.98%
100-763-550300	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
100-763-551600	Dues And Subscriptions	\$ 3,000.00	\$ -	\$ 240.00	\$ 2,760.00	8.00%
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	\$ 715.14	\$ 8,471.61	\$ 32,028.39	20.92%
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	\$ 38.00	\$ 76.00	\$ 224.00	25.33%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 38.00	\$ 711.35	\$ 588.65	54.72%
763	Special Services	\$ (1,376,145.56)	\$ (131,022.82)	\$ (847,024.56)	\$ (529,121.00)	61.55%
100-764-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-511600	Salary: All Personnel	\$ 361,274.07	\$ 24,479.41	\$ 173,867.62	\$ 187,406.45	48.13%
100-764-515000	Overtime	\$ 10,477.33	\$ 479.08	\$ 14,781.83	\$ (4,304.50)	141.08%
100-764-515500	Vacation Pay	\$ -	\$ 2,098.69	\$ 12,808.77	\$ (12,808.77)	0.00%
100-764-515600	Holiday Pay	\$ 1,500.00	\$ 1,974.77	\$ 6,938.68	\$ (5,438.68)	462.58%
100-764-515800	Sick Pay	\$ -	\$ 642.22	\$ 2,595.44	\$ (2,595.44)	0.00%
100-764-515900	OJI	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-517000	Oasdi/city Share 6.2%	\$ 23,027.88	\$ 1,783.91	\$ 12,687.86	\$ 10,340.02	55.10%
100-764-517001	Medicare/city Share 1.45%	\$ 5,390.40	\$ 417.21	\$ 2,967.34	\$ 2,423.06	55.05%
100-764-517401	IMRF	\$ 43,492.98	\$ 3,474.85	\$ 24,707.23	\$ 18,785.75	56.81%
100-764-518000	Group Insurance	\$ 117,957.66	\$ 6,842.66	\$ 47,820.12	\$ 70,137.54	40.54%
100-764-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-554300	Uniforms And Tools	\$ 2,500.00	\$ 86.46	\$ 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	\$ 42,279.26	\$ 300,784.97	\$ 264,835.35	53.18%
100-764-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 503.04	\$ 1,996.96	20.12%
100-764-520400	Postage	\$ 5,000.00	\$ 155.29	\$ 2,292.18	\$ 2,707.82	45.84%
100-764-522400	General Supplies	\$ -	\$ 65.09	\$ 79.87	\$ (79.87)	0.00%
100-764-529000	Equipment	\$ -	\$ -	\$ 21.66	\$ (21.66)	0.00%
	Supplies & Materials	\$ 7,500.00	\$ 220.38	\$ 2,896.75	\$ 4,603.25	38.62%
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	\$ 893.97	\$ 706.03	55.87%
100-764-534400	Equipment Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-538000	Maintenance Agreements	\$ 2,200.00	\$ 634.02	\$ 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	\$ 761.73	\$ 2,752.17	\$ 7,047.83	28.08%
100-764-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
100-764-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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 Tpecc	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
764	Police Records	\$ (596,920.32)	\$ (43,261.37)	\$ (306,433.89)	\$ (290,486.43)	51.34%
100-766-451700	Property Clean Up Fees	\$ -	\$ -	\$ 2,232.50	\$ (2,232.50)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 2,232.50	\$ (2,232.50)	0.00%
100-766-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-511600	Salary: All Personnel	\$ 102,077.60	\$ 7,755.60	\$ 55,976.20	\$ 46,101.40	54.84%
100-766-515000	Overtime	\$ -	\$ 412.62	\$ 2,025.63	\$ (2,025.63)	0.00%
100-766-515500	Vacation Pay	\$ -	\$ -	\$ 780.80	\$ (780.80)	0.00%
100-766-515600	Holiday Pay	\$ -	\$ -	\$ -	\$ -	0.00%
100-766-515800	Sick Pay	\$ -	\$ -	\$ 280.60	\$ (280.60)	0.00%
100-766-517000	Oasdi/city Share 6.2%	\$ 6,328.81	\$ 500.51	\$ 3,617.08	\$ 2,711.73	57.15%
100-766-517001	Medicare/city Share 1.45%	\$ 1,480.13	\$ 117.06	\$ 846.67	\$ 633.46	57.20%
100-766-517401	IMRF	\$ 11,953.29	\$ 956.50	\$ 6,910.00	\$ 5,043.29	57.81%
100-766-518000	Group Insurance	\$ 39,226.35	\$ 773.40	\$ 5,413.80	\$ 33,812.55	13.80%
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	\$ 484.33	\$ 668.83	\$ 1,831.17	26.75%
100-766-559000	Medical Expense/supplies	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 165,943.14	\$ 11,000.02	\$ 79,492.59	\$ 86,450.55	47.90%
100-766-519000	Training And Education	\$ 4,000.00	\$ 1,040.00	\$ 2,752.16	\$ 1,247.84	68.80%
	Training & Education	\$ 4,000.00	\$ 1,040.00	\$ 2,752.16	\$ 1,247.84	68.80%
100-766-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 83.00	\$ 530.47	\$ 469.53	53.05%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ 122.00	\$ 878.00	12.20%
100-766-529000	Equipment	\$ 1,000.00	\$ 77.55	\$ 77.55	\$ 922.45	7.76%
100-766-556100	Gasoline/diesel Fuel	\$ 3,000.00	\$ 61.27	\$ 1,240.99	\$ 1,759.01	41.37%
	Supplies & Materials	\$ 7,000.00	\$ 221.82	\$ 1,971.01	\$ 5,028.99	28.16%
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	\$ -	\$ 162.50	\$ 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	\$ 8,897.62	\$ 66,619.42	\$ 8,380.58	88.83%
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%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 76,969.00	\$ 9,060.12	\$ 72,520.14	\$ 4,448.86	94.22%
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	\$ -	\$ 213.21	\$ 533.91	\$ (533.91)	0.00%
100-766-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 500.00	\$ 213.21	\$ 1,245.02	\$ (745.02)	249.00%
766	Code Enforcem	\$ (262,412.14)	\$ (21,535.17)	\$ (155,748.42)	\$ (106,663.72)	59.35%
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 Proprty Registr Fee	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451000	Copy Money/Accidents etc	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451300	Certification Signatures	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-451400	Electrical Inspection Fee	\$ -	\$ 540.00	\$ 2,397.00	\$ (2,397.00)	0.00%
100-793-451700	Property Cleanup Fees	\$ 1,500.00	\$ 1,269.59	\$ 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	\$ 1,809.59	\$ 6,589.41	\$ (5,089.41)	439.29%
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	\$ 100.00	\$ 400.00	\$ 6,600.00	5.71%
100-793-420800	Electrical Contractors License	\$ 7,000.00	\$ -	\$ 900.00	\$ 6,100.00	12.86%
100-793-423000	Home Occupation License	\$ 2,000.00	\$ -	\$ 5.00	\$ 1,995.00	0.25%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 804.00	\$ 5,679.00	\$ 9,321.00	37.86%
100-793-425600	House Movers Permit	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-425700	Special Use Permit	\$ 5,000.00	\$ 100.00	\$ 905.00	\$ 4,095.00	18.10%
100-793-425800	Application Fee	\$ -	\$ 70.00	\$ 910.00	\$ (910.00)	0.00%
100-793-426000	Electrical Permits	\$ 15,000.00	\$ 660.00	\$ 9,969.50	\$ 5,030.50	66.46%
100-793-426100	Enterprise Zone Fee	\$ -	\$ -	\$ 20,580.58	\$ (20,580.58)	0.00%
100-793-426400	Building And Rezoning Permit	\$ 100,000.00	\$ 4,056.00	\$ 46,707.60	\$ 53,292.40	46.71%
100-793-451200	Plumbing Permits	\$ 14,000.00	\$ 2,573.00	\$ 32,948.00	\$ (18,948.00)	235.34%
	Licenses And Permits	\$ 165,000.00	\$ 8,363.00	\$ 119,004.68	\$ 45,995.32	72.12%
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%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-520400	Postage	\$ 600.00	\$ 69.81	\$ 564.57	\$ 35.43	94.10%
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	\$ 69.81	\$ 564.57	\$ 35.43	94.10%
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	\$ (109.80)	0.00%
100-793-555000	Radio Expense	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
100-793-560500	Consulting Services	\$ 200,000.00	\$ 29,013.50	\$ 176,277.48	\$ 23,722.52	88.14%
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	\$ 29,123.30	\$ 177,455.28	\$ 22,544.72	88.73%
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	\$ 80.20	\$ 656.20	\$ 343.80	65.62%
100-793-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 80.20	\$ 1,367.20	\$ (67.20)	105.17%
793	Inspections	\$ (57,314.16)	\$ (19,100.72)	\$ (53,717.96)	\$ (3,596.20)	93.73%
100-990-410100	Real Estate Tax	\$ 4,699,810.00	\$ 350,952.41	\$ 4,703,470.79	\$ (3,660.79)	100.08%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 106,210.90	\$ 714,684.02	\$ 485,315.98	59.56%
100-990-411000	Municipal Sales Tax	\$ 5,715,805.67	\$ 523,592.65	\$ 3,726,772.88	\$ 1,989,032.79	65.20%
100-990-411004	Home Rule Sales Tax	\$ 5,933,935.45	\$ 614,960.57	\$ 4,080,568.76	\$ 1,853,366.69	68.77%
100-990-411005	Local Cannabis Sales Tax	\$ 200,000.00	\$ 13,334.49	\$ 53,790.06	\$ 146,209.94	26.90%
100-990-412000	Replacement P/p Tax - State	\$ 1,350,000.00	\$ -	\$ 1,425,316.23	\$ (75,316.23)	105.58%
100-990-412200	Pull Tab/jar Game Tax	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-412300	Video Gaming Tax	\$ 390,000.00	\$ -	\$ 322,274.41	\$ 67,725.59	82.63%
100-990-413000	Illinois Income Tax	\$ 3,600,985.45	\$ 278,950.62	\$ 2,815,524.17	\$ 785,461.28	78.19%
100-990-413001	Illinois Income Tax Surch	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-414100	Food & Beverage Tax	\$ 1,200,000.00	\$ 90,230.41	\$ 986,714.53	\$ 213,285.47	82.23%
100-990-414200	Packaged Liquor Tax	\$ 200,000.00	\$ 8,614.79	\$ 110,308.98	\$ 89,691.02	55.15%
100-990-455002	Municipal Telecommunictns	\$ 450,000.00	\$ 28,591.84	\$ 203,054.27	\$ 246,945.73	45.12%
100-990-496100	RE Tax Clearing Acct	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	\$ -	\$ -	\$ 49,168.86	\$ (49,168.86)	0.00%
	Taxes	\$ 24,940,536.57	\$ 2,015,438.68	\$ 19,191,647.96	\$ 5,748,888.61	76.95%
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	\$ 174,976.69	\$ 105,023.31	62.49%
100-990-455003	Franchise Fee - Cable Tv	\$ 440,000.00	\$ -	\$ 299,679.58	\$ 140,320.42	68.11%
100-990-455004	Good Energy Revenue	\$ 91,000.00	\$ 6,040.01	\$ 63,299.21	\$ 27,700.79	69.56%
100-990-458000	TC3 Service Fee	\$ 50,000.00	\$ 4,166.67	\$ 29,166.69	\$ 20,833.31	58.33%
	Fees/Charges For Service	\$ 861,000.00	\$ 35,863.35	\$ 567,122.17	\$ 293,877.83	65.87%
100-990-414002	Impound Fees	\$ -	\$ -	\$ (500.00)	\$ 500.00	0.00%
100-990-463500	Late Payment Penalty	\$ 1,500.00	\$ 1,085.81	\$ 11,091.79	\$ (9,591.79)	739.45%
100-990-463600	Interest Charge	\$ -	\$ 217.17	\$ 1,884.47	\$ (1,884.47)	0.00%
	Fines And Forfeitures	\$ 1,500.00	\$ 1,302.98	\$ 12,476.26	\$ (10,976.26)	831.75%
100-990-490100	Interest Earnings	\$ 100,000.00	\$ 2,981.78	\$ 34,914.41	\$ 65,085.59	34.91%
100-990-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-492300	Bond Credits	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 100,000.00	\$ 2,981.78	\$ 34,914.41	\$ 65,085.59	34.91%
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	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ 25.00	\$ 50.00	\$ (50.00)	0.00%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 3,840.62	\$ 7,004.62	\$ (2,004.62)	140.09%
100-990-499802	Cash Over/Short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 25,000.00	\$ 3,865.62	\$ 10,390.62	\$ 14,609.38	41.56%
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 Tpec	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517000	Oasdi/city share 6.2%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517001	Medicare/city share 1.45%	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-517401	IMRF	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-518000	Group Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599997	Payroll Increase Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520200	Office Supplies	\$ 4,000.00	\$ 90.46	\$ 1,737.88	\$ 2,262.12	43.45%
100-990-520400	Postage	\$ -	\$ 1,456.28	\$ (257.26)	\$ 257.26	0.00%
100-990-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 4,000.00	\$ 1,546.74	\$ 1,480.62	\$ 2,519.38	37.02%
100-990-511500	Economic Assistance	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 2,000.00	\$ 127.71	\$ 1,253.97	\$ 746.03	62.70%
100-990-538000	Maintenance Agreements	\$ 4,500.00	\$ 1,428.91	\$ 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	\$ -	\$ -	\$ 50,000.00	0.00%
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	\$ 146.96	\$ 17,303.55	\$ 6,417.74	72.95%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-590900	Police And Fire Commission	\$ 23,000.00	\$ 3,571.81	\$ 23,768.60	\$ (768.60)	103.34%
	Contractual Services	\$ 308,221.29	\$ 5,275.39	\$ 152,898.48	\$ 155,322.81	49.61%
100-990-580200	Land Purchase	\$ -	\$ -	\$ 147,568.00	\$ (147,568.00)	0.00%
100-990-587100	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 147,568.00	\$ (147,568.00)	0.00%
100-990-551000	Printing And Publications	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-590600	Bank Charges	\$ 2,000.00	\$ 105.00	\$ 1,009.90	\$ 990.10	50.50%
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	\$ 4,766.79	\$ 21,133.86	\$ 238,865.90	8.13%
	Other Expenditures	\$ 281,999.76	\$ 4,871.79	\$ 22,158.89	\$ 259,840.87	7.86%
100-990-590400	Interest Paid	\$ 170,725.00	\$ 897.00	\$ 7,417.98	\$ 163,307.02	4.34%
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	\$ 26,055.51	\$ 181,249.59	\$ 118,750.41	60.42%
	Debt Service	\$ 471,475.00	\$ 26,952.51	\$ 189,417.57	\$ 282,057.43	40.18%
100-990-520223	Transfer To Garbage	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520225	Transfer To Yardwaste	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520226	Transfer To Recycling	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	\$ -	\$ -	\$ 5,555,315.50	\$ (5,555,315.50)	0.00%
100-990-520240	Transfer to MFT	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520261	Transfer To Hud	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520270	Transfer To Tif I	\$ -	\$ -	\$ -	\$ -	0.00%
100-990-520445	Transfer To Capital Projects	\$ -	\$ -	\$ -	\$ -	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%
	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	\$ 2,020,805.98	\$ 15,262,438.41	\$ 5,464,909.56	73.63%
100	General Fund	\$ 181,359.67	\$ 149,835.23	\$ 2,675,925.32	\$ (2,494,565.65)	1475.48%
Revenue Total		\$ 29,947,370.46	\$ 2,150,075.93	\$ 26,714,954.87	\$ 3,232,415.59	89.21%
Expense Total		\$ 29,766,010.79	\$ 2,000,240.70	\$ 24,039,029.55	\$ 5,726,981.24	80.76%
Grand Total		\$ 181,359.67	\$ 149,835.23	\$ 2,675,925.32	\$ (2,494,565.65)	1475.48%

Attachment: GF Rev vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

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	\$ 23,099.01	\$ 213,598.37	\$ (13,598.37)	106.80%
	Taxes	\$ 200,000.00	\$ 23,099.01	\$ 213,598.37	\$ (13,598.37)	106.80%
208-208-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-463500	Late Payment Penalty	\$ -	\$ 370.74	\$ 1,835.92	\$ (1,835.92)	0.00%
208-208-463600	Interest Charges	\$ -	\$ 74.14	\$ 277.16	\$ (277.16)	0.00%
	Fines And Forfeitures	\$ -	\$ 444.88	\$ 2,113.08	\$ (2,113.08)	0.00%
208-208-490100	Interest Earnings	\$ -	\$ 25.78	\$ 292.35	\$ (292.35)	0.00%
	Investment Earnings	\$ -	\$ 25.78	\$ 292.35	\$ (292.35)	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	\$ -	\$ -	\$ 620.00	\$ (620.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ 1,889.00	\$ (1,889.00)	0.00%
208-208-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-511600	Salary: All Personnel	\$ 13,137.47	\$ 948.06	\$ 6,443.65	\$ 6,693.82	49.05%
208-208-515000	Overtime	\$ -	\$ 0.38	\$ 1.14	\$ (1.14)	0.00%
208-208-515500	Vacation Pay	\$ -	\$ 19.12	\$ 228.47	\$ (228.47)	0.00%
208-208-515600	Holiday Pay	\$ -	\$ 14.20	\$ 96.10	\$ (96.10)	0.00%
208-208-515800	Sick Pay	\$ -	\$ 0.75	\$ 124.31	\$ (124.31)	0.00%
208-208-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 814.52	\$ 58.66	\$ 411.87	\$ 402.65	50.57%
208-208-517001	Medicare/city Share 1.45%	\$ 190.49	\$ 13.79	\$ 96.75	\$ 93.74	50.79%
208-208-517401	IMRF	\$ 1,538.40	\$ 113.86	\$ 799.54	\$ 738.86	51.97%
208-208-518000	Group Insurance	\$ 3,677.65	\$ 241.25	\$ 1,693.08	\$ 1,984.57	46.04%
208-208-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 19,358.53	\$ 1,410.07	\$ 9,894.91	\$ 9,463.62	51.11%
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%
208-208-591200	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 5,523.91	\$ 37,489.16	\$ 79,852.31	31.95%
208-208-598500	Farmer's Market Expense	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 117,341.47	\$ 5,523.91	\$ 37,489.16	\$ 79,852.31	31.95%
208-208-590400	Interest Paid	\$ -	\$ -	\$ -	\$ -	0.00%
208-208-591400	Loan Payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ -	\$ -	\$ -	\$ -	0.00%
208	Tourism	\$ -	\$ 16,635.69	\$ 122,859.55	\$ (122,859.55)	0.00%
223	Solid Waste					
223-023-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-452300	Garbage Fees	\$ -	\$ 590.00	\$ 6,490.00	\$ (6,490.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 27.00	\$ 189.00	\$ (189.00)	0.00%
223-023-459000	Sanitation Fee	\$ 3,187,294.99	\$ 236,338.66	\$ 1,653,114.95	\$ 1,534,180.04	51.87%
223-023-459400	Special Refuse Pickups	\$ 2,000.00	\$ 240.00	\$ 1,603.90	\$ 396.10	80.20%
223-023-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 3,189,294.99	\$ 237,195.66	\$ 1,661,397.85	\$ 1,527,897.14	52.09%
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	\$ 433.62	\$ 2,986.86	\$ 2,013.14	59.74%
	Investment Earnings	\$ 5,000.00	\$ 433.62	\$ 2,986.86	\$ 2,013.14	59.74%
223-023-491000	Rental Of Municipal Property	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-491500	Sale Of Municipal Property	\$ 40,000.00	\$ 3,600.00	\$ 34,430.00	\$ 5,570.00	86.08%
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	\$ 3,600.00	\$ 34,430.00	\$ 7,070.00	82.96%
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	\$ 41,143.12	\$ 285,254.92	\$ 307,863.08	48.09%
223-023-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-515000	Overtime	\$ 28,500.00	\$ 7,845.20	\$ 23,195.97	\$ 5,304.03	81.39%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-515500	Vacation Pay	\$ -	\$ 2,091.03	\$ 15,148.96	\$ (15,148.96)	0.00%
223-023-515600	Holiday Pay	\$ -	\$ 2,272.46	\$ 9,324.01	\$ (9,324.01)	0.00%
223-023-515800	Sick Pay	\$ -	\$ 15.71	\$ 4,236.67	\$ (4,236.67)	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	\$ 3,208.29	\$ 20,254.06	\$ 18,286.26	52.55%
223-023-517001	Medicare/city Share 1.45%	\$ 9,013.46	\$ 750.29	\$ 4,737.13	\$ 4,276.33	52.56%
223-023-517401	IMRF	\$ 72,791.47	\$ 6,234.88	\$ 38,999.72	\$ 33,791.75	53.58%
223-023-518000	Group Insurance	\$ 205,611.67	\$ 13,122.43	\$ 83,951.73	\$ 121,659.94	40.83%
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	\$ 55.30	\$ 1,673.17	\$ 3,826.83	30.42%
223-023-559000	Medical Expense/supplies	\$ 250.00	\$ -	\$ 380.00	\$ (130.00)	152.00%
	Personnel	\$ 982,324.92	\$ 76,738.71	\$ 514,080.62	\$ 468,244.30	52.33%
223-023-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 105.17	\$ 252.97	\$ 47.03	84.32%
223-023-520400	Postage	\$ 21,500.00	\$ 2,591.18	\$ 17,411.04	\$ 4,088.96	80.98%
223-023-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-522400	General Supplies	\$ 3,500.00	\$ 510.40	\$ 1,847.89	\$ 1,652.11	52.80%
223-023-529000	Equipment	\$ 30,000.00	\$ -	\$ 28,180.99	\$ 1,819.01	93.94%
223-023-556100	Gasoline/diesel Fuel	\$ 100,000.00	\$ 10,194.90	\$ 68,316.14	\$ 31,683.86	68.32%
	Supplies & Materials	\$ 155,300.00	\$ 13,401.65	\$ 116,009.03	\$ 39,290.97	74.70%
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	\$ 18,217.11	\$ 67,073.91	\$ 92,926.09	41.92%
223-023-534400	Equipment Repairs	\$ -	\$ 104.44	\$ 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	\$ -	\$ 347.96	\$ 2,652.04	11.60%
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)	\$ 1,037.50	-72.92%
223-023-559900	Bad debt	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-560100	Auditing Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
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	\$ 22,376.56	\$ 329,388.82	\$ 145,611.18	69.35%
223-023-566600	Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-569000	Other Contractual Service	\$ 40,000.00	\$ 3,535.93	\$ 22,763.70	\$ 17,236.30	56.91%
223-023-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 713,350.00	\$ 44,234.04	\$ 443,515.98	\$ 269,834.02	62.17%
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%
223-023-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-551000	Printing And Publications	\$ -	\$ -	\$ 822.50	\$ (822.50)	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-554200	Meals Lodging	\$ -	\$ -	\$ -	\$ -	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ 59.00	\$ 236.00	\$ 264.00	47.20%
223-023-590600	Bank/Credit Card Fees	\$ 10,000.00	\$ 1,483.58	\$ 7,490.03	\$ 2,509.97	74.90%
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	\$ 1,542.58	\$ 8,548.53	\$ 1,951.47	81.41%
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	\$ 105,312.30	\$ 616,660.55	\$ (67,580.63)	112.31%
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	\$ 7,170.56	\$ 73,288.68	\$ 43,793.94	62.60%
223-025-515000	Overtime	\$ 9,500.00	\$ 609.22	\$ 2,888.59	\$ 6,611.41	30.41%
223-025-515500	Vacation Pay	\$ -	\$ 896.32	\$ 2,240.80	\$ (2,240.80)	0.00%
223-025-515600	Holiday Pay	\$ -	\$ 649.84	\$ 2,722.60	\$ (2,722.60)	0.00%
223-025-515800	Sick Pay	\$ -	\$ 448.16	\$ 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	\$ 573.37	\$ 5,039.83	\$ 2,808.29	64.22%
223-025-517001	Medicare/city Share 1.45%	\$ 1,835.45	\$ 134.10	\$ 1,178.70	\$ 656.75	64.22%
223-025-517401	IMRF	\$ 14,822.82	\$ 1,144.56	\$ 9,872.80	\$ 4,950.02	66.61%
223-025-518000	Group Insurance	\$ 56,940.15	\$ 4,485.25	\$ 35,997.36	\$ 20,942.79	63.22%
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	\$ 16,111.38	\$ 137,598.92	\$ 70,930.24	65.99%
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%
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%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-524000	Lease/rental Of Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
223-025-534000	Automotive Expense	\$ 15,000.00	\$ 500.24	\$ 17,276.55	\$ (2,276.55)	115.18%
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)	\$ 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	\$ 7,233.30	\$ 60,374.52	\$ 49,625.48	54.89%
223-025-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 125,000.00	\$ 7,733.54	\$ 77,213.57	\$ 47,786.43	61.77%
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)	\$ (23,844.92)	\$ (215,269.15)	\$ (133,760.01)	61.68%
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	\$ 320.00	\$ 4,920.00	\$ 3,080.00	61.50%
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	\$ 320.00	\$ 7,103.02	\$ 4,246.98	62.58%
223-026-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-511600	Salary: All Personnel	\$ 117,082.62	\$ 7,842.80	\$ 59,547.01	\$ 57,535.61	50.86%
223-026-515000	Overtime	\$ 7,600.00	\$ 945.34	\$ 2,951.62	\$ 4,648.38	38.84%
223-026-515500	Vacation Pay	\$ -	\$ 672.24	\$ 1,568.56	\$ (1,568.56)	0.00%
223-026-515600	Holiday Pay	\$ -	\$ 448.16	\$ 1,792.64	\$ (1,792.64)	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	\$ 597.69	\$ 4,270.28	\$ 3,460.04	55.24%
223-026-517001	Medicare/city Share 1.45%	\$ 1,807.90	\$ 139.78	\$ 998.69	\$ 809.21	55.24%
223-026-517401	IMRF	\$ 14,600.33	\$ 1,160.30	\$ 8,207.33	\$ 6,393.00	56.21%
223-026-518000	Group Insurance	\$ 38,568.92	\$ 2,286.44	\$ 17,148.30	\$ 21,420.62	44.46%
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	\$ -	\$ 128.00	\$ 172.00	\$ (172.00)	0.00%
	Personnel	\$ 195,108.13	\$ 14,220.75	\$ 118,567.42	\$ 76,540.71	60.77%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 5,048.97	\$ (48.97)	100.98%
	Supplies & Materials	\$ 15,000.00	\$ -	\$ 9,981.13	\$ 5,018.87	66.54%
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	\$ 2,062.38	\$ 11,236.80	\$ (2,236.80)	124.85%
223-026-534400	Equipment Repairs	\$ -	\$ 400.00	\$ 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)	\$ 937.50	-87.50%
223-026-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
223-026-566502	Recycling Expense	\$ 75,000.00	\$ (762.74)	\$ 8,510.53	\$ 66,489.47	11.35%
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	\$ 1,699.64	\$ 25,015.83	\$ 69,014.17	26.60%
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	\$ 43.48	\$ 248.01	\$ 301.99	45.09%
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	\$ 43.48	\$ 248.01	\$ 801.99	23.62%
026	Recycling	\$ (199,838.13)	\$ (15,643.87)	\$ (52,709.37)	\$ (147,128.76)	26.38%
223	Solid Waste	\$ 212.63	\$ 65,823.51	\$ 348,682.03	\$ (348,469.40)	163985.34%
231	Sewerage					
231-000-218905	IL EPA Loan L175402	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
231-000-150600	Building Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	0.00%
000	Non Departmental	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 517,558.95	\$ 3,722,442.43	\$ 2,690,349.57	58.05%
231-029-459200	Surcharge	\$ 15,000.00	\$ 436.76	\$ 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	\$ 275.00	\$ 1,175.00	\$ 325.00	78.33%
	Fees/Charges For Service	\$ 6,544,292.00	\$ 518,270.71	\$ 3,796,704.33	\$ 2,747,587.67	58.02%
231-029-420900	Sewer Contractors License	\$ 500.00	\$ 100.00	\$ 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	\$ 100.00	\$ 700.00	\$ 1,800.00	28.00%
231-029-490100	Interest Earnings	\$ 90,000.00	\$ 166.85	\$ 839.23	\$ 89,160.77	0.93%
231-029-490101	Interest Income - UNUSED	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-490110	Ww Finance Charge	\$ 300,000.00	\$ 40,731.62	\$ 220,409.89	\$ 79,590.11	73.47%
231-029-490300	Court Fees	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 390,000.00	\$ 40,898.47	\$ 221,249.12	\$ 168,750.88	56.73%
231-029-490500	Lien File & Release Fees	\$ 3,000.00	\$ -	\$ (353.25)	\$ 3,353.25	-11.78%
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	\$ (423.00)	0.00%
231-029-499802	Cash Over/short	\$ -	\$ -	\$ (79.84)	\$ 79.84	0.00%
	Other Revenue	\$ 3,000.00	\$ 423.00	\$ (10.09)	\$ 3,010.09	-0.34%
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	\$ 10,615.60	\$ 52,869.63	\$ 164,868.50	24.28%
231-029-515000	Overtime	\$ 500.00	\$ 180.06	\$ 1,007.87	\$ (507.87)	201.57%
231-029-515500	Vacation Pay	\$ -	\$ 379.24	\$ 4,088.46	\$ (4,088.46)	0.00%
231-029-515600	Holiday Pay	\$ -	\$ 462.76	\$ 2,293.87	\$ (2,293.87)	0.00%
231-029-515800	Sick Pay	\$ -	\$ 6.02	\$ 2,320.32	\$ (2,320.32)	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	\$ 697.72	\$ 3,749.52	\$ 9,781.24	27.71%
231-029-517001	Medicare/city Share 1.45%	\$ 3,164.45	\$ 163.25	\$ 877.22	\$ 2,287.23	27.72%
231-029-517401	IMRF	\$ 25,555.69	\$ 1,363.42	\$ 7,330.74	\$ 18,224.95	28.69%
231-029-518000	Group Insurance	\$ 65,505.46	\$ 2,662.68	\$ 13,295.42	\$ 52,210.04	20.30%
231-029-518200	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-559000	Medical Expense/supplies	\$ 75.00	\$ 486.00	\$ 588.00	\$ (513.00)	784.00%
	Personnel	\$ 326,069.49	\$ 17,016.75	\$ 88,421.05	\$ 237,648.44	27.12%
231-029-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-520200	Office Supplies	\$ 200.00	\$ 105.18	\$ 206.47	\$ (6.47)	103.24%
231-029-520400	Postage	\$ 30,000.00	\$ 2,600.69	\$ 17,474.70	\$ 12,525.30	58.25%
231-029-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 30,200.00	\$ 2,705.87	\$ 17,681.17	\$ 12,518.83	58.55%
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	\$ (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	\$ -	\$ -	\$ 2,275.60	\$ (2,275.60)	0.00%
231-029-560700	IL-Am Water Shut Off Expense	\$ -	\$ -	\$ -	\$ -	0.00%
231-029-560701	American Water Consmptn Repts	\$ 12,000.00	\$ 1,057.12	\$ 6,277.36	\$ 5,722.64	52.31%
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	\$ 3,535.95	\$ 24,301.17	\$ 12,698.83	65.68%
231-029-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 50,500.00	\$ 4,697.51	\$ 34,020.23	\$ 16,479.77	67.37%
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	\$ 1,596.55	\$ 7,602.92	\$ 1,897.08	80.03%
231-029-593300	Lien Filing Fee	\$ 4,500.00	\$ 284.40	\$ 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	\$ 1,880.95	\$ 13,006.52	\$ 993.48	92.90%
231-029-590400	Interest Paid	\$ 595,324.80	\$ 27,795.16	\$ 306,470.74	\$ 288,854.06	51.48%
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	\$ 27,795.16	\$ 306,970.74	\$ 288,354.06	51.56%
231-029-520100	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
029	Waste Water	\$ 5,923,697.71	\$ 505,595.94	\$ 3,558,543.65	\$ 2,365,154.06	60.07%
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	\$ 14,499.52	\$ 112,203.00	\$ 141,946.13	44.15%
231-030-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-515000	Overtime	\$ 12,495.27	\$ 1,272.42	\$ 7,279.41	\$ 5,215.86	58.26%
231-030-515500	Vacation Pay	\$ -	\$ 70.79	\$ 467.98	\$ (467.98)	0.00%
231-030-515600	Holiday Pay	\$ -	\$ 77.41	\$ 348.96	\$ (348.96)	0.00%
231-030-515800	Sick Pay	\$ -	\$ 9.97	\$ 360.33	\$ (360.33)	0.00%
231-030-517000	Oasdi/city Share 6.2%	\$ 16,531.95	\$ 955.37	\$ 7,229.26	\$ 9,302.69	43.73%
231-030-517001	Medicare/city Share 1.45%	\$ 3,866.34	\$ 223.43	\$ 1,690.87	\$ 2,175.47	43.73%
231-030-517401	IMRF	\$ 31,224.06	\$ 1,858.88	\$ 14,089.24	\$ 17,134.82	45.12%
231-030-518000	Group Insurance	\$ 101,051.79	\$ 4,221.28	\$ 33,185.32	\$ 67,866.47	32.84%
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	\$ 23,189.07	\$ 176,854.37	\$ 242,464.17	42.18%
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	\$ 186.75	\$ 186.75	\$ 7,813.25	2.33%
231-030-556100	Gasoline/diesel Fuel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Supplies & Materials	\$ 12,500.00	\$ 186.75	\$ 1,082.26	\$ 11,417.74	8.66%
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	\$ 928.08	\$ 3,578.69	\$ (1,078.69)	143.15%
231-030-534400	Equipment Repairs	\$ 20,000.00	\$ 787.03	\$ 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	\$ -	\$ 5,599.24	\$ 14,400.76	28.00%
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	\$ -	\$ 2,727.49	\$ 48,365.80	\$ (48,365.80)	0.00%
231-030-569000	Other Contractual Service	\$ 150,000.00	\$ 13,808.03	\$ 64,980.17	\$ 85,019.83	43.32%
231-030-569001	Street Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-569020	Contract Sewer Operation	\$ -	\$ -	\$ -	\$ -	0.00%
231-030-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 240,696.80	\$ 18,250.63	\$ 170,701.83	\$ 69,994.97	70.92%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 15.00	\$ 1,905.00	\$ (1,905.00)	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	\$ -	\$ 15.00	\$ 1,905.00	\$ (1,905.00)	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)	\$ (41,641.45)	\$ 5,198,898.89	\$ (6,315,205.45)	-465.72%
231-031-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-511600	Salary: All Personnel	\$ 469,788.73	\$ 26,106.71	\$ 201,533.56	\$ 268,255.17	42.90%
231-031-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-515000	Overtime	\$ 2,500.00	\$ 1,311.45	\$ 10,431.20	\$ (7,931.20)	417.25%
231-031-515500	Vacation Pay	\$ -	\$ 2,832.13	\$ 20,099.72	\$ (20,099.72)	0.00%
231-031-515600	Holiday Pay	\$ -	\$ 3,179.65	\$ 7,089.09	\$ (7,089.09)	0.00%
231-031-515800	Sick Pay	\$ -	\$ 801.18	\$ 5,509.64	\$ (5,509.64)	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	\$ 2,058.58	\$ 14,761.42	\$ 14,520.48	50.41%
231-031-517001	Medicare/city Share 1.45%	\$ 6,848.19	\$ 481.36	\$ 3,452.89	\$ 3,395.30	50.42%
231-031-517401	IMRF	\$ 55,305.01	\$ 4,008.41	\$ 28,461.74	\$ 26,843.27	51.46%
231-031-518000	Group Insurance	\$ 118,150.39	\$ 8,747.08	\$ 56,290.98	\$ 61,859.41	47.64%
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	\$ 49,526.55	\$ 357,934.42	\$ 327,439.80	52.22%
231-031-519000	Training And Education	\$ -	\$ -	\$ 1,046.91	\$ (1,046.91)	0.00%
	Training & Education	\$ -	\$ -	\$ 1,046.91	\$ (1,046.91)	0.00%
231-031-520200	Office Supplies	\$ -	\$ -	\$ 9.13	\$ (9.13)	0.00%
231-031-520400	Postage	\$ -	\$ -	\$ 75.63	\$ (75.63)	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-522200	Chemical Supplies	\$ 99,000.00	\$ 16,847.64	\$ 64,492.47	\$ 34,507.53	65.14%
231-031-522400	General Supplies	\$ 7,600.00	\$ 36.45	\$ 2,776.71	\$ 4,823.29	36.54%
231-031-522600	Machine Lubricant & Oil	\$ 4,000.00	\$ 804.77	\$ 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	\$ 44.64	\$ 956.16	\$ 43.84	95.62%
231-031-580401	Building Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 126,600.00	\$ 17,733.50	\$ 72,261.49	\$ 54,338.51	57.08%
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	\$ 1,204.07	\$ 7,085.55	\$ 2,914.45	70.86%
231-031-534200	Buildings And Grounds Rep	\$ 80,938.00	\$ 16,932.59	\$ 18,329.98	\$ 62,608.02	22.65%
231-031-534400	Equipment Repairs	\$ 50,000.00	\$ 2,217.58	\$ 33,019.41	\$ 16,980.59	66.04%
231-031-536000	Tree removal, trim	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536300	Snow Removal - Salt	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-536400	Sludge Removal	\$ 100,000.00	\$ 8,471.77	\$ 49,082.23	\$ 50,917.77	49.08%
231-031-538000	Maintenance Agreements	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
231-031-550100	Utilities	\$ 200,000.00	\$ 796.09	\$ 73,555.36	\$ 126,444.64	36.78%
231-031-550300	Telephone	\$ 2,500.00	\$ 246.23	\$ 10,186.46	\$ (7,686.46)	407.46%
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	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 2,500.00	\$ 51.50	\$ 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	\$ 5,528.88	\$ 37,399.60	\$ 22,600.40	62.33%
231-031-566600	Pest Control	\$ 2,500.00	\$ 215.00	\$ 1,505.00	\$ 995.00	60.20%
231-031-569000	Other Contractual Service	\$ 50,000.00	\$ 7,931.37	\$ 22,645.27	\$ 27,354.73	45.29%
231-031-599801	Computer Software	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
	Contractual Services	\$ 644,438.00	\$ 43,595.08	\$ 317,446.31	\$ 326,991.69	49.26%
231-031-580400	Building Purchase/Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-580500	Road construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ 4,019.58	\$ (4,019.58)	0.00%
231-031-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ 4,019.58	\$ (4,019.58)	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%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
031	Wastewater Treatment Plant	\$ (1,458,662.22)	\$ (110,855.13)	\$ (752,858.71)	\$ (705,803.51)	51.61%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 22,826.48	\$ 141,309.17	\$ 109,818.02	56.27%
231-033-515000	Overtime	\$ 10,000.00	\$ 5,652.09	\$ 6,902.19	\$ 3,097.81	69.02%
231-033-515500	Vacation Pay	\$ -	\$ 130.29	\$ 951.23	\$ (951.23)	0.00%
231-033-515600	Holiday Pay	\$ -	\$ 167.07	\$ 676.32	\$ (676.32)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 33.90	\$ 937.43	\$ (937.43)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 16,189.89	\$ 1,741.78	\$ 9,100.23	\$ 7,089.66	56.21%
231-033-517001	Medicare/city Share 1.45%	\$ 3,786.34	\$ 407.25	\$ 2,127.43	\$ 1,658.91	56.19%
231-033-517401	IMRF	\$ 30,577.99	\$ 3,370.17	\$ 17,636.26	\$ 12,941.73	57.68%
231-033-518000	Group Insurance	\$ 33,746.53	\$ 5,885.54	\$ 32,546.03	\$ 1,200.50	96.44%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 345,427.94	\$ 40,214.57	\$ 212,186.29	\$ 133,241.65	61.43%
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	\$ 165.41	\$ 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	\$ 165.41	\$ 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	\$ 387.31	\$ 5,628.39	\$ 14,871.61	27.46%
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	\$ -	\$ 3,712.77	\$ 52,158.06	\$ (52,158.06)	0.00%
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	\$ 4,100.08	\$ 60,511.45	\$ (37,011.45)	257.50%
231-033-580200	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-580600	Sewer Construction	\$ -	\$ -	\$ -	\$ -	0.00%
231-033-580601	Sewer Repair	\$ -	\$ 6,517.31	\$ 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	\$ -	\$ 6,517.31	\$ 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	\$ 1,137.05	\$ 8,538.48	\$ 10,661.52	44.47%
231-033-591400	Loan payments	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Service	\$ 19,200.00	\$ 1,137.05	\$ 8,538.48	\$ 10,661.52	44.47%
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)	\$ (52,134.42)	\$ (298,854.02)	\$ (98,773.92)	75.16%
231	Sewerage	\$ 2,951,100.99	\$ 300,964.94	\$ 7,705,729.81	\$ (4,754,628.82)	261.11%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,220,000.00	\$ 108,579.74	\$ 801,090.55	\$ 418,909.45	65.66%
	Taxes	\$ 1,220,000.00	\$ 108,579.74	\$ 801,090.55	\$ 418,909.45	65.66%
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	\$ 84.51	\$ 3,330.32	\$ 11,669.68	22.20%
240-240-490200	Gain On Securities Sold	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 15,000.00	\$ 84.51	\$ 3,330.32	\$ 11,669.68	22.20%
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%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-440445	Transfer from Capital	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-522400	General Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-535000	Material And Hauling	\$ 100,000.00	\$ 1,454.80	\$ 9,432.66	\$ 90,567.34	9.43%
	Supplies & Materials	\$ 100,000.00	\$ 1,454.80	\$ 9,432.66	\$ 90,567.34	9.43%
240-240-532000	Electronic Equipment Main	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-534900	Sidewalk Renovation	\$ 628,000.00	\$ 202,685.00	\$ 513,451.00	\$ 114,549.00	81.76%
240-240-536000	Tree Removal / Replacemen	\$ -	\$ -	\$ -	\$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%
240-240-550500	Electricity For Street Lights	\$ 135,000.00	\$ 38.70	\$ 51,458.86	\$ 83,541.14	38.12%
240-240-550600	Electricity For Signal Lights	\$ 11,000.00	\$ -	\$ 5,688.24	\$ 5,311.76	51.71%
240-240-561200	Engineering Fees	\$ 75,000.00	\$ 2,073.06	\$ 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	\$ -	\$ -	\$ 13,000.00	0.00%
240-240-569001	Street Maintenance	\$ 659,000.00	\$ 72,966.59	\$ 693,886.05	\$ (34,886.05)	105.29%
	Contractual Services	\$ 1,761,000.00	\$ 277,763.35	\$ 1,273,225.98	\$ 487,774.02	72.30%
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	\$ 237,590.87	\$ 1,004,409.13	19.13%
	Capital Outlay	\$ 1,942,000.00	\$ 237,590.87	\$ 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%
240	Motor Fuel	\$ (1,819,024.00)	\$ (408,144.77)	\$ (340,494.47)	\$ (1,478,529.53)	18.72%
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%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

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

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
261-320-511600	Salary: All Personnel	\$ 59,327.00	\$ 3,865.96	\$ 36,327.35	\$ 22,999.65	61.23%
261-320-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-515500	Vacation Pay	\$ -	\$ 1,380.70	\$ 3,313.68	\$ (3,313.68)	0.00%
261-320-515600	Holiday Pay	\$ -	\$ 276.14	\$ 1,104.56	\$ (1,104.56)	0.00%
261-320-515800	Sick Pay	\$ -	\$ -	\$ 621.33	\$ (621.33)	0.00%
261-320-517000	OASDI - City Share 6.2%	\$ 4,451.00	\$ 330.92	\$ 2,500.80	\$ 1,950.20	56.19%
261-320-517001	Medicare - City Share 1.45%	\$ 1,041.00	\$ 77.40	\$ 584.91	\$ 456.09	56.19%
261-320-517401	IMRF	\$ 8,407.00	\$ 646.72	\$ 4,844.06	\$ 3,562.94	57.62%
261-320-518000	Group Insurance	\$ 9,941.00	\$ 1,500.28	\$ 8,344.58	\$ 1,596.42	83.94%
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	\$ 8,078.12	\$ 57,641.27	\$ 26,941.73	68.15%
261-320-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-320-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-320-520400	Postage	\$ 500.00	\$ 0.53	\$ 9.18	\$ 490.82	1.84%
261-320-556100	Gasoline/Diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	\$ 1,000.00	\$ 0.53	\$ 9.18	\$ 990.82	0.92%
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	\$ -	\$ 185.40	\$ 1,278.85	\$ (1,278.85)	0.00%
	Contractual Services	\$ 308,885.00	\$ 185.40	\$ 38,063.11	\$ 270,821.89	12.32%
261-320-587100	Office Equip & Furniture	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-587500	Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-518700	Mileage	\$ -	\$ -	\$ -	\$ -	0.00%
261-320-551000	Printing & Publication	\$ 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)	\$ (8,264.05)	\$ (59,154.38)	\$ (65,433.62)	47.48%
261-321-446100	Grant Income	\$ 450,279.00	\$ -	\$ -	\$ 450,279.00	0.00%
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%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
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	\$ -	\$ (8,264.05)	\$ (17,231.86)	\$ 17,231.86	0.00%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 488,250.86	\$ 13,653.00	\$ 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	\$ 13,653.00	\$ 479,783.11	\$ 8,467.75	98.27%
270-270-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-442800	Park Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-490100	Interest Earnings	\$ 20,000.00	\$ 482.94	\$ 5,659.45	\$ 14,340.55	28.30%
270-270-491900	Incr/decr Investment Valu	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ 20,000.00	\$ 482.94	\$ 5,659.45	\$ 14,340.55	28.30%
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	\$ 1,514.89	\$ 10,465.60	\$ 9,051.04	53.62%
270-270-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-515500	Vacation Pay	\$ -	\$ -	\$ 88.20	\$ (88.20)	0.00%
270-270-515600	Holiday Pay	\$ -	\$ 3.08	\$ 35.90	\$ (35.90)	0.00%
270-270-515800	Sick Pay	\$ -	\$ -	\$ 21.04	\$ (21.04)	0.00%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,210.03	\$ 91.26	\$ 637.75	\$ 572.28	52.71%
270-270-517001	Medicare/city Share 1.45%	\$ 282.99	\$ 21.33	\$ 149.06	\$ 133.93	52.67%
270-270-517400	Imrf	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-517401	IMRF	\$ 2,285.40	\$ 173.07	\$ 1,211.96	\$ 1,073.44	53.03%
270-270-518000	Group Insurance	\$ 3,800.51	\$ 284.15	\$ 1,990.19	\$ 1,810.32	52.37%
270-270-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 27,095.57	\$ 2,087.78	\$ 14,599.70	\$ 12,495.87	53.88%
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	\$ -	\$ -	\$ 1,800.00	0.00%
270-270-560500	Consulting Services	\$ 12,095.00	\$ 480.00	\$ 5,958.60	\$ 6,136.40	49.26%
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 Inerior Loan	\$ -	\$ -	\$ -	\$ -	0.00%
270-270-591200	Developer Agreement Payments	\$ 628,938.00	\$ 25,000.00	\$ 55,429.36	\$ 573,508.64	8.81%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 642,833.00	\$ 25,480.00	\$ 61,537.56	\$ 581,295.44	9.57%
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	\$ 16,652.47	\$ 75,152.47	\$ 841,465.88	8.20%
270-270-599998	Capital Set Aside	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Outlay	\$ 916,618.35	\$ 16,652.47	\$ 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%
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)	\$ (30,084.31)	\$ 334,152.83	\$ (1,527,945.89)	-27.99%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 187,286.95	\$ 6,375.61	\$ 185,208.01	\$ 2,078.94	98.89%
273-273-411002	Tif Tax Allocation/State	\$ -	\$ -	\$ -	\$ -	0.00%
	Taxes	\$ 187,286.95	\$ 6,375.61	\$ 185,208.01	\$ 2,078.94	98.89%
273-273-490100	Interest Earnings	\$ -	\$ 116.35	\$ 1,269.41	\$ (1,269.41)	0.00%
	Investment Earnings	\$ -	\$ 116.35	\$ 1,269.41	\$ (1,269.41)	0.00%
273-273-440270	Transfer from Tif 1	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-511600	Salary: All Personnel	\$ 10,719.82	\$ 826.01	\$ 5,686.37	\$ 5,033.45	53.05%
273-273-515000	Overtime	\$ -	\$ -	\$ -	\$ -	0.00%
273-273-515500	Vacation Pay	\$ -	\$ -	\$ 66.56	\$ (66.56)	0.00%
273-273-515600	Holiday Pay	\$ -	\$ 3.08	\$ 28.04	\$ (28.04)	0.00%
273-273-515800	Sick Pay	\$ -	\$ -	\$ 17.59	\$ (17.59)	0.00%
273-273-517000	Oasdi/city share 6.2%	\$ 664.63	\$ 49.91	\$ 348.96	\$ 315.67	52.50%
273-273-517001	Medicare/city share 1.45%	\$ 155.44	\$ 11.65	\$ 81.51	\$ 73.93	52.44%
273-273-517400	IMRF	\$ 1,255.29	\$ -	\$ -	\$ 1,255.29	0.00%
273-273-517401	IMRF	\$ -	\$ 94.72	\$ 663.66	\$ (663.66)	0.00%
273-273-518000	Group Insurance	\$ 2,092.31	\$ 155.26	\$ 1,087.62	\$ 1,004.69	51.98%
	Personnel	\$ 14,887.49	\$ 1,140.63	\$ 7,980.31	\$ 6,907.18	53.60%
273-273-560100	Auditing Fees	\$ 1,805.00	\$ -	\$ -	\$ 1,805.00	0.00%
273-273-560500	Consulting Services	\$ 8,940.00	\$ 520.00	\$ 5,629.10	\$ 3,310.90	62.97%
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	\$ 520.00	\$ 9,727.90	\$ 109,125.10	8.18%
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	\$ -	\$ -	\$ 3,867.20	\$ (3,867.20)	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%
	Other Expenditures	\$ 53,546.47	\$ -	\$ 6,199.68	\$ 47,346.79	11.58%
273	TIF SIPCA	\$ (0.01)	\$ 4,831.33	\$ 162,569.53	\$ (162,569.54)	-1625695300.00%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 213,450.45	\$ 18,683.24	\$ 206,376.30	\$ 7,074.15	96.69%
	Taxes	\$ 213,450.45	\$ 18,683.24	\$ 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	\$ 640.00	\$ 7,723.60	\$ 6,151.40	55.67%
275-275-591200	Developer Agreement Payments	\$ 100,000.00	\$ 20,769.14	\$ 188,088.09	\$ (88,088.09)	188.09%
	Contractual Services	\$ 113,875.00	\$ 21,409.14	\$ 195,811.69	\$ (81,936.69)	171.95%
275-275-584009	General Public Improvements	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%
	Capital Outlay	\$ 19,929.80	\$ -	\$ -	\$ 19,929.80	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ (2,725.90)	\$ (38,905.72)	\$ 38,905.72	0.00%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 2,900,000.00	\$ 264,329.08	\$ 527,176.42	\$ 2,372,823.58	18.18%
277-277-411007	BDD Hotel/Motel Taxes	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
	Taxes	\$ 2,940,000.00	\$ 264,329.08	\$ 527,176.42	\$ 2,412,823.58	17.93%
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	\$ 3,920.00	\$ 30,466.60	\$ 26,393.40	53.58%
277-277-591200	Developer Agreement Payments	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Contractual Services	\$ 356,860.00	\$ 3,920.00	\$ 30,466.60	\$ 326,393.40	8.54%
277-277-584009	General Public Improvements	\$ 2,257,039.43	\$ 3,625.82	\$ 101,778.14	\$ 2,155,261.29	4.51%
	Capital Outlay	\$ 2,257,039.43	\$ 3,625.82	\$ 101,778.14	\$ 2,155,261.29	4.51%
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)	\$ -	\$ 256,783.26	\$ 394,931.68	\$ (394,931.68)	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	\$ 59.02	\$ 570.38	\$ 94,429.62	0.60%
	Investment Earnings	\$ 95,000.00	\$ 59.02	\$ 570.38	\$ 94,429.62	0.60%
445-041-498900	Non Sufficient Funds Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-523000	Traffic Street Signs	\$ 15,000.00	\$ 3,902.40	\$ 5,342.88	\$ 9,657.12	35.62%
445-041-529000	Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00%
445-041-535000	Material & Hauling	\$ 39,000.00	\$ -	\$ 29,999.06	\$ 9,000.94	76.92%
445-041-535200	Parking Lot Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 61,500.00	\$ 3,902.40	\$ 35,341.94	\$ 26,158.06	57.47%
445-041-532000	Electronic Equipment Main	\$ 20,000.00	\$ 2,038.45	\$ 11,181.90	\$ 8,818.10	55.91%
445-041-534000	Automotive Expense	\$ 91,650.00	\$ 14,043.74	\$ 76,692.06	\$ 14,957.94	83.68%
445-041-534400	Equipment Repairs	\$ 91,650.00	\$ 919.94	\$ 38,884.79	\$ 52,765.21	42.43%
445-041-534900	Sidewalk Renovations	\$ 50,000.00	\$ 11,362.05	\$ 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	\$ 28,364.18	\$ 177,392.60	\$ 75,907.40	70.03%
445-041-591600	Developer Debt Write Off	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-590400	Interest Paid	\$ -	\$ -	\$ 2,154.57	\$ (2,154.57)	0.00%
	Debt Service	\$ -	\$ -	\$ 2,154.57	\$ (2,154.57)	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%
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	\$ 4,070.00	\$ 11,954.45	\$ 33,123.59	26.52%
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	\$ 8,094.03	\$ 150,042.89	\$ 1,262,091.05	10.63%
445-041-561300	Testing Fees And Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-563000	Contract Construction	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-569000	Other Contractual Service	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580200	Purchase Of Property	\$ 1,500,000.00	\$ -	\$ 97.64	\$ 1,499,902.36	0.01%
445-041-580201	Land Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-580500	Street Construction	\$ 3,300,000.00	\$ 1,733,260.15	\$ 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%
445-041-590600	Bank Fees	\$ -	\$ 75.33	\$ 75.33	\$ (75.33)	0.00%
445-041-591500	Sale of Property	\$ -	\$ -	\$ -	\$ -	0.00%
445-041-599000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ 6,471,333.94	\$ 1,745,499.51	\$ 3,270,786.46	\$ 3,200,547.48	50.54%
445-041-414001	Local Use Gas Tax	\$ 400,000.00	\$ 33,768.66	\$ 318,310.30	\$ 81,689.70	79.58%
445-041-414002	Impound Fees	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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 I	\$ -	\$ -	\$ -	\$ -	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	\$ 33,768.66	\$ 318,310.30	\$ 2,085,689.70	13.24%
041	Capital Projects	\$ (4,272,133.94)	\$ (1,743,938.41)	\$ (3,166,530.10)	\$ (1,105,603.84)	74.12%
445-042-587000	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Expense	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-490800	Developer Agreement Payments	\$ -	\$ -	\$ -	\$ -	0.00%
445-042-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Capital Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
042	Velde Drive Project	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580401	Capital Purchases Buildings	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-580501	Capital Purchase Street	\$ -	\$ -	\$ -	\$ -	0.00%
445-043-585400	Contract Storm Improvements	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 5,175.00	\$ 62,573.88	\$ (2,573.88)	104.29%
	Capital Revenue	\$ 60,000.00	\$ 5,175.00	\$ 62,573.88	\$ (2,573.88)	104.29%
043	Impound Fees	\$ 60,000.00	\$ 5,175.00	\$ 62,573.88	\$ (2,573.88)	104.29%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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 Maintenance	\$ -	\$ -	\$ -	\$ -	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)	\$ (1,738,763.41)	\$ (3,103,956.22)	\$ (1,108,177.72)	73.69%
501	School Bus					
501-501-450011	District 108 Contract Fa	\$ 3,140,450.00	\$ 379,846.60	\$ 1,917,743.73	\$ 1,222,706.27	61.07%
501-501-450012	Transportation Contract	\$ 428,423.65	\$ 9,455.60	\$ 68,035.62	\$ 360,388.03	15.88%
501-501-450013	District 303	\$ 1,419,727.00	\$ 151,461.60	\$ 772,120.90	\$ 647,606.10	54.39%
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	\$ 13,131.50	\$ 91,880.69	\$ 108,119.31	45.94%
501-501-454500	Other Contractual Revenue	\$ -	\$ 25,416.83	\$ 154,409.94	\$ (154,409.94)	0.00%
	Fees/Charges For Service	\$ 5,198,600.65	\$ 579,312.13	\$ 3,018,795.88	\$ 2,179,804.77	58.07%
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	\$ 5.00	\$ 463.03	\$ 4,537.97	9.26%
	Other Revenue	\$ 5,001.00	\$ 5.00	\$ 463.03	\$ 4,537.97	9.26%
501-501-511600	Salary: All Personnel	\$ 522,597.18	\$ 52,408.43	\$ 204,850.65	\$ 317,746.53	39.20%
501-501-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 1,786,322.94	\$ 179,710.49	\$ 1,060,284.75	\$ 726,038.19	59.36%
501-501-515000	Overtime	\$ 45,908.73	\$ 7,778.96	\$ 40,110.35	\$ 5,798.38	87.37%
501-501-515500	Vacation Pay	\$ -	\$ 2,385.49	\$ 22,445.02	\$ (22,445.02)	0.00%
501-501-515600	Holiday Pay	\$ 47,626.10	\$ 12,020.87	\$ 33,725.45	\$ 13,900.65	70.81%
501-501-515800	Sick Pay	\$ -	\$ 330.17	\$ 8,100.78	\$ (8,100.78)	0.00%
501-501-515900	On Job Injury School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-515950	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-516700	Wellness Program	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	\$ 141,191.19	\$ 15,670.74	\$ 84,506.98	\$ 56,684.21	59.85%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-517001	Medicare/city Share 1.45%	\$ 33,020.52	\$ 3,664.92	\$ 19,763.33	\$ 13,257.19	59.85%
501-501-517401	IMRF	\$ 98,490.76	\$ 9,645.30	\$ 63,172.35	\$ 35,318.41	64.14%
501-501-518000	Group Insurance	\$ 130,770.46	\$ 6,362.86	\$ 45,823.39	\$ 84,947.07	35.04%
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	\$ 3,617.00	\$ 22,199.85	\$ 1,800.15	92.50%
	Personnel	\$ 3,013,431.95	\$ 293,595.23	\$ 1,685,519.29	\$ 1,327,912.66	55.93%
501-501-519000	Training And Education	\$ 5,000.00	\$ 30.00	\$ 824.95	\$ 4,175.05	16.50%
	Training & Education	\$ 5,000.00	\$ 30.00	\$ 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	\$ -	\$ 24.71	\$ 150.29	14.12%
501-501-522000	Photographic Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-522400	General Supplies	\$ 10,000.00	\$ 1,207.51	\$ 8,272.99	\$ 1,727.01	82.73%
501-501-529000	Equipment	\$ 5,000.00	\$ -	\$ 6,435.24	\$ (1,435.24)	128.70%
501-501-556100	Gasoline/diesel Fuel	\$ 250,000.00	\$ 28,924.24	\$ 160,686.79	\$ 89,313.21	64.27%
	Supplies & Materials	\$ 267,675.00	\$ 30,131.75	\$ 176,598.63	\$ 91,076.37	65.98%
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	\$ (6,278.64)	\$ 8,778.64	-251.15%
501-501-534000	Automotive Expense	\$ 125,000.00	\$ 12,919.31	\$ 106,234.90	\$ 18,765.10	84.99%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ 191.42	\$ 808.58	19.14%
501-501-538000	Maintenance Agreements	\$ 5,000.00	\$ 836.61	\$ 2,344.40	\$ 2,655.60	46.89%
501-501-550100	Utilities	\$ 20,000.00	\$ 633.91	\$ 7,473.94	\$ 12,526.06	37.37%
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	\$ 556.20	\$ 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	\$ 651.78	\$ 2,999.77	\$ 2,000.23	60.00%
501-501-599801	Computer Software	\$ 71,000.00	\$ -	\$ 60,777.52	\$ 10,222.48	85.60%
	Contractual Services	\$ 321,917.00	\$ 16,218.29	\$ 265,707.96	\$ 56,209.04	82.54%
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	\$ -	\$ 255.00	\$ 65,370.00	0.39%
501-501-551000	Printing And Publications	\$ 2,500.00	\$ -	\$ 1,063.00	\$ 1,437.00	42.52%
501-501-554200	Meals Lodging	\$ 600.00	\$ 276.00	\$ 500.00	\$ 100.00	83.33%
501-501-557200	License And Inspection Fees	\$ 11,000.00	\$ 538.00	\$ 4,477.00	\$ 6,523.00	40.70%
501-501-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
501-501-599000	Miscellaneous	\$ 1,455.25	\$ 25.00	\$ 233.30	\$ 1,221.95	16.03%
501-501-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-599802	Computer Hardware	\$ -	\$ 249.00	\$ 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	\$ 1,088.00	\$ 14,629.30	\$ 66,550.95	18.02%
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	\$ -	\$ 238,253.86	\$ (270,499.57)	\$ 270,499.57	0.00%
525	Airport					
525-525-442500	Federal Grants	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%
525-525-442600	State Grants	\$ -	\$ 1,056.46	\$ 49,575.75	\$ (49,575.75)	0.00%
	Intergovernmental	\$ 43,000.00	\$ 1,056.46	\$ 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	\$ 7,000.00	\$ 5,000.00	58.33%
525-525-453002	Rental - Airport Hangars	\$ 53,000.00	\$ 4,410.00	\$ 30,870.00	\$ 22,130.00	58.25%
525-525-453003	Rental - Tie Down Spaces	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-453004	Sale of Gas	\$ 155,000.00	\$ 13,743.13	\$ 116,797.72	\$ 38,202.28	75.35%
525-525-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ -	\$ -	0.00%
	Fees/Charges For Service	\$ 220,000.00	\$ 19,153.13	\$ 154,667.72	\$ 65,332.28	70.30%
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	\$ 150.00	\$ 3,025.00	\$ (1,525.00)	201.67%
	Other Revenue	\$ 21,500.00	\$ 150.00	\$ 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	\$ 5,923.49	\$ 40,618.74	\$ 38,640.52	51.25%
525-525-511601	Admin Cost Allocation	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-515000	Overtime	\$ -	\$ 0.75	\$ 2.62	\$ (2.62)	0.00%
525-525-515500	Vacation Pay	\$ -	\$ 35.16	\$ 1,740.95	\$ (1,740.95)	0.00%
525-525-515600	Holiday	\$ -	\$ 275.19	\$ 1,156.64	\$ (1,156.64)	0.00%
525-525-515800	Sick Pay	\$ -	\$ 13.31	\$ 395.02	\$ (395.02)	0.00%
525-525-515900	Compensated Absences	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	\$ 4,914.07	\$ 367.73	\$ 2,584.55	\$ 2,329.52	52.59%
525-525-517001	Medicare/city Share 1.45%	\$ 1,149.26	\$ 86.08	\$ 604.42	\$ 544.84	52.59%
525-525-517401	IMRF	\$ 9,281.26	\$ 730.63	\$ 5,135.68	\$ 4,145.58	55.33%
525-525-518000	Group Insurance	\$ 32,863.47	\$ 2,536.70	\$ 17,837.53	\$ 15,025.94	54.28%
525-525-518300	Workers Comp Insurance	\$ 3,498.00	\$ -	\$ 3,300.12	\$ 197.88	94.34%
	Personnel	\$ 130,965.32	\$ 9,969.04	\$ 73,376.27	\$ 57,589.05	56.03%
525-525-519000	Training And Education	\$ 500.00	\$ -	\$ 732.59	\$ (232.59)	146.52%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-522400	General Supplies	\$ 350.00	\$ 63.44	\$ 318.07	\$ 31.93	90.88%
525-525-529000	Equipment	\$ 500.00	\$ -	\$ 1,122.95	\$ (622.95)	224.59%
525-525-556200	Cost of Gas Sold	\$ 140,000.00	\$ 11,388.78	\$ 104,630.38	\$ 35,369.62	74.74%
525-525-556202	Cost of Parts Sold	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 140,900.00	\$ 11,452.22	\$ 106,071.40	\$ 34,828.60	75.28%
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	\$ 130.00	\$ 2,950.68	\$ (1,950.68)	295.07%
525-525-534200	Buildings And Grounds Rep	\$ 76,563.00	\$ 225.38	\$ 625.32	\$ 75,937.68	0.82%
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	\$ 1,044.00	\$ 7,618.23	\$ 12,381.77	38.09%
525-525-550300	Telephone	\$ 2,600.00	\$ -	\$ 2,077.94	\$ 522.06	79.92%
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%
525-525-559900	Provisions For Bad Debts	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-560600	Corporate Counsel Fees	\$ 1,000.00	\$ 315.18	\$ 2,313.38	\$ (1,313.38)	231.34%
525-525-561000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561200	Engineering Fees	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-561301	Concrete Testing	\$ -	\$ -	\$ -	\$ -	0.00%
525-525-566600	Pest Control	\$ 720.00	\$ 60.00	\$ 420.00	\$ 300.00	58.33%
525-525-569000	Other Contractual Service	\$ 2,000.00	\$ 365.46	\$ 2,090.04	\$ (90.04)	104.50%
	Contractual Services	\$ 114,562.00	\$ 2,140.02	\$ 25,288.70	\$ 89,273.30	22.07%
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%
525-525-599000	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)	\$ (3,201.69)	\$ 19,037.51	\$ (121,964.83)	-18.50%
570	Economic Development					

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-442500	Federal Grants	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-442600	State Grants	\$ -	\$ -	\$ -	\$ -	0.00%
	Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-490100	Interest Earnings	\$ -	\$ 80.55	\$ 1,011.18	\$ (1,011.18)	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	\$ 80.55	\$ 1,011.18	\$ 48,988.82	2.02%
570-570-450600	Application Fees	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491000	Rental Of Municipal Prope	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-491500	Sale Of Municipal Propert	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-493600	Training Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499210	Donations	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-499802	Cash Over/short	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-492100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-511600	Salary: All Personnel	\$ 10,113.96	\$ 780.91	\$ 5,413.89	\$ 4,700.07	53.53%
570-570-515000	Overtime	\$ -	\$ 0.19	\$ 0.38	\$ (0.38)	0.00%
570-570-515500	Vacation Pay	\$ -	\$ 4.00	\$ 65.96	\$ (65.96)	0.00%
570-570-515600	Holiday Pay	\$ -	\$ 5.08	\$ 28.18	\$ (28.18)	0.00%
570-570-515800	Sick Pay	\$ -	\$ 0.50	\$ 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	\$ 47.32	\$ 330.98	\$ 296.09	52.78%
570-570-517001	Medicare/city Share 1.45%	\$ 146.65	\$ 11.07	\$ 77.54	\$ 69.11	52.87%
570-570-517401	IMRF	\$ 1,184.34	\$ 90.26	\$ 632.12	\$ 552.22	53.37%
570-570-518000	Group Insurance	\$ 2,028.82	\$ 149.07	\$ 1,044.45	\$ 984.37	51.48%
570-570-518300	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	0.00%
	Personnel	\$ 14,100.84	\$ 1,088.40	\$ 7,613.18	\$ 6,487.66	53.99%
570-570-519000	Training And Education	\$ -	\$ -	\$ -	\$ -	0.00%
	Training & Education	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520200	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
570-570-520400	Postage	\$ -	\$ 3.71	\$ 105.37	\$ (105.37)	0.00%
570-570-529000	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ -	\$ 3.71	\$ 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%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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%
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	\$ -	\$ (1,011.56)	\$ (6,707.37)	\$ 6,707.37	0.00%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 0.55	\$ 2.64	\$ (2.64)	0.00%
	Investment Earnings	\$ -	\$ 0.55	\$ 2.64	\$ (2.64)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 45,672.00	\$ 4,116.88	\$ 31,430.44	\$ 14,241.56	68.82%
695-092-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ 45,672.00	\$ 4,116.88	\$ 31,430.44	\$ 14,241.56	68.82%
695-092-517300	Sec 125 Flex Plan Claims	\$ 45,672.00	\$ 1,710.95	\$ 23,478.93	\$ 22,193.07	51.41%
695-092-517505	Flex Administration Fee	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00%
	Contractual Services	\$ 48,072.00	\$ 1,710.95	\$ 23,478.93	\$ 24,593.07	48.84%
695-092-590600	Bank Charges	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
092	Section 125	\$ (2,400.00)	\$ 2,406.48	\$ 7,954.15	\$ (10,354.15)	-331.42%
695-093-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ -	\$ 4,977.88	\$ 1,626.60	\$ (1,626.60)	0.00%
695-093-518134	Claims Paid / Fire Prot	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518157	Claims Paid / Economic De	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518190	Claims Paid / Tpccc	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518199	Mechanics	\$ -	\$ -	\$ -	\$ -	0.00%
695-093-518400	Premiums Paid	\$ 421,914.00	\$ -	\$ 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	\$ 4,977.88	\$ 442,240.39	\$ (20,326.39)	104.82%
093	Liability Insurance	\$ 7,500.00	\$ (4,977.88)	\$ 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%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	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	\$ -	\$ 1.85	\$ 23.27	\$ (23.27)	0.00%
	Investment Earnings	\$ -	\$ 1.85	\$ 23.27	\$ (23.27)	0.00%
695-095-450505	Retiree Ins Premiums	\$ -	\$ 16,119.39	\$ 115,016.22	\$ (115,016.22)	0.00%
695-095-450515	Police Retiree Premiums	\$ -	\$ 2,727.67	\$ 16,829.29	\$ (16,829.29)	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	\$ -	\$ -	\$ 59,713.74	\$ (59,713.74)	0.00%
695-095-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-499801	Write Off Outstanding Che	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ 18,847.06	\$ 196,121.16	\$ (196,121.16)	0.00%
695-095-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
695-095-450500	Premiums	\$ 4,437,514.61	\$ 248,907.38	\$ 1,775,352.22	\$ 2,662,162.39	40.01%
695-095-450510	Premiums - BCBS	\$ 1,508,587.00	\$ 86,247.52	\$ 601,074.96	\$ 907,512.04	39.84%
	Transfers From Other Funds	\$ 5,946,101.61	\$ 335,154.90	\$ 2,376,427.18	\$ 3,569,674.43	39.97%
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	\$ 224,686.03	\$ 1,807,989.52	\$ 1,450,578.48	55.48%
695-095-517501	Administration Fees	\$ 105,943.00	\$ 11,921.01	\$ 86,360.63	\$ 19,582.37	81.52%
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	\$ -	\$ 11,842.31	\$ 14,907.69	44.27%
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	\$ 20,899.76	\$ 142,605.08	\$ 189,925.84	42.88%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,508,587.00	\$ 106,236.03	\$ 711,973.09	\$ 796,613.91	47.19%
695-095-517515	Health Claims Paid - Ret	\$ -	\$ 56,413.10	\$ 503,240.88	\$ (503,240.88)	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	\$ -	\$ 13,344.00	\$ 33,142.00	28.71%
	Contractual Services	\$ 5,403,586.23	\$ 420,155.93	\$ 3,308,605.99	\$ 2,094,980.24	61.23%
695-095-516700	Wellness Program	\$ 65,000.00	\$ 704.39	\$ 13,661.49	\$ 51,338.51	21.02%
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	\$ 704.39	\$ 13,661.49	\$ 532,953.89	2.50%
695-095-517510	Fire Ins Trust Fund Pmts	\$ -	\$ -	\$ -	\$ -	0.00%
	Benefit Payments	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-520092	Transfer To Insurance Fle	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
095	Medical	\$ (5,100.00)	\$ (66,856.51)	\$ (749,695.87)	\$ 744,595.87	14699.92%
695	Insurance	\$ -	\$ (69,427.91)	\$ (564,925.30)	\$ 564,925.30	0.00%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 500,000.00	\$ 55,284.77	\$ 362,789.71	\$ 137,210.29	72.56%
699-069-450041	Sale of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450042	Sale of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-450043	Labor	\$ 450,000.00	\$ 33,891.62	\$ 265,640.67	\$ 184,359.33	59.03%
	Fees/Charges For Service	\$ 950,000.00	\$ 89,176.39	\$ 628,430.38	\$ 321,569.62	66.15%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
	Investment Earnings	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-495600	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-499800	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440100	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-440501	Transfer From School Bus	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-511600	Salary: All Personnel	\$ 368,652.53	\$ 16,882.33	\$ 142,972.11	\$ 225,680.42	38.78%
699-069-515000	Overtime	\$ 7,215.00	\$ 1,489.69	\$ 11,111.02	\$ (3,896.02)	154.00%
699-069-515500	Vacation Pay	\$ -	\$ 988.23	\$ 15,186.41	\$ (15,186.41)	0.00%
699-069-515600	Holiday Pay	\$ -	\$ 1,275.59	\$ 5,484.74	\$ (5,484.74)	0.00%
699-069-515800	Sick Pay	\$ -	\$ 2,272.21	\$ 9,143.47	\$ (9,143.47)	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	\$ 1,392.91	\$ 11,205.44	\$ 12,098.35	48.08%
699-069-517001	Medicare/city Share 1.45%	\$ 5,457.60	\$ 325.87	\$ 2,621.07	\$ 2,836.53	48.03%
699-069-517401	IMRF	\$ 44,014.09	\$ 2,673.66	\$ 21,302.68	\$ 22,711.41	48.40%
699-069-518000	Group Insurance	\$ 120,810.31	\$ 4,070.55	\$ 29,029.31	\$ 91,781.00	24.03%
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	\$ 31,371.04	\$ 259,753.20	\$ 322,950.12	44.58%
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	\$ 1,137.68	\$ 2,055.17	\$ 944.83	68.51%
699-069-529000	Equipment	\$ 8,000.00	\$ 2,444.60	\$ 4,298.28	\$ 3,701.72	53.73%
699-069-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ 53.05	\$ (53.05)	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 400,000.00	\$ 55,337.41	\$ 363,627.65	\$ 36,372.35	90.91%
699-069-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 411,000.00	\$ 58,919.69	\$ 370,034.15	\$ 40,965.85	90.03%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
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	\$ 893.97	\$ 6.03	99.33%
699-069-534000	Automotive Expense	\$ 5,000.00	\$ 1,030.62	\$ 2,074.10	\$ 2,925.90	41.48%
699-069-534200	Bldngs & Grnds Maint/Repairs	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ 1,070.43	\$ 2,536.86	\$ 463.14	84.56%
699-069-534500	Core Charge/credit	\$ -	\$ -	\$ -	\$ -	0.00%
699-069-538000	Maintenance Agreements	\$ 400.00	\$ 241.96	\$ 646.58	\$ (246.58)	161.65%
699-069-550100	Utilities	\$ 6,500.00	\$ 388.53	\$ 3,822.71	\$ 2,677.29	58.81%
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	\$ 981.85	\$ 7,966.72	\$ 633.28	92.64%
699-069-599801	Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%
	Contractual Services	\$ 32,900.00	\$ 3,841.10	\$ 25,723.94	\$ 7,176.06	78.19%
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)	\$ (4,955.44)	\$ (41,080.91)	\$ (42,522.41)	49.14%
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	\$ 4,586.21	\$ 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	\$ 4,586.21	\$ 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%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-556100	Gasoline/diesel Fuel	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556200	Cost Of Fuel Sold	\$ 5,500.00	\$ 676.20	\$ 4,302.51	\$ 1,197.49	78.23%
699-070-556201	Cost Of Oil	\$ -	\$ -	\$ -	\$ -	0.00%
699-070-556202	Cost Of Parts	\$ -	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials	\$ 5,500.00	\$ 676.20	\$ 4,302.51	\$ 1,197.49	78.23%
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	\$ 3,910.01	\$ 54.93	\$ 5,116.00	1.06%
699	Vehicle Maintenance	\$ (78,432.39)	\$ (1,045.43)	\$ (41,025.98)	\$ (37,406.41)	52.31%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,559,811.00	\$ -	\$ 1,432,538.09	\$ 127,272.91	91.84%
924-924-412000	Replacement P/p Tax - State	\$ 106,000.00	\$ -	\$ 111,912.52	\$ (5,912.52)	105.58%
	Taxes	\$ 1,665,811.00	\$ -	\$ 1,544,450.61	\$ 121,360.39	92.71%
924-924-437900	South Pekin Revenue	\$ 12,500.00	\$ 4,999.42	\$ 11,552.68	\$ 947.32	92.42%
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	\$ 3,239.46	\$ 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	\$ 8,238.88	\$ 70,909.31	\$ (10,504.31)	117.39%
924-924-456900	Passports	\$ 4,000.00	\$ 345.00	\$ 3,117.56	\$ 882.44	77.94%
924-924-457001	Friends Book Sale	\$ 8,000.00	\$ 736.42	\$ 8,536.52	\$ (536.52)	106.71%
924-924-457002	Copy Machines	\$ 2,000.00	\$ 114.10	\$ 1,360.80	\$ 639.20	68.04%
924-924-457003	Printing Fees (library)	\$ 5,000.00	\$ 385.62	\$ 3,613.80	\$ 1,386.20	72.28%
924-924-457005	Non-resident Fees	\$ 3,500.00	\$ 550.67	\$ 2,848.52	\$ 651.48	81.39%
924-924-457006	Books - Lost And Damaged	\$ 1,500.00	\$ 45.00	\$ 2,082.21	\$ (582.21)	138.81%
924-924-457007	Room Use Fees	\$ 1,000.00	\$ 15.00	\$ 1,762.60	\$ (762.60)	176.26%
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	\$ 84.85	\$ 1,265.18	\$ (65.18)	105.43%
	Fees/Charges For Service	\$ 26,200.00	\$ 2,276.66	\$ 24,632.19	\$ 1,567.81	94.02%
924-924-465001	Library Fines - Adult Dep	\$ 5,000.00	\$ 274.45	\$ 2,565.80	\$ 2,434.20	51.32%
924-924-465002	Library Fines - Junior De	\$ 500.00	\$ -	\$ 266.44	\$ 233.56	53.29%
	Fines And Forfeitures	\$ 5,500.00	\$ 274.45	\$ 2,832.24	\$ 2,667.76	51.50%
924-924-490100	Interest Earnings	\$ 600.00	\$ 0.26	\$ 56.21	\$ 543.79	9.37%
924-924-490102	Endowment Interest	\$ 1,200.00	\$ 41.26	\$ 154.02	\$ 1,045.98	12.84%
924-924-490111	Interest Earnings Capital	\$ 500.00	\$ 0.97	\$ 14.50	\$ 485.50	2.90%
	Investment Earnings	\$ 2,300.00	\$ 42.49	\$ 224.73	\$ 2,075.27	9.77%
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	\$ 926.97	\$ 11,448.78	\$ (1,448.78)	114.49%
924-924-499300	Iptip / Gift Fund	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-499800	Miscellaneous Receipts	\$ 2,500.00	\$ 23.25	\$ 5,565.65	\$ (3,065.65)	222.63%
	Other Revenue	\$ 12,500.00	\$ 950.22	\$ 17,014.43	\$ (4,514.43)	136.12%
924-924-440100	Transfer from Library	\$ -	\$ -	\$ -	\$ -	0.00%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-450500	Premiums	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-511600	Salary: All Personnel	\$ 680,000.00	\$ 41,221.93	\$ 326,350.84	\$ 353,649.16	47.99%
924-924-515500	Vacation Pay	\$ -	\$ 3,397.41	\$ 12,805.97	\$ (12,805.97)	0.00%
924-924-515600	Holiday Pay	\$ -	\$ 2,157.10	\$ 5,629.64	\$ (5,629.64)	0.00%
924-924-515800	Sick Pay	\$ -	\$ 745.50	\$ 2,037.65	\$ (2,037.65)	0.00%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 42,500.00	\$ 2,865.71	\$ 20,935.58	\$ 21,564.42	49.26%
924-924-517001	Medicare/city Share 1.45%	\$ 10,500.00	\$ 670.20	\$ 4,896.06	\$ 5,603.94	46.63%
924-924-517401	IMRF	\$ 70,700.00	\$ 5,188.01	\$ 37,310.40	\$ 33,389.60	52.77%
924-924-518000	Group Insurance	\$ 133,250.00	\$ 8,724.94	\$ 61,407.17	\$ 71,842.83	46.08%
924-924-518300	Workers Comp Insurance	\$ 2,200.00	\$ -	\$ 2,021.00	\$ 179.00	91.86%
	Personnel	\$ 939,400.00	\$ 64,970.80	\$ 473,394.31	\$ 466,005.69	50.39%
924-924-520200	Office Supplies	\$ 6,500.00	\$ 800.88	\$ 4,162.93	\$ 2,337.07	64.05%
924-924-520300	Library Supplies	\$ 8,500.00	\$ 691.25	\$ 4,898.05	\$ 3,601.95	57.62%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-520400	Postage	\$ 1,100.00	\$ 270.43	\$ 718.82	\$ 381.18	65.35%
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	\$ 1,516.81	\$ 12,458.56	\$ 11,541.44	51.91%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 1,106.34	\$ 8,627.19	\$ 10,872.81	44.24%
924-924-523304	Large Print Books	\$ 8,200.00	\$ 713.60	\$ 4,039.09	\$ 4,160.91	49.26%
924-924-523401	Adult * Books - Non-fict	\$ 19,000.00	\$ 1,756.38	\$ 11,407.93	\$ 7,592.07	60.04%
924-924-523402	Children's * Books - Non-	\$ 11,000.00	\$ 199.40	\$ 5,648.67	\$ 5,351.33	51.35%
924-924-523404	Large Print Books	\$ 500.00	\$ 28.79	\$ 34.52	\$ 465.48	6.90%
924-924-523500	Rental Book Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523501	Adult * Periodicals	\$ 3,750.00	\$ 1,282.54	\$ 1,590.51	\$ 2,159.49	42.41%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 33.20	\$ 389.95	\$ 210.05	64.99%
924-924-523603	C.d.'s	\$ 1,800.00	\$ 201.22	\$ 800.84	\$ 999.16	44.49%
924-924-523700	Video Cassettes	\$ 12,000.00	\$ 1,561.33	\$ 6,374.17	\$ 5,625.83	53.12%
924-924-523701	Adult * Cassettes	\$ 9,500.00	\$ 489.87	\$ 3,345.68	\$ 6,154.32	35.22%
924-924-523702	Children's * Cassettes	\$ 800.00	\$ 179.97	\$ 733.84	\$ 66.16	91.73%
924-924-523709	Capitalized Books	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-523900	Program Supplies	\$ 2,000.00	\$ 211.60	\$ 1,768.66	\$ 231.34	88.43%
924-924-523901	Adult * Programs	\$ 8,000.00	\$ 1,053.30	\$ 3,324.96	\$ 4,675.04	41.56%
924-924-523902	Children's * Programs	\$ 12,000.00	\$ 1,070.96	\$ 6,846.04	\$ 5,153.96	57.05%
924-924-529000	Equipment	\$ 3,630.00	\$ -	\$ 1,791.01	\$ 1,838.99	49.34%
	Supplies & Materials	\$ 157,730.00	\$ 13,167.87	\$ 90,008.26	\$ 67,721.74	57.06%
924-924-520302	Copy Machine - Rental And	\$ 11,000.00	\$ 1,171.98	\$ 5,981.18	\$ 5,018.82	54.37%
924-924-534300	Equipment - Repairs And M	\$ 7,300.00	\$ 268.81	\$ 7,280.14	\$ 19.86	99.73%
924-924-534600	Building Repairs & Mainte	\$ 24,000.00	\$ 348.56	\$ 20,830.69	\$ 3,169.31	86.79%
924-924-538000	Maintenance Agreements	\$ 31,000.00	\$ 1,756.63	\$ 24,372.46	\$ 6,627.54	78.62%
924-924-550101	Electricity	\$ 33,000.00	\$ -	\$ 23,783.77	\$ 9,216.23	72.07%
924-924-550102	Water	\$ 5,000.00	\$ 475.56	\$ 3,298.05	\$ 1,701.95	65.96%
924-924-550103	Gas	\$ 6,850.00	\$ 641.73	\$ 2,786.31	\$ 4,063.69	40.68%
924-924-550300	Telephone	\$ 3,400.00	\$ 259.57	\$ 1,895.12	\$ 1,504.88	55.74%
924-924-550900	General Insurance	\$ 18,000.00	\$ -	\$ 15,926.00	\$ 2,074.00	88.48%
924-924-551507	Purchases - Newspapers	\$ 3,800.00	\$ -	\$ 703.75	\$ 3,096.25	18.52%
924-924-551600	Dues And Subscriptions	\$ 1,900.00	\$ 25.00	\$ 1,070.00	\$ 830.00	56.32%
924-924-551900	Lost Books / Ill	\$ 100.00	\$ 20.00	\$ 293.51	\$ (193.51)	293.51%
924-924-554206	Conference And Meeting Ex	\$ 2,000.00	\$ 94.50	\$ 800.95	\$ 1,199.05	40.05%
924-924-554207	Travel	\$ 1,000.00	\$ 27.22	\$ 229.83	\$ 770.17	22.98%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07

Fiscal Year 2022

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-561500	Property Management Expen	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-563204	Isp	\$ 3,850.00	\$ 314.94	\$ 2,204.58	\$ 1,645.42	57.26%
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	\$ 301.95	\$ 6,990.61	\$ 3,009.39	69.91%
924-924-599301	Purchases From Endowment	\$ 1,200.00	\$ -	\$ 1,766.46	\$ (566.46)	147.21%
924-924-599801	Computer Software	\$ 2,500.00	\$ 172.58	\$ 1,375.48	\$ 1,124.52	55.02%
924-924-599803	Literacy Grant Purchases	\$ 1,450.00	\$ 67.05	\$ 4,061.64	\$ (2,611.64)	280.11%
	Contractual Services	\$ 167,925.00	\$ 5,946.08	\$ 125,650.53	\$ 42,274.47	74.83%
924-924-580400	Building Purchase/constru	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-580401	Building Repair	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 3,014.99	\$ 24,043.94	\$ 18,556.06	56.44%
924-924-598400	Passport Expense	\$ 600.00	\$ 93.58	\$ 575.58	\$ 24.42	95.93%
924-924-598700	Transfer To Friends	\$ 8,000.00	\$ 1,337.85	\$ 8,752.99	\$ (752.99)	109.41%
924-924-599000	Miscellaneous	\$ 2,836.00	\$ 10,130.23	\$ 11,539.48	\$ (8,703.48)	406.89%
924-924-599302	Fixed Asset Transfer	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599700	Fixed Asset Disposal	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599802	Computer Hardware	\$ 6,100.00	\$ -	\$ 4,208.29	\$ 1,891.71	68.99%
924-924-599900	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	0.00%
924-924-599999	Contingency	\$ -	\$ -	\$ -	\$ -	0.00%
	Other Expenditures	\$ 87,436.00	\$ 14,576.65	\$ 80,045.10	\$ 7,390.90	91.55%
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	\$ -	\$ (86,878.70)	\$ 558,602.81	\$ (558,602.81)	0.00%
Revenue Total		\$ 35,640,025.51	\$ 2,339,542.09	\$ 24,199,882.21	\$ 11,440,143.30	67.90%
Expense Total		\$ 40,095,022.61	\$ 3,805,797.23	\$ 18,937,062.95	\$ 21,157,959.66	47.23%
Grand Total		\$ (4,454,997.10)	\$ (1,466,255.14)	\$ 5,262,819.26	\$ (9,717,816.36)	-118.13%

Attachment: NGF Rev Vs Exp Pd 07 FY 22 (2910 : Financial Reports November 2021 FY22)



REQUEST FOR COUNCIL ACTION

Agenda Date: January 24, 2022
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 3043-21/22 Rezoning Request Fletcher B-3 to R-4 502 Hamilton Case RZ 2022-01

DESCRIPTION: Mr. Jim Fletcher Jr. submitted a request to rezone property he currently owns, located at 502 Hamilton Street, from B-3, General Business District, to R-4, One Family Residential District. The petitioner was not present for the hearing. Matt Fick, Community Development Director, stated the change in zoning was triggered by the possible sale of the property and the buyers inability to get financing due to the Commercial zoning. The general discussion among staff and commissioners was that the request would not have a negative impact on the area. Commission members brought forth concerns regarding lighting from existing or expanding neighboring businesses and how rezoning the property residential could create a possible conflict, however current lighting standards require that lighting be shielded and not cascade into the street. Currently lighting compliance should not create issues for individual residential living nearby which currently includes an apartment complex. Commissioners viewed a change from renter occupancy to owner occupied residential a positive contribution to the neighborhood and they voted 6-1 to recommend approval. Staff also recommends approval.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Property is rezoned to R-4, One Family Residential

IMPACT IF DENIED: Property remains zoned B-3 General Business District

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

1/20/2022

Date:

WHEREAS, Jim Fletcher, Jr. ("Petitioner") is the owner of the property located at 502 Hamilton Street in the City of Pekin (the "Property"); and

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

WHEREAS, Petitioner has applied to the City to rezone the Property to R-4 One Family Residential 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 B-3 to R-4 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



Matt Fick, Director of
Community Development
111 S. Capitol Street
Pekin, Illinois 61554
mfick@ci.pekin.il.us
(309) 478-5355

To: Board of Appeals Members
From: Matt Fick
Re: January Cases *mf*
Date: January 5, 2022

CASE RZ 2022-01

A rezoning request by Jim Fletcher Jr. for property currently zoned B-3, General Business District, to R-4, One Family Residential District, for property located at 502 Hamilton Street.

SUMMARY:

The petitioner is attempting to refinance his home and the lender cannot approve his application because of the B-3 zoning, which makes the existing home a “non-conforming” use and limits the ability to rebuild the structure if it were ever damaged or destroyed (the code actually states that if the replacement cost exceeds 60% of the home’s value, it cannot be rebuilt). In order to remove this condition the petitioner is asking for R-4 One Family Zoning, which exists west, east and south of his property. However, it is technically not contiguous to R-4 One Family Zoning so the question of spot-zoning needs to be asked. Spot-zoning occurs when a small parcel or parcels are rezoned to something that is not compatible with surrounding zoning and uses. In this case, the single house is 100+ years old and other single and multi-family properties exist directly to the west so spot zoning does not seem to apply. In fact, the City and Board of Appeals should consider reviewing some other areas in town where the underlying land use does not match the Commercial zoning, as this issue has been brought to the City on several other occasions.

RECOMMENDATION

Recommend approval of the R-4, One Family Residential District zoning request.

B-4 SPECIAL BUSINESS DISTRICT

Staff has been discussing different options to accomplish the intent and goals of the proposed B-4 Business District and will present them at the meeting on the January 12th.

Paid 12/8/21



Community. Opportunity. Home.

City of Pekin- Planning and Zoning Department

111 S. Capitol Street, Pekin, Illinois 61554 - (309) 478-5355

ZONING MAP AMENDMENT APPLICATION

Applicant Name: Jim Fletcher Jr. 309-696-8996
Address: 502 Hamilton St. Pekin, IL. 61554
Phone #: _____ **Cell Phone #:** 309-696-8996 **E-Mail:** pekindowntownwaio@gmail.com
Property Interest of Applicant: _____

Owner Name: Jim Fletcher Jr.
Address: #4 Realing Ct. Pekin, IL. 61554
Phone #: _____ **Cell Phone #:** 309-696-8996 **E-Mail:** pekindowntownwaio@gmail.com

Attorney / Representative: N/A
Address: _____
Phone #: _____ **Cell Phone #:** _____ **E-Mail:** _____

Property Information:

Address of Property: 502 Hamilton St. Pekin, IL. 61554
Lot Area: _____ **Zoning District:** _____ **Present Use:** Residential
Use of Adjacent Property & Zoning:
North: Hamilton Street **South:** Alley/Empty Lot
East: TADOC'S Donuts **West:** Residence
Property Identification Number: 04-04-35-304-003

Legal Description: (Attach Separate Page)Sec 35 T 25N R 5W original TOWN LOT 2 BLK 82 SW 1/4



City of Pekin- Planning and Zoning Department

111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5355

REASON FOR REQUEST:

A Zoning Map Amendment for the above property is requested as follows: Please Re-zone
From B-3 TO residential for purpose of an
F.H.H. LOGN

Explain how the Requested Zoning Classification Relates to the Comprehensive Plan: Re-zone
will NOT effect. The property Has Been a residence
for The past 100+ years.

CERTIFICATION BY THE APPLICANT

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.

Jan D. Fletcher

Applicant Signature

12-7-2021

Date

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

Jan D. Fletcher

Applicant Signature

12-7-2021

Date



Community. Opportunity. Home.

City of Pekin- Planning and Zoning Department

111 S. Capitol Street, Pekin, Illinois 61554 -- (309) 478-5355

CHECKLIST OF REQUIRED ZONING MAP AMENDMENT ITEMS:

✓ ☒ One original, completed Zoning Map Amendment application form with all required signatures.

✓ ☒ Payment of \$85.00 non-refundable filing fee. Checks should be made payable to "City of Pekin".

Attachment: _____

Attachment: _____

FOR OFFICE USE ONLY:

Filing Fee: \$85.00 ✓

Date Filed: 12/08/2021

Publication Date: _____

Public Hearing Date: _____ City Council Action Date: _____

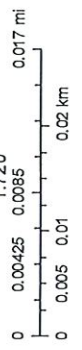
Approved: _____ Denied: _____ Ordinance #: _____



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

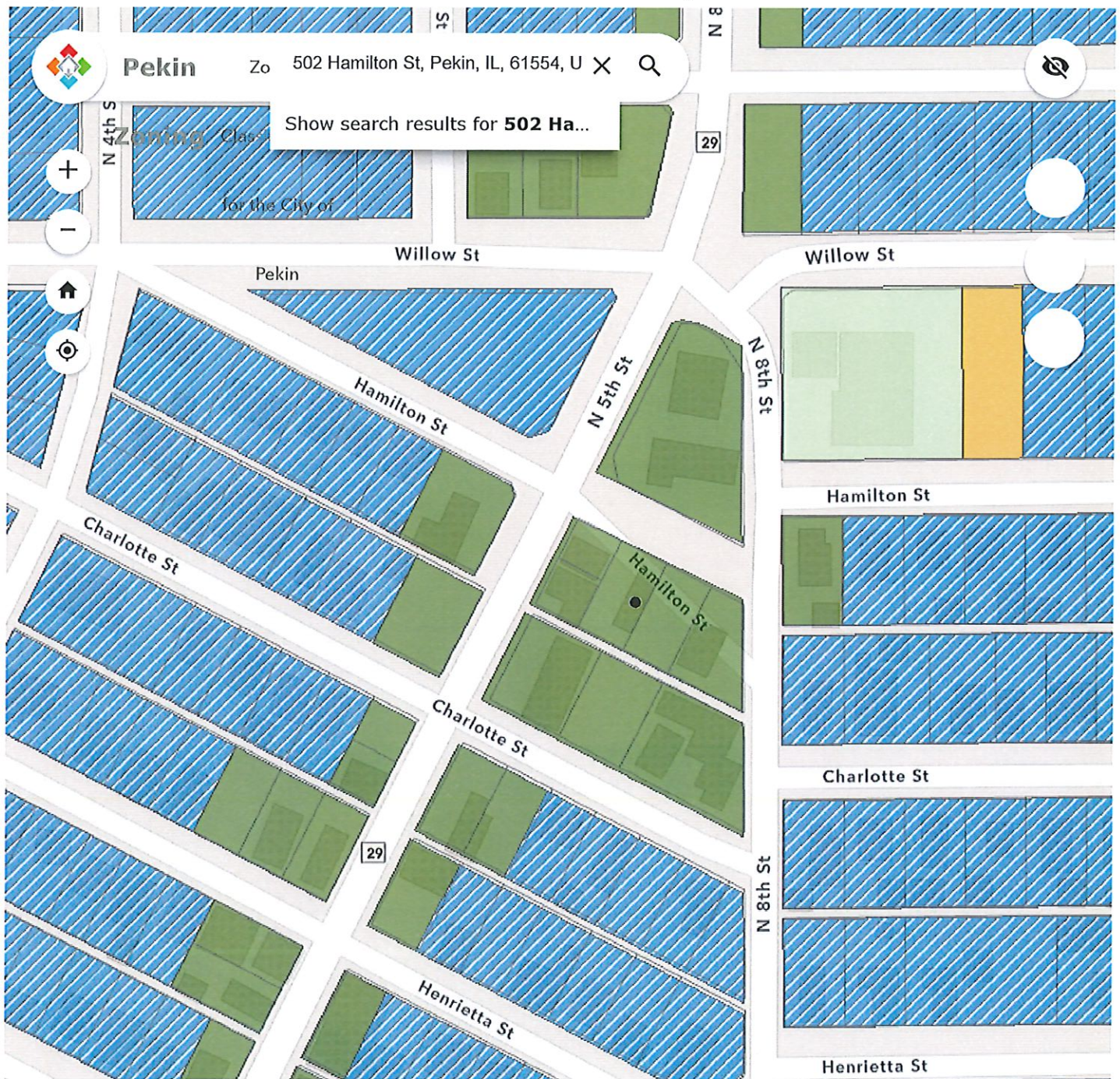


Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected 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 signature for a site search. Any reliance on the information contained herein is at the user's own risk. The user assumes all liability for 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.



1/5/22, 3:31 PM

Pekin Zoning



-89.636 40.575 Degrees

200ft



REQUEST FOR COUNCIL ACTION

Agenda Date: January 24, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Receive and File Proposals CDBG Rehabilitation Demolition of 112 Orchard

REQUIRED SIGNATURES

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

City Manager:
Date:



CITY OF PEKIN CBDG RESIDENTAL DEMOLITION

Due: January 14, 2022 @ 14:00

CITY PEKIN ILLINOIS

DEMOLITION AND LOT GREENING RESIDENTAL STRUCTURE

SUBMITTED: JANUARY 14, 2022

PREPARED BY JIMAX CORP. | EST. 2007 | UNION PROUD CONTRACTOR





City of Pekin

**Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of a residential structure including auxiliary structure (garage). This project will involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until January 14th, 2022 at 2:00pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on January 14th, 2022 at 2:01 PM at Pekin City Hall.

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

Paul L. Belcher II, Mike Lutz Pekin Police Department/Code Enforcement

Phone (309) 478-5366 * Fax (309) 346-2095 * Email: plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us

111 S. Capitol Street, Pekin IL 61554

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES and AUXILARY STRUCTURE (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, INCLUDING LARGE TREE AND ITS STUMP IN THE FRONT NORTH WEST CORNER OF THE PROPERTY, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. Contractor will remove all foundation walls, footings, and basement slab. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to Bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling a required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Michael Lutz at the Pekin Police Department/Code Enforcement to arrange a tour of the work site. Please call 309-478-5367.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 30 calendar days.**
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 INVOICING AND PAYMENT

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

1.06 BID DEADLINE

Proposals are due January 14th, 2:00 PM at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1 City of Peoria- Joseph Dulin (Director of Comm Dev.) 309-494-8631

2. Village of Peoria Heights- Sarah Witbracht

309-686-2385

3. CenterState International- Kelly Perkins

309-696-0141

BID FORM

1. Demolition of 112 Orchard Ave –

a. BID PRICE

\$ 15,375.00

Company Name

JIMAX Corp.

Representative

James Kosner

Title

President

Address

3545 SW JIMAX Place Peoria, IL 61605

Phone

309-253-0192

Federal ID
Number

47-1390376

Date

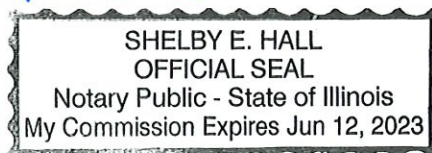
1-11-2022

Signature & Date

[Signature] 1/13/2022

State of Illinois County of Peoria. This instrument
was acknowledged before me on
1/13/2022 (date) by

(seal)



[Signature] signature of notary public

Attachment: JIMAX DEMOLITION DIVISION (2915 : Receive and File Proposals CDBG Rehabilitation Demolition of 112 Orchard)

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
1. Proposed Costs	Objective	30
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		100

**City of Pekin
Community Development Block Grant (CDBG) Bid Form Additional**

Requirements Cover Page

Project Site Address: 112 Orchard Ave Pekin, IL Bid

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: December 22nd at 2:00pm through January 15th at 2:00pm CST

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must all information requested in this bid packet

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Notice of Dun and Bradstreet (DUNS) Registration Requirement Form**
- 5. Contractor Bidding Acknowledgment and Agreement**
- 6. Non-Collusion Statement of Bidder**
- 7. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 8. Copy of current liability insurance policy**

**City of Pekin
Community Development Block Grant (CDBG) Supplementary**

Contractor Bid Form

Date of Bid:	1-15-2022				
Contractor Name:	JIMAX Corp.				
Mailing Address:	3545 SW JIMAX Place				
City:	Peoria	State:	IL	Zip:	61605
Contractor Contact Person:	James Kosner				
Contractor Contact Phone Number:	309-253-0192				
Contractor Contact E-Mail:	JIMAX.JKosner@gmail.com				

Final Date and Time for Bid Submission:	January 14 th 2021 at 2:00pm CST
Property:	112 Orchard Ave
City of Pekin Contact Person:	Paul L Belcher II or Mike Lutz
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366 or 309-478-5367
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of fifteen thousand two hundred seventy-five - EVEN - Dollars (\$15,375.00) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

James Kosner- President

Printed Name & Title of Authorized Bidder

1-11-2022

Signature Date

Authorized Bidder Signature

City of Pekin
Community Development Block Grant (CDBG) Residential Demolition

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **112 Orchard Ave including auxiliary structure (garage)** Pekin, Illinois and to the best of his/her knowledge; the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of **\$15,375.00**.

You must, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
Demo/Tree Removal	JIMAX Corp.	309-253-0192 3545 SW JIMAX Place Peoria, IL 61605


 President
 1-11-2022
 Signature & Title
 Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor. Additionally, the contractor must attach a copy of the subcontractor's roofing license

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired DUNS number. The DUNS number is the universal identifier used by individuals, organizations and businesses to verify the information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid DUNS number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required number(s) within the timeframe allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the DUNS number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the DUNS identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <https://www.dnb.com/duns-number/get-a-duns.html> to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired DUNS identifier will not be considered valid and will not prevent a bid from being voided due to lack of DUNS registration. If DUNS registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment. If the prime bidder and/or subcontractors currently have a valid DUNS identifier, the identification number should be provided in the blanks below:

Contractor Name:	JIMAX Corp.	DUNS Number:	055513989

City of Pekin
Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

 Contractor's Signature

1-11-2022

 Date

and that this
 is of the



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
 REGION 5
 77 WEST JACKSON BOULEVARD
 CHICAGO, IL 60604-3590

17 January 2020 [via email]

David Bess
 Community Development Block Grant Program Manager
 City of Pekin
 111 South Capitol Street
 Pekin, Illinois 61554

**Re: Sole Source Aquifer Project Review
 Residential Demolitions
 Pekin, Illinois**

Dear Mr. Bess:

I have reviewed the information you provided regarding several upcoming residential demolitions with similar characteristics:

- Water, sewer, and natural gas utilities are disconnected and associated service connections sealed prior to demolition.
- No private water wells, other wells, or deep foundations (greater than 10 feet below ground surface) are present on the property.
- No private fuel tanks or other hazardous chemicals or petroleum are present on the property.
- Excavations will be filled with clean fill per all applicable local and state requirements.
- No known brownfield or hazardous waste sites are in close proximity to the property.
- It is not anticipated that groundwater will be encountered during the process of demolition. Should any water be encountered during demolition of the residence, the water will be removed from the excavation and disposed of in an approved manner.

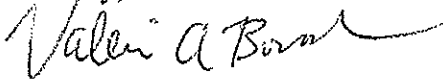
Based on these characteristics, such residential demolitions are not likely to contaminate the Mahomet Sole Source Aquifer, designated under the authority of the Safe Drinking Water Act, Section 1424(e), so as to create a significant hazard to public health. Unless future developments change the status of the proposal, no modifications or further review under the Sole Source Aquifer Program should be necessary.

Bess
17 January 2020
Page 2 of 2

As always, we suggest that during construction and maintenance, appropriate safeguards and best management practices are in place to ensure that local ground water supplies and neighboring drinking water wells are not endangered. Such precautions could include notifying general contractors that the site is sensitive, using "green infrastructure" practices where possible to reduce potential impacts of stormwater run-off, securing adequate precautions for fueling/servicing large equipment, and developing contingency plans to handle the release of any hazardous materials.

Thank you for your cooperation. If you have any further questions, please contact me by email at bosscher.valerie@epa.gov or call me at (312) 886-6731.

Sincerely,



Val Bosscher
Sole Source Aquifer Coordinator
Ground Water and Drinking Water Branch

Thank you

Thank you

Thank you

Received: 1-11-2022

JIMAX Corp.

X

James Kosner- President

Attachment: JIMAX DEMOLITION DIVISION (2915 : Receive and File Proposals CDBG Rehabilitation Demolition of 112 Orchard)

City of Pekin Pekin, Illinois
 BID DOCUMENT , Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 1

Bid Due Date: 1/14/2022, 2 p.m.

AMENDMENT NUMBER 1 TO THE BID DOCUMENTS For Proposals for Demolition Bids
 Amendment Date: **January 4, 2022**

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.

B. Bidders are hereby notified that they shall make any necessary adjustments. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

- 1. Page 7 of the bid packet titled "City of Pekin Community Development Block Grant (CDBG) Bid Form Additional" The bid period information states**

Bid Period: December 22nd at 2:00pm through January 15th at 2:00pm CST

Should state and is now corrected to:

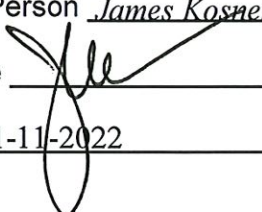
Bid Period: December 22nd at 2:00pm through January 14th at 2:00pm CST

If you need further directions regarding this information please email Paul L. Belcher II at plbelcher@ci.pekin.il.us or Michael Lutz and mlutz@ci.pekin.il.us

**BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW
 AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:**

Company Name JIMAX Corp.

Contact Person James Kosner

Signature 

Date 1-11-2022

Paul L. Belcher II CEO,
 Pekin, IL Code Enforcement



DEMOLITION PROPOSAL FOR THE CITY OF PEKIN, IL

JIMAX Corp.

Herein referred to as JIMAX

3545 JIMAX Place
Peoria, Illinois 61605

SUBMITTED AND PREPARED BY:

James Kosner- *President*
Cell 24/7/365 309-253-0192





For the Past 8 Years JIMAX has diligently worked to establish a relationship with the City of Peoria for various services our company provides. JIMAX is known as the premier municipal contractor for downstate Illinois. Unfortunately we have not received a call back to our request to talk nor have we received any bids that were submitted. Please read the following company outline and approach to project. We hope that this gets the time to be read as we put a lot of effort in what we do.

JIMAX believes community involvement, investment, and improvement is the key focus and primary objective in all demolition activity, especially that of governmental units. In this regard, JIMAX has created a corporate culture of strong community activism among all our employees. Our employees, including executive leadership, predominately reside in Peoria city limits. We have shown a commitment to our city and community with the purchase and investment in two buildings since 2015, both located in the city's hardest hit regions, solidifying our belief that the best approach to demolition and blight removal is investment and opportunity, whereby those activities are never required

JIMAX Corp has provided Demolition Services to the City of Peoria IL, East Peoria IL, East St Louis IL, Galesburg IL, Rock Island IL, Joliet IL, and Rockford IL for the last 8 years. During this time JIMAX demolished approximately 200 structures per year without a single unresolved complaint from a resident or code enforcement officer, an unrepaired structure, or an unrepaired sidewalk or curb. JIMAX has responded timely to each of the (140) plus emergency demolition requests from the City of Peoria, generally with a less than 1 hour response time. These emergency projects frequently are of a time sensitive nature, and often include selective deconstruction for rebuild and other unique criteria. With the help of our professional staff and highly experienced operators and laborers, JIMAX can achieve a cost effective, time critical solution to these unique challenges, effectively utilizing our diverse equipment fleet and field expertise. JIMAX uses only union labor from the local Operators Union 649 and the Laborers Union 165 with an approved US Dept. of Labor apprentice and training program. Both demolition operators / foreman are owners in JIMAX Corp, and JIMAX Corp is an owner operator company in Peoria County and 97% of JIMAX ownership resides in the City of Peoria in Peoria County.

JIMAX has never been short on delivering equipment or demo services. JIMAX maintains and has invested \$3.2 million in the last 8 years in the newest most efficient demolition equipment. Our Caterpillar demolition equipment fleet maximum age is 3 years old (average age 2.2 yrs) with the latest excavator purchased in 2020. JIMAX Corp subscribes to a meticulous maintenance and repair processes with each construction equipment piece being inspected daily by the operators. Since 2014, JIMAX has purchased (9) class 8 semi tractors, (3) class 5 medium duty trucks, (6) walking floor trailers, (8) dump trailers, (2) detachable lowboy trailers, and (11) pieces of new CAT construction equipment. Using JIMAX walking floor trailers eliminates (4) dump trailer trips to the landfill saving substantial fuel and labor costs. Additionally, this added capacity allows demolitions to be completed on a far more expedited timeline, generally being completed in 1 day. As a committed local company, JIMAX strives to purchase from local vendors, allowing more local tax revenue to be generated and more employment opportunity to be realized. Among our major vendors, including disposal, material purchasing, repair and maintenance, and capital investment, over 90% of outward flowing expenditures to vendors is spent right here in the Peoria area, most of that to companies located on City of Peoria tax rolls. We maintain current accounts with ALL our vendors, including all landfill accounts, local Labor Organizations, capital debt service, material purchasing, State and Federal taxes, and repair vendors. In addition, JIMAX has good standing with ILEPA and maintains compliance with all applicable regulations pertaining to demolition activities and tire disposal. We encourage any interested parties to call or follow up with anyone who does business with JIMAX to confirm our representations here.

JIMAX now has control of all aspects of the demolition process and is only capacity limited by the hours of operation of the landfill. With our effective and late model equipment and logistics management, JIMAX believes ourselves to be the most efficient demolition contractor in Central Illinois and has capacity to handle 7-10 residential demolitions per week internally. With 2 crews, we can hold a steady pace of 7-10 residential demolitions per week. JIMAX prefers to maintain internal control on all aspects of demolition and can pass those cost savings along to our governmental customers. If the need is realized, JIMAX is committed to 100% MBE/WBE/DBE subcontractor utilization. We have relationships with local MBE firms established for 95% of our subcontracted work.

JIMAX helped define the expectation that the City of Peoria Community Development Department places on demolition contractors for quality and timeliness. JIMAX has maintained a continuous demolition contract with the City of Peoria Code Enforcement since 2014 without any lawsuits, damage to public curbs, streets, or sidewalks, adjacent property damage, or hold backs from the City of Peoria. We at JIMAX have a detailed understanding of the scope and processes of this City of



no resulting damage in over 25 party wall and specialty dismantling projects over the last 8 years. JIMAX owns and maintains a 60ft JLG boom lift and a 115ft jib boom crane truck specifically for party wall surgical demolition.

JIMAX internally controls all processes in the demolition activity, including wrecking, loading, hauling, and disposal. We have invested heavily in the latest, most efficient fleet of demolition equipment and specialized hauling trailers, providing the equivalent of 4 dump trailers in one load to the landfill, saving on time, expense, and fuel. No subcontractors will be utilized on this project, unless necessary, and in those cases using 100% MBE firms to achieve the needs of the City.

Section D: Qualifications of Firm and Staff

JIMAX staff is sophisticated, with 6 Sigma black belt business management and cost control, mechanical and electrical engineering, and construction management background and education. We are competent and comfortable with varied reporting requirements, including State and Federal grant reporting. Our completion and reporting software, developed internally by JIMAX, correlates data and stores pictures and information from our field crews to ensure accurate and complete records for government agencies as required. This internal software is updated instantaneously and allows access remotely at any time by City staff, and data and pictures are stored indefinitely. In addition, our payroll and tax reporting are professionally handled by a local Certified Public Accountant firm, providing precise and complete payroll reporting for compliance with various regulations as pertains to this contract.



JIMACOR-01

6.7.a

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/4/2022

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 First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Haley O'Neil	FAX (A/C, No): (217) 877-0795	
	PHONE (A/C, No, Ext): (217) 859-7042	E-MAIL ADDRESS: honeil@firstmid.com	
INSURED Jimax Corp PO Box 3271 Peoria, IL 61612	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Lloyd's of London		
	INSURER B: Frankenmuth Mutual Insurance Company		13986
	INSURER C: Liberty Mutual Ins. Co.		22659
	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			ABIC010750	6/14/2021	6/14/2022	EACH OCCURRENCE \$ 1,000,0
	☐ CLAIMS-MADE ☒ OCCUR		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,0				
	☒ Contractual Liab		MED EXP (Any one person) \$ 5,0				
	GEN'L AGGREGATE LIMIT APPLIES PER:		PERSONAL & ADV INJURY \$ 1,000,0				
	☐ POLICY ☒ PRO-JECT ☐ LOC						GENERAL AGGREGATE \$ 2,000,0
	OTHER:						PRODUCTS - COMP/OP AGG \$ 2,000,0
B	AUTOMOBILE LIABILITY			6658516	3/9/2021	3/9/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,0
	☒ ANY AUTO OWNED AUTOS ONLY	☐ SCHEDULED AUTOS	BODILY INJURY (Per person) \$				
	☒ HIRED AUTOS ONLY	☒ NON-OWNED AUTOS ONLY	BODILY INJURY (Per accident) \$				
			PROPERTY DAMAGE (Per accident) \$				
	UMBRELLA LIAB						\$
	EXCESS LIAB						EACH OCCURRENCE \$
	DED						AGGREGATE \$
	RETENTION \$						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC539S360153031	3/9/2021	3/9/2022	☒ PER STATUTE ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT \$ 1,000,0
	If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A				E.L. DISEASE - EA EMPLOYEE \$ 1,000,0
							E.L. DISEASE - POLICY LIMIT \$ 1,000,0

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jim Kosner, Cory Golden, and Jarrod Martis

RE: All Work

CERTIFICATE HOLDER

CANCELLATION

City of Peoria
419 Fulton, Rm 108
Peoria, IL 61602

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

Haley O'Neil

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. JIMAX Corp	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 3545 SW JIMAX Place	Requester's name and address (optional)
6 City, state, and ZIP code Peoria IL 61605	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
or									
Employer identification number									
4	7								

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ► Jarrold Martis	Date ► 09-29-2021	Digitally signed by Jarrod Martis DN: cn=Jarrod Martis, email=Jarrod.Martis@jimmax.com Reason: I attest to the accuracy and integrity of this document Location: _____ Date: _____
------------------	--	--------------------------	--

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

Work Order Information

Client	JIMAX Demolition	Date	09/13/2021
Address	2115 w butler A001761520-00A	Case #	na
Lot Type	Vacant Structure	Work Order#	D21-0032
Tax ID#	na	Status	Invoiced
Inspector	Kosner	Crew	JKosner
Legal Description			
Work Description	Demo entire structure		

Items

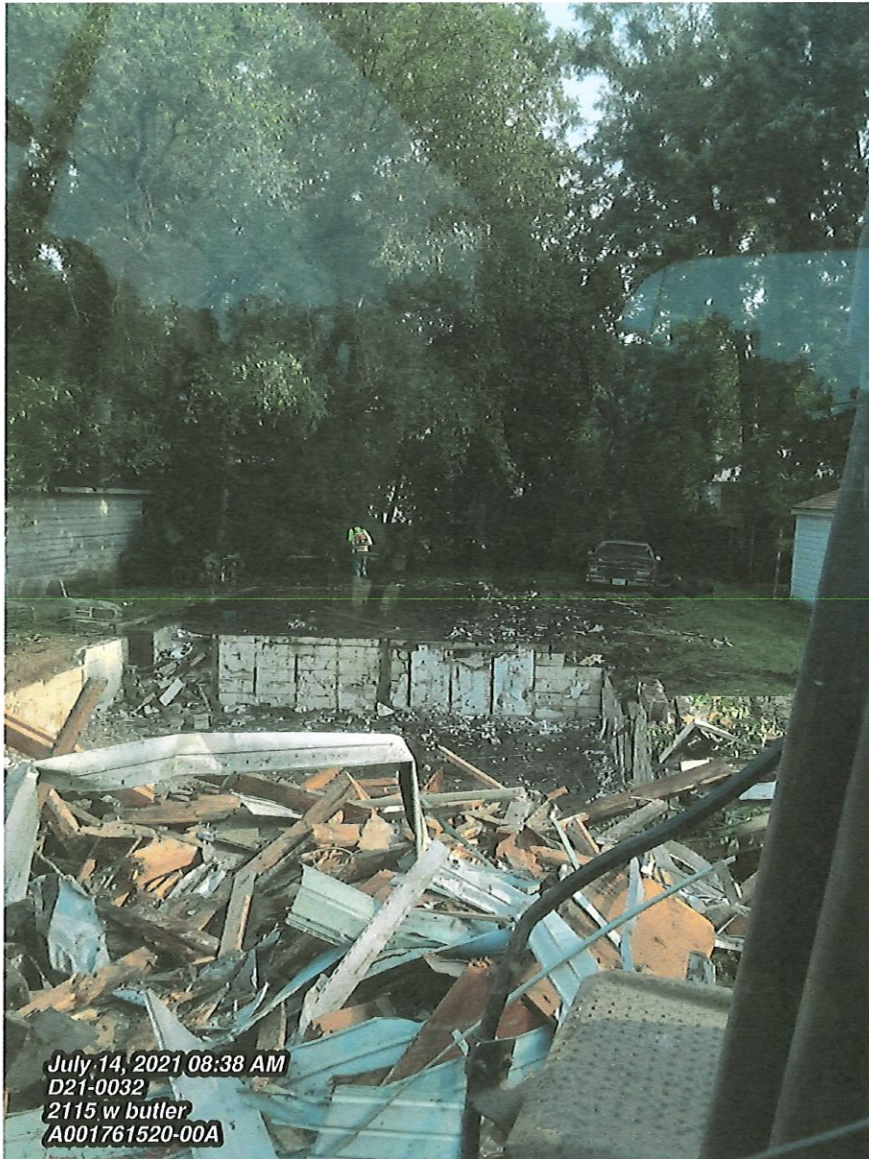
Label	Description	Qty	Unit (\$)	Adj (\$)	Sell (\$)
Basic Charge	Demolition	1			
				Discounts	
				Total	
				Amount paid	
				Balance Due	

Please remit payment to the following address:

Jimax
PO Box 3271
Peoria, IL 61607

All Demolitions Completed by JIMAX ARE PROCESSED & Completed using OUR OWN DEVELOPED APP. This IS AN EXAMPLE FOR YOUR REVIEW OF A CITY OF PEORIA CBDG Grant Demo from 2021. THE CITY SUBMITS THESE PACKETS FOR REIMBURSEMENT. All PICTURES ARE TIME STAMPED, GEO TAGGED & FILED ON OUR SERVER FOR 5 Years. AFTER THAT TIME THEY ARE MOVED TO HARDDRIVES FOR INDEFINITE STORAGE.

















City of Pekin

**Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of a residential structure including auxiliary structure (garage). This project will involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until January 14th, 2022 at 2:00pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on January 14th, 2022 at 2:01 PM at Pekin City Hall.

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

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

Attachment: CMT EXCAVATING INC (2915 : Receive and File Proposals CDBG Rehabilitation Demolition of 112 Orchard)

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES and AUXILARY STRUCTURE (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, INCLUDING LARGE TREE AND ITS STUMP IN THE FRONT NORTH WEST CORNER OF THE PROPERTY, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. Contractor will remove all foundation walls, footings, and basement slab. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to Bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Michael Lutz at the Pekin Police Department/Code Enforcement to arrange a tour of the work site. Please call 309-478-5367.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 30 calendar days.**
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 INVOICING AND PAYMENT

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

1.06 BID DEADLINE

Proposals are due January 14th, 2:00 PM at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:	Telephone
<u>1. Ron Matthews</u>	<u>309/696-9923</u>
<u>2. Randy Voss</u>	<u>309/339-5580</u>
<u>3. Alice Mata</u>	<u>309/241-0908</u>

BID: \$ 17,000.00

Company Name.	CMT Excavating Inc
Representative	Chase Teal
Title	
Address	14176 State Rt.29 Pekin, Illinois 61554
Phone	309/202-8133
Federal ID Number	86-3482981
Date	1-3-2022

Signature & Date Chase Teal

State of Illinois County of Tazewell. This instrument
was acknowledged before me on
Jan. 12, 2022 (date) by Chase Teal



Kristi M Slotter signature of notary public

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
1. Proposed Costs	Objective	30
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		100

Requirements Cover Page

Project Site Address: 112 Orchard Ave Pekin, IL Bid

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: **December 22nd at 2:00pm through January 15th at 2:00pm CST**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must all information requested in this bid packet

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Notice of Dun and Bradstreet (DUNS) Registration Requirement Form**
- 5. Contractor Bidding Acknowledgment and Agreement**
- 6. Non-Collusion Statement of Bidder**
- 7. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 8. Copy of current liability insurance policy**

**City of Pekin
Community Development Block Grant (CDBG) Supplementary**

Contractor Bid Form

Date of Bid:	1-3-2022			
Contractor Name:	Chase Teal			
Mailing Address:	14176 State Rt. 29			
City:	Pekin,	State:	Illinois	Zip: 61554
Contractor Contact Person:	Chase Teal			
Contractor Contact Phone Number:	309/202-8133			
Contractor Contact E-Mail:	Cmtexcavating2@gmail.com			

Final Date and Time for Bid Submission:	January 14 th 2021 at 2:00pm CST
Property:	112 Orchard Ave
City of Pekin Contact Person:	Paul L Belcher II or Mike Lutz
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366 or 309-478-5367
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of 17,000.00

Dollars (\$17,000.00) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Chase Teal
Printed Name & Title of Authorized Bidder

1-3-22
Signature Date

Chase Teal
Authorized Bidder Signature

Attachment: CMT EXCAVATING INC (2915 : Receive and File Proposals CDBG Rehabilitation Demolition of 112 Orchard)

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **112 Orchard Ave including auxiliary structure (garage)** Pekin, Illinois and to the best of his/her knowledge, the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of **\$17,000.00**.

You **must**, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>Demolition</u>	<u>ChaseTeal</u>	<u>14176 State Rt.29 Pekin, Ill</u> <u>309/202-8133</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Chase Teal

Signature & Title

1-3-22

Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act **must** include name, address and phone number of the subcontractor. Additionally, the contractor must attach a copy of the subcontractor's roofing license

Attachment: CMT EXCAVATING INC (2915 : Receive and File Proposals CDBG Rehabilitation Demolition of 112 Orchard)

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first tier subcontractors) to obtain and provide certification of active and unexpired DUNS number. The DUNS number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid DUNS number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required number(s) within the timeframe allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the DUNS number requirement applies to the prime bidder as well as any first-tie subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the DUNS identification from participating sub-contractors. The prime bidder and first-tie subcontractors should visit <https://www.dnb.com/duns-number/get-a-duns.html> to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired DUNS identifier will not be considered valid and will not prevent a bid from being voided due to lack of DUNS registration. If DUNS registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment. If the prime bidder and/or subcontractors currently have a valid DUNS identifier, the identification number should be provided in the blanks below:

Contractor Name:	Chase Teal	DUNS Number:	118334484

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

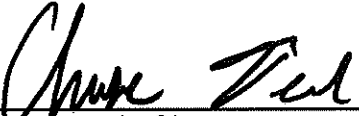
Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:


Contractor's Signature

1-3-22
Date

AMENDMENT NUMBER 1 TO THE BID DOCUMENTS For Proposals for Demolition Bids
Amendment Date: January 4, 2022

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.

B. Bidders are hereby notified that they shall make any necessary adjustments. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

1. **Page 7 of the bid packet titled "City of Pekin Community Development Block Grant (CDBG) Bid Form Additional" The bid period information states**

Bid Period: December 22nd at 2:00pm through January 15th at 2:00pm CST

Should state and is now corrected to:

Bid Period: December 22nd at 2:00pm through January 14th at 2:00pm CST

If you need further directions regarding this information please email Paul L. Belcher II at plbelcher@ci.pekin.il.us or Michael Lutz and mlutz@ci.pekin.il.us

BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW
AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:

Company Name CMT Excavating Inc.

Contact Person Chase Teal

Signature Chase Teal

Date 1/3/22

Paul L. Belcher II CEO.
Pekin, IL Code Enforcement



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
 REGION 5
 77 WEST JACKSON BOULEVARD
 CHICAGO, IL 60604-3590

17 January 2020 [via email]

David Bess
 Community Development Block Grant Program Manager
 City of Pekin
 111 South Capitol Street
 Pekin, Illinois 61554

**Re: Sole Source Aquifer Project Review
 Residential Demolitions
 Pekin, Illinois**

Dear Mr. Bess:

I have reviewed the information you provided regarding several upcoming residential demolitions with similar characteristics:

- Water, sewer, and natural gas utilities are disconnected and associated service connections sealed prior to demolition.
- No private water wells, other wells, or deep foundations (greater than 10 feet below ground surface) are present on the property.
- No private fuel tanks or other hazardous chemicals or petroleum are present on the property.
- Excavations will be filled with clean fill per all applicable local and state requirements.
- No known brownfield or hazardous waste sites are in close proximity to the property.
- It is not anticipated that groundwater will be encountered during the process of demolition. Should any water be encountered during demolition of the residence, the water will be removed from the excavation and disposed of in an approved manner.

Based on these characteristics, such residential demolitions are not likely to contaminate the Mahomet Sole Source Aquifer, designated under the authority of the Safe Drinking Water Act, Section 1424(e), so as to create a significant hazard to public health. Unless future developments change the status of the proposal, no modifications or further review under the Sole Source Aquifer Program should be necessary.

Bathroom measures 5' X 8' with linoleum (sample #4) over concrete floor and textured drywall (homogeneous to sample #2) walls and textured drywall (homogeneous to sample #3) ceiling.

Front bedroom measures 12' X 12' with concrete floors textured drywall (homogeneous to sample #2) walls and textured drywall (homogeneous to sample #3) ceiling.

Rear bedroom measures 10' X 11' with concrete floors textured drywall (homogeneous to sample #2) walls and textured drywall (homogeneous to sample #3) ceiling.

Garage measures 20' X 22' with vinyl siding over asphalt siding (homogeneous to sample #1) and the interior has a concrete floor and exposed wood construction ceiling and wood rafters.

Five bulk samples taken and a total of nine layers analyzed. Attached is a copy of the bulk sample laboratory report.

*** From visual inspection and bulk sample analysis there appears to be no RACM (Regulated Asbestos Containing Materials) that require removal prior to demolition of the Structure.

NOTE: Illinois State & Federal Laws mandate that transite siding and TSI (thermal stem insulation such as duct tape, pipe insulation, pipe or tank wrap) must be removed by a licensed IDPH Asbestos Contractor.

NOTE: Floor Tile and Linoleum are Category I Non-Friable Resilient Floor Covering. See Paragraph B for regarding handling of this type of Asbestos Containing Building Material during Demolition.

Regulations:

- A. Effective March 22, 1999 per the Illinois COMMERCIAL AND PUBLIC BUILDINGS ACT, and regulations by the Illinois Department of Public Health, prior to renovation or demolition of the structure, all abatement of Thermal System Insulation (TSI) Friable Category I or Transite Category II in a Commercial or Public Building, must be completed by an IDPH LICENSED CONTRACTOR. Written Notification is required to IDPH on removal of friable and non-friable 3 square or linear feet to 160 square feet to 260 linear feet. Notification to IEPA (Illinois Environmental Protection Agency) is required on quantities exceeding 160 square 260 linear feet.
- B. DEMOLITION -- Non-Friable resilient floor covering (floor Tile) can remain in a demolition project ONLY IF THE MATERIAL REMAINS NON-FRIABLE and can be disposed of as general construction debris. If non-friable is left in a demolition structure, the construction debris cannot be used for "fill" or recycled. If friable, it must be removed by an IDPH licensed contractor.
- C. RENOVATION -- If the structure is to be Renovated, the non-friable resilient flooring can be done by either a licensed contractor or if the floor tile can be removed (intact, with minimal breakage) personnel with proper training certificates as specified under OSHA 1926.1101 and 29 CFR 1926.32(f) and the Illinois Commercial and Public Buildings Act. In either case, applicable notification requirements must be met and all applicable rules and regulations must be followed. If resilient flooring is left in the building, it cannot be made subject to sanding, grinding, cutting, abrading, drilling, chipping, pulverized, or other procedures likely to reduce material to powder or cause asbestos fibers to become airborne. In the event that the material to be removed is friable or becomes friable, it must be removed by a Licensed IDPH Asbestos Contractor.

Disclaimer: This survey is an evaluation of visual inspection only. Any ACM hidden within the structure, or not accessible without damaging the current structure of the building such as inside walls, is not covered by this inspection. Upon renovation or demolition, if suspected ACM is found, work should stop, and IDPH licensed inspector contacted for disposition of suspected materials.

I certify that, to the best of my knowledge, and believe, the reported analysis, opinion, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the IL/EPA/USEPA Regulations.

Respectfully submitted



Lee Austif
Inspector License #100-5607

Dated: October 6, 2021
TA PROJECT NUMBER: 8009-4

Attachments: Laboratory Report Bulk Samples
Inspector Credentials

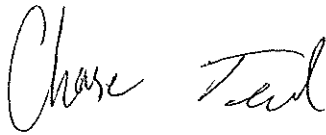
Reference Phone Numbers or Regulatory Agencies:

IDPH
Illinois Department of Public Health
Asbestos Abatement Section
525 West Jefferson
Springfield, IL 62761

Phone: 217-782-3517

IEPA
Illinois Environmental Protection Agency
PO Box 19276
1021 N. Grand Avenue East
Springfield, IL 62794-9276

Phone: 217-785-2011



1-3-22

PAT SERVICES**// ENGLAND LAB**

BOX 2100
MILTON FL 32583
217-725-3159 patservices@icloud.com

LAB CERTIFICATION 167489

CLIENT: TRIPLE A ASBESTOS SERVICES
PO BOX 607
PANA IL 62536

PROJECT NO: 8009-4

SAMPLING DATE: 09/29/21

PROJECT: RESIDENCE
112 ORCHARD AVE
PEKIN IL

SAMPLES RECEIVED: 10/01/21

ANALYTICAL DATE: 10/01/21

LABORATORY ANALYSIS POLARIZED LIGHT MICROSCOPY METHODOLOGY EPA 600

SAMPLE#	LOCATION DESCRIPTION	NON-FIBROUS MATERIAL	%	FIBROUS MATERIAL	%	ASBESTOS	%
EXTERIOR							
01A	SIDING	CALCITE/MASTIC	45	CELLULOSE	55	NONE DETECTED	
01B	INSLTN BOARD UNDER SIDING	NONE DETECTED		CELLULOSE	100	NONE DETECTED	
KITCHEN							
02A	WALL DRYWALL	GYPSUM/CALCITE	70	CELLULOSE	30	NONE DETECTED	
02B	TOP COAT	GYP/CAL/PERLITE	85	CELLULOSE	15	NONE DETECTED	
03A	CEILING DRYWALL	GYPSUM/CALCITE	70	CELLULOSE	30	NONE DETECTED	
03B	TOP COAT	GYP/CAL/PERLITE	85	CELLULOSE	15	NONE DETECTED	
BATH							
04A	LINOLEUM	POLYVINYL	100	NONE DETECTED		NONE DETECTED	
04B	ADHESIVE	LATEXBINDER	90	CELLULOSE	10	NONE DETECTED	
N BEDRM							
05	DRYWALL JOINT	GYPSUM/CALCITE	80	CELLULOSE	20	NONE DETECTED	

ALL SAMPLES ANALYZED BY POLARIZED LIGHT MICROSCOPY WITH DISPERSION STAINING. PERCENTAGES OF ASBESTOS WHEN PRESENT IN A SAMPLE, ARE VISUAL ESTIMATES BY VOLUME. QUANTITATION IS ACHIEVED BY UTILIZING A STEREOBINOCULAR MICROSCOPE. PAT SERVICES MAINTAINS LIABILITY LIMITED TO COST OF ANALYSIS. NVLAP ACCREDITATION APPLIES ONLY TO AHERA ANALYSIS 40CFR CH1 PART 763, APPENDIX A TO SUBPARTS C,F

CMCGINNIS
STAFF MICROSCOPIST

PG 1/1

1-3-22

COUNTRY Mutual Insurance Company
 COUNTRY Casualty Insurance Company
 PO Box 2100, Bloomington, IL 61702-2100

ACORD®

INSURANCE BINDER

DATE (MM/DD/YYYY)
 01/12/2022

THIS BINDER IS A TEMPORARY INSURANCE CONTRACT, SUBJECT TO THE CONDITIONS SHOWN ON THE REVERSE SIDE OF THIS FORM.

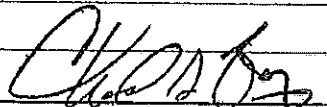
AGENCY CC Services JFG Companies		COMPANY Burns & Wilcox Ltd.		BINDER #	
PHONE (A/C No. Ext.): (309) 202-8133		FAX (A/C No.):		EFFECTIVE DATE TIME	
CODE:		SUB CODE:		EXPIRATION DATE TIME	
AGENCY CUSTOMER ID:		01/12/2022		☐ AM ☐ PM	
INSURED CMT EXCAVATING, INC % Teal, Chase M		☐ THIS BINDER IS ISSUED TO EXTEND COVERAGE IN THE ABOVE NAMED COMPANY PER EXPIRING POLICY #		☒ 12:01 AM ☐ NOON	
		DESCRIPTION OF OPERATIONS/VEHICLES/PROPERTY (Including Location) 112 Orchard Ave; Pekin, IL 61554			

COVERAGES

LIMITS

TYPE OF INSURANCE	COVERAGE/FORMS	DEDUCTIBLE	COINS %	AMOUNT
PROPERTY CAUSES OF LOSS ☐ BASIC ☐ BROAD ☐ SPEC ☐ _____ ☐ _____				
GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ _____ ☐ _____	334B511785 RETRO DATE FOR CLAIMS MADE: 01/12/2022	EACH OCCURRENCE		\$ 1,000,000
		DAMAGE TO RENTED PREMISES		\$ 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
VEHICLE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ _____ ☐ _____		COMBINED SINGLE LIMIT		\$
		BODILY INJURY (Per person)		\$
		BODILY INJURY (Per accident)		\$
		PROPERTY DAMAGE		\$
		MEDICAL PAYMENTS		\$
		PERSONAL INJURY PROT		\$
		UNINSURED MOTORIST		\$
				\$
VEHICLE PHYSICAL DAMAGE DEB ☐ COLLISION ☐ OTHER THAN COL	☐ ALL VEHICLES ☐ SCHEDULED VEHICLES	☐ ACTUAL CASH VALUE		\$
		☐ STATED AMOUNT		\$
		☐ _____		\$
GARAGE LIABILITY ☐ ANY AUTO ☐ _____ ☐ _____		AUTO ONLY - EA ACCIDENT		\$
		OTHER THAN AUTO ONLY		\$
		EACH ACCIDENT		\$
		AGGREGATE		\$
EXCESS LIABILITY ☐ UMBRELLA FORM ☐ OTHER THAN UMBRELLA FORM	RETRO DATE FOR CLAIMS MADE:	EACH OCCURRENCE		\$
		AGGREGATE		\$
		SELF-INSURED RETENTION		\$
WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY		☐ WC STATUTORY LIMITS		\$
		E.L. EACH ACCIDENT		\$
		E.L. DISEASE - EA EMPLOYEE		\$
		E.L. DISEASE - POLICY LIMIT		\$
SPECIAL CONDITIONS/ OTHER COVERAGES		FEES		\$
		TAXES		\$
		ESTIMATED TOTAL PREMIUM		\$

NAME & ADDRESS

City of Pekin 111 S. Capitol St. Pekin, IL 61554	☐ MORTGAGEE ☐ ADDITIONAL INSURED ☐ LOSS PAYEE ☐ LOAN # AUTHORIZED REPRESENTATIVE 
--	---

ACORD 75 (2010/04)

Page 1 of 2

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Attachment: CMT EXCAVATING INC (2015 : Receive and File Proposals CDBG Rehabilitation Demolition of 112 Orchard)

CONDITIONS

This Company binds the kind(s) of insurance stipulated on the reverse side. The Insurance is subject to the terms, conditions and limitations of the policy(ies) in current use by the Company.

This binder may be canceled by the Insured by surrender of this binder or by written notice to the Company stating when cancellation will be effective. This binder may be canceled by the Company by notice to the Insured in accordance with the policy conditions. This binder is canceled when replaced by a policy. If this binder is not replaced by a policy, the Company is entitled to charge a premium for the binder according to the Rules and Rates in use by the Company.

Applicable in California

When this form is used to provide insurance in the amount of one million dollars (\$1,000,000) or more, the title of the form is changed from "Insurance Binder" to "Cover Note".

Applicable in Colorado

With respect to binders issued to renters of residential premises, home owners, condo unit owners and mobile home owners, the insurer has thirty (30) business days, commencing from the effective date of coverage, to evaluate the issuance of the insurance policy.

Applicable in Delaware

The mortgagee or Obligor of any mortgage or other instrument given for the purpose of creating a lien on real property shall accept as evidence of insurance a written binder issued by an authorized insurer or its agent if the binder includes or is accompanied by: the name and address of the borrower; the name and address of the lender as loss payee; a description of the insured real property; a provision that the binder may not be canceled within the term of the binder unless the lender and the insured borrower receive written notice of the cancellation at least ten (10) days prior to the cancellation; except in the case of a renewal of a policy subsequent to the closing of the loan, a paid receipt of the full amount of the applicable premium, and the amount of insurance coverage.

Chapter 21 Title 25 Paragraph 2119

Applicable in Florida

Except for Auto Insurance coverage, no notice of cancellation or nonrenewal of a binder is required unless the duration of the binder exceeds 60 days. For auto insurance, the insurer must give 5 days prior notice, unless the binder is replaced by a policy or another binder in the same company.

Applicable in Maryland

The insurer has 45 business days, commencing from the effective date of coverage to confirm eligibility for coverage under the insurance policy.

Applicable in Michigan

The policy may be cancelled at any time at the request of the Insured.

Applicable in Nevada

Any person who refuses to accept a binder which provides coverage of less than \$1,000,000.00 when proof is required: (A) Shall be fined not more than \$500.00, and (B) is liable to the party presenting the binder as proof of insurance for actual damages sustained therefrom.

Applicable in the Virgin Islands

This binder is effective for only ninety (90) days. Within thirty (30) days of receipt of this binder, you should request an insurance policy or certificate (if applicable) from your agent and/or insurance company.



City of Pekin

**Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of a residential structure including auxiliary structure (garage). This project will involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until January 14th, 2022 at 2:00pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on January 14th, 2022 at 2:01 PM at Pekin City Hall.

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

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES and AUXILARY STRUCTURE (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, INCLUDING LARGE TREE AND ITS STUMP IN THE FRONT NORTH WEST CORNER OF THE PROPERTY, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. Contractor will remove all foundation walls, footings, and basement slab. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to Bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Michael Lutz at the Pekin Police Department/Code Enforcement to arrange a tour of the work site. Please call 309-478-5367.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 30 calendar days.**
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 INVOICING AND PAYMENT

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

1.06 BID DEADLINE

Proposals are due January 14th, 2:00 PM at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. KENT EIGSTI

309-208-2922

2. MARK SCHROCK

309-698-2215

3. JOE CONROY

309-392-2623

BID FORM**1. Demolition of 112 Orchard Ave –**

a. BID PRICE

\$ 9,750⁰⁰

Company Name

Wayne Litwiler Excavating

Representative

Jeff Litwiler

Title

President

Address

PO BOX 490, HOPEDALE, IL 61747

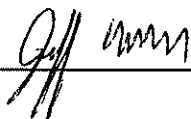
Phone

309-449-3280Federal ID
Number52 2401704

Date

1-5-2022

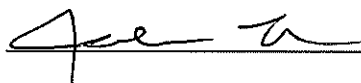
Signature & Date

1-5-22

State of Illinois County of Tazewell. This instrument
 was acknowledged before me on
01-05-2022 (date) by

(seal)



 signature of notary public

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
1. Proposed Costs	Objective	30
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		100

City of Pekin
Community Development Block Grant (CDBG) Bid Form Additional

Requirements Cover Page

Project Site Address: 112 Orchard Ave Pekin, IL Bid

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: ***December 22nd at 2:00pm through January 15th at 2:00pm CST***

Pekin City Hall
 Attn: Code Enforcement
 111 S. Capitol Street
 Pekin, IL 61554

All potential bidders must all information requested in this bid packet

1. ***Bid Form Cover Page*** ✓
2. ***Completed Supplementary Contractor Bid Form*** ✓
3. ***Prime Bidder's Proposed Sub-Contractors Form*** ✓
4. ***Notice of Dun and Bradstreet (DUNS) Registration Requirement Form*** ✓
5. ***Contractor Bidding Acknowledgment and Agreement*** ✓
6. ***Non-Collusion Statement of Bidder*** ✓
7. ***IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)*** ✓
8. ***Copy of current liability insurance policy*** ✓

**City of Pekin
Community Development Block Grant (CDBG) Supplementary**

Contractor Bid Form

Date of Bid:	JANUARY 5, 2022				
Contractor Name:	WAYNE LITWILLER EXCAVATING INC.				
Mailing Address:	P. O. BOX 490				
City:	HOPE DALE	State:	IL	Zip:	61747
Contractor Contact Person:	JEFF LITWILLER				
Contractor Contact Phone Number:	309-449-3280 / 309-208-3440 CELL				
Contractor Contact E-Mail:	WLITEXC@YAHOO.COM				

Final Date and Time for Bid Submission:	January 14 th 2021 at 2:00pm CST
Property:	112 Orchard Ave
City of Pekin Contact Person:	Paul L Belcher II or Mike Lutz
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366 or 309-478-5367
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of NINE THOUSAND SEVEN HUNDRED FIFTY & ⁰⁰/₁₀₀ Dollars (\$9,750⁰⁰) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

JEFF LITWILLER
Printed Name & Title of Authorized Bidder

1-5-22
Signature Date


Authorized Bidder Signature

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Prime Bidder's Proposed Sub-Contractors Form

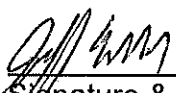
The bidder has personally inspected the premises located at **112 Orchard Ave including auxiliary structure (garage)** Pekin, Illinois and to the best of his/her knowledge; the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 9,750.00.

You must, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>

 President
Signature & Title

1-5-22
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor. Additionally, the contractor must attach a copy of the subcontractor's roofing license

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired DUNS number. The DUNS number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid DUNS number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required number(s) within the timeframe allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the DUNS number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the DUNS identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <https://www.dnb.com/duns-number/get-a-duns.html> to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired DUNS identifier will not be considered valid and will not prevent a bid from being voided due to lack of DUNS registration. If DUNS registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment. If the prime bidder and/or subcontractors currently have a valid DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	WAYNE LITWILLER EXL	DUNS Number:	060852977

City of Pekin
Community Development Block Grant (CDBG) Residential Demolition

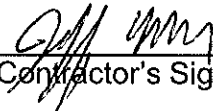
Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:


Contractor's Signature

1-5-22
Date

City of Pekin Pekin, Illinois
 BID DOCUMENT , Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 1

Bid Due Date: 1/14/2022, 2 p.m.

AMENDMENT NUMBER 1 TO THE BID DOCUMENTS For Proposals for Demolition Bids
 Amendment Date: **January 4, 2022**

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.

B. Bidders are hereby notified that they shall make any necessary adjustments. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

1. Page 7 of the bid packet titled "City of Pekin Community Development Block Grant (CDBG) Bid Form Additional" The bid period information states

Bid Period: December 22nd at 2:00pm through January 15th at 2:00pm CST

Should state and is now corrected to:

Bid Period: December 22nd at 2:00pm through January 14th at 2:00pm CST

If you need further directions regarding this information please email Paul L. Belcher II at plbelcher@ci.pekin.il.us or Michael Lutz and mlutz@ci.pekin.il.us

BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:

Company Name Wayne Litwiller Excavating Inc

Contact Person Jeff Litwiller

Signature 

Date 1-05-22

Paul L. Belcher II CEO.
 Pekin, IL Code Enforcement

City of Pekin Pekin, Illinois
 BID DOCUMENT , Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 2

Bid Due Date: 1/14/2022, 2 p.m.

AMENDMENT NUMBER 2 TO THE BID DOCUMENTS For Proposals for Demolition Bids
 Amendment Date: **January 6, 2022**

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.

B. Bidders are hereby notified that they shall make any necessary adjustments. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

1. Paragraph 1.01 "Work Covered by the Contract Documents"

Items A thru F remain unchanged

Insert Item G to read:

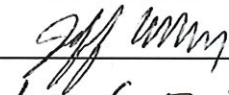
G. The City of Pekin has conducted all Asbestos testing required by the Illinois EPA. No friable asbestos was found. A copy of the Asbestos Report is attached for your review. The City of Pekin will also provide a "Competent Person" to be onsite during the actual demolition of the structure.

If you need further directions regarding this information please email Paul L. Belcher II at plbelcher@ci.pekin.il.us or Michael Lutz and mlutz@ci.pekin.il.us

BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:

Company Name WAYNE LITWILLER EXCAVATING INC

Contact Person JEFF LITWILLER

Signature 

Date 1-6-2022

Paul L. Belcher II CEO.
 Pekin, IL Code Enforcement

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

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above Wayne Litwiller Excavating Inc	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions. P O Box 490	Requester's name and address (optional)
6 City, state, and ZIP code Hopedale, IL 61747	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
or									
Employer identification number									
5	2	-	2	4	0	1	7	0	4

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ▶	Date ▶ 1-7-2022
------------------	----------------------------	------------------------

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
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- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/7/2022

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 Ledgestone Associates, LLC 410 N. Main Street East Peoria IL 61611	CONTACT NAME: Don Endress PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510 E-MAIL ADDRESS: don.endress@ledgestone.com														
INSURED Wayne Litwiler Excavating Inc PO BOX 490 Hopedale IL 61747-9555	License#: 19502006 WAYNLIT-01 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: United Fire & Casualty Company</td> <td>13021</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: United Fire & Casualty Company	13021	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER: 1295399396

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:			60511947	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			60511947	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			60511947	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	60511947	1/1/2022	1/1/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER

CANCELLATION

City of Pekin 111 S Capitol St Pekin IL	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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BID FORM

1. Demolition of 112 Orchard Ave –

a. BID PRICE

\$ 16,700.00

Company Name

David Burling Excavating, Inc.

Representative

David Burling

Title

C.E.O.

Address

915 S. 3rd St. Pekin, IL 61554

Phone

309-347-6368Federal ID
Number36-4262897

Date

1-14-2022

Signature & Date

David R. Burling1-14-22State of Illinois County of Tazewell. This instrument
was acknowledged before me on1-14-22

(date) by

David R. Burling

(seal)

Kristi M. Slotter

signature of notary public

**City of Pekin
Community Development Block Grant (CDBG) Supplementary**

Contractor Bid Form

Date of Bid:	Jan 14 2022				
Contractor Name:	David Burling Excavating, Inc.				
Mailing Address:	915 S. 3rd St.				
City:	Pekin	State:	IL	Zip:	61554
Contractor Contact Person:	David Burling				
Contractor Contact Phone Number:	309-347-6368				
Contractor Contact E-Mail:	burlingexcavating@gmail.com				

Final Date and Time for Bid Submission:	January 14 th 2021 at 2:00pm CST
Property:	112 Orchard Ave
City of Pekin Contact Person:	Paul L Belcher II or Mike Lutz
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366 or 309-478-5367
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of Sixteen thousand seven hundred Dollars (\$16,700.00) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

David Burling
Printed Name & Title of Authorized Bidder

1-14-22
Signature Date

David R. Burling
Authorized Bidder Signature

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **112 Orchard Ave including auxiliary structure (garage)** Pekin, Illinois and to the best of his/her knowledge, the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 16,700.00.

You must, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>
<u>Tree Removal</u>	<u>Topless Tree Service</u>	<u>25895 E. Cty Rd 2560 N.</u>
		<u>Manito, IL 61546</u>

David R. Burling CEO
Signature & Title

1-14-22
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor. Additionally, the contractor must attach a copy of the subcontractor's roofing license

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired DUNS number. The DUNS number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid DUNS number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required number(s) within the timeframe allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the DUNS number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the DUNS identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <https://www.dnb.com/duns-number/get-a-duns.html> to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired DUNS identifier will not be considered valid and will not prevent a bid from being voided due to lack of DUNS registration. If DUNS registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment. If the prime bidder and/or subcontractors currently have a valid DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	DUNS Number:
David Burling Excavating	Pending

1.06 BID DEADLINE

Proposals are due January 14th, 2:00 PM at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

- | | |
|------------------------|---------------------|
| 1. <u>Brett Olson</u> | <u>815-878-4009</u> |
| 2. <u>Mike Lutz</u> | <u>309-478-5366</u> |
| 3. <u>Paul Belcher</u> | <u>309-265-2162</u> |

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:


Contractor's Signature


Date

Request for Taxpayer Identification Number and Certification

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

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
DAVID BURLING AND SON EXCAVATING, INC.

2 Business name/disregarded entity name, if different from above
DAVID BURLING EXCAVATING, INC.

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

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ► _____

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

5 Address (number, street, and apt. or suite no.) See instructions.
915 S. THIRD ST.

6 City, state, and ZIP code
PEKIN, IL 61554

7 List account number(s) here (optional)

Requester's name and address (optional)
CITY OF PEKIN
111 S. CAPITOL ST.
PEKIN, IL 61544

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

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

or

Employer identification number

3	6	-	4	2	6	2	8	9	7
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
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Sign Here Signature of U.S. person ► Carolyn C. Burling, Pres. Date ► 01-13-2022

General Instructions

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City of Pekin Pekin, Illinois
 BID DOCUMENT , Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 1

Bid Due Date: 1/14/2022, 2 p.m.

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Should state and is now corrected to:

Bid Period: December 22nd at 2:00pm through January 14th at 2:00pm CST

If you need further directions regarding this information please email Paul L. Belcher II at plbelcher@ci.pekin.il.us or Michael Lutz and mlutz@ci.pekin.il.us

**BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW
 AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:**

Company Name David Burling Excavating, Inc
 Contact Person David Burling
 Signature David R. Burling
 Date 1-14-22

Paul L. Belcher II CEO.
 Pekin, IL Code Enforcement

City of Pekin Pekin, Illinois
 BID DOCUMENT , Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 2

Bid Due Date: 1/14/2022, 2 p.m.

AMENDMENT NUMBER 2 TO THE BID DOCUMENTS For Proposals for Demolition Bids
 Amendment Date: January 6, 2022

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. **BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.**

B. Bidders are hereby notified that they shall make any necessary adjustments. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

1. Paragraph 1.01 "Work Covered by the Contract Documents"

Items A thru F remain unchanged

Insert Item G to read:

G. The City of Pekin has conducted all Asbestos testing required by the Illinois EPA. No friable asbestos was found. A copy of the Asbestos Report is attached for your review. The City of Pekin will also provide a "Competent Person" to be onsite during the actual demolition of the structure.

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BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:

Company Name David Burling Excavating, Inc.
 Contact Person David Burling
 Signature David R. Burling
 Date 1-14-22

Paul L. Belcher II CEO.
 Pekin, IL Code Enforcement



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
01/14/2022

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 CARNEY'S INSURANCE STORE, INC. 706 Court Street Pekin IL 61554		CONTACT NAME: Patti Mykrantz PHONE (A/C No. Ext.): 309-347-2121 FAX (A/C No.): 309-347-2469 E-MAIL ADDRESS: carneys.ins@gmail.com	
INSURED DAVID BURLING EXCAVATING INC., DBA BURLING & SON EXCAVATING, INC. 915 S. 3rd Street Pekin IL 61554		INSURER(S) AFFORDING COVERAGE INSURER A: PEKIN INSURANCE INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

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

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

INBR LTR	TYPE OF INSURANCE	ADDL. INSUR. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:		CL47792C	01/05/2022	01/05/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		005925585	03/21/2021	03/21/2022	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 500,000
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☒ RETENTION \$ 10,000		005929848	01/05/2022	01/05/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NM) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	005648693	01/05/2022	01/05/2023	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER

CANCELLATION

CITY OF PEKIN 111 S. 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 CARNEY'S INSURANCE STORE, INC.
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**City of Pekin
Community Development Block Grant (CDBG) Bid Form Additional**

Requirements Cover Page

Project Site Address: 112 Orchard Ave Pekin, IL Bid

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: December 22nd at 2:00pm through January 15th at 2:00pm CST

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must all information requested in this bid packet

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Notice of Dun and Bradstreet (DUNS) Registration Requirement Form**
- 5. Contractor Bidding Acknowledgment and Agreement**
- 6. Non-Collusion Statement of Bidder**
- 7. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 8. Copy of current liability insurance policy**

**City of Pekin
Community Development Block Grant (CDBG) Supplementary**

Contractor Bid Form

Date of Bid:	1-14-22				
Contractor Name:	Wm. Aupperle & Sons, Inc.				
Mailing Address:	190 E. Washington Street				
City:	Morton	State:	IL	Zip:	61550
Contractor Contact Person:	Bill Aupperle				
Contractor Contact Phone Number:	309-266-7460				
Contractor Contact E-Mail:	bill@aupperle.org				

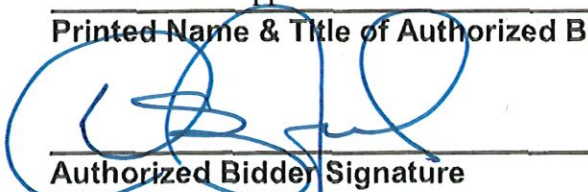
Final Date and Time for Bid Submission:	January 14 th 2021 at 2:00pm CST
Property:	112 Orchard Ave
City of Pekin Contact Person:	Paul L Belcher II or Mike Lutz
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366 or 309-478-5367
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a
lump sum bid of Sixteen Thousand, Seven Hundred One
Dollars (\$ 16,701.00) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

William Aupperle - Vice President
Printed Name & Title of Authorized Bidder

1-13-22
Signature Date


Authorized Bidder Signature

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Prime Bidder's Proposed Sub-Contractors Form

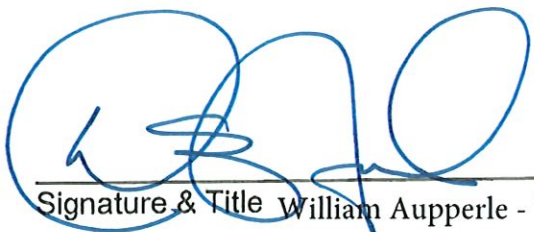
The bidder has personally inspected the premises located at **112 Orchard Ave including auxiliary structure (garage)** Pekin, Illinois and to the best of his/her knowledge; the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 16,701.00.

You **must**, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
Demo & Excavating	Contractor	Wm. Aupperle & Sons, Inc. 190 E. Washington St., Morton, IL. 61550 309-266-7460


Signature & Title William Aupperle - V. Pres.

1-13-22
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act **must** include name, address and phone number of the subcontractor. Additionally, the contractor must attach a copy of the subcontractor's roofing license

Attachment: WM AUPPERLE & SONS INC (2915 : Receive and File Proposals CDBG Rehabilitation Demolition of 112 Orchard)

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired DUNS number. The DUNS number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid DUNS number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required number(s) within the timeframe allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the DUNS number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the DUNS identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <https://www.dnb.com/duns-number/get-a-duns.html> to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired DUNS identifier will not be considered valid and will not prevent a bid from being voided due to lack of DUNS registration. If DUNS registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment. If the prime bidder and/or subcontractors currently have a valid DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	Wm. Aupperle & Sons, Inc.	DUNS Number:	02-566-0531

1.06 BID DEADLINE

Proposals are due January 14th, 2:00 PM at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:	Telephone
1. <u>Midwest Engineering Associates - Rob Culp</u>	<u>309-222-8589</u>
2. <u>Village of Morton - Craig Loudermilk</u>	<u>309-266-5361</u>
3. <u>Peoria Public Schools Dist. #150 - Dave Meyers</u>	<u>309-672-6512</u>

BID FORM**1. Demolition of 112 Orchard Ave –**

a. BID PRICE

\$ 16,701.00

Company Name

Wm. Aupperle & Sons, Inc.

Representative

William Aupperle

Title

Vice President

Address

190 E. Washington Street, Morton, IL 61550

Phone

309-266-7460

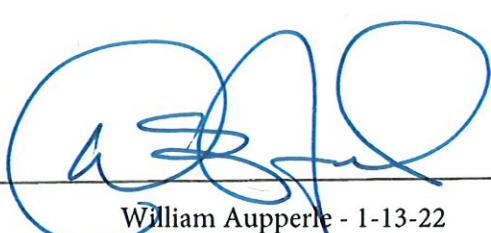
Federal ID
Number

37-0861810

Date

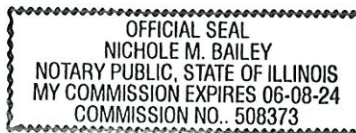
1-13-22

Signature & Date


 William Aupperle - 1-13-22

State of Illinois County of Tazewell. This instrument
 was acknowledged before me on
1-13-22 (date) by

(seal)




signature of notary public

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

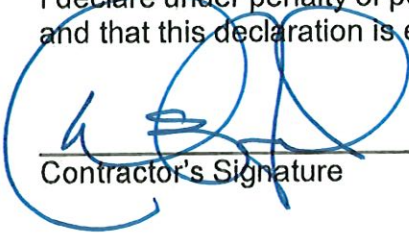
Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature

1-13-22

Date

City of Pekin Pekin, Illinois
 BID DOCUMENT , Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 2

Bid Due Date: 1/14/2022, 2 p.m.

AMENDMENT NUMBER 2 TO THE BID DOCUMENTS For Proposals for Demolition Bids
 Amendment Date: January 6, 2022

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. **BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.**

B. Bidders are hereby notified that they shall make any necessary adjustments. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

1. Paragraph 1.01 "Work Covered by the Contract Documents"

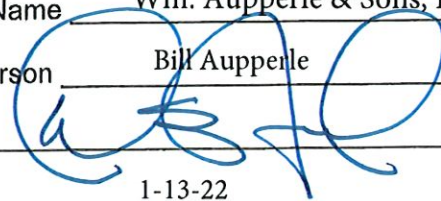
Items A thru F remain unchanged

Insert Item G to read:

G. The City of Pekin has conducted all Asbestos testing required by the Illinois EPA. No friable asbestos was found. A copy of the Asbestos Report is attached for your review. The City of Pekin will also provide a "Competent Person" to be onsite during the actual demolition of the structure.

If you need further directions regarding this information please email Paul L. Belcher II at plbelcher@ci.pekin.il.us or Michael Lutz and mlutz@ci.pekin.il.us

BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:

Company Name Wm. Aupperle & Sons, Inc.
 Contact Person Bill Aupperle
 Signature 
 Date 1-13-22

Paul L. Belcher II CEO.
 Pekin, IL Code Enforcement

City of Pekin Pekin, Illinois
 BID DOCUMENT , Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 1

Bid Due Date: 1/14/2022, 2 p.m.

AMENDMENT NUMBER 1 TO THE BID DOCUMENTS For Proposals for Demolition Bids
 Amendment Date: January 4, 2022

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. **BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.**

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Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

1. Page 7 of the bid packet titled "City of Pekin Community Development Block Grant (CDBG) Bid Form Additional" The bid period information states

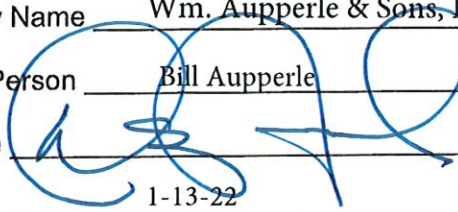
Bid Period: December 22nd at 2:00pm through January 15th at 2:00pm CST

Should state and is now corrected to:

Bid Period: December 22nd at 2:00pm through January 14th at 2:00pm CST

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BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:

Company Name Wm. Aupperle & Sons, Inc.
 Contact Person Bill Aupperle
 Signature 
 Date 1-13-22

Paul L. Belcher II CEO.
 Pekin, IL Code Enforcement



WMAUPPE-01

SAUCH1

CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 5/3/2021

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

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PRODUCER First Mid Insurance Group 1090 South Route 51 Forsyth, IL 62535	CONTACT NAME: Chelsea Saulsbery PHONE (A/C, No, Ext): (217) 859-7049 FAX (A/C, No): (217) 877-0795 E-MAIL ADDRESS: csaulsbery@firstmid.com <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: FCCI Insurance Company</td> <td>10178</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: FCCI Insurance Company	10178	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Wm. Aupperle & Sons, Inc. 190 East Washington Street Morton, IL 61550															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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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 ☒ X,C,U Included ☒ Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			CPP100043206	5/4/2021	5/4/2022	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			CA100013558	5/4/2021	5/4/2022	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 \$ 10,000			UMB100025332	5/4/2021	5/4/2022	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC00000117	5/4/2021	5/4/2022	☒ 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
A	Rented Equipment			CPP100043206	5/4/2021	5/4/2022	Limit 500,000
A	Installation Floater			CPP100043206	5/4/2021	5/4/2022	Limit 150,000

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

RE: All Work

City of Pekin is named as additional insured under the General Liability; subject to written contract.

CERTIFICATE HOLDER

CANCELLATION

 City of Pekin
 111 S. Capital St
 Pekin, IL 61554

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

AUTHORIZED REPRESENTATIVE

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

Request for Taxpayer Identification Number and Certification

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

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

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

Wm. Aupperle & Sons, Inc.

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

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

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

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

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

190 E. Washington St.

6 City, state, and ZIP code

Morton, IL 61550

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

____ - ____ - ____

or

Employer identification number

3 7 - 0 8 6 1 8 1 0

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person ►

Wm. Aupperle & Sons, Inc.

Date ►

1/4/22

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 24, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Resolution No. 370-21/22 Appointment of Marybeth Roffman to Pekin Housing Authority Board

REQUIRED SIGNATURES

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

City Manager:
Date:

Resolution No. 370-21/22 Mayor's Reappointment of Marybeth Roffman to the Pekin Housing Authority Board for a 5-year term until January 14, 2027

6.8

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS that the Mayor's reappointment of Marybeth Roffman to the Pekin Housing Authority Board for a 5-year term until January 14, 2027 is hereby approved.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 24th day of January 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: January 24, 2022
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Street Maintenance Plan 2022

REQUIRED SIGNATURES

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

City Manager:
Date:



STREET MAINTENANCE PLAN

CITY COUNCIL MEETING 1/24/2022

TABLE OF CONTENTS

- Maintenance types
- Review of maintenance projects completed this year
- Presentation of possible maintenance projects for selection
- Review of maintenance budget numbers
- Next steps
- Questions



TYPES OF MAINTENANCE

TYPES OF ROAD MAINTENANCE

• Crack Fill

- What is it?
 - Filling and sealing cracks in asphalt or concrete with hot tar
- Why Use it?
 - Slows breakdown in pavement caused by ice and water
- When to use it?
 - Typically when pavement is 4-10 yrs as cracks developed. Application time is spring or fall
- How long does it last?
 - Will last 3-5 years
- How much does it cost?
 - \$1.00-\$1.20 per foot



• Chip Seal

- What is it?
 - Liquid asphalt sprayed on roadway covered in small aggregate ("chips")
- Why use it?
 - Seals pavement to prevent the breakdown and oxidation of the roadway. Also provides increased friction.
- When to use it?
 - 10-15 year old road that has oxidized ("grayed") with cracking or if the road becomes too slick.
- How long does it last?
 - Will last 4-7 years
- How much does it cost?
 - \$3.00 per square yard



TYPES OF ROAD MAINTENANCE

- Patching

- What is it?
 - Complete removal and replacement of a small portion of the roadway
- Why Use it?
 - Only a smaller section of the roadway need repaired, (i.e. string of potholes)
- When to use it?
 - Typically in the summer when problems are known
- How long does it last?
 - Will last 5-10+ years
- How much does it cost?
 - Asphalt \$35 square yard contracted
 - Concrete \$100 square yard contracted



- Mill and Overlay

- What is it?
 - Milling or removing 1.5-4" of existing roadway surface and replacing it with new asphalt
- Why Use it?
 - Renews the surface of the roadway, corrects most road defects and increase the life of the road
- When to use it?
 - 15+ year old roads that surface is nearing the end of its life.
- How long does it last?
 - Will last 10-15+ years
- How much does it cost?
 - \$25-\$30 per square yard
 - Cost to upgrade ADA ramps varies





RECENT MAINTENANCE PROJECTS

COMPLETED IN 2021

PARKWAY DR. – WILLOW TO LICK CREEK

- Milling 3.5” of surface
- Replacement of curbs where necessary
- Replacement of sidewalk ramps to make them ADA accessible
- Resurfacing 2” of Hot Mix Asphalt
- Restriping of the roadway
- Total Cost: \$1.47 mil



S. 5TH ST. – WASHINGTON TO DERBY



- Milling 2" of surface
- Replacement of curbs where necessary
- Replacement of sidewalk ramps to make them ADA accessible
- Resurfacing 2" of Hot Mix Asphalt
- Total Cost: \$491,111.62

APHALT PATCHING & CHIP SEAL- VARIOUS STREETS

- 18.2 lane miles of road sealed
- 3898 sq. yd. HMA patching
- Total Cost:
\$693,886.05



REVIEW OF 2021 STREET MAINTENANCE PROJECTS

- \$2.65 million invested in the roadways for contracted projects, not including regular Street Department maintenance or capital projects like Court Street, Allentown, & Front Street
- 11.3 miles of roadways were improved totaling 25.9 lane miles which accounts for approximately 7% of the roadways.
- Utilized MFT Funding, Rebuild Illinois Funding, and an STU grant for Parkway.



ROADWAY PROJECT CANDIDATES

STREET MAINTENANCE PLAN FOR 2022 (FY23)

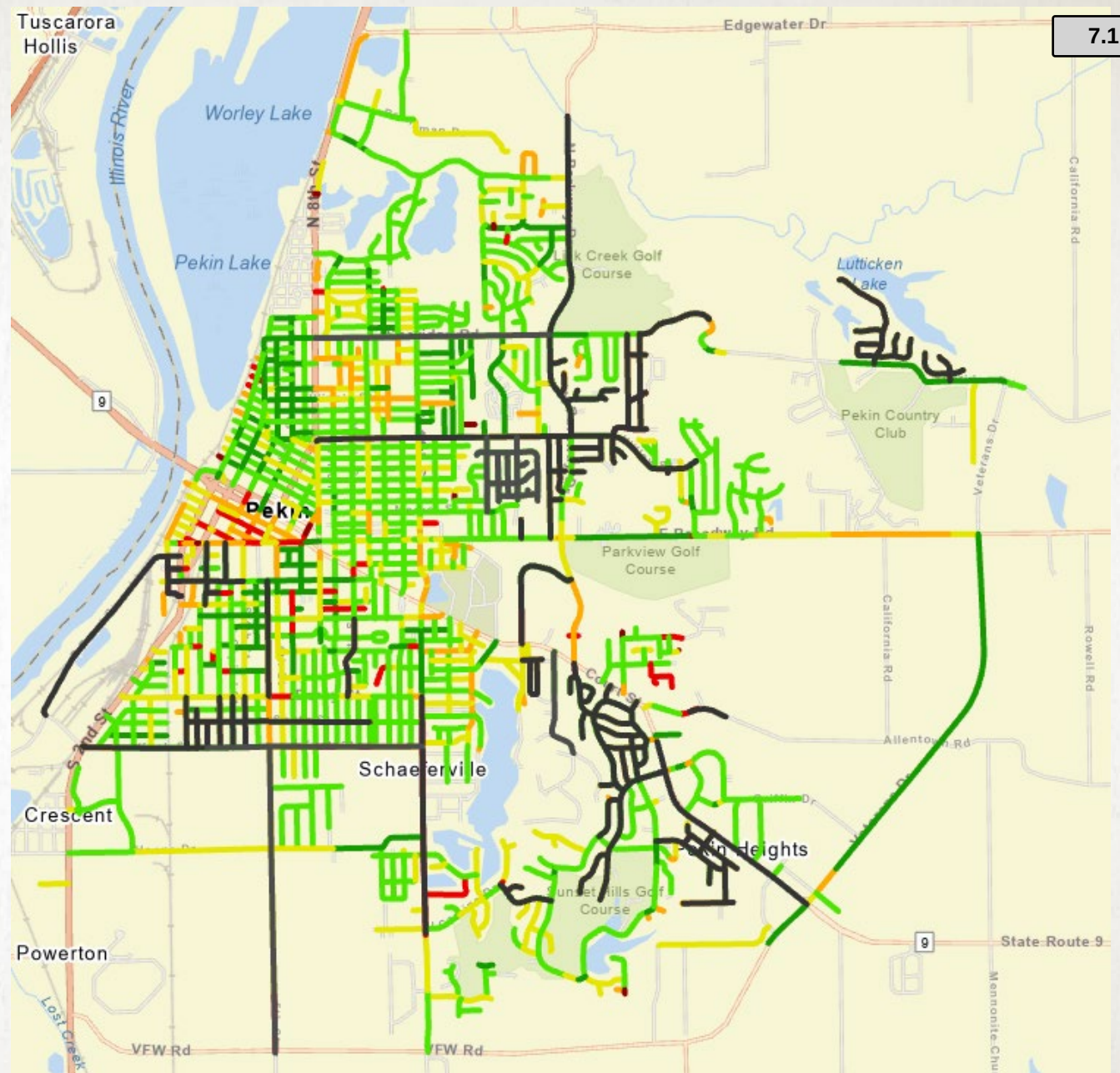
EXEMPTIONS TO THE MAINTENANCE PLAN

- Court Street
 - The first section of Court Street should be 100% complete next spring.
 - Court from Hilltop to West Shore is currently under design and will hopefully begin in spring of 2023 (FY24).
- Derby Street
 - Currently under design. Tentatively in the capital plan for a section to start in 2023 (FY24).
- Downtown
 - Tentatively in the capital plan for 2023 (FY24)
- Brick Streets

MAP OF PAVEMENT RATINGS

PCI

- Failed (0-10)
- Serious (11-25)
- Very Poor (26-40)
- Poor (41-55)
- Fair (56-70)
- Satisfactory (71-85)
- Good (86-100)



POTENTIAL 2022 STREET MAINTENANCE MILL AND OVERLAY / REBUILD

Street Name	Termini	Termini	ADT (Daily Traffic)	Estimated Costs
7 th	Margaret	Ann Eliza	2100	\$250,000
Allentown	Court	2021 job limits	2050	\$400,000
10 th	Washington	Broadway	3450	\$250,000
Riverway	Hanna	Koch	700	\$250,000
Broadway	8 th	14 th	9900	\$810,000
Broadway	14 th	Parkway	11300	\$900,000
Broadway	Route 29	Court	5500	\$580,000
Broadway Chip Seal (alternate)	Route 29	Parkway	11300	\$250,000

POTENTIAL STREET MAINTENANCE 2023 HMA PATCHING / 2024 CHIP SEAL	
Location	Chip Seal Estimated Cost
Area 1 – Sunset Hills bounded by S. 14 th , Gingoteague, Quail Hollow	\$200,000
Area 2 – Arlington Circle, Sydney Pl, Mt. Vernon & Adjacent Courts	\$105,000
Area 3 - Bounded by 8th, 14th, Sheridan & Willow	\$300,000
Area 4 – Maple, Mechanic, Elm, Woodlawn, S. 6 th , S. 7 th	\$120,000
Area 5 – Cooper, Hoff, Herget, Knapp, Sapp, Dell, Edds Area	\$120,000

- Estimate budget for chip seal in FY24 as \$550,000. Choose locations now so street department has time to patch in advance.

PROPOSED BUDGET FOR 2022

- \$1,375,000 – Proposed budget for next fiscal years street maintenance
 - \$150,000 for traffic signal upgrades
 - \$150,000 for HMA patching (at proposed FY24 chip seal locations)
 - \$250,000 for ADA ramp upgrades
 - \$50,000 for crack fill (S. 14th, Sheridan, Broadway where recently paved)
 - \$775,000 for HMA Overlay or Re-build
- Funding Sources TBD based on which projects are chosen

ENGINEERING DEPARTMENT'S RECOMMENDATIONS

Street Name	Termini	Termini	Maintenance Type	Estimated Cost
Riverway Dr.	Koch	Hanna	Mill & Overlay	\$250,000.00
	Pacific Ethanol willing to pay for ½ of Riverway			-\$125,000.00
Allentown Rd.	Court	2021 Project	Mill & Overlay	\$400,000.00
Broadway (chip seal)	IL 29	Parkway	Chip Seal	\$250,000.00
ADA Ramp upgrades (location TBD)			ADA Ramps	\$250,000.00
Sheridan, S. 14 th St. , Broadway			Crack Fill	\$50,000.00
Traffic signal detection upgrades (6 locations)			Signals	\$150,000.00
HMA patching of all chip seal areas as needed			Patching	\$150,000.00
TOTAL = \$1, 375,000.00				

- Note that this budget recommendation assumes that the Push Tax will remain. If it is repealed, we will need to cut back on this budget.

NEXT STEPS

- Schedule
 - Survey for Council regarding road budget, projects for 2022
 - Responses back from Council by February 14th
 - Council selections will give staff direction on how to proceed
 - Presentation of final selections of maintenance projects for approval on February 28th

QUESTIONS?



REQUEST FOR COUNCIL ACTION

Agenda Date: January 24, 2022
To: Council Members
From: Matt Fick,

AGENDA ITEM: Ordinance No. 3036-21/22 Rezoning Request LaHood R-1 to P-1 located at 1704 and 1706 Karo Street

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Anthony LaHood originally presented a request before the Zoning Board of Appeals on 10/13/21 for a change in zoning from R-1 One-Family Residential District to B-3 General Business District for properties located at 1704 and 1706 Karo Street. Lahood desires to create a parking lot for his employees behind an existing business. A privacy fence was planned to buffer sound and site of the vehicles for the residents adjacent to the proposed property. Public concern by residential neighbors at the original ZBA meeting focused on additional traffic created on an already narrow street and noise. Discussion led to an alternative plan, which would change how employees entered and left the parking area — so they were not entering the residential area. The parking area would need to include buffer and paved permeable ADA accessible parking lot. The ZBA unanimously therefore denied the original request at its meeting for the B-3 zoning change after it was determined that Lahood would instead need to reapply for a P-1 zoning change for a Vehicular Parking District. Mr. Lahood submitted an application to rezone to P-1 for the November 9th ZBA meeting but did not appear to speak on his own behalf. Representatives from the neighborhood again spoke out and sent comments in advance of the hearing noting their objections to the rezoning request as the additional lighting and traffic along the narrow Karo Street were not deemed appropriate and created additional burdens for the residential neighborhood.

ZBA members brought forth additional concerns regarding the current septic system on the property, fencing placement that would hinder line of sight and the need for lighting to be shielded in some form from the residential neighborhood. While supporting business expansion is a priority for the ZBA, there did not seem to be appropriate controls proposed to prevent the issues of lighting, noise, and traffic spilling into this residential neighborhood. The Zoning Board voted 12-0 to recommend denial. Staff also recommends denial.

FINANCIAL IMPACT:

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

IMPACT IF APPROVED: Petitioner can convert existing lot(s) into a commercial parking lot

IMPACT IF DENIED: Lot remains residential in use and zoning

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

1/20/2022

Date:

Ordinance No. 3036-21/22 Rezoning Properties R-1 One-Family Residential District to P-1 Vehicular Parking District located at 1704 and 1706 Karo Street PIN 10-10-09-205-004 and 1010-09-205-005

WHEREAS, Anthony LaHood (“Petitioner”) is the owner of the properties located at 1704 and 1706 Karo Street in the City of Pekin (the “Property”); and

WHEREAS, the Property is zoned R-1, Single Family Residential; and

WHEREAS, Petitioner has applied to the City to rezone the Property to P-1 Vehicular Parking District; and

WHEREAS, a public hearing pursuant to duly published notice was held before the City of Pekin Zoning Board of Appeals on November 9, 2021.

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-1 to P-1 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



ILLINOIS
Community. Opportunity. Home.

City of Pekin- Planning and Zoning Department

111 S. Capitol Street, Pekin, Illinois 61554 -- (309) 478-5355

30674

ZONING MAP AMENDMENT APPLICATION

Applicant Name: Tony LaHood
Address: 1704-1706 Kara Street, Pekin IL 61554
Phone #: 309-219-7663 **Cell Phone #:** _____ **E-Mail:** lahoodremodeling@yahoo.com
Property Interest of Applicant: Owner

Owner Name: LaHood Enterprises
Address: 1704-1706 Kara Street, Pekin, IL 61554
Phone #: 309-219-7663 **Cell Phone #:** 309-219-7669 **E-Mail:** _____

Attorney / Representative: Tony LaHood
Address: 1713 S. 2nd Street, Pekin, IL 61554
Phone #: 309-219-7663 **Cell Phone #:** _____ **E-Mail:** _____

Property Information:

Address of Property: 1704-1706 Kara Street
Lot Area: 10,000 sq. ft. **Zoning District:** R-2 **Present Use:** Office/Storage
Use of Adjacent Property & Zoning:
North: County Residential **South:** County Residential
East: B-3 General Commercial **West:** County Residential
Property Identification Number: 10-10-09-205-004 & 10-10-09-205-005
Legal Description: (Attach Separate Page)



City of Pekin- Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5355

REASON FOR REQUEST:

A Zoning Map Amendment for the above property is requested as follows: _____

Rezoning from R-1 residential to P-1 Vehicular Parking District

Explain how the Requested Zoning Classification Relates to the Comprehensive Plan: _____

N/A

CERTIFICATION BY THE APPLICANT

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.

[Signature]

Applicant Signature

10-22-21

Date

CERTIFICATION BY PROPERTY OWNER

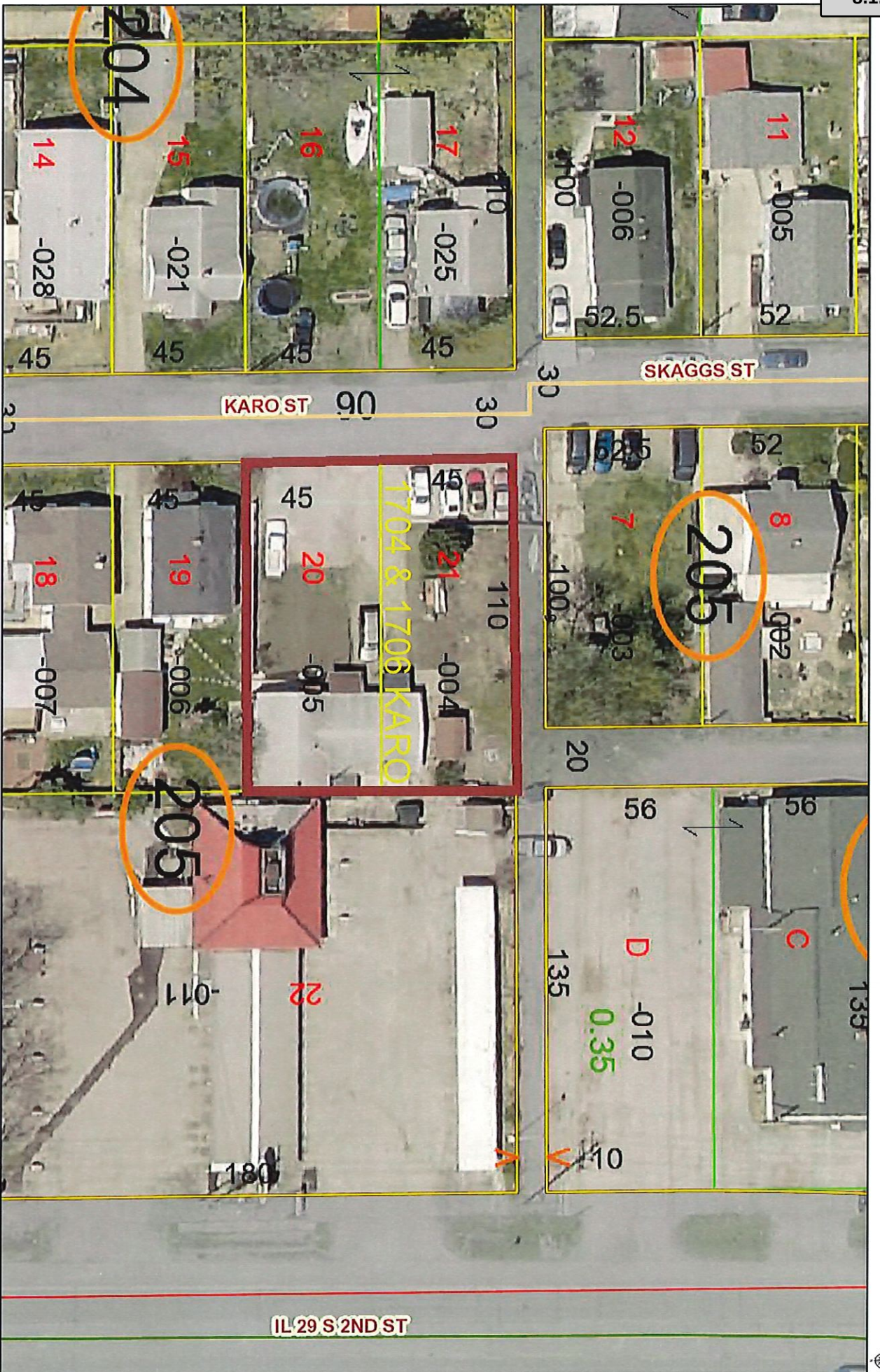
I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

[Signature]

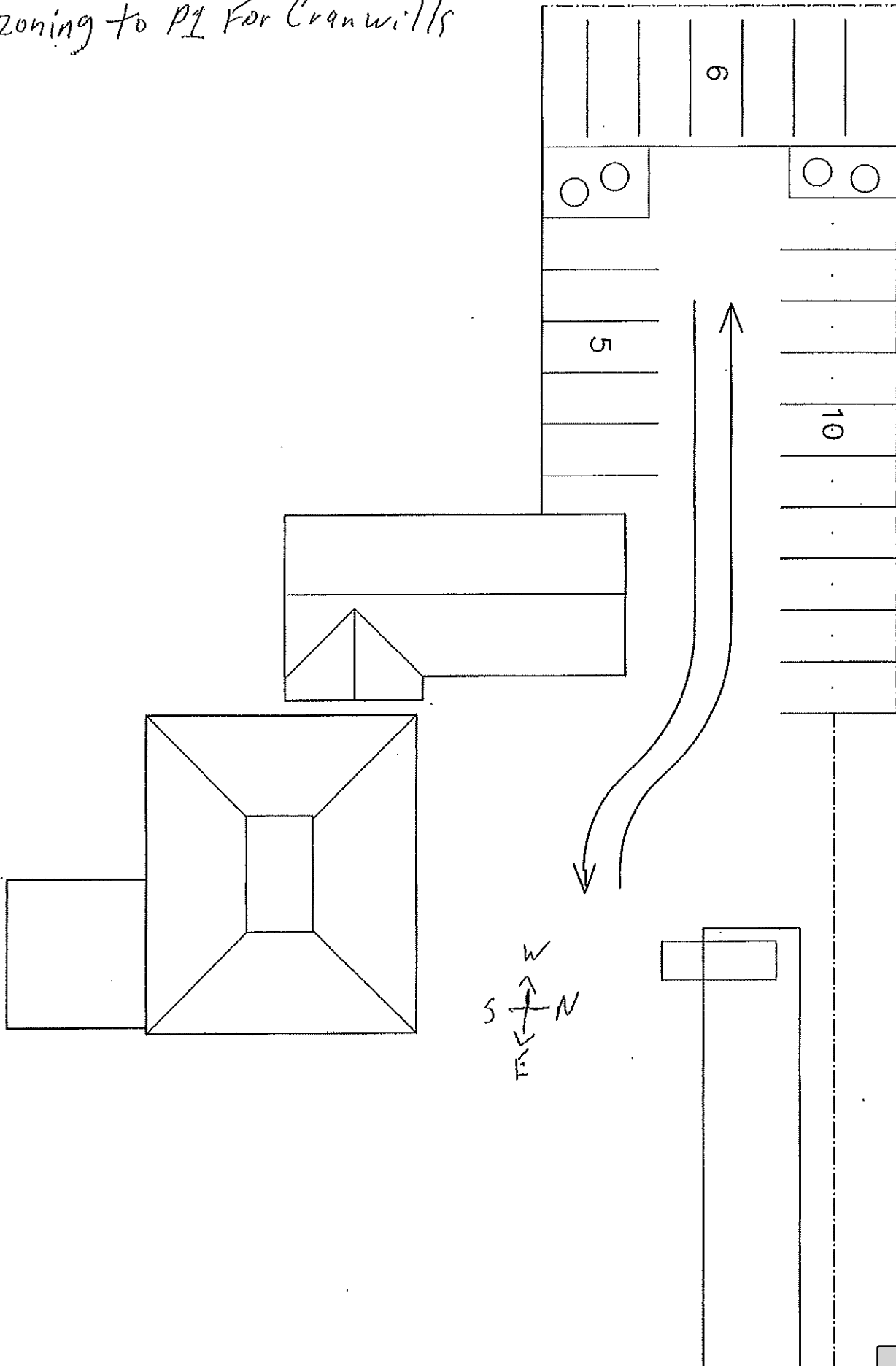
Applicant Signature

10-22-21

Date



-Proposed Parking lot expansion/
Rezoning to P1 For Cranwills



Pekin Zoning Board of Appeals
111S. Capital Street
City Council Chambers 2nd Floor
December 8, 2021
5:00 PM

Present: Bill Craig, Chris Deverman, Daryl Dagit, Donald Hild, David Huskisson, Chris Lang, Mary Lanane, Kelly Madden, Steve Thompson, Kim Joesting, James Ruth, Amy Wilson.

The regular meeting of the Pekin Board of Appeals was called to order and a quorum was declared. Staff present: Matt Fick, Community Development Director, David Bess, Community Development Block Grant Program Manager, and Kathie Brown, Economic Development Program Support.

MOTION by Commissioner Thompson to approve the, 2021, modified agenda seconded by Commissioner Hild. Motion carried 12-0.

Minutes for November 22 meeting were all approved with all members present voting aye.

City Council Action Report – All recommendations submitted by the Zoning Board of Appeals were approved by City Council in October.

Case RZ 2021-05 Public Hearing Opened at 5:05 p.m.

A rezoning request by Anthony LaHood for properties currently zoned R-1, One-Family Residential District, to P-1 Vehicular Parking District, located at 1704 and 1706 Karo Street, both in Tazewell County, Illinois.

The petitioner was not present for the hearing. Representatives from the neighborhood spoke out and sent comments in advance of the hearing noting their objections to the rezoning request as the additional lighting and traffic along the narrow street were not deemed appropriate additional burdens for this residential neighborhood. Hearing closed at 5:15 p.m.

Commission members brought forth additional concerns regarding the current septic system on the property, fencing placement to the street so as not to hinder sight onto the street but block residential disruption, and the need for lighting to be shielded in some form from the residential neighborhood. While supporting business expansion is a priority for the commission, there does not seem to be appropriate controls that can be put in place to prevent these issues of lighting, noise, and traffic spilling into this residential neighborhood.

Commissioner Thompson made a motion to decline the request for rezoning the property for parking, motion seconded by Commissioner Wilson. Motion carried 12-0.

Proposed Zoning Code Changes to Create B-4 Commercial Zoning District Hearing Opened at 5:29 p.m.

Ordinance proposing zoning code changes to include the creation of a B-4 Commercial Zoning District as well as the rezoning of several properties to B-4 Commercial.

There are three commercial zoning districts in the city, the primary purpose is to create an investable environment – encouraging similar businesses to locate in close proximity to one another leveraging the strengths and unique needs of each business for positive economic impact. Creating more targeted zoning allows the commission to work on infrastructure in a manner that benefits multiple businesses and allows for intentional design of businesses in a manner that integrates well.

The zoning district would exclude those uses deemed as not compatible with commercial development i.e., adult bookstore, adult entertainment, gaming etc. The area would be intended to compliment hotel, restaurants, and retail currently existing in the district. Multifamily residential developments could occur but would require special use permits. Height restrictions may also be a limitation as R-1 & R-2 zoning allow for one- and two-story properties and R-3 zoning allows up to ten stories. One other unique aspect of this area is the location of a school, which is owned and run by a church. Recommendation was to remove Good Shepard School from the proposed district, to present a clear zoning district for the future.

Commissioner Thompson made a motion to table the creation of B-4 Commercial Zoning District, motion seconded by Commissioner Dagit. Motion carried 12-0

Next meeting will be January 12, 2022, at 5:00 p.m.

Adjourned 5:45 p.m.

Matt Fick, Secretary
Pekin Planning Commission



REQUEST FOR COUNCIL ACTION

Agenda Date: January 24, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3044-21/22 Extension to the Central Business District TIF District

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION:

The statutes of the State of Illinois TIF Act provides for municipalities to create within their corporate boundaries Tax Increment Financing (“TIF”) District Redevelopment Project Areas, Plans and Projects and to amend such areas.

On November 11, 1986, the City of Pekin adopted a TIF Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing pursuant to the TIF Act for the Pekin Central Business District Tax Increment Financing District (the “CBD TIF District”).

On July 15, 2004, the Pekin CBD TIF District was legislatively extended for an additional twelve (12) years from the original date of termination for a total of thirty-five (35) years as authorized by the Illinois Legislature in HB1519 (Public Act 093-0747).

On January 26, 2009 the City adopted an Ordinance approving a 2008 Amendment to the CBD TIF District Redevelopment Plan, Projects and Area, which extended the life of the CBD TIF District for an additional 12-years, through tax year 2021 payable 2022.

The City sought to further extend the life of the Pekin CBD TIF District for an additional twelve (12) years from the current date of termination years pursuant to the TIF Act, as amended, and as authorized by the Illinois Legislature in SB1139 on October 28, 2021.

On November 30, 2021, the Governor of the State of Illinois signed SB1139 into law as Public Act 102-0675, approving the second legislative extension for an additional twelve (12) years from the current date of termination of the Pekin CBD TIF District.

Pursuant to Section 11-74.4-3(n)(3) of the TIF Act, a municipality may by Ordinance amend its existing Redevelopment Plan to extend the life of a TIF District for an additional twelve (12) years, ending December 31, 2034.

The attached ordinance enacts such an extension. As this action will further help to revitalize the central business district of the city, staff recommends approval.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: The Central Business District TIF is extended

IMPACT IF DENIED: The Central Business District TIF is not extended

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

1/19/2022

Mark A. Rothert

Mark A. Rothert, City Manager

1/20/2022

Date:

Ordinance No. 3044-21/22 Approving and Adopting An Extension to the Redevelopment Projects; Redevelopment Project Area; and Tax Increment Financing for Pekin Central Business District Tax Increment Financing District

8.2

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. 3044-21/22

**CITY OF PEKIN
TAZEWELL COUNTY, ILLINOIS**

APPROVING AND ADOPTING AN EXTENSION

TO THE

**REDEVELOPMENT PLAN; PROJECTS;
REDEVELOPMENT PROJECT AREA; AND
TAX INCREMENT FINANCING**

FOR THE

**PEKIN CENTRAL BUSINESS DISTRICT
TAX INCREMENT FINANCING DISTRICT**

**APPROVED BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 24TH OF JANUARY, 2022**

**ORDINANCE NO. 3044-21/22
CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS**

**APPROVING AND ADOPTING AN EXTENSION TO THE
REDEVELOPMENT PLAN; PROJECTS; REDEVELOPMENT PROJECT AREA;
AND TAX INCREMENT FINANCING FOR THE
PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT**

WHEREAS, the statutes of the State of Illinois by the “Tax Increment Allocation Redevelopment Act,” 65 ILCS 5/11-74.4-1 *et seq*, as amended, hereinafter referred to as the “TIF Act,” provide for municipalities to create within their corporate boundaries Tax Increment Financing (“TIF”) District Redevelopment Project Areas, Plans and Projects and to amend such areas; and

WHEREAS, on November 11, 1986, the City of Pekin, Tazewell County, Illinois (“City”) by its duly elected Mayor and City Council heretofore adopted a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing pursuant to the TIF Act for the Pekin Central Business District Tax Increment Financing District (the “CBD TIF District”); and

WHEREAS, on July 15, 2004, the Pekin CBD TIF District was legislatively extended for an additional twelve (12) years from the original date of termination for a total of thirty-five (35) years as authorized by the Illinois Legislature in HB1519 (Public Act 093-0747); and

WHEREAS, on January 26, 2009 the City adopted an Ordinance approving the 2008 Amendment to the CBD TIF District Redevelopment Plan, Projects and Area, which extended the life of the CBD TIF District for an additional 12-years, through tax year 2021 payable 2022; and

WHEREAS, the City desires to further extend the life of the Pekin CBD TIF District for an additional twelve (12) years from the current date of termination for a total of forty-seven (47) years pursuant to the TIF Act, as amended, and as authorized by the Illinois Legislature in SB1139 on October 28, 2021; and

WHEREAS, on November 30, 2021, the Governor of the State of Illinois signed SB1139 into law as Public Act 102-0675, approving the second legislative extension for an additional twelve (12) years from the current date of termination of the Pekin CBD TIF District for a total of forty-seven (47) years; and

WHEREAS, pursuant to Section 11-74.4-3(n)(3) of the TIF Act, a municipality may by Ordinance amend an existing Redevelopment Plan to extend the life of a TIF District for an additional twelve (12) years for a total of forty-seven (47) years.

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

1. The Mayor and City Council of the City of Pekin hereby make the following findings:
 - a. On November 11, 1986, the City of Pekin adopted a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing for the Pekin CBD TIF District pursuant to the TIF Act.
 - b. The Pekin CBD TIF District was legislatively extended for an additional twelve (12) years for a total of thirty-five (35) years as authorized by HB1519 (Public Act 093-0747)

on July 15, 2004 and approved by the City on January 26, 2009.

- c. The Pekin CBD TIF District was otherwise scheduled to terminate on December 31, 2022 (real estate tax year 2021 payable 2022).
 - d. On October 28, 2021, the Illinois General Assembly approved SB1139, extending the life of the CBD TIF District for an additional twelve (12) years beyond the current date of termination for a total of forty-seven (47) years.
 - e. On November 30, 2021, the Governor of the State of Illinois signed SB1139 into law as Public Act 102-0675, approving this second legislative extension of the Pekin CBD TIF District.
 - f. Pursuant to Section 11-74.4-3.5(f-5) of the TIF Act, the City of Pekin hereby amends the date of termination of the Pekin CBD TIF District to extend the estimated dates of completion of the existing Redevelopment Project Area, Plan and Projects to no later than December 31 of the year in which payment is made to the municipal treasurer with respect to ad valorem taxes levied in the forty-seventh (47th) calendar year after the year in which the ordinance approving the Redevelopment Project Area, Plan and Projects was adopted.
 - g. Pursuant to Section 11-74.4-3(n)(3) of the TIF Act, the City hereby amends the Redevelopment Plan to extend the property tax increment financing component of the Pekin CBD TIF District to December 31, 2034 in order to utilize the property tax growth which will result from the real estate taxes levied during the 47th year of the TIF District and received by the City the following year.
 - h. Pursuant to the TIF Act as amended by Public Act 102-0675, the City has provided notice to all relevant taxing bodies that the CBD TIF District has been extended for an additional twelve (12) years beyond the current date of termination.
2. The terms of any Redevelopment Agreement or Intergovernmental Agreement, including but not limited to the payment of eligible project costs, are not altered by this Ordinance.
 3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
 4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Pekin, Tazewell County, Illinois, on the 24th day of January A.D., 2022 and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	RECUSE	ABSTAIN/ABSENT
John Abel				
Becky Cloyd				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				
TOTAL VOTES:				

APPROVED: _____ **Date:** _____
Mayor

ATTEST: _____ **Date:** _____
City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: January 24, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3045-21/22 Professional Services Agreement for Residential TIF - South

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The City has indicated an interest to foster residential growth, address deteriorating infrastructure, and stabilize neighborhoods within the community. To address these issues, the City has the option to implement new Tax Increment Financing Districts (TIF) to incentivize development of key areas that are prime for housing growth that include:

- East Residential TIF Study Area: Broadway, east of Highpoint Lane and geographically wrapping around Country Club Estates to the north, picking up the area around Lutticken Lake and east of Pekin Country Club, and then south along the west side of Veterans.
- South Residential TIF Study Area: Areas to the west and east of South 14th Street, south of Hanna Drive, with the eastern area extending to non-fully developed subdivisions south of Sunset Hills Golf Course.

See Attachment A for a map of these study areas.

The goal of creating these areas into new TIF Districts is to fully utilize the residential TIF incentive that was created in the summer of 2021 that allowed for reimbursement of lot purchases for single family home development. At the time of the creation of the policy, the incentive was available only to two subdivisions in the city, Lake Whitehurst and Marigold Estates. However, other developers and landowners were interested in this incentive as well, yet their properties were not in a TIF District. Therefore, to bring greater equity and fairness in the applicability of this incentive program, the City is pursuing the creation of new TIF districts in areas of the City that have promising potential for single family housing growth.

As you may recall, Tax Increment Financing (TIF) is a development financing tool by which cities and villages may develop and revitalize their community. A TIF District's revenues ("tax increment") come from the increased assessed value of property and improvements that occur within the District. Once a TIF District is established, the "base" assessed value is determined. As vacant properties develop with TIF assistance, the equalized assessed valuation (EAV) of those properties increases. New property taxes resulting from the increased assessed valuation above the base value create an incremental increase in tax revenues generated within the TIF District.

The "tax increment" created between the "base" and the new EAV is captured, deposited into a special city TIF account and used solely for reinvestment into the TIF District. The real estate tax increment can be used as a source of revenue to reimburse certain costs for public and private redevelopment projects either by issuing TIF Revenue Bonds or by reimbursing developers on a "pay-as-you-go" basis. All of the other overlapping taxing bodies continue to receive real estate tax revenue from the "base" assessed valuation, so there is no loss of revenue to those local taxing bodies.

The maximum life of a TIF District is 23 years. When the TIF ends and the City's investments in both public and private redevelopment projects within the TIF redevelopment area are fully repaid, property tax revenues are again shared by all the taxing bodies. All taxing bodies then share the expanded tax base – the growth which would not have been possible without the utilization of Tax Increment Financing. The majority of TIF

Districts in Illinois are established and annually administered pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 et. seq.).

Municipalities generally have the following powers in TIF district that include:

- installing, repairing, constructing, reconstructing, or relocating public streets, public utilities, and other public site improvements;
- constructing public improvements, including but not limited to buildings, structures, works, utilities, or fixtures;
- renovating, rehabilitating, reconstructing, relocating, repairing, or remodeling any existing buildings, structures, works, utilities, or fixtures;
- acquiring, managing, conveying or otherwise disposing of real and personal property for the purposes of a development or redevelopment plan;
- clearing any area within a business district by demolition or removal of any existing buildings, structures, fixtures, utilities, or improvements, and to clear and grade land;

In order to establish a TIF, the City must go through a process as outlined in the TIF Act to establish the TIF District, Plan and Project. In the past the City has utilized the services of The Economic Development Group LTD / Jacob & Klein, Ltd. (J&K/EDG), two firms based in Bloomington, IL working together to specialize as a single service provider for the creation and administration of Tax Increment Financing (TIF) Districts.

J&K/EDG currently administers the City of Pekin's existing TIF districts and has established more than 220 TIF Districts and numerous Business Development Districts throughout Illinois. They also annually administer hundreds of intergovernmental agreements and private redevelopment agreements for more than 80 Illinois municipalities. The firm also holds a competitive advantage with over 30 years of Illinois TIF experience and undertaking the difficult tasks and responsibilities of complying with a multitude of statutory requirements; offering easy-to-understand analyses; and taking care of the nuanced details of TIF/BDD administration.

Due their expertise and past experience with the City, staff is recommending to retain J&K/EDG for their services to help establish two new TIF Districts, an East Residential TIF District and a South Residential TIF District. The accompanying resolution therefore authorizes and directs the Mayor to enter into the Professional Services Agreement with J&K/EDG and generally provides for the following services and costs:

EAST RESIDENTIAL TIF DISTRICT ESTABLISHMENT	FEE	NOTE
TIF District establishment fee	\$40,000	Combined, unduplicated J&K/EDG fee
Estimated reimbursable costs of J&K/EDG relating to TIF establishment	\$5,000	Quoted amount exclusive of mailings & publications and not to be exceeded without City's prior consent
	\$45,000	

EAST RESIDENTIAL TIF DISTRICT ADMINISTRATION	FEE	NOTE
TIF District annual administrative fee (combined, unduplicated J&K/EDG fee)	\$8,500	Note that the annual fee is adjusted for change in Consumer Price Index or CPI
Estimated reimbursable costs relating to annual TIF administrative services	\$2,500	Quoted amount not to be exceeded without City's prior consent
	\$11,000	

SOUTH RESIDENTIAL TIF DISTRICT ESTABLISHMENT	FEE	NOTE
TIF District establishment fee	\$40,000	Combined, unduplicated J&K/EDG fee

Estimated reimbursable costs of J&K/EDG relating to TIF establishment	\$5,000	Quoted amount exclusive of mailings & publications and not to be exceeded without City's prior consent
	\$45,000	

SOUTH RESIDENTIAL TIF DISTRICT ADMINISTRATION	FEE	NOTE
TIF District annual administrative fee (combined, unduplicated J&K/EDG fee)	\$8,500	Note that the annual fee is adjusted for change in Consumer Price Index or CPI
Estimated reimbursable costs relating to annual TIF administrative services	\$2,500	Quoted amount not to be exceeded without City's prior consent
	\$11,000	

Total establishment fees equal \$90,000. Because TIFs each have a life of 23 years, the total establishment costs can be annually calculated at an average rate of \$1,956 per year for each TIF. Such costs will be repaid through new increment generated in each year in the TIF.

TIMELINE

Proposed TIF District Establishment Schedule:	Target Date
City engages J&K/EDG	1/25/2022
City approves ordinance to create Interested Parties Registries (IPR) and announce date, place and time for Public Meeting	3/14/2022
EDG prepares and mails notices for Public Meeting	4/1/2022
Public Meeting	4/18/2022
J&K/EDG submit first draft TIF Redevelopment Plan to City	4/22/2022
City approves ordinance to set date for Public Hearing	5/9/2022
EDG prepares and notices via certified mail to taxing districts for the Joint Review Board Meeting and Public Hearing	5/10/2022
EDG prepares and mails notices of Public Hearing to taxpayers (certified) and residents (regular mail) within the proposed TIF Area	5/20/2022
EDG prepares and mails notices of Public Hearing to IPR registrants and residential addresses within 750 ft. of proposed TIF Area (regular mail)	5/27/2022
Joint Review Board Meeting	6/1/2022
EDG prepares and arranges for first newspaper publication of the notice of the Public Hearing	6/8/2022
EDG prepares and arranges for second newspaper publication of the notice of the Public Hearing	6/15/2022
Public Hearing	6/27/2022
City approves final three (3) ordinances to establish the TIF District	7/11/2022
EDG requests certification of initial TIF base values from Tazewell County	7/22/2022

FINANCIAL IMPACT:

Requested Amount:	TIF District (2) Establishment Fees = Up to \$90,000 TIF District (2) Annual Admin Fees = Up to \$22,000
Line Item:	It is recommended to use unused TIF fund balances (CBD and Court St. TIF Districts) that can be repaid once the Residential TIF funds have funding in them to make repayment.
Budgeted Amount:	N/A

Remaining Funds: N/A

IMPACT IF APPROVED: The City will support the creation of new Residential TIF Districts

IMPACT IF DENIED: The City will not support the creation of new Residential TIF Districts

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

1/20/2022

Mark A. Rothert

Mark A. Rothert, City Manager

1/21/2022

Date:

**Ordinance No. 3045-21/22 Professional Services Agreement Establishment and Annual
Administration of Pekin South Residential Tax Increment Financing (TIF) District City of Pekin
and Jacob & Klein, LTD and The Economic Development Group, LTD**

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. 3045-21/22

CITY OF PEKIN, ILLINOIS

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT**

for the

**ESTABLISHMENT AND ANNUAL ADMINISTRATION OF
PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING
(TIF) DISTRICT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

JACOB & KLEIN, LTD.

and

THE ECONOMIC DEVELOPMENT GROUP, LTD.

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
ON THE 24TH DAY OF JANUARY, 2022.**

ORDINANCE NO. 3045-21/22

CITY OF PEKIN, ILLINOIS
 AN ORDINANCE APPROVING AND AUTHORIZING
 THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT
 for the
 ESTABLISHMENT AND ANNUAL ADMINISTRATION OF
 PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT
 by and between
 THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
 and
 JACOB & KLEIN, LTD.
 and
 THE ECONOMIC DEVELOPMENT GROUP, LTD.

PREAMBLE

WHEREAS, the City of Pekin, Tazewell County, Illinois, a Home Rule Municipality (the “City”) wishes to establish a Tax Increment Financing (TIF) District pursuant to the Tax Increment Allocation Redevelopment Act (the “Act”), 65 ILCS 5/11-74.4-1 *et. seq.*; and

WHEREAS, the City desires to engage the professional services of Jacob & Klein, Ltd. to render administrative services and legal advice and The Economic Development Group, Ltd. to render technical advice to assist the City in establishing and administering the **Pekin South Residential TIF District**.

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

1. The Professional Services Agreement by and between the City of Pekin, Jacob & Klein, Ltd. and The Economic Development Group, Ltd. (*Exhibit A* attached) is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Professional Services Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The Professional Services Agreement shall be effective on the date of its approval, on the 24th day of January, 2022.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, this 24th day of January, 2022.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
David Nutter				
Lloyd Orrick				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				
TOTALS:				

APPROVE:

Mayor

ATTEST:

City Clerk

EXHIBIT A is attached: Professional Services Agreement by and between the City of Pekin, Tazewell County, Illinois and Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

EXHIBIT A

**Professional Services Agreement
by and between
The City of Pekin, Tazewell County, Illinois
and
Jacob & Klein, Ltd.
and
The Economic Development Group, Ltd.**

Attachment: Pekin South Residential TIF District Ordinance PSA_21 Jan 2022 (2914 : Ordinance No. 3045-21/22 Professional Services

PROFESSIONAL SERVICES AGREEMENT

for the

**ESTABLISHMENT AND ANNUAL ADMINISTRATION OF
PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING
(TIF) DISTRICT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

JACOB & KLEIN, LTD.

and

THE ECONOMIC DEVELOPMENT GROUP, LTD.

JANUARY, 2022

PROFESSIONAL SERVICES AGREEMENT
for the
ESTABLISHMENT AND ANNUAL ADMINISTRATION OF
PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT
by and between
THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
and
JACOB & KLEIN, LTD.
and
THE ECONOMIC DEVELOPMENT GROUP, LTD.

THIS AGREEMENT is entered into this 24th day of January, 2022, by and between the **CITY OF PEKIN, ILLINOIS**, an Illinois Home Rule Municipal Corporation (the “City”); and **JACOB & KLEIN, LTD.**, Bloomington, Illinois, an Illinois Professional Service Corporation (“J&K”); and **THE ECONOMIC DEVELOPMENT GROUP, LTD.**, Bloomington, Illinois, and Illinois Corporation (“EDG”). The City, J&K and EDG may hereinafter be referred to as the “Parties” to this Agreement.

WHEREAS, the City wishes to establish a Tax Increment Financing (TIF) District within the City pursuant to the Tax Increment Allocation Redevelopment Act (the “Act”), 65 ILCS 5/11-74.4-1 *et. seq.*; and

WHEREAS, the City desires to engage the professional services of J&K to render legal advice and EDG to render technical advice to assist the City in Establishing and Annually Administering a Tax Increment Financing Redevelopment Plan, Area and Projects to be known as **PEKIN SOUTH RESIDENTIAL TIF DISTRICT** (the “TIF District”).

NOW, THEREFORE, the Parties agree as follows:

1. **City to Engage J&K and EDG.** The City agrees hereby to engage the services of J&K and EDG for the purposes set forth herein and J&K agrees to provide all legal advice to EDG and the City to prepare or coordinate the preparation of Reports, the TIF District Redevelopment Plan, Notices and Documentation (including those reports prepared by other professionals) necessary to complete the Establishment and the Annual Administration of the TIF District Redevelopment Plan, Area and Projects as required pursuant to State Statutes and as outlined in ***Exhibit 1. Professional Services Relating to the Establishment of the TIF District*** and ***Exhibit 2. Professional Services Relating to the Annual Administration of the TIF District.***
 - a. The Parties agree that J&K, as Attorneys, will undertake those responsibilities that require legal advice or preparation under this Agreement on behalf of the City or EDG. EDG is a separate corporate entity established by Thomas N. Jacob (of counsel) and is owned in whole by Herbert J. Klein. Mr. Klein is also the principal owner of Jacob & Klein, Ltd. (J&K). The City is entering into this Agreement voluntarily and with informed consent after the opportunity to consult with independent counsel as to the ownership of both entities by Herbert J. Klein.

- b. J&K may, in addition, be retained by the City as its special attorney to perform other professional services outside the Scope of Services set forth herein, including representation of the City before State agencies or the Illinois Legislature. Such representation shall be at the Attorney's then current hourly rate for similar services or as otherwise agreed. Any such representation shall be pursuant to a written agreement between the Parties.
 - i. Legal services provided by J&K and/or consulting services provided by EDG relating to financing, including the issuance of Bonds involving the TIF District, will be billed separately from this Agreement and subject to the terms of any agreements related to such financing or Bonds.
 - ii. If retained as a Registered Municipal Advisor through a separate Letter of Engagement, EDG will analyze the potential use of TIF Revenue Bonds, Developer Notes and other financing alternatives, as well as arrange for Bond Counsel when required by the City.
 - iii. This Agreement does not include representation in any Court case resulting from the establishment of the TIF District Redevelopment Plan, Area or Projects or the Annual Administration of the TIF District.
- c. The total Fees and Reimbursable Costs to be paid hereunder by the City to J&K and EDG, when billed by each of the separate entities, will not be duplicated and will not exceed the total Fees and Reimbursable Costs provided for herein.
- d. The Parties agree that pursuant to *Section 5/11-74.4-3(q)(1)* of the Act, all Professional Fees and related Costs incurred by the City for Establishing and Annually Administering the TIF District are TIF eligible project costs and are fully reimbursable to the City from the real estate tax increment generated by the TIF District.
- e. The City hereby acknowledges that J&K and EDG are not responsible for monitoring and documenting matters relating to compliance with the Illinois Prevailing Wage Act, the Illinois Procurement Code, and any other wage and/or employment laws, to the extent such are applicable to any public or private project undertaken within the TIF District Redevelopment Project Area or the Area as may be amended in the future.

2. Establishment of the TIF District.

- a. **Services.** J&K and EDG will provide services as outlined in ***Exhibit 1*** to Establish the TIF District.
- b. **Term.** This Professional Services Agreement for the Establishment the TIF District shall commence immediately and shall continue until the presentation of the TIF District Redevelopment Plan and appropriate ordinances to the City Council for the Establishment of the TIF District.
- c. **Payment of Fees and Reimbursable Costs.** The total Base Professional Fee to be paid to J&K and EDG for the Establishment of the TIF District shall be **Forty**

Thousand and 00/100 Dollars (\$40,000.00), plus Costs, and are to be paid by the City as follows:

- i. J&K and EDG shall be paid a total sum of **Twelve Thousand and 00/100 Dollars (\$12,000)** upon execution of this Agreement.
- ii. J&K and EDG shall be paid an additional total sum of **Twelve Thousand and 00/100 Dollars (\$12,000)** and Costs incurred to date, upon delivery of the proposed TIF Redevelopment Plan to the City.
- iii. The balance of the Professional Fee, of **Sixteen Thousand and 00/100 Dollars (\$16,000)**, and the remaining Costs for the Establishment of the TIF District, shall be paid when the Plan and final Ordinances are presented to the City Council for passage. The balance of the Professional Fee due when the Plan and final Ordinances are presented to the City Council for passage shall be reduced to Twelve Thousand Dollars (\$12,000) if the City, in establishing the Pekin South Residential TIF District, follows the same Timeline as that establishing the Pekin East Residential TIF District.
- iv. All Reimbursable Costs incurred by J&K and EDG as part of the Establishment of the TIF District shall be reimbursed to J&K and EDG by the City, including all reasonable travel and subsistence expenses while away from Bloomington or Peru, Illinois, all photocopying, report binding, mailings, postage, and staff costs. For purposes of this Agreement, staff costs do not include the time of Attorneys Nic Nelson or Herb Klein (J&K), or the time of Steven Kline (EDG) while performing said Professional Services described in ***Exhibit 1*** subject to the following conditions:
 1. All travel will be reimbursed for mileage at the maximum rate permitted by Internal Revenue Service Rules and Regulations at the time of service. All other costs which are incidental to the establishment of the TIF District, including staff costs, photocopying and report binding, mailings, postage, and telecommunication charges, shall be reimbursed at the current rates then charged by J&K and EDG.
 2. The total Reimbursable Costs incurred by J&K and EDG as part of the Establishment of the TIF District (other than costs of mailings and publications) shall not exceed **Five-Thousand and 00/100 Dollars (\$5,000.00)** without consent of the City in advance of such additional services being performed.
- v. The City understands and acknowledges that J&K and EDG will rely on the work of other professionals, including the City's Engineers and Attorney, to prepare reports and documentation needed for the TIF District Redevelopment Plan, Projects and Reports and other necessary documents; and that J&K and EDG shall rely on their professional expertise to prepare the TIF District Redevelopment Plan and present material and information

necessary to the Establishment of the District. The City further understands that it may directly incur additional fees and costs for the Establishment of the TIF District which result from the involvement of other (i.e., non-J&K/EDG) professionals.

3. **Annual Administration of the TIF District.**

- a. **Services.** J&K and EDG will provide services as outlined in *Exhibit 2* to annually administer the TIF District.
 - i. On an annual basis, all of the legal review of documents and matters relating to the statutory compliance of public and private development activities occurring within the TIF District are provided by J&K in the Annual Administrative Fee. Other administrative functions will be provided by EDG. EDG will also provide financial feasibility analyses for new proposed private developments. J&K will provide legal services required in the preparation of new Redevelopment Agreements and other legal documents and legal opinions.
 - ii. To the extent possible, J&K and EDG will attempt to include in Private Redevelopment Agreements provisions allocating a portion of the Annual Administrative Fees, Annual Costs and other fees to those Private Developments on a pro-rata basis determined by the increment generated by those Developments which have Redevelopment Agreements.
- b. **Term.** The term of the Annual Administrative Services provided in this Agreement shall be for three (3) years and shall commence immediately following the establishment of the TIF District. Thereafter, this Agreement shall automatically renew at the end of each three-year period during the life of the District as a roll-over, for a new period of three years, absent notice of non-renewal as provided herein. This Agreement as it relates to annual administrative services may be terminated by written notice of non-renewal from the City to J&K and EDG no later than one (1) year prior to the end of each contract period. If the City provides J&K and EDG written notice of non-renewal less than one (1) year prior to the end of a contract period, then J&K and EDG shall not be responsible for preparing and filing the TIF District Annual Report relating to the current fiscal year in which notice of non-renewal is received. Upon receiving written notice of non-renewal, J&K and EDG is to provide to the City a final invoice for professional fees and costs incurred as of the date of the termination.
- c. **Payment of Annual Administrative Fee and Reimbursable Costs.**
 - i. The Annual Administrative Fee to be paid by the City to J&K and EDG for the Annual Administration of the TIF District shall be **Eight-Thousand Five-Hundred and 00/100 Dollars (\$8,500.00)**. This Annual Fee shall be adjusted annually for the *Consumer Price Index - All Urban Consumers IL-IN-WI*, using **2021** as the base year.

- ii. In addition to the Annual Administrative Fee, all Reimbursable Costs incurred by J&K and EDG as part of the Annual Administration of the TIF District shall be reimbursed to J&K and EDG by the City, including all reasonable travel and subsistence expenses while away from Bloomington or Peru, Illinois, all photocopying, report binding, mailings, postage, and staff costs. Such are to be reimbursed at customary rates charged by J&K or EDG. For purposes of this Agreement, staff costs do not include the time of Attorneys Herb Klein or Nic Nelson (J&K) or of Steven Kline (EDG) while performing said Professional Services described in ***Exhibit 2*** and subject to the following conditions:

1. All travel will be reimbursed for mileage at the maximum rate permitted by Internal Revenue Service Rules and Regulations at the time of service. All other costs which are incidental to the administration of the TIF District, including staff costs, photocopying and report binding, mailings, postage, and telecommunication charges, shall be reimbursed at the current rates then charged by J&K and EDG.
2. The total Reimbursable Costs incurred by J&K and EDG as part of the Annual Administration of the TIF District (other than costs of mailings and publications) shall not exceed **Two-Thousand Five-Hundred and 00/100 Dollars (\$2,500.00)** without consent of the City in advance of such additional services being performed.

- iii. For Annual Administrative Fees, and Annual Administrative Costs, J&K and EDG shall bill the City on a quarterly basis. For the purpose of this Agreement, Quarterly Billings shall occur as follows:

Service Period	Billing Month
January, February, March	April
April, May, June	July
July, August, September	October
October, November, December	December

- iv. Annual Administrative Fees shall be adjusted annually for the *Consumer Price Index - All Urban Consumers IL-IN-WI*, using **2021** as the base year and prorated in equal installments for purposes of determining quarterly billings.
- d. The City understands that J&K and EDG shall rely on the work of others, including the City's Administrator, City Engineer, Clerk, Auditors and Attorney; the Tazewell County Assessor and County Clerk; the Illinois Department of Revenue (IDOR); the Illinois Department of Commerce and Economic Opportunity (DCEO); the Illinois Comptroller's Office and the Illinois State Board of Education for information and documentation necessary for the Annual Administration of the TIF District. The City further understands that it may directly incur additional fees and costs for the Annual Administration of the TIF District which result from the involvement of other (non-J&K/EDG) professionals.

- e. To the extent possible, J&K and EDG will attempt to include in Private Redevelopment Agreements provisions allocating a portion of the Annual Administrative Fees and Annual Costs to those Private Developments on a *pro-rata* basis determined by the increment generated by those Developments which have Redevelopment Agreements within the TIF District.
4. **Drafting Ambiguities.** The Parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms and conditions of this Agreement, and the decision of whether, or not, to seek advice of counsel with respect to the Agreement is a decision which is the sole responsibility of each Party. This Agreement shall not be construed in favor of or against either Party by reason of the extent to which each Party participated in the drafting of this Agreement. 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.
 5. **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.
 6. **Amendments to this Agreement.** J&K/EDG and the City agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may be reasonably required by the Parties hereto for carrying out the intention of or facilitating the performance of this Agreement. The Parties hereto may therefore amend this Agreement at any time by their mutual consent which amendment must be in writing and executed by the Parties.
 7. **Entire Agreement.** The Terms and Conditions set forth in this Agreement supersede all prior oral and written understanding and constitute the entire Agreement between the Parties with respect to the subject matter hereof.
 8. **Binding Upon Successors in Interest.** This Agreement shall be binding upon all the Parties hereto and their respective heirs, successors, administrators, assigns, or other successors in interest.
 9. **Notices.** Notices or demands hereunder shall be in writing and shall be served by (a) personal delivery, or (b) certified mail, return receipt requested to the following addresses, or to the last known address of either party or to the address provided by any assignee if such address has been given in writing. In the event said notice is mailed, the date of service of such notice shall be deemed to be three (3) business days after the date of delivery of said notice to the United States Post Office.

City of Pekin
 % City Clerk
 111 S. Capitol Street
 Pekin, IL 61554
 Ph: (309) 478-5371

Jacob & Klein, Ltd. and
 The Economic Development Group, Ltd.
 1701 Clearwater Avenue
 Bloomington, IL 61704
 Ph: (309) 664-7777

10. **Severability.** If any provision of this Agreement is held to be invalid, the remainder of this Agreement shall not be affected thereby.
11. **Choice of Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court of McLean County, Illinois.
12. **Warranty of Signatories.** The signatories of this Agreement warrant that they have full authority to execute this Agreement and to bind the entity for which they are signing and agree to hold the other Party or Parties hereto harmless if it is later determined that such authority does not exist.
13. **Counterparts.** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

IN WITNESS WHEREOF, the City, J&K, and EDG have executed this Professional Services Agreement on the day and year above written.

THE CITY OF PEKIN, an Illinois
Municipal Corporation:

By: _____
Mayor

Attest: _____
City Clerk

JACOB & KLEIN, LTD., an Illinois
Professional Service Corporation:

By: _____
President

**THE ECONOMIC DEVELOPMENT
GROUP, LTD.**, an Illinois Corporation:

By: _____
President

EXHIBIT 1

PROFESSIONAL SERVICES RELATING TO THE ESTABLISHMENT OF THE TIF DISTRICT

Services to be provided to the City by J&K and EDG relating to the Establishment of the TIF District are set forth as follows:

1. J&K shall provide City with legal advice regarding the establishment of the TIF District on an on-call, as needed basis.
2. EDG shall provide City with technical consulting regarding the establishment of the TIF District on an on-call, as needed basis.
3. Create an estimated schedule and timeline for completing the required procedure to establish the TIF District.
4. Work with local elected officials, City staff and engineers to define the Redevelopment Project Area (TIF District Boundary).
5. Consult on any necessary Annexation Agreement(s) with City Attorney and Private Developer(s), if any.
6. Prepare the TIF District Redevelopment Plan. EDG will collect a variety of information from the City and, with J&K, draft the TIF Redevelopment Plan. Local officials will provide historical information, access to legal descriptions, street maps/aerial tax maps, engineering opinion letters, descriptions and estimated costs of potential public and private projects, potential private development build-out rates, property tax bills, assessment data, and identification of officials' properties and other City records as necessary to establish the TIF District.
 - a. Evaluate the statutory and financial feasibility of creating the TIF District and incorporate such findings in the Redevelopment Plan. The City has indicated it does not intend to displace ten (10) or more inhabited residential units for any redevelopment projects occurring within the TIF District. Therefore, this Agreement does not provide for the preparation of a separate Feasibility Study or Housing Impact Study. If conditions change, thereby requiring a separate Feasibility Study or Housing Impact Study, such services shall be provided by J&K and EDG per *Section 2(c)(iv)* above, unless this Agreement is otherwise amended per *Section 4*.
7. Organize and conduct the first meeting of the Joint Review Board.

8. Consult with the School District to determine and analyze the potential impact, evaluate alternative approaches for assisting the school district and prepare necessary Intergovernmental Agreements, if required.
9. Assist the City with negotiating Private Redevelopment Agreements with potential Developers.
10. Assist the City with creating Interested Parties Registries as required.
11. Prepare and send all Notices to taxing bodies, taxpayers, residences within 750 feet of the proposed TIF District, and to those individuals or organizations listed on the Interested Parties Registries.
12. Prepare and arrange for the City Clerk all publications required of the City.
13. Moderate Public Meeting(s) as required or necessary.
14. Conduct Public Hearing to review the proposed TIF District with the public.
15. Draft and present to the City all required Ordinances to create the TIF District.

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EXHIBIT 2

PROFESSIONAL SERVICES RELATING TO THE ANNUAL ADMINISTRATION OF THE TIF DISTRICT

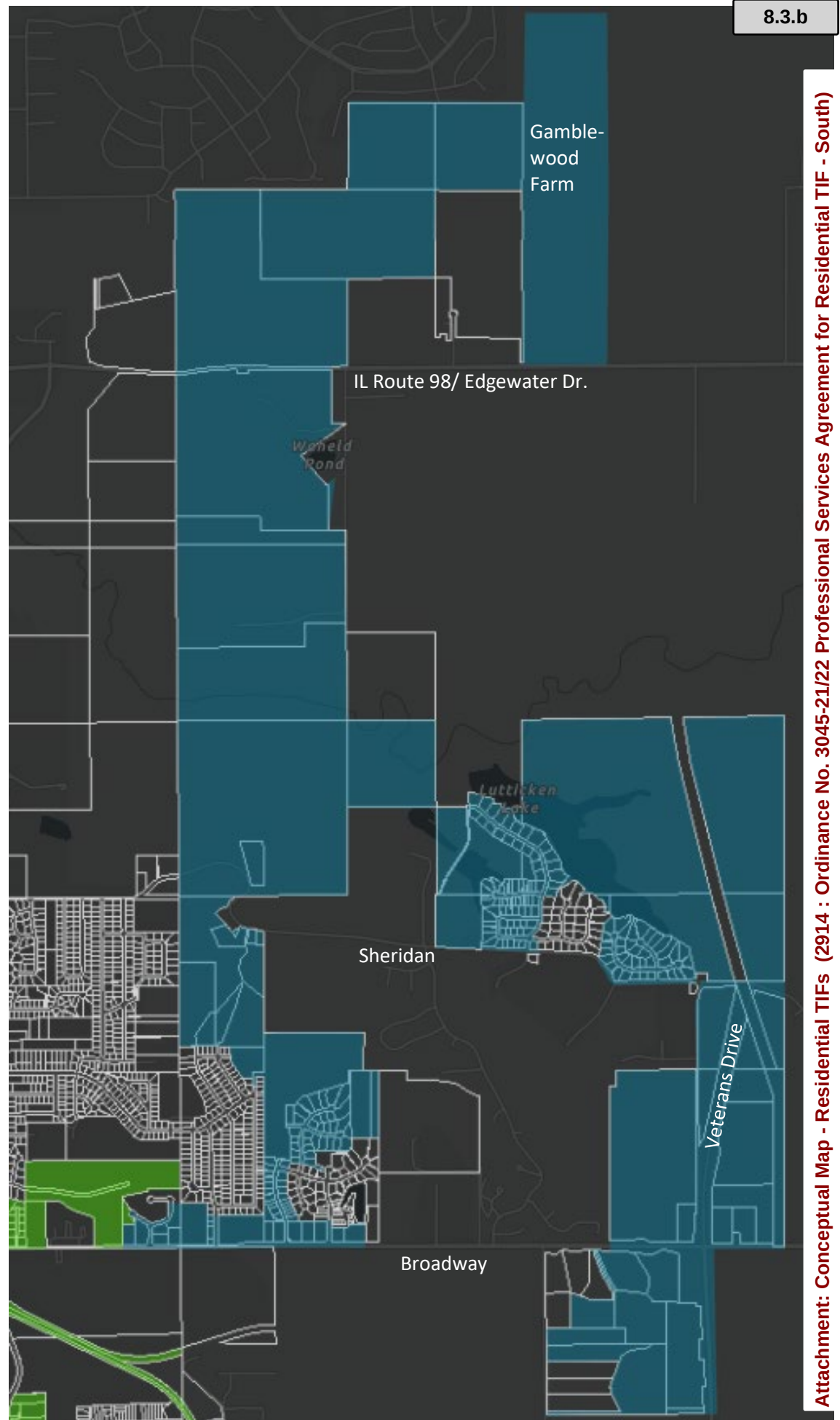
Services to be provided to the City by J&K and EDG relating to the Annual Administration of the TIF District are set forth as follows:

1. Provide the City with on-call legal and consulting services on matters relating to the TIF District as needed.
2. Consult with and coordinate administrative activities with City's Administrator, City Clerk, City Engineer, CPA, Mayor and other officials as required.
3. Track and monitor the growth of annual Real Estate and Sales Tax (if appropriate) Increments within the TIF District.
4. Negotiate terms of TIF Reimbursements and prepare Redevelopment Agreements with Developers.
5. Consult with Developers regarding TIF Redevelopment Agreements and Reimbursements.
6. Communicate with Developers and the County Supervisor of Assessments to review improvements, paid tax bills and changes in Equalized Assessed Valuations.
7. Advise City on matters relating to Developer Reimbursements (e.g., verify paid property tax bills and eligible project costs, and advise the municipality to make payments).
8. Provide City with a Public Requisition/Payment Approval process.
9. Advise City on matters relating to payments to other taxing bodies under Intergovernmental Agreements.
10. Prepare, certify, and submit Annual TIF District Reports to the Office of the Illinois Comptroller.
11. Provide legal opinion (J&K) on matters relating to Annual Reports to State Comptroller as required by the TIF Act.
12. Prepare TIF District Annual Reports for submission to City and other taxing districts.
13. Conduct City's Annual Joint Review Board Meetings with Taxing Bodies as required by the TIF Act.

14. Work with the School District to determine and analyze potential financial impacts, evaluate alternative approaches for assisting the school district and prepare necessary Intergovernmental Agreements.
15. Prepare TIF Increment Projections for City and Reimbursement Estimates for Developers.
16. If retained as a Registered Municipal Advisor per a separate Letter of Engagement, EDG will analyze the potential use of TIF Revenue Bonds, Developer Notes and other financing alternatives, as well as arrange for Bond Counsel when required by City or Developer. All professional services related to the issuance of Bonds will be additional, subject to separate agreements and billed at the then applicable rates.

(The remainder of this page is intentionally blank.)

City of Pekin
Proposed
TIF Study Area
for
East Residential
TIF District



City of Pekin Proposed TIF Study Area for South Residential TIF District





REQUEST FOR COUNCIL ACTION

Agenda Date: January 24, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Ordinance No. 3046-21/22 Professional Services Agreement for Residential TIF - East

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The City has indicated an interest to foster residential growth, address deteriorating infrastructure, and stabilize neighborhoods within the community. To address these issues, the City has the option to implement new Tax Increment Financing Districts (TIF) to incentivize development of key areas that are prime for housing growth that include:

- East Residential TIF Study Area: Broadway, east of Highpoint Lane and geographically wrapping around Country Club Estates to the north, picking up the area around Lutticken Lake and east of Pekin Country Club, and then south along the west side of Veterans.
- South Residential TIF Study Area: Areas to the west and east of South 14th Street, south of Hanna Drive, with the eastern area extending to non-fully developed subdivisions south of Sunset Hills Golf Course.

See Attachment A for a map of these study areas.

The goal of creating these areas into new TIF Districts is to fully utilize the residential TIF incentive that was created in the summer of 2021 that allowed for reimbursement of lot purchases for single family home development. At the time of the creation of the policy, the incentive was available only to two subdivisions in the city, Lake Whitehurst and Marigold Estates. However, other developers and landowners were interested in this incentive as well, yet their properties were not in a TIF District. Therefore, to bring greater equity and fairness in the applicability of this incentive program, the City is pursuing the creation of new TIF districts in areas of the City that have promising potential for single family housing growth.

As you may recall, Tax Increment Financing (TIF) is a development financing tool by which cities and villages may develop and revitalize their community. A TIF District's revenues ("tax increment") come from the increased assessed value of property and improvements that occur within the District. Once a TIF District is established, the "base" assessed value is determined. As vacant properties develop with TIF assistance, the equalized assessed valuation (EAV) of those properties increases. New property taxes resulting from the increased assessed valuation above the base value create an incremental increase in tax revenues generated within the TIF District.

The "tax increment" created between the "base" and the new EAV is captured, deposited into a special city TIF account and used solely for reinvestment into the TIF District. The real estate tax increment can be used as a source of revenue to reimburse certain costs for public and private redevelopment projects either by issuing TIF Revenue Bonds or by reimbursing developers on a "pay-as-you-go" basis. All of the other overlapping taxing bodies continue to receive real estate tax revenue from the "base" assessed valuation, so there is no loss of revenue to those local taxing bodies.

The maximum life of a TIF District is 23 years. When the TIF ends and the City's investments in both public and private redevelopment projects within the TIF redevelopment area are fully repaid, property tax revenues are again shared by all the taxing bodies. All taxing bodies then share the expanded tax base – the growth which would not have been possible without the utilization of Tax Increment Financing. The majority of TIF

Districts in Illinois are established and annually administered pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 et. seq.).

Municipalities generally have the following powers in TIF district that include:

- installing, repairing, constructing, reconstructing, or relocating public streets, public utilities, and other public site improvements;
- constructing public improvements, including but not limited to buildings, structures, works, utilities, or fixtures;
- renovating, rehabilitating, reconstructing, relocating, repairing, or remodeling any existing buildings, structures, works, utilities, or fixtures;
- acquiring, managing, conveying or otherwise disposing of real and personal property for the purposes of a development or redevelopment plan;
- clearing any area within a business district by demolition or removal of any existing buildings, structures, fixtures, utilities, or improvements, and to clear and grade land;

In order to establish a TIF, the City must go through a process as outlined in the TIF Act to establish the TIF District, Plan and Project. In the past the City has utilized the services of The Economic Development Group LTD / Jacob & Klein, Ltd. (J&K/EDG), two firms based in Bloomington, IL working together to specialize as a single service provider for the creation and administration of Tax Increment Financing (TIF) Districts.

J&K/EDG currently administers the City of Pekin's existing TIF districts and has established more than 220 TIF Districts and numerous Business Development Districts throughout Illinois. They also annually administer hundreds of intergovernmental agreements and private redevelopment agreements for more than 80 Illinois municipalities. The firm also holds a competitive advantage with over 30 years of Illinois TIF experience and undertaking the difficult tasks and responsibilities of complying with a multitude of statutory requirements; offering easy-to-understand analyses; and taking care of the nuanced details of TIF/BDD administration.

Due their expertise and past experience with the City, staff is recommending to retain J&K/EDG for their services to help establish two new TIF Districts, an East Residential TIF District and a South Residential TIF District. The accompanying resolution therefore authorizes and directs the Mayor to enter into the Professional Services Agreement with J&K/EDG and generally provides for the following services and costs:

EAST RESIDENTIAL TIF DISTRICT ESTABLISHMENT	FEE	NOTE
TIF District establishment fee	\$40,000	Combined, unduplicated J&K/EDG fee, plus a per parcel surcharge of \$15 per additional parcel after the first 1,000 parcels (or +\$14,295)
Estimated reimbursable costs of J&K/EDG relating to TIF establishment	\$5,000	Quoted amount exclusive of mailings & publications and not to be exceeded without City's prior consent
	\$45,000	

EAST RESIDENTIAL TIF DISTRICT ADMINISTRATION	FEE	NOTE
TIF District annual administrative fee (combined, unduplicated J&K/EDG fee)	\$8,500	Note that the annual fee is adjusted for change in Consumer Price Index or CPI
Estimated reimbursable costs relating to annual TIF administrative services	\$2,500	Quoted amount not to be exceeded without City's prior consent
	\$11,000	

SOUTH RESIDENTIAL TIF DISTRICT ESTABLISHMENT	FEE	NOTE
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TIF District establishment fee	\$40,000	Combined, unduplicated J&K/EDG fee, plus a per parcel surcharge of \$15 per additional parcel after the first 1,000 parcels (or +\$14,295)
Estimated reimbursable costs of J&K/EDG relating to TIF establishment	\$5,000	Quoted amount exclusive of mailings & publications and not to be exceeded without City's prior consent
	\$45,000	

SOUTH RESIDENTIAL TIF DISTRICT ADMINISTRATION	FEE	NOTE
TIF District annual administrative fee (combined, unduplicated J&K/EDG fee)	\$8,500	Note that the annual fee is adjusted for change in Consumer Price Index or CPI
Estimated reimbursable costs relating to annual TIF administrative services	\$2,500	Quoted amount not to be exceeded without City's prior consent
	\$11,000	

Total establishment fees equal \$90,000. Because TIFs each have a life of 23 years, the total establishment costs can be annually calculated at an average rate of \$1,956 per year for each TIF. Such costs will be repaid through new increment generated in each year in the TIF.

TIMELINE

Proposed TIF District Establishment Schedule:	Target Date
City engages J&K/EDG	1/25/2022
City approves ordinance to create Interested Parties Registries (IPR) and announce date, place and time for Public Meeting	3/14/2022
EDG prepares and mails notices for Public Meeting	4/1/2022
Public Meeting	4/18/2022
J&K/EDG submit first draft TIF Redevelopment Plan to City	4/22/2022
City approves ordinance to set date for Public Hearing	5/9/2022
EDG prepares and notices via certified mail to taxing districts for the Joint Review Board Meeting and Public Hearing	5/10/2022
EDG prepares and mails notices of Public Hearing to taxpayers (certified) and residents (regular mail) within the proposed TIF Area	5/20/2022
EDG prepares and mails notices of Public Hearing to IPR registrants and residential addresses within 750 ft. of proposed TIF Area (regular mail)	5/27/2022
Joint Review Board Meeting	6/1/2022
EDG prepares and arranges for first newspaper publication of the notice of the Public Hearing	6/8/2022
EDG prepares and arranges for second newspaper publication of the notice of the Public Hearing	6/15/2022
Public Hearing	6/27/2022
City approves final three (3) ordinances to establish the TIF District	7/11/2022
EDG requests certification of initial TIF base values from Tazewell County	7/22/2022

FINANCIAL IMPACT:

Requested Amount:	TIF District (2) Establishment Fees = Up to \$90,000 TIF District (2) Annual Admin Fees = Up to \$22,000
Line Item:	It is recommended to use unused TIF fund balances (CBD and Court St. TIF Districts) that can be repaid once the Residential TIF funds have funding in them to make repayment.
Budgeted Amount:	N/A
Remaining Funds:	N/A

IMPACT IF APPROVED: The City will support the creation of new Residential TIF Districts

IMPACT IF DENIED: The City will not support the creation of new Residential TIF Districts

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

1/21/2022

Mark A. Rothert

Mark A. Rothert, City Manager

1/21/2022

Date:

Ordinance No. 3046-21/22 Professional Services Agreement Establishment and Annual Administration of Pekin South Residential Tax Increment Financing (TIF) District City of Pekin and Jacob & Klein, LTD and The Economic Development Group, LTD

8.4

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. _____

CITY OF PEKIN, ILLINOIS

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT**

for the

**ESTABLISHMENT AND ANNUAL ADMINISTRATION OF
PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING
(TIF) DISTRICT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

JACOB & KLEIN, LTD.

and

THE ECONOMIC DEVELOPMENT GROUP, LTD.

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
ON THE 24TH DAY OF JANUARY, 2022.**

ORDINANCE NO. _____

CITY OF PEKIN, ILLINOIS
AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT
 for the
ESTABLISHMENT AND ANNUAL ADMINISTRATION OF
PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT
 by and between
THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
 and
JACOB & KLEIN, LTD.
 and
THE ECONOMIC DEVELOPMENT GROUP, LTD.

PREAMBLE

WHEREAS, the City of Pekin, Tazewell County, Illinois, a Home Rule Municipality (the “City”) wishes to establish a Tax Increment Financing (TIF) District pursuant to the Tax Increment Allocation Redevelopment Act (the “Act”), 65 ILCS 5/11-74.4-1 *et. seq.*; and

WHEREAS, the City desires to engage the professional services of Jacob & Klein, Ltd. to render administrative services and legal advice and The Economic Development Group, Ltd. to render technical advice to assist the City in establishing and administering the **Pekin East Residential TIF District**.

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

1. The Professional Services Agreement by and between the City of Pekin, Jacob & Klein, Ltd. and The Economic Development Group, Ltd. (***Exhibit A*** attached) is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Professional Services Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The Professional Services Agreement shall be effective on the date of its approval, on the 24th day of January, 2022.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, this 24th day of January, 2022.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
David Nutter				
Lloyd Orrick				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				
TOTALS:				

APPROVE:

Mayor

ATTEST:

City Clerk

EXHIBIT A is attached: Professional Services Agreement by and between the City of Pekin, Tazewell County, Illinois and Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

EXHIBIT A

**Professional Services Agreement
by and between
The City of Pekin, Tazewell County, Illinois
and
Jacob & Klein, Ltd.
and
The Economic Development Group, Ltd.**

Attachment: Pekin East Residential TIF District Ordinance PSA_21 Jan 2022 (2913 : Ordinance No. 3046-21/22 Professional Services

PROFESSIONAL SERVICES AGREEMENT

for the

**ESTABLISHMENT AND ANNUAL ADMINISTRATION OF
PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING
(TIF) DISTRICT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

JACOB & KLEIN, LTD.

and

THE ECONOMIC DEVELOPMENT GROUP, LTD.

JANUARY, 2022

PROFESSIONAL SERVICES AGREEMENT
 for the
ESTABLISHMENT AND ANNUAL ADMINISTRATION OF
PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING (TIF) DISTRICT
 by and between
THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
 and
JACOB & KLEIN, LTD.
 and
THE ECONOMIC DEVELOPMENT GROUP, LTD.

THIS AGREEMENT is entered into this 24th day of January, 2022, by and between the **CITY OF PEKIN, ILLINOIS**, an Illinois Home Rule Municipal Corporation (the “City”); and **JACOB & KLEIN, LTD.**, Bloomington, Illinois, an Illinois Professional Service Corporation (“J&K”); and **THE ECONOMIC DEVELOPMENT GROUP, LTD.**, Bloomington, Illinois, and Illinois Corporation (“EDG”). The City, J&K and EDG may hereinafter be referred to as the “Parties” to this Agreement.

WHEREAS, the City wishes to establish a Tax Increment Financing (TIF) District within the City pursuant to the Tax Increment Allocation Redevelopment Act (the “Act”), 65 ILCS 5/11-74.4-1 *et. seq.*; and

WHEREAS, the City desires to engage the professional services of J&K to render legal advice and EDG to render technical advice to assist the City in Establishing and Annually Administering a Tax Increment Financing Redevelopment Plan, Area and Projects to be known as **PEKIN EAST RESIDENTIAL TIF DISTRICT** (the “TIF District”).

NOW, THEREFORE, the Parties agree as follows:

1. **City to Engage J&K and EDG.** The City agrees hereby to engage the services of J&K and EDG for the purposes set forth herein and J&K agrees to provide all legal advice to EDG and the City to prepare or coordinate the preparation of Reports, the TIF District Redevelopment Plan, Notices and Documentation (including those reports prepared by other professionals) necessary to complete the Establishment and the Annual Administration of the TIF District Redevelopment Plan, Area and Projects as required pursuant to State Statutes and as outlined in ***Exhibit 1. Professional Services Relating to the Establishment of the TIF District*** and ***Exhibit 2. Professional Services Relating to the Annual Administration of the TIF District.***
 - a. The Parties agree that J&K, as Attorneys, will undertake those responsibilities that require legal advice or preparation under this Agreement on behalf of the City or EDG. EDG is a separate corporate entity established by Thomas N. Jacob (of counsel) and is owned in whole by Herbert J. Klein. Mr. Klein is also the principal owner of Jacob & Klein, Ltd. (J&K). The City is entering into this Agreement voluntarily and with informed consent after the opportunity to consult with independent counsel as to the ownership of both entities by Herbert J. Klein.

- b. J&K may, in addition, be retained by the City as its special attorney to perform other professional services outside the Scope of Services set forth herein, including representation of the City before State agencies or the Illinois Legislature. Such representation shall be at the Attorney's then current hourly rate for similar services or as otherwise agreed. Any such representation shall be pursuant to a written agreement between the Parties.
 - i. Legal services provided by J&K and/or consulting services provided by EDG relating to financing, including the issuance of Bonds involving the TIF District, will be billed separately from this Agreement and subject to the terms of any agreements related to such financing or Bonds.
 - ii. If retained as a Registered Municipal Advisor through a separate Letter of Engagement, EDG will analyze the potential use of TIF Revenue Bonds, Developer Notes and other financing alternatives, as well as arrange for Bond Counsel when required by the City.
 - iii. This Agreement does not include representation in any Court case resulting from the establishment of the TIF District Redevelopment Plan, Area or Projects or the Annual Administration of the TIF District.
- c. The total Fees and Reimbursable Costs to be paid hereunder by the City to J&K and EDG, when billed by each of the separate entities, will not be duplicated and will not exceed the total Fees and Reimbursable Costs provided for herein.
- d. The Parties agree that pursuant to *Section 5/11-74.4-3(q)(1)* of the Act, all Professional Fees and related Costs incurred by the City for Establishing and Annually Administering the TIF District are TIF eligible project costs and are fully reimbursable to the City from the real estate tax increment generated by the TIF District.
- e. The City hereby acknowledges that J&K and EDG are not responsible for monitoring and documenting matters relating to compliance with the Illinois Prevailing Wage Act, the Illinois Procurement Code, and any other wage and/or employment laws, to the extent such are applicable to any public or private project undertaken within the TIF District Redevelopment Project Area or the Area as may be amended in the future.

2. Establishment of the TIF District.

- a. **Services.** J&K and EDG will provide services as outlined in ***Exhibit 1*** to Establish the TIF District.
- b. **Term.** This Professional Services Agreement for the Establishment the TIF District shall commence immediately and shall continue until the presentation of the TIF District Redevelopment Plan and appropriate ordinances to the City Council for the Establishment of the TIF District.
- c. **Payment of Fees and Reimbursable Costs.** The total Base Professional Fee to be paid to J&K and EDG for the Establishment of the TIF District shall be **Forty**

Thousand and 00/100 Dollars (\$40,000.00), plus Costs, and are to be paid by the City as follows:

- i. J&K and EDG shall be paid a total sum of **Twelve Thousand and 00/100 Dollars (\$12,000)** upon execution of this Agreement.
- ii. J&K and EDG shall be paid an additional total sum of **Twelve Thousand and 00/100 Dollars (\$12,000)** and Costs incurred to date, upon delivery of the proposed TIF Redevelopment Plan to the City.
- iii. The balance of the Professional Fee, of **Sixteen Thousand and 00/100 Dollars (\$16,000)**, and the remaining Costs for the Establishment of the TIF District, shall be paid when the Plan and final Ordinances are presented to the City Council for passage. The balance of the Professional Fee due when the Plan and final Ordinances are presented to the City Council for passage shall be reduced to Twelve Thousand Dollars (\$12,000) if the City, in establishing the Pekin East Residential TIF District, follows the same Timeline as that establishing the Pekin South Residential TIF District.
- iv. All Reimbursable Costs incurred by J&K and EDG as part of the Establishment of the TIF District shall be reimbursed to J&K and EDG by the City, including all reasonable travel and subsistence expenses while away from Bloomington or Peru, Illinois, all photocopying, report binding, mailings, postage, and staff costs. For purposes of this Agreement, staff costs do not include the time of Attorneys Nic Nelson or Herb Klein (J&K), or the time of Steven Kline (EDG) while performing said Professional Services described in ***Exhibit 1*** subject to the following conditions:
 1. All travel will be reimbursed for mileage at the maximum rate permitted by Internal Revenue Service Rules and Regulations at the time of service. All other costs which are incidental to the establishment of the TIF District, including staff costs, photocopying and report binding, mailings, postage, and telecommunication charges, shall be reimbursed at the current rates then charged by J&K and EDG.
 2. The total Reimbursable Costs incurred by J&K and EDG as part of the Establishment of the TIF District (other than costs of mailings and publications) shall not exceed **Five-Thousand and 00/100 Dollars (\$5,000.00)** without consent of the City in advance of such additional services being performed.
- v. The City understands and acknowledges that J&K and EDG will rely on the work of other professionals, including the City's Engineers and Attorney, to prepare reports and documentation needed for the TIF District Redevelopment Plan, Projects and Reports and other necessary documents; and that J&K and EDG shall rely on their professional expertise to prepare the TIF District Redevelopment Plan and present material and information

necessary to the Establishment of the District. The City further understands that it may directly incur additional fees and costs for the Establishment of the TIF District which result from the involvement of other (i.e., non-J&K/EDG) professionals.

3. **Annual Administration of the TIF District.**

- a. **Services.** J&K and EDG will provide services as outlined in *Exhibit 2* to annually administer the TIF District.
 - i. On an annual basis, all of the legal review of documents and matters relating to the statutory compliance of public and private development activities occurring within the TIF District are provided by J&K in the Annual Administrative Fee. Other administrative functions will be provided by EDG. EDG will also provide financial feasibility analyses for new proposed private developments. J&K will provide legal services required in the preparation of new Redevelopment Agreements and other legal documents and legal opinions.
 - ii. To the extent possible, J&K and EDG will attempt to include in Private Redevelopment Agreements provisions allocating a portion of the Annual Administrative Fees, Annual Costs and other fees to those Private Developments on a pro-rata basis determined by the increment generated by those Developments which have Redevelopment Agreements.
- b. **Term.** The term of the Annual Administrative Services provided in this Agreement shall be for three (3) years and shall commence immediately following the establishment of the TIF District. Thereafter, this Agreement shall automatically renew at the end of each three-year period during the life of the District as a roll-over, for a new period of three years, absent notice of non-renewal as provided herein. This Agreement as it relates to annual administrative services may be terminated by written notice of non-renewal from the City to J&K and EDG no later than one (1) year prior to the end of each contract period. If the City provides J&K and EDG written notice of non-renewal less than one (1) year prior to the end of a contract period, then J&K and EDG shall not be responsible for preparing and filing the TIF District Annual Report relating to the current fiscal year in which notice of non-renewal is received. Upon receiving written notice of non-renewal, J&K and EDG is to provide to the City a final invoice for professional fees and costs incurred as of the date of the termination.
- c. **Payment of Annual Administrative Fee and Reimbursable Costs.**
 - i. The Annual Administrative Fee to be paid by the City to J&K and EDG for the Annual Administration of the TIF District shall be **Eight-Thousand Five-Hundred and 00/100 Dollars (\$8,500.00)**. This Annual Fee shall be adjusted annually for the *Consumer Price Index - All Urban Consumers IL-IN-WI*, using **2022** as the base year.

- ii. In addition to the Annual Administrative Fee, all Reimbursable Costs incurred by J&K and EDG as part of the Annual Administration of the TIF District shall be reimbursed to J&K and EDG by the City, including all reasonable travel and subsistence expenses while away from Bloomington or Peru, Illinois, all photocopying, report binding, mailings, postage, and staff costs. Such are to be reimbursed at customary rates charged by J&K or EDG. For purposes of this Agreement, staff costs do not include the time of Attorneys Herb Klein or Nic Nelson (J&K) or of Steven Kline (EDG) while performing said Professional Services described in ***Exhibit 2*** and subject to the following conditions:

1. All travel will be reimbursed for mileage at the maximum rate permitted by Internal Revenue Service Rules and Regulations at the time of service. All other costs which are incidental to the administration of the TIF District, including staff costs, photocopying and report binding, mailings, postage, and telecommunication charges, shall be reimbursed at the current rates then charged by J&K and EDG.
2. The total Reimbursable Costs incurred by J&K and EDG as part of the Annual Administration of the TIF District (other than costs of mailings and publications) shall not exceed **Two-Thousand Five-Hundred and 00/100 Dollars (\$2,500.00)** without consent of the City in advance of such additional services being performed.

- iii. For Annual Administrative Fees, and Annual Administrative Costs, J&K and EDG shall bill the City on a quarterly basis. For the purpose of this Agreement, Quarterly Billings shall occur as follows:

Service Period	Billing Month
January, February, March	April
April, May, June	July
July, August, September	October
October, November, December	December

- iv. Annual Administrative Fees shall be adjusted annually for the *Consumer Price Index - All Urban Consumers IL-IN-WI*, using **2022** as the base year and prorated in equal installments for purposes of determining quarterly billings.
- d. The City understands that J&K and EDG shall rely on the work of others, including the City's Administrator, City Engineer, Clerk, Auditors and Attorney; the Tazewell County Assessor and County Clerk; the Illinois Department of Revenue (IDOR); the Illinois Department of Commerce and Economic Opportunity (DCEO); the Illinois Comptroller's Office and the Illinois State Board of Education for information and documentation necessary for the Annual Administration of the TIF District. The City further understands that it may directly incur additional fees and costs for the Annual Administration of the TIF District which result from the involvement of other (non-J&K/EDG) professionals.

- e. To the extent possible, J&K and EDG will attempt to include in Private Redevelopment Agreements provisions allocating a portion of the Annual Administrative Fees and Annual Costs to those Private Developments on a *pro-rata* basis determined by the increment generated by those Developments which have Redevelopment Agreements within the TIF District.
4. **Drafting Ambiguities.** The Parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms and conditions of this Agreement, and the decision of whether, or not, to seek advice of counsel with respect to the Agreement is a decision which is the sole responsibility of each Party. This Agreement shall not be construed in favor of or against either Party by reason of the extent to which each Party participated in the drafting of this Agreement. 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.
 5. **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.
 6. **Amendments to this Agreement.** J&K/EDG and the City agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may be reasonably required by the Parties hereto for carrying out the intention of or facilitating the performance of this Agreement. The Parties hereto may therefore amend this Agreement at any time by their mutual consent which amendment must be in writing and executed by the Parties.
 7. **Entire Agreement.** The Terms and Conditions set forth in this Agreement supersede all prior oral and written understanding and constitute the entire Agreement between the Parties with respect to the subject matter hereof.
 8. **Binding Upon Successors in Interest.** This Agreement shall be binding upon all the Parties hereto and their respective heirs, successors, administrators, assigns, or other successors in interest.
 9. **Notices.** Notices or demands hereunder shall be in writing and shall be served by (a) personal delivery, or (b) certified mail, return receipt requested to the following addresses, or to the last known address of either party or to the address provided by any assignee if such address has been given in writing. In the event said notice is mailed, the date of service of such notice shall be deemed to be three (3) business days after the date of delivery of said notice to the United States Post Office.

City of Pekin
 % City Clerk
 111 S. Capitol Street
 Pekin, IL 61554
 Ph: (309) 478-5371

Jacob & Klein, Ltd. and
 The Economic Development Group, Ltd.
 1701 Clearwater Avenue
 Bloomington, IL 61704
 Ph: (309) 664-7777

10. **Severability.** If any provision of this Agreement is held to be invalid, the remainder of this Agreement shall not be affected thereby.
11. **Choice of Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court of McLean County, Illinois.
12. **Warranty of Signatories.** The signatories of this Agreement warrant that they have full authority to execute this Agreement and to bind the entity for which they are signing and agree to hold the other Party or Parties hereto harmless if it is later determined that such authority does not exist.
13. **Counterparts.** This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

IN WITNESS WHEREOF, the City, J&K, and EDG have executed this Professional Services Agreement on the day and year above written.

THE CITY OF PEKIN, an Illinois
Municipal Corporation:

By: _____
Mayor

Attest: _____
City Clerk

JACOB & KLEIN, LTD., an Illinois
Professional Service Corporation:

By: _____
President

**THE ECONOMIC DEVELOPMENT
GROUP, LTD.**, an Illinois Corporation:

By: _____
President

EXHIBIT 1

PROFESSIONAL SERVICES RELATING TO THE ESTABLISHMENT OF THE TIF DISTRICT

Services to be provided to the City by J&K and EDG relating to the Establishment of the TIF District are set forth as follows:

1. J&K shall provide City with legal advice regarding the establishment of the TIF District on an on-call, as needed basis.
2. EDG shall provide City with technical consulting regarding the establishment of the TIF District on an on-call, as needed basis.
3. Create an estimated schedule and timeline for completing the required procedure to establish the TIF District.
4. Work with local elected officials, City staff and engineers to define the Redevelopment Project Area (TIF District Boundary).
5. Consult on any necessary Annexation Agreement(s) with City Attorney and Private Developer(s), if any.
6. Prepare the TIF District Redevelopment Plan. EDG will collect a variety of information from the City and, with J&K, draft the TIF Redevelopment Plan. Local officials will provide historical information, access to legal descriptions, street maps/aerial tax maps, engineering opinion letters, descriptions and estimated costs of potential public and private projects, potential private development build-out rates, property tax bills, assessment data, and identification of officials' properties and other City records as necessary to establish the TIF District.
 - a. Evaluate the statutory and financial feasibility of creating the TIF District and incorporate such findings in the Redevelopment Plan. The City has indicated it does not intend to displace ten (10) or more inhabited residential units for any redevelopment projects occurring within the TIF District. Therefore, this Agreement does not provide for the preparation of a separate Feasibility Study or Housing Impact Study. If conditions change, thereby requiring a separate Feasibility Study or Housing Impact Study, such services shall be provided by J&K and EDG per *Section 2(c)(iv)* above, unless this Agreement is otherwise amended per *Section 4*.
7. Organize and conduct the first meeting of the Joint Review Board.

8. Consult with the School District to determine and analyze the potential impact, evaluate alternative approaches for assisting the school district and prepare necessary Intergovernmental Agreements, if required.
9. Assist the City with negotiating Private Redevelopment Agreements with potential Developers.
10. Assist the City with creating Interested Parties Registries as required.
11. Prepare and send all Notices to taxing bodies, taxpayers, residences within 750 feet of the proposed TIF District, and to those individuals or organizations listed on the Interested Parties Registries.
12. Prepare and arrange for the City Clerk all publications required of the City.
13. Moderate Public Meeting(s) as required or necessary.
14. Conduct Public Hearing to review the proposed TIF District with the public.
15. Draft and present to the City all required Ordinances to create the TIF District.

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EXHIBIT 2

PROFESSIONAL SERVICES RELATING TO THE ANNUAL ADMINISTRATION OF THE TIF DISTRICT

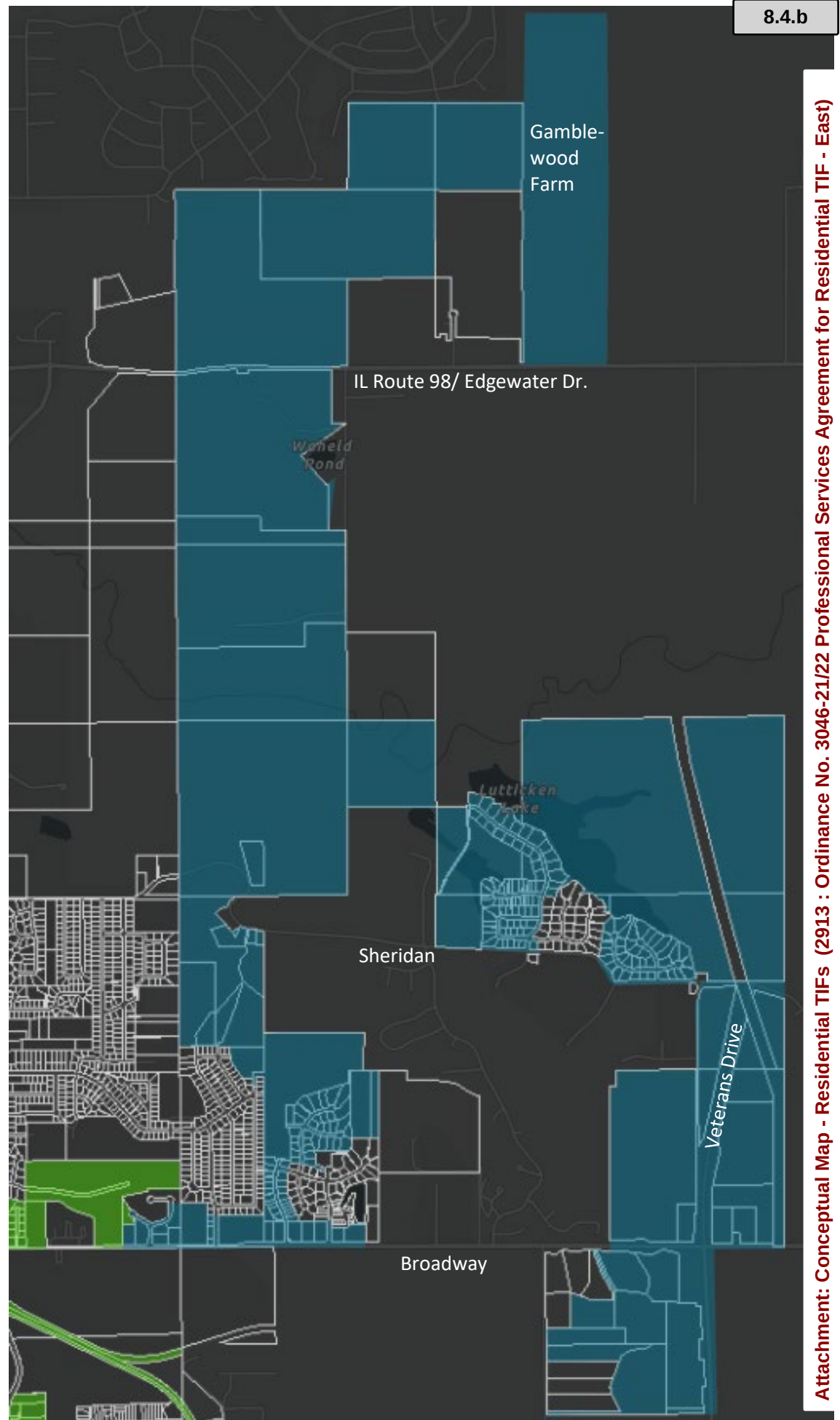
Services to be provided to the City by J&K and EDG relating to the Annual Administration of the TIF District are set forth as follows:

1. Provide the City with on-call legal and consulting services on matters relating to the TIF District as needed.
2. Consult with and coordinate administrative activities with City's Administrator, City Clerk, City Engineer, CPA, Mayor and other officials as required.
3. Track and monitor the growth of annual Real Estate and Sales Tax (if appropriate) Increments within the TIF District.
4. Negotiate terms of TIF Reimbursements and prepare Redevelopment Agreements with Developers.
5. Consult with Developers regarding TIF Redevelopment Agreements and Reimbursements.
6. Communicate with Developers and the County Supervisor of Assessments to review improvements, paid tax bills and changes in Equalized Assessed Valuations.
7. Advise City on matters relating to Developer Reimbursements (e.g., verify paid property tax bills and eligible project costs, and advise the municipality to make payments).
8. Provide City with a Public Requisition/Payment Approval process.
9. Advise City on matters relating to payments to other taxing bodies under Intergovernmental Agreements.
10. Prepare, certify, and submit Annual TIF District Reports to the Office of the Illinois Comptroller.
11. Provide legal opinion (J&K) on matters relating to Annual Reports to State Comptroller as required by the TIF Act.
12. Prepare TIF District Annual Reports for submission to City and other taxing districts.
13. Conduct City's Annual Joint Review Board Meetings with Taxing Bodies as required by the TIF Act.

14. Work with the School District to determine and analyze potential financial impacts, evaluate alternative approaches for assisting the school district and prepare necessary Intergovernmental Agreements.
15. Prepare TIF Increment Projections for City and Reimbursement Estimates for Developers.
16. If retained as a Registered Municipal Advisor per a separate Letter of Engagement, EDG will analyze the potential use of TIF Revenue Bonds, Developer Notes and other financing alternatives, as well as arrange for Bond Counsel when required by City or Developer. All professional services related to the issuance of Bonds will be additional, subject to separate agreements and billed at the then applicable rates.

(The remainder of this page is intentionally blank.)

City of Pekin
Proposed
TIF Study Area
for
East Residential
TIF District



City of Pekin Proposed TIF Study Area for South Residential TIF District





REQUEST FOR COUNCIL ACTION

Agenda Date: January 24, 2022
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No. 366-21/22 Inducement for Residential Development (McKinley Apartments)

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The attached inducement resolution is aimed at attracting the development of a new apartment project called McKinley Apartments at Broadway and Ironwood, by a local developer, Leman Properties. This resolution further indicates the developer's intention to build the project and the City's willingness to consider support for the development through tax increment financing (TIF) incentives, if a new TIF district is established (the East Residential TIF District). It also serves to designate a point in time where project costs can become eligible for reimbursement through the TIF.

The developer plans to make a substantial multi-million dollar investment with the project, creating much needed residential apartment space (16 units), and further developing the Broadway commercial corridor. However, without some tax increment financing assistance, the project in Pekin would not be financially feasible. Because this project is considered new construction, any TIF incentives would be limited to TIF-eligible costs that do not include any new construction costs, such as site excavation and preparation; architectural or engineering fees; or up to 30% of interest paid on funds borrowed for the project. Such incentives will need to be negotiated at a later time, when the residential TIF district comes closer to establishment. A formal redevelopment agreement will also need to be approved by the City after any TIF district is created.

Because this project aligns with the City's goal for residential growth, staff recommends approval.

FINANCIAL IMPACT: N/A – a future redevelopment agreement would be forthcoming if residential TIF districts are established

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City supports residential growth via apartment development

IMPACT IF DENIED: City does not support residential growth via apartment development

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

1/21/2022

Mark A. Rothert

Mark A. Rothert, City Manager

1/21/2022

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
PROPOSED PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING (TIF) DISTRICT
MCKINLEY APARTMENTS, LLC REDEVELOPMENT PROJECT**

RESOLUTION NO. 366-21/22

INDUCEMENT RESOLUTION

WHEREAS, the City of Pekin, Tazewell County, Illinois, an Illinois Home Rule Municipality (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 by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including without limitation, the making of grants 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 develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

WHEREAS, the City is considering a request for tax increment financing assistance from McKinley Apartments, LLC (the “Developer”), who proposes to redevelop certain property located in the City of Pekin (the “Property”) for the purpose of undertaking a residential redevelopment project located thereon (the “Project”); and

WHEREAS, said proposed Project is to be located on land for which the City has been requested to include within the proposed Pekin East Residential TIF District Redevelopment Project Area (the “Area”); and

WHEREAS, based on the Developer’s request and information provided to date, the Mayor and City Council for the City of Pekin find that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

WHEREAS, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

WHEREAS, the Project proposed by **McKinley Apartments, LLC** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new residential development within the City; and
- Provide the citizens of the City with employment opportunities.

WHEREAS, redevelopment of the Property within the Area will require the Developer to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

WHEREAS, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

WHEREAS, this Resolution is intended to induce **McKinley Apartments, LLC** or its successor or assignee to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”) as may be established by the City; and

WHEREAS, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

WHEREAS, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the potential TIF Plan should be allowable project costs under the TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, as follows:

1. That the intentions of the City of Pekin regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity's or person's detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Pekin is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to establish a Tax Increment Financing Redevelopment Plan, Project and Area to include the Developer's Property and Projects. Upon the City's successful establishment of the proposed TIF District which will include the Developer's Property, the City and the Developer shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the Proposed TIF District for the Developer's TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

4. The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

PASSED, APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin, Tazewell County, Illinois, on the 24th day of January 2022, and deposited and filed in the Office of the City Clerk of said City of Pekin on that date.

MAYOR AND ALDERMAN	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
John Abel				
Becky Cloyd				
Lloyd Orrick				
Dave Nutter				
Rick Hilst				
Karen Hohimer				
Mark Luft, Mayor				
TOTAL VOTES:				

APPROVED: _____, Date ____/ ____ / 2022
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2022
City Clerk, City of Pekin



REQUEST FOR COUNCIL ACTION

Agenda Date: January 24, 2022
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 367-21/22 Award Bid to Litwiller for Demolition of 112 Orchard

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Staff is requesting Council approval to move forward with the demolition of 112 Orchard. As Council is aware, this property is a vacant home that has been awaiting demolition for some time. We have completed all of the necessary processes of inspection, including asbestos inspection, and have put this matter out to bid. The bids were submitted to the City and were opened publicly on January 14, 2022. In Council's packet is the bid tabulation sheet completed by Code Enforcement Officer Mike Lutz. One will see that two of the five contractors failed to submit all requested documents. Of the remaining contractors who submitted all required documents, Litwiller Excavating was the lowest bid. Litwiller's total bid was \$9,750.00. Of note, this property is utilizing CDBG funds for the demolition. Staff is recommending that Council approve staff to enter into a contract with Litwiller Excavating for the demolition of 112 Orchard.

FINANCIAL IMPACT: This is a CDBG project and will be utilizing CDBG funds in the amount of \$9,750.00. There are two line items utilized for property demolition by CDBG and they are 261 319 511100 and 261 320 511100. Council should be aware that there are two other properties utilizing CDBG funding that have been completed. Staff is awaiting those invoices for the demolition. We anticipate utilizing the line item below.

Requested Amount: \$9,750.00

Line Item: 261 319 511100

Budgeted Amount: \$59,995.00

Remaining Funds: \$30,245.00

IMPACT IF APPROVED: 112 Orchard will be demolished and the property cleaned up

IMPACT IF DENIED: 112 Orchard will not be demolished and the property will further be a health and safety risk within the community.

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.
X	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

1/20/2022

Date:

WHEREAS, the City acquired title to 112 Orchard Street in the City of Pekin by judicial deed on December 20, 2021; and

WHEREAS, the property contains a vacant house that is in a dangerous and unsafe condition and in need of demolition; and

WHEREAS, the Code Enforcement Department has completed all inspections, including asbestos inspections, required prior to demolition of the house; and

WHEREAS, the City solicited bids for the demolition of the house; and

WHEREAS, a public bid opening was held on January 14, 2022, at which time Litwiller Excavating was found to have submitted the lowest responsive bid; and

WHEREAS, the City Council finds that the bid submitted by Litwiller Excavating is reasonable and responsible.

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 Litwiller Excavating, a copy of which is attached hereto as Exhibit A, is approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, a contract with Litwiller Excavating for the demolition of the property located at 112 Orchard Street consistent with the terms of the attached Exhibit A.

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

MAYOR

ATTEST:

CITY CLERK

BID TABULATIONS

Project: DEMO OF 112 ORCHARD Date: _____

14 JAN 22

Addendum Dates:

7

2:00 PM

Time:

Description:

Descript

Project:

Descript

Project:

Descript

Project:

Contractor		BID	ADD #1	ADD #2																
1	LITWILLER EXCAVATING	9,750.00	✓	✓																
2	CHASE TEAL EXCAVATING	17,000.00	✓																	
3	AUPPERLE	16,701.00	✓	✓																
4	JIMAX	15,375.00	✓																	
5	BURLING EXCAVATING INC.	16,700.00	✓	✓																
6																				
7																				
8																				
9																				
0																				

Packet Pg



City of Pekin

Request for Proposals Residential Rehabilitation and Improvement 112 Orchard Ave City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of a residential structure including auxiliary structure (garage). This project will involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until January 14th, 2022 at 2:00pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on January 14th, 2022 at 2:01 PM at Pekin City Hall.

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

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

Attachment: Wayne Litwiller Excavating Inc (2908 : Resolution No. 367-21/22 Award Bid to Litwiller for Demolition of 112 Orchard)

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES and AUXILARY STRUCTURE (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, INCLUDING LARGE TREE AND ITS STUMP IN THE FRONT NORTH WEST CORNER OF THE PROPERTY, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. Contractor will remove all foundation walls, footings, and basement slab. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
- B. Contractor is responsible for verifying existing conditions prior to Bid. No additional compensation will be provided if Contractor fails to note existing conditions.
- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Michael Lutz at the Pekin Police Department/Code Enforcement to arrange a tour of the work site. Please call 309-478-5367.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 30 calendar days.**
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 INVOICING AND PAYMENT

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

1.06 BID DEADLINE

Proposals are due January 14th, 2:00 PM at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1.

2.

3.

BID FORM

1. Demolition of 112 Orchard Ave –

a. BID PRICE \$ _____

Company Name _____

Representative _____

Title _____

Address _____

Phone _____

Federal ID
Number _____

Date _____

Signature & Date _____

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

_____ (date) by

(seal)

_____ signature of notary public

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
1. Proposed Costs	Objective	30
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		100

**City of Pekin
Community Development Block Grant (CDBG) Bid Form Additional**

Requirements Cover Page

Project Site Address: 112 Orchard Ave Pekin, IL Bid

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: **December 22nd at 2:00pm through January 15th at 2:00pm CST**

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must all information requested in this bid packet

- 1. Bid Form Cover Page**
- 2. Completed Supplementary Contractor Bid Form**
- 3. Prime Bidder's Proposed Sub-Contractors Form**
- 4. Notice of Dun and Bradstreet (DUNS) Registration Requirement Form**
- 5. Contractor Bidding Acknowledgment and Agreement**
- 6. Non-Collusion Statement of Bidder**
- 7. IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)**
- 8. Copy of current liability insurance policy**

**City of Pekin
Community Development Block Grant (CDBG) Supplementary**

Contractor Bid Form

Date of Bid:					
Contractor Name:					
Mailing Address:					
City:		State:		Zip:	
Contractor Contact Person:					
Contractor Contact Phone Number:					
Contractor Contact E-Mail:					

Final Date and Time for Bid Submission:	January 14 th 2021 at 2:00pm CST
Property:	112 Orchard Ave
City of Pekin Contact Person:	Paul L Belcher II or Mike Lutz
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366 or 309-478-5367
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of _____ Dollars (\$) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

Printed Name & Title of Authorized Bidder

Signature Date

Authorized Bidder Signature

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **112 Orchard Ave including auxiliary structure (garage)** Pekin, Illinois and to the best of his/her knowledge; the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$_____.

You must, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

Type of Work	Contractor/ Subcontractor	Address & Phone #
_____	_____	_____
	_____	_____
	_____	_____
_____	_____	_____
	_____	_____
	_____	_____
_____	_____	_____
	_____	_____
	_____	_____

Signature & Title

Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor. Additionally, the contractor must attach a copy of the subcontractor's roofing license

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired DUNS number. The DUNS number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid DUNS number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required number(s) within the timeframe allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the DUNS number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the DUNS identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <https://www.dnb.com/duns-number/get-a-duns.html> to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired DUNS identifier will not be considered valid and will not prevent a bid from being voided due to lack of DUNS registration. If DUNS registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment. If the prime bidder and/or subcontractors currently have a valid DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	DUNS Number:

City of Pekin
Community Development Block Grant (CDBG) Residential Demolition

Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:

Contractor's Signature

Date

City of Pekin Pekin, Illinois
 BID DOCUMENT , Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 1

Bid Due Date: 1/14/2022, 2 p.m.

AMENDMENT NUMBER 1 TO THE BID DOCUMENTS For Proposals for Demolition Bids
 Amendment Date: **January 4, 2022**

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. **BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.**

B. Bidders are hereby notified that they shall make any necessary adjustments. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

- Page 7 of the bid packet titled "City of Pekin Community Development Block Grant (CDBG) Bid Form Additional" The bid period information states**

Bid Period: December 22nd at 2:00pm through January 15th at 2:00pm CST

Should state and is now corrected to:

Bid Period: December 22nd at 2:00pm through January 14th at 2:00pm CST

If you need further directions regarding this information please email Paul L. Belcher II at plbelcher@ci.pekin.il.us or Michael Lutz and mlutz@ci.pekin.il.us

**BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW
 AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:**

Company Name _____

Contact Person _____

Signature _____

Date _____

Paul L. Belcher II CEO.
 Pekin, IL Code Enforcement

City of Pekin Pekin, Illinois
 BID DOCUMENT , Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 2

Bid Due Date: 1/14/2022, 2 p.m.

AMENDMENT NUMBER 2 TO THE BID DOCUMENTS For Proposals for Demolition Bids
 Amendment Date: January 6, 2022

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. **BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.**

B. Bidders are hereby notified that they shall make any necessary adjustments. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

1. Paragraph 1.01 "Work Covered by the Contract Documents"

Items A thru F remain unchanged

Insert Item G to read:

G. The City of Pekin has conducted all Asbestos testing required by the Illinois EPA. No friable asbestos was found. A copy of the Asbestos Report is attached for your review. The City of Pekin will also provide a "Competent Person" to be onsite during the actual demolition of the structure.

If you need further directions regarding this information please email Paul L. Belcher II at plbelcher@ci.pekin.il.us or Michael Lutz and mlutz@ci.pekin.il.us

**BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW
 AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:**

Company Name _____

Contact Person _____

Signature _____

Date _____

Paul L. Belcher II CEO.
 Pekin, IL Code Enforcement



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
 REGION 5
 77 WEST JACKSON BOULEVARD
 CHICAGO, IL 60604-3590

17 January 2020 [via email]

David Bess
 Community Development Block Grant Program Manager
 City of Pekin
 111 South Capitol Street
 Pekin, Illinois 61554

**Re: Sole Source Aquifer Project Review
 Residential Demolitions
 Pekin, Illinois**

Dear Mr. Bess:

I have reviewed the information you provided regarding several upcoming residential demolitions with similar characteristics:

- Water, sewer, and natural gas utilities are disconnected and associated service connections sealed prior to demolition.
- No private water wells, other wells, or deep foundations (greater than 10 feet below ground surface) are present on the property.
- No private fuel tanks or other hazardous chemicals or petroleum are present on the property.
- Excavations will be filled with clean fill per all applicable local and state requirements.
- No known brownfield or hazardous waste sites are in close proximity to the property.
- It is not anticipated that groundwater will be encountered during the process of demolition. Should any water be encountered during demolition of the residence, the water will be removed from the excavation and disposed of in an approved manner.

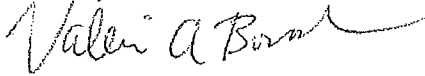
Based on these characteristics, such residential demolitions are not likely to contaminate the Mahomet Sole Source Aquifer, designated under the authority of the Safe Drinking Water Act, Section 1424(e), so as to create a significant hazard to public health. Unless future developments change the status of the proposal, no modifications or further review under the Sole Source Aquifer Program should be necessary.

Bess
17 January 2020
Page 2 of 2

As always, we suggest that during construction and maintenance, appropriate safeguards and best management practices are in place to ensure that local ground water supplies and neighboring drinking water wells are not endangered. Such precautions could include notifying general contractors that the site is sensitive, using "green infrastructure" practices where possible to reduce potential impacts of stormwater run-off, securing adequate precautions for fueling/servicing large equipment, and developing contingency plans to handle the release of any hazardous materials.

Thank you for your cooperation. If you have any further questions, please contact me by email at bosscher.valerie@epa.gov or call me at (312) 886-6731.

Sincerely,



Val Bosscher
Sole Source Aquifer Coordinator
Ground Water and Drinking Water Branch

Request for Proposals Residential Rehabilitation and Improvement Demolition of 112 Orchard Ave City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of a residential structure and auxiliary building (garage). This project will involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the bid packets which qualified persons or firms are invited to request from plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until January 14th, 2022 at 2:00pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on January 14th, 2022 at or around 2:01 PM at Pekin City Hall.

LEGAL NOTICE

Request for Proposals Residential Rehabilitation and
Improvement Demolition of 112 Orchard Ave City of
Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of a residential structure and auxiliary building (garage). This project will involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the bid packets which qualified persons or firms are invited to request from plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until January 14th, 2022 at 2:00p at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on January 14th, 2022 at or around 2:01 P at Pekin City Hall.

Attachment: Wayne Litwiller Excavating Inc (2908 : Resolution No. 367-21/22 Award Bid to Litwiller for Demolition of 112 Orchard)



City of Pekin

**Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave
City of Pekin**

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the complete demolition of a residential structure including auxiliary structure (garage). This project will involve funding from the Community Development Block Grant (CDBG) Program and additional requirements are provided in the attached bid packet. All interested bidders must provide the required information for their bid to be considered valid. Sealed bids will be accepted until January 14th, 2022 at 2:00pm at the City of Pekin City Hall located at 111 S. Capitol St., Pekin, IL 61554. Sealed bids will be publicly opened on January 14th, 2022 at 2:01 PM at Pekin City Hall.

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

1.01 WORK COVERED BY THE CONTRACT DOCUMENTS

- A. The Work to be performed under this Contract consists of: DEMOLITION OF MAIN STRUCTURES and AUXILARY STRUCTURE (See Bid Form page for list of structures to be removed), REMOVAL and DISPOSAL of ALL DEBRIS, INCLUDING LARGE TREE AND ITS STUMP IN THE FRONT NORTH WEST CORNER OF THE PROPERTY, LEVELING LOT TO ORIGINAL GRADE AND SEEDING. Contractor will remove all foundation walls, footings, and basement slab. All utilities will be closed off as per requirements set forth by Ameren and Illinois American Water. Sewer will be stubbed up to the surface and capped.
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- C. Contractor is responsible for obtaining all necessary permits and scheduling all required inspections with the City of Pekin Inspections Department at 309-282-0586 or 309-478-5364.
- D. **No Pre-Bid Conference will be held.** Contact Michael Lutz at the Pekin Police Department/Code Enforcement to arrange a tour of the work site. Please call 309-478-5367.
- E. The Contractor will furnish all EQUIPMENT, MATERIALS and LABOR necessary for the proper completion of the contract.
- F. The Contractor will repair, replace or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

1.02 CONTRACT

- A. The Work will be completed in one contract.
- B. The Contractor will bid only on the work as described in 1.01A.
- C. Upon issuing a "Notice to Proceed" **work will be completed within 30 calendar days.**
- D. This Contract will be awarded based on the "Proposal Evaluation Factors" sheet attached to this Request for Proposal.

1.03 QUALITY ASSURANCE

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

1.04 TAXES AND INSURANCE

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

1.05 INVOICING AND PAYMENT

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

1.06 BID DEADLINE

Proposals are due January 14th, 2:00 PM at the City of Pekin 111 S. Capitol St, Pekin, IL 61554. The page with the "References" section completed must be returned with the following proposal page completely filled out. By signing this document, Contractor agrees to all terms and conditions as presented.

1.07 REFERENCES

Please provide three references for your work:

Name:

Telephone

1. KENT EIGSTI

309-208-2922

2. MARK SCHROCK

309-~~698~~-2215

3. JOE CONROY

309-392-2623

BID FORM**1. Demolition of 112 Orchard Ave -**

a. BID PRICE

\$ 9,750⁰⁰

Company Name

Wayne Litwiler Excavating

Representative

Jeff Litwiler

Title

President

Address

PO BOX 490, HOPEDALE, IL 61747

Phone

309-449-3280Federal ID
Number52 2401704

Date

1-5-2022

Signature & Date

Jeff Litwiler1-5-22

State of Illinois County of Tazewell. This instrument
was acknowledged before me on
01-05-2022 (date) by

(seal)



John Telger signature of notary public

Request for Proposal Evaluation Factors

<u>Factor Description</u>	<u>Factor Type</u>	<u>Maximum Point Value</u>
1. Proposed Costs	Objective	30
2. Demonstrates Understanding of Requirements	Subjective	15
3. Quality of Work Plan	Subjective	15
4. Proposer's Technical Capabilities	Subjective	15
5. Demonstrated Experience	Subjective	15
6. Overall Quality and Professional Appearance of Proposal Submitted	Subjective	<u>10</u>
Total Points Possible		100

**City of Pekin
Community Development Block Grant (CDBG) Bid Form Additional**

Requirements Cover Page

Project Site Address: 112 Orchard Ave Pekin, Il Bid

To be enclosed in an envelope which shall be sealed and clearly labeled with:

- The words "City of Pekin CDBG Residential Demolition";
- Name of bidder;
- Date of submission; and
- Due date of bid.

Bid Period: ***December 22nd at 2:00pm through January 15th at 2:00pm CST***

Pekin City Hall
Attn: Code Enforcement
111 S. Capitol Street
Pekin, IL 61554

All potential bidders must all information requested in this bid packet

1. ***Bid Form Cover Page*** ✓
2. ***Completed Supplementary Contractor Bid Form*** ✓
3. ***Prime Bidder's Proposed Sub-Contractors Form*** ✓
4. ***Notice of Dun and Bradstreet (DUNS) Registration Requirement Form*** ✓
5. ***Contractor Bidding Acknowledgment and Agreement*** ✓
6. ***Non-Collusion Statement of Bidder*** ✓
7. ***IRS W-9 Form (completed for prime bidder and any proposed sub-contractors)*** ✓
8. ***Copy of current liability insurance policy*** ✓

**City of Pekin
Community Development Block Grant (CDBG) Supplementary**

Contractor Bid Form

Date of Bid:	JANUARY 5, 2022				
Contractor Name:	WAYNE LITWILLER EXCAVATING INC				
Mailing Address:	P. O. BOX 490				
City:	HOPE DALE	State:	IL	Zip:	61747
Contractor Contact Person:	JEFF LITWILLER				
Contractor Contact Phone Number:	309-449-3280 / 309-208-3440 CELL				
Contractor Contact E-Mail:	WLITEXC@YAHOO.COM				

Final Date and Time for Bid Submission:	January 14 th 2021 at 2:00pm CST
Property:	112 Orchard Ave
City of Pekin Contact Person:	Paul L Belcher II or Mike Lutz
City of Pekin Mailing Address:	111 S. Capitol Street, Pekin, IL 61554
City of Pekin Contact Phone Number:	(309) 478-5366 or 309-478-5367
City of Pekin Contact E-Mail:	plbelcher@ci.pekin.il.us or mlutz@ci.pekin.il.us

For the Demolition of the above described properties, the Contractor submits a lump sum bid of NINE THOUSAND SEVEN HUNDRED FIFTY & ⁰⁰/₁₀₀ Dollars (\$9,750⁰⁰) without alternate bid as stated on the attached work write up.

All work items for this project will be completed within 30 days after the date of the bid award notice. The undersigned, having become familiar with the terms and conditions of the bid contract documents and with local conditions affecting the performance and costs of the work at the place where the work is being conducted, and having fully inspected the site in all particulars, hereby proposes and agrees to fully perform the work within the time stated in strict accordance with the contract documents including all labor, materials, services and equipment necessary for the completion of the work for the sum of money specified above.

JEFF LITWILLER
Printed Name & Title of Authorized Bidder

1-5-22
Signature Date


Authorized Bidder Signature

**City of Pekin
Community Development Block Grant (CDBG) Residential Demolition**

Prime Bidder's Proposed Sub-Contractors Form

The bidder has personally inspected the premises located at **112 Orchard Ave including auxiliary structure (garage)** Pekin, Illinois and to the best of his/her knowledge; the documents are complete and prescriptive to the work to be performed.

The undersigned proposes to furnish all materials, equipment and labor required to accomplish all of the work described herein, for the sum of \$ 9,750.00.

You must, at a minimum, identify who will perform the following if other than the bidding general contractor. If bid is awarded for the project, tax ID numbers are required for contractor and any sub-contractors at the time of signing the construction contract.

Please identify yourself and all sub-contractors that will perform work. Listing of sub-contractors on this form does not substantiate a contract between the general contractor and the sub-contractor. If awarded the contract, the general contractor is responsible for final documentation of sub-contractors.

<u>Type of Work</u>	<u>Contractor/ Subcontractor</u>	<u>Address & Phone #</u>

 President
Signature & Title

1-5-22
Date

*Contractors subcontracting roofing work covered under the Illinois Roofing Industry Licensing Act must include name, address and phone number of the subcontractor. Additionally, the contractor must attach a copy of the subcontractor's roofing license

Notice of Dun and Bradstreet (DUNS) Registration Requirement Form

The US Department of Housing and Urban Development (HUD) requires all bidders (and participating first-tier subcontractors) to obtain and provide certification of active and unexpired DUNS number. The DUNS number is the universal identifier used by individuals, organizations and businesses to verify their information and their ability to receive resources associated with federally-funded contracts and grants.

If the bidding entity does not have a valid DUNS number at the time of bid submission, they will be allowed 15 calendar days from the date of bid selection notification to obtain and provide such identification number (extendable at the sole discretion of the CDBG Program Manager). Should the bidding entity fail to provide the required number(s) within the timeframe allotted, the CDBG Program Manager will select the next highest bidder and the previously selected bid will be considered void.

As mentioned above, the DUNS number requirement applies to the prime bidder as well as any first-tier subcontractors indicated on the proposed sub-contractor list. The prime bidder is exclusively responsible for obtaining the DUNS identification from participating sub-contractors. The prime bidder and first-tier subcontractors should visit <https://www.dnb.com/duns-number/get-a-duns.html> to begin the registration process at the time of bidding, regardless of bid status to ensure delays do not jeopardize the validity of their bid for current or future bidding opportunities.

Please note that a pending registration or possession of an expired DUNS identifier will not be considered valid and will not prevent a bid from being voided due to lack of DUNS registration. If DUNS registration(s) are pending, it/they should be sent to the CDBG Program Manager via e-mail at dhbess@ci.pekin.il.us upon assignment. If the prime bidder and/or subcontractors currently have a valid DUNS identifier, that identification number should be provided in the blanks below:

Contractor Name:	WAYNE LITWILLER EXL	DUNS Number:	060852977

City of Pekin
Community Development Block Grant (CDBG) Residential Demolition

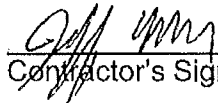
Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:


 Contractor's Signature

1-5-22
 Date

City of Pekin Pekin, Illinois
 BID DOCUMENT, Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 1

Bid Due Date: 1/14/2022, 2 p.m.

AMENDMENT NUMBER 1 TO THE BID DOCUMENTS For Proposals for Demolition Bids
 Amendment Date: **January 4, 2022**

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.

B. Bidders are hereby notified that they shall make any necessary adjustments. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

- Page 7 of the bid packet titled "City of Pekin Community Development Block Grant (CDBG) Bid Form Additional" The bid period information states**

Bid Period: December 22nd at 2:00pm through January 15th at 2:00pm CST

Should state and is now corrected to:

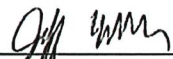
Bid Period: December 22nd at 2:00pm through January 14th at 2:00pm CST

If you need further directions regarding this information please email Paul L. Belcher II at plbelcher@ci.pekin.il.us or Michael Lutz and mlutz@ci.pekin.il.us

BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:

Company Name Wayne Litwiller Excavating Inc

Contact Person Jeff Litwiller

Signature 

Date 1-05-22

Paul L. Belcher II CEO.
 Pekin, IL Code Enforcement

City of Pekin, Illinois
 BID DOCUMENT, Request for Proposals
 Residential Rehabilitation and Improvement
 112 Orchard Ave Amendment 2

Bid Due Date: 1/14/2022, 2 p.m.

AMENDMENT NUMBER 2 TO THE BID DOCUMENTS For Proposals for Demolition Bids
 Amendment Date: January 6, 2022

BID DOCUMENT NUMBER Request for Proposals
Residential Rehabilitation and Improvement
112 Orchard Ave

A. This Amendment shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Amendment shall govern and take precedence. BIDDERS MUST SIGN THE AMENDMENT AND SUBMIT IT WITH THEIR BIDS.

B. Bidders are hereby notified that they shall make any necessary adjustments. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

1. Paragraph 1.01 "Work Covered by the Contract Documents"

Items A thru F remain unchanged

Insert Item G to read:

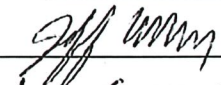
G. The City of Pekin has conducted all Asbestos testing required by the Illinois EPA. No friable asbestos was found. A copy of the Asbestos Report is attached for your review. The City of Pekin will also provide a "Competent Person" to be onsite during the actual demolition of the structure.

If you need further directions regarding this information please email Paul L. Belcher II at plbelcher@ci.pekin.il.us or Michael Lutz and mlutz@ci.pekin.il.us

**BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW
 AND ATTACHING THE SIGNED AMENDMENT TO THE BID FORM:**

Company Name WAYNE LITWILLER EXCAVATING INC

Contact Person JEFF LITWILLER

Signature 

Date 1-6-2022

Paul L. Belcher II CEO.
 Pekin, IL Code Enforcement

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

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above Wayne Litwiller Excavating Inc	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. P O Box 490	Requester's name and address (optional)
6 City, state, and ZIP code Hopedale, IL 61747	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
	-		-						
or									
Employer identification number									
5	2	-	2	4	0	1	7	0	4

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ►	Date ► 1-7-2022
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General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 1/7/2022

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 Ledgestone Associates, LLC 410 N. Main Street East Peoria IL 61611	CONTACT NAME: Don Endress PHONE (A/C, No, Ext): 309-266-2507 FAX (A/C, No): 309-263-2510 E-MAIL ADDRESS: don.endress@ledgestone.com INSURER(S) AFFORDING COVERAGE INSURER A: United Fire & Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Wayne Litwiller Excavating Inc PO BOX 490 Hopedale IL 61747-9555	License#: 19502006 WAYNLIT-01 NAIC # 13021

COVERAGES
CERTIFICATE NUMBER: 1295399396

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:			60511947	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			60511947	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTIONS			60511947	1/1/2022	1/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	Y	60511947	1/1/2022	1/1/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

CERTIFICATE HOLDER
CANCELLATION

City of Pekin 111 S Capitol St Pekin IL	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: January 24, 2022
To: Council Members
From: Justin Reeise, Public Works Director

AGENDA ITEM: Resolution No. 368-21/22 - Landscape Waste Disposal Facility Contract Renewal

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin has had an agreement with LHF for disposal of its yard waste since 2013 after the closure of the Pekin Compost site. The current contract has expired and this proposed contract would be for the disposal of the City's yard waste at LHF for the next seven (7) years at the rates shown in the agreement. There is no rate increase for the first year and the annual rate is increase is 3.5% annually over the remaining agreement. This annual increase is a reduction from the previous contract where the annual increase was 4%. This agreement has an option for a three (3) extension under the same contract terms. The City has previously been billed based on volume of landscape waste disposed of at the LHF facility. Under this agreement, the measurement will change from volume to weight. A weight based measure is consistent with solid waste industry standards. Staff has reviewed EPA published tables, coordinated with LHF, and reviewed industry information to determine a volume to weight conversion factor for mixed compacted yard waste. Based on this information a conversion of 3 CY of volume is equivalent to 1 ton of yard waste. Based on this conversion, the first year of yard waste disposal under this contract is \$38.07/ ton which is equal to \$12.69 per CY. This rate of \$12.69 per CY is the rate the City was paying in 2021, giving us the negotiated no rate increase from last year to the first year of the new contract. LHF is the closest permitted compost site to Pekin which results in savings for gas and travel time to further away sites. Staff recommends approval of this agreement with LHF Compost, Inc. for the disposal of yard waste collected by the City of Pekin for a term of seven (7) years.

FINANCIAL IMPACT:

Requested Amount: Varies by annual budget
 Line Item: 223-025-566501
 Budgeted Amount: To be budgeted annually (\$110,000 in FY22)
 Remaining Funds:

IMPACT IF APPROVED: Agreement is approved.

IMPACT IF DENIED: 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.

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

1/21/2022

Date:

WHEREAS, The City of Pekin has had an agreement with LHF for disposal of its yard waste since 2013; and

WHEREAS, The current contract has expired, and the City has negotiated a new contract with LHF for the disposal of the City's yard waste at LHF for the next seven (7) years at the rates shown in the proposal attached hereto as Exhibit A; and

WHEREAS, LHF is the closest permitted compost disposal site to the City, which results in savings in fuel costs and travel time; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to enter into a new agreement with LHF under the terms and conditions set forth in Exhibit A.

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

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

Section 2. The proposal from LHF for the disposal of yard waste and compost is approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, an agreement with LHF for the disposal of yard waste and compost in substantially the form set forth in Exhibit B, with such changes as the Mayor deems necessary and appropriate.

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

MAYOR

ATTEST:

CITY CLERK



Bid for Yard Waste disposal for the City of Pekin

Bid is as follows:

Price is per ton (3 cubic yards equal 1 ton)

Trucks will be weighed on a legal for trade scale

7 year contract, 3 year extension

1st year price the same as 2021

2022 \$38.07 / ton

2023 \$39.40 / ton

2024 \$40.78 / ton

2025 \$42.21 / ton

2026 \$43.69 / ton

2027 \$45.22 / ton

2028 \$46.80 / ton

3 year extension:

2029 \$48.44 / ton

2030 \$50.14 / ton

2031 \$51.90 / ton

A handwritten signature in black ink, appearing to read "Paul Rosenbohm".

Paul Rosenbohm

12-6-2021

AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of January, 2022, by and between the City of Pekin, County of Tazewell, Illinois, a Municipal Corporation hereinafter referred to as the CITY and LHF COMPOST, INC. hereinafter designated as the CONTRACTOR regarding the disposal of yard waste collected in the City of Pekin.

TERM OF AGREEMENT

1. This Agreement shall commence on April 1, 2022 and shall terminate on January 15, 2029, unless extended by the City of Pekin for an optional three (3) year extension. The City will notify CONTRACTOR of extension sixty (60) days prior to April 1, 2029.

2. "Yard Waste" shall include landscape waste and shall mean any and all accumulations of grass, leaves, branches, shrubs, vines, trees, and other similar vegetative items generated by the maintenance of lawns, shrubs, gardens and trees. No trees or parts of thereof shall be in excess of six (6) inches in diameter or five (5) feet in length. Yard Waste must be either loose, in bundles tied with twine or rope (not wire) or in paper yard waste bags. No plastic bags shall be allowed.

3. The CONTRACTOR agrees to accept, and the CITY agrees to dispose of at the compost facility, yard waste, as defined herein, which is collected in the CITY'S corporate limits during the term of this Agreement from the CITY'S grounds keeping (excluding street sweeping) and from residential buildings with four or fewer dwelling units located within the CITY'S corporate limits, including additional residential units which may hereafter be erected or become operative within the corporate limits of the CITY during the term of this Agreement. For purposes of this Agreement, it is mutually understood that in a good faith approximation of the number of dwelling units served for the year 2022 is 11,800. The CITY makes no warranties that the

number is correct; however, said the number will be considered as the basis of this Agreement until modified pursuant to its terms.

4. The CITY shall pay to the CONTRACTOR according to the following schedule of yard waste disposed at the compost facility.

April 1, 2022 through January 15th, 2023 \$38.07 per ton of yard waste.

April 1, 2023 through January 15th, 2024 \$39.40 per ton of yard waste.

April 1, 2024 through January 15th, 2025 \$40.78 per ton of yard waste.

April 1, 2025 through January 15th, 2026 \$42.21 per ton of yard waste.

April 1, 2027 through January 15th, 2027 \$43.69 per ton of yard waste.

April 1, 2027 through January 15th, 2028 \$45.22 per ton of yard waste.

April 1, 2028 through January 15th, 2029 \$46.80 per ton of yard waste.

The following rate schedule applies if the City exercises the optional three (3) year Extension.

April 1, 2029 through January 15th, 2030 \$48.44 per ton of yard waste.

April 1, 2030 through January 15th, 2031 \$50.14 per ton of yard waste.

April 1, 2031 through January 15th, 2032 \$51.90 per ton of yard waste.

The CONTRACTOR shall invoice the CITY **weekly, payable within thirty (30) days** for disposal of all yard waste as described herein at the CONTRACTOR'S facility. The invoice shall include the amount of material received per TON times the Unit Price set above for a total Invoice amount.

In addition, the CITY agrees to pay any tipping fee or other fee or tax hereafter imposed by any government agency for the privilege of disposing yard waste at the facility. Other than as set in this paragraph, there shall be no additional gate, tipping, or entry fee imposed on the CITY for the use of the aforesaid compost facility.

5. All Yard Waste loads shall be full loads unless it is necessary to dispose of a partial load to meet the 24-hour limit set in Paragraph Eight (8) of this Agreement.

6. The CONTRACTOR shall conduct operations at its expense under this agreement in compliance with all local, State, and Federal laws and regulations governing Composting sites and yard waste disposal facilities. The Contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of this Agreement.

7. The composting site and facility shall be available for disposal during the normal business hours between 8:00 A.M and 4:30 P.M. Monday through Friday from January 1st till January 15th, and April 1st till December 31st of each year, and other reasonable dates and times as requested by the CITY as necessary to accommodate disaster and storm cleanup collections and Saturday collections due to Holidays.

8. Trucks must be emptied at the compost site within twenty-four (24) hours after collection first began. The CONTRACTOR shall have the right to refuse any trucks or composting materials not meeting this requirement.

9. During the term of this Agreement the CITY and its haulers shall have a license to enter the composting site and compost facility for the limited purpose of and only to the extent necessary for, off-loading yard waste at the location and in the manner directed by the CONTRACTOR. After off-loading the waste, the CITY'S haulers/personnel shall promptly leave the composting site or compost facility.

10. The CONTRACTOR agrees to indemnify, save harmless and defend the CITY , its agents and employees from and against any and all liabilities, claims, penalties, forfeitures, suits, and the cost and expenses incident thereto, including cost of defense, settlement, and reasonable attorney's fees, which it may hereafter incur, become responsible for, or pay out as a result of

death or bodily injury to any person, destruction or damage to any property, contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders caused by negligent or willful acts or omissions of the CONTRACTOR'S employees or its subcontractors in the performance of the Agreement. The CONTRACTOR acknowledges, however, that the CITY may provide indemnification to its customers in reliance on the indemnification provided to the CITY in this paragraph.

11. The indemnification provision set above the CONTRACTOR includes but is not limited to claims against the CONTRACTOR which arise out of, are related to , or are based upon the disbursal, discharge, escape, release or saturation of smoke, vapor, soot, fumes, acids, alkalis, toxic chemicals, liquids, gases, or any other material, irritant, contaminant, or pollutant or hazardous materials as defined by the Illinois Environmental Protection Agency or the United States Environmental Protection Agency now or in the future or into the atmosphere, or on onto, upon, in or into the surface or subsurface (a) soil, (b) water or watercourse, (c) objects, or (d) any tangible or intangible matter, whether sudden or not.

12. The CONTRACTOR shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations hereunder in amounts of no less than ONE MILLION (\$1,000,000.00) DOLLARS combined bodily injury and property damage limit per accident, and the CITY shall be named as an additional insured only to the extent of the CONTRACTOR'S negligence.

13. The Agreement shall be binding upon and shall inure to the benefit of the parties here to and their respective successors and permitted assigns. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

14. It is expressly agreed and understood that the CONTRACTOR is in all respects an independent contractor as to the work, notwithstanding in certain respects that the CONTRACTOR is required to follow direction of designated CITY officials (this shall include but not be limited to reporting procedures), and that the CONTRACTOR is no respect an agent, servant or employee of the CITY. This Agreement specifies the work to be done by the CONTRACTOR but the method to be employed to accomplish this work is the responsibility of the CONTRACTOR, unless otherwise provided for in this agreement.

15. Should the CONTRACTOR fail to accept yard waste hauled to its facility at the time and in the manner required, and the CITY determines said failure constitutes a breach or default by the CONTRACTOR, the CITY may, after one hour's notice, redirect delivery of said yard waste to another compost facility or site. This is a non-exclusive remedy and shall not limit in any way the CITY'S right to other legal remedies.

16. The CONTRACTOR shall furnish the CITY or the CITY'S authorized representatives with every reasonable opportunity for ascertaining whether or not its obligations are being performed in accordance with the requirements of this Agreement. On a **WEEKLY** basis the CONTRACTOR shall supply the CITY with tickets of daily quantity (e.g. tons) of the yard waste deposited at the facility. The CITY may appoint authorized representatives to inspect the CONTRACTOR'S operations and records related to the composting facility at any reasonable time and the CONTRACTOR shall admit authorized representatives of the CITY to make such inspections at any reasonable time and place.

17. The CONTRACTOR specifically agrees that any strike or labor dispute of any kind or character involving the CONTRACTOR, the CITY, or any account or unit serviced hereunder,

shall not, for any reason, cause a stoppage or delay of any of the obligations of the CONTRACTOR as per the terms and conditions hereof.

18. If the CONTRACTOR becomes insolvent or declares bankruptcy or commits any act of bankruptcy or insolvency, or allows any final judgment for the payment of money to stand against the CONTRACTOR, the Mayor of the CITY may then declare the Agreement canceled or at the option of the CITY, may treat this Agreement as operative.

19. The CONTRACTOR assures the CITY that it is an "Equal Opportunity Employer" as defined by Section 2000(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders No. 11246 and 11375, which are incorporated herein by reference, and as such shall not discriminate against any other person by reason of race, creed, color, religion, age, sex, or physical or mental handicaps with respect to the hiring, application for employment, tenure, terms or conditions of employment of any persons.

20. The Illinois Fair Employment Practice Commission Equal Opportunity Clause, as required by Article II of the Illinois FEPX Rules and Regulations, is considered to be a part of any contract or purchase agreement.

21. In the employment and use of labor, the CONTRACTOR shall conform to all Illinois statutory requirements and prohibitions regarding the sexual harassment of employees, including but not limited to those pertinent provisions of the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq.*

DATED at Pekin, Illinois, this _____ day of January, 2022

CITY OF PEKIN, a Municipal Cooperation

By _____

Mayor

ATTEST:

CITY CLERK

DATED at Pekin, Illinois, this _____ day of January, 2022

LHF Compost, Inc.

By _____

PRESIDENT

ATTEST: _____

SECRETARY



REQUEST FOR COUNCIL ACTION

Agenda Date: January 24, 2022
To: Council Members
From: John Dossey, Police Chief

AGENDA ITEM: Resolution No. 369-21/22 Tazewell County Animal Control Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City annually enters into an intergovernmental agreement with the Tazewell County Animal Control to provide services for animal and rabies control. Attached in Council's packet is the current agreement. The total amount of the contract is \$45,946.92. This is the same amount from the last agreement council approved. Staff recommends Council approve this agreement to continue animal control services.

FINANCIAL IMPACT:

Requested Amount: \$45,946.92 FY23 Budget
 Line Item: 100 761 5667000
 Budgeted Amount: TBD
 Remaining Funds: TBD

IMPACT IF APPROVED: Tazewell County Animal Control will continue to provide service

IMPACT IF DENIED: The City will have to handle this themselves that will prove to be more costly.

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

1/20/2022

Date:

WHEREAS, the City has annually entered into an intergovernmental agreement with Tazewell County Animal Control to provide animal and rabies control services within the City of Pekin; and

WHEREAS, the existing agreement with Tazewell County Animal Control expired on December 31, 2021; and

WHEREAS, Tazewell County Animal Control has agreed to provide services for calendar year 2022 under the same terms and conditions, as set forth on the attached Exhibit A; and

WHEREAS, the City Council finds it is in the best interests of the City and its residents to enter into an agreement with Tazewell County Animal Control for calendar year 2022.

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 intergovernmental agreement with Tazewell County Animal Control is approved in substantially the form attached hereto as Exhibit A, with such changes as the Mayor deems necessary and appropriate.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, an intergovernmental agreement with Tazewell County Animal Control in substantially the form set forth in Exhibit A.

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

MAYOR

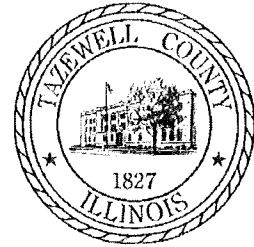
ATTEST:

CITY CLERK

Tazewell County Animal Control

Libby Aeschleman
Tazewell County
Animal Control Director

21314 Illinois Route 9
P.O. Box 158
Tremont, IL 61568
Phone: 309-925-3370
Fax: 309-925-3633



January 1, 2022

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

Please find the enclosed Intergovernmental Agreement for Animal & Rabies Control services for 2022. Tazewell County proposes a continuation of the contract at the 2021 rate.

Please feel free to contact me if you have any questions or concerns regarding the contract or Animal Control services.

I look forward to your correspondence.

Sincerely,

Libby Aeschleman
Director, Animal Control
Tazewell County
Office: 309-925-3370
Desk: 309-929-0350

**INTERGOVERNMENTAL AGREEMENT
FOR
ANIMAL & RABIES CONTROL SERVICES**

THIS AGREEMENT, entered into this 1ST day of JANUARY, 2022, by and between the County of Tazewell, Illinois, a body politic and corporate (hereinafter referred to as "County") and the CITY OF PEKIN, a unit of local government of the State of Illinois (hereinafter referred to as "Municipality"), this Agreement being entered into pursuant to Article 7, Section 10 of the Constitution of the State of Illinois of 1970.

In consideration of the payment by Municipality to the County of the sum of \$45,946.92, County agrees to provide the following Animal and Rabies Control services through the Tazewell County Animal & Rabies Control Department, its administrator, director, deputies, and agents as follows.

1. The County shall respond to calls and attempt to pick up animals running at large within the corporate limits of the Municipality between the hours of 8:00 a.m. and 4:00 p.m. seven (7) days a week, including weekends, but not including regularly scheduled County Holidays.
2. The County shall, on an emergency basis only, attempt to pick up animals running at large between the hours of 4:00 p.m. and 8:00 a.m. the next morning seven (7) days a week including weekends. During these times, the County has no obligations under this contract unless an emergency exists.
3. On regularly scheduled County Holidays, the County shall, on an emergency basis only, attempt to pick up dogs running at large both day and night. On regularly scheduled County Holidays, the County has no obligations under this contract unless an emergency exists.
4. For the purposes of this Agreement, an emergency shall be considered to include but not be limited to the following situations: a.) a person in immediate danger of an animal; b.) sick or injured domestic animals running at large; c.) sick or injured wild animals; d.) aggressive animals running at large; e.) animal bite reports; f.) providing necessary assistance to police, fire or EMS agencies; g.) wildlife present in the living quarters of a home/apartment/business; however removal of such wildlife from attics, walls or closed interior areas of a building of any kind is not provided by Tazewell County Animal Control; h.) animals in extreme elements without proper shelter or access to water (e.g. a dog in frigid temperature with no access to shelter or an animal left in a hot car.)
5. Emergency calls shall be placed by the CITY authorities or a citizen of the Municipality to either the Sheriff's Office (346-4141) or the Tazewell County Animal Control facility (925-3370). All calls placed by citizens, police, or governmental bodies will be answered as soon as possible during regularly scheduled working days between the hours of 8:00 a.m. and 4:00 p.m., Monday – Friday. Responses to emergency calls shall be made by the Tazewell County Animal Control Officer who is then on duty.

6. The County of Tazewell shall accept and make reasonable response to complaints of citizens concerning dogs running at large within the corporate limits of the Municipality.
7. The County may make regular and irregular patrols in the corporate limits of the Municipality one day a week at regular and irregular hours.
8. The County shall take custody and impound animals apprehended within the corporate limits of the Municipality at the Tazewell County Animal Control facility.
9. The County shall require proof of payment of Municipal reclamation fees to the Municipality by owners of animals sought to be redeemed before releasing said animal from custody.
10. The County shall provide humane treatment of animals removed from the corporate limits of the Municipality during the period of impounding.
11. The County shall make reasonable efforts to locate the owner or owners of any impounded animal providing that said animal is wearing a collar or rabies tag capable of identifying ownership. Upon identifying the owner or any such animal, an attempt will be made for immediate notification to said owner. A letter shall be mailed to the last known address of the owner notifying him of the impoundment of his animal. Said notification will give notice to the owner that the animal shall be destroyed, adopted, or transferred after the passage of seven (7) days if not reclaimed in accordance with law by the owner. An affidavit or testimony of the Administrator, or his authorized agent, who mails such notice shall be prima facie evidence of the receipt of said notice by the owner of such animal.
12. It is mutually understood and agreed that any animal apprehended from within the corporate limits of the Municipality and impounded at the Tazewell County Animal & Rabies Control Shelter, with respect to whom the owner is unknown but which unknown owner has failed to claim the animal within four (4) working days, shall be humanely dispatched or placed for adoption at the discretion of the Director of the Tazewell County Animal Control Department pursuant to the provisions of the Animal Control Act of the State of Illinois.
13. It is further understood and agreed that the consideration payable by the Municipality to the County may at the option of the Municipality be paid in equal monthly installments.
14. This Agreement shall become effective on the 1ST day of JANUARY, 2022 and shall be in full force and effect for a period of one (1) year.
15. This contract shall be governed by and interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated by reference.
16. No waiver of any breach of this contract or any provision hereof shall constitute a waiver of any other or further breach of this contract or any provision thereof.
17. This contract is severable, and the invalidity, or unenforceability of any provision of this contract, or a part thereof, should not render the remainder of the contract invalid or unenforceable.
18. This contract may not be assigned by either party without the written consent of the other party.

19. This contract shall be binding upon the parties hereto and upon the successors in interest, assigns, representatives and heirs of such parties.
20. This contract shall not be amended unless in writing expressly stating that it constitutes an amendment to this contract, signed by the parties hereto.
21. The parties hereto agree that the foregoing constitutes all the agreement between the parties and in witness thereof the parties have affixed their respective signatures on the date above first note.

PASSED this ____ day of _____.

Tazewell County Board Chairman

ATTEST:

Tazewell County Clerk

MUNICIPALITY:

Mayor or Village Board President

TAZEWELL COUNTY ANIMAL CONTROL:



Director

Annual Amount: \$45,946.92

Monthly Amount: \$3,828.91