# VILLAGE OF PEOTONE REGULAR VILLAGE BOARD MEETING 208 E. MAIN STREET, PEOTONE, IL MONDAY NOVEMBER 13, 2023 6:00 PM AGENDA

- I. CALL TO ORDER
  - A. PLEDGE OF ALLEGIANCE
  - B. ROLL CALL
- II. PUBLIC COMMENTS
- III. CONSENT AGENDA ACTION ITEM
  - A. APPROVE MINUTES OF THE OCTOBER 23, 2023, REGULAR VILLAGE BOARD MEETING
  - B. APROVE PAYROLL/ACCOUNTS PAYABLE
  - C. APPROVE SPECIAL EVENT PERMIT, DV ENTS/GAME ON BAR & GRILL, 121 N. SECOND ST, DECEMBER 7, 2023, 4PM-9PM, TREE LIGHTING WITH ROAD CLOSURE ON SECOND ST REALTOR BUILDING TO NORTH ST, NORTH ST FROM SECOND ST TO RAILROAD ST.
  - D. APPROVE SPECIAL EVENT PERMIT AND AMP PERMIT WITH REQUEST TO WAIVE FEE PEOTONE CAR CLUB, JULY 27, 2024, 6AM-11PM, CAR SHOW WITH ROAD CLOSURE ON RAILROAD ST FROM MAIN ST TO CRAWFORD ST
- IV. STAFF/COMMITTEE REPORTS
- V. MAYOR'S COMMENTS
- VI. OLD BUSINESS
- VII. NEW BUSINESS

E.	APPROVE BUSINESS REGISTRATION, WELLISTICS/WELLISTICS INFRARED SAUNA STUDIO DR. PETER R RADULOVIC, 110 N. SECOND ST, PEOTONE IL	ACTION ITEM
F.	PRESENTATION FROM LAUTERBACH & AMEN LLP, REVIEW OF THE POLICE PENSION FUND ACTUARIAL REPORTING	
G.	APPROVE PAYMENT FOR SERIES 2022 G O BOND IN THE AMOUNT OF \$73.931.00	ACTION ITEM
Н.	APPROVE REIMBURSEMENT PAYMENT TO IDOT FOR RATHE ROAD CONSTRUCTION IN THE AMOUNT OF \$65,341.38	ACTION ITEM
I.	APPROVE PAYOUT #3 TO D CONSTRUCTION FOR 88 <sup>TH</sup> AVE/WILMINGTON RD/I-57 RAMPS IN THE AMOUNT OF \$424,826.50	ACTION ITEM
J.	APPROVE RESOLUTION AUTHORIZING INTERGOVERNMENTAL AGREEMENT WITH PEOTONE COMMUNITY SCHOOL DIST #207-U FOR THE PROVISION OF SALT	ACTION ITEM
K.	APPROVE ORDINANCE ABATING TAXES LEVIED FOR YEAR 2023 TO PAY DEBT SERVICE ON GENERAL OBLIGATION BONDS SERIES 2022	ACTION ITEM

**ACTION ITEM** 

VIII. QUESTIONS OF THE PRESS

**PROJECT** 

IX. CORRESPONDENCE / COMMUNICATIONS / PETITIONS

X. ADJOURNMENT ACTION ITEM

L. APPROVE RESOLUTION FOR ACKNOWLEDGEMENT OF FUTURE LOCAL MATCH FUNDS FOR

THE WEST STREET ST RECONSTRUCTION-WILMINGTON PEOTONE RD TO CORNING AVE

### **VILLAGE OF PEOTONE**

### REGULAR VILLAGE BOARD

Minutes of October 23, 2023

### I. The Pledge of Allegiance was led by Mayor March at 6:00 pm.

### II. Roll call

Village Clerk, Stacey Hartwell, conducted the roll call and following persons were present: Trustee Hudson, Trustee Marevka and Trustee Sandberg. Also present were the Mayor, the Village Administrator and the Village Attorney.

III. Public Comments: None

### IV. Approval of Consent Agenda:

A. Approve the Minutes of the October 9, 2023, Regular Village Board meeting.

B. Approve Payroll/Accounts Payable

Moved by Trustee Marevka, Seconded by Trustee Sandberg

Roll Call Vote: Trustee Hudson, Trustee Marevka, Trustee Sandberg, Mayor March

Nays: None

Absent: Trustee Richards, Trustee Sluis, Trustee Strba

Motion passed

### V. Staff Committee Reports:

**AOC Committee**: Trustee Hudson gave an update from the meeting on 10/17/23. The agenda was to discuss future economic development efforts, they reviewed the GMT Consulting proposal and had received references, no recommendation at this time. Followed up with Wilmington Road property owner to stay in touch and see if there is a way to be involved in helping market the property, want to update the website with economic development information and possibly have a page dedicated to it, reviewed a retail development study done years ago and discussed the possibility of an update.

**Christmas Committee**: Clerk Hartwell gave an update from the meeting on 10/18/23. There has been a facebook page created for the event, activity flyers are being worked on and will go out the week of Thanksgiving, the tree lighting event will be hosted by Game On Friday, December 8<sup>th</sup>, the house decorating contest will be December 6<sup>th</sup> from 5pm-9pm, donation bins have been distributed for collection of items for Adopt A Soldier and Helping Hands.

**Aqua**: Angie reported not many water main breaks, done flushing hydrants, no date for water sourcing, the Mayor asked her to make sure there will not be any conflicts with the downtown streetscape project and she will double check.

**Public Works**: The MFT and Sidewalk programs are complete, there will be a punch list with a few items to be addressed, branch pick up is complete, leaf pick up has started and he reminded residents to not place leaves in the roadway, will be getting snow plow equipment ready for the winter season, he will be attending a two day conference for mutual aid, staff have cleaned up will be painting the area North of the Legion, he met with the Township about working together for tar and chipping, crack sealing will start 10/24/23 in a few areas of town.

Engineer: Troy reported that the 88<sup>th</sup> Wilmington Ramp project paving is complete, striping and signage still remain.

**Chief**: Chief wanted to clarify the graph presented in his report in the packet - it shows 319 police reports (people who have contacted the police) for 2023 and this is as of 10/19/23, Police were granted \$4500 for vests and are still waiting for results of a couple other grants to be announced.

**Administrator**: The Administrator thanked staff for participating in community events, there will be candy at the Village Hall and Officers will be handing out candy on Halloween for Trick or Treat, the Village was awarded two additional ARPA grants for Conrad Street sewer project.

- VI. Mayor's Comments: The Mayor thanked everyone for their condolences on the loss of his Mother and he also thanked Trustee Hudson for running the board meeting on 10/9/23, he mentioned upcoming community events which include a Zombie Run at the Park District, a golf cart parade hosted by the High School, Trunk or Treat, Trick or Treating on Halloween from 4pm-7pm, there was a staff meeting with Upland Design and Robinson Engineering and are close to finishing up plans for the downtown streetscape, there will be a Downtown Adhoc Committee meeting before the next Village Board meeting and he is hopeful it will go out to bid in early December, he asked the Trustees to please be available to pass out handouts in the Christmas in the Village lighted parade as in the past years.
- VII. Old Business: None
- VIII. New Business:
  - A. Approve New Business Registration and Tobacco License for Peotone Travel Center, 601 S. 88<sup>th</sup> Ave, Peotone IL

Moved by Trustee Hudson, Seconded by Trustee Marevka

Roll Call Vote: Trustee Hudson, Trustee Marevka, Trustee Sandberg, Mayor March

Nays: None

Absent: Trustee Richards, Trustee Sluis, Trustee Strba

Motion passed

- IX. Questions of the Press: None
- X. Correspondence/Communications/Petitions: None
- XI. Adjournment:

Motion by Trustee Marevka, Seconded by Trustee Hudson

All said AYE Nays: None

Absent: Trustee Richards, Trustee Sluis, Trustee Strba

Adjournment at 6:16pm

# Village of Peotone Payroll and Accounts Payable Activity Board Meeting Date - November 13, 2023

### **Payroll**

For the period ending:

10/28/2023

Check Date:

11/3/2023

	<b>Gross Payroll</b>	FICA	IMRF	Total
Village Board	\$ -	\$ -	\$ -	\$ -
Administration	8,136.99	612.65	50.96	8,800.60
Building	2,379.68	176.57	19.16	2,575.41
Police	38,930.21	2,909.67	49.72	41,889.60
Public Works	8,250.50	631.16	68.48	8,950.14

Total \$ 57,697.38 \$ 4,330.05 \$ 188.32 \$ 62,215.75

### **Accounts Payable**

For the period ending:

11/10/2023

Check Date:

11/13/2023

General Fund

\$ 106,671.52

**Building Permit Escrow Fund** 

5,275.00

Motor Fuel Tax Fund

-

Capital Improvement Fund

65,341.38

Police Pension Fund

-

Business Development District Fund

-

TIF #1 Fund

404 006 50

TIF #2 Fund

424,826.50

Total

\$ 602,114.40



Unregistered Invoices - G/L Source: A/P - Tentative G/L Register: 734 Batch 1 Tentative G/L Date: 11/7/2023

Invoice #	Vendor#	Name	Trans Code	Trans Date	Due Date	Amoun
2351	3SIX1	3SIXTY ENTERPRISES INC.	BI	06/06/23	11/13/23	\$657.80
		(10) Hometown Heroes Banners		00,00,20	11/13/13	7057.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Desir	\$657.80	
	01-53-452	(10) Hometown Heroes Banners		\$657.80		
				\$657.80	\$657.80	
2368	3SIX1	<b>3SIXTY ENTERPRISES INC.</b>	BI	07/12/23	11/13/23	\$100.00
		(6) Safety Green T-Shirts				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-53-452	(6) Safety Green T-Shirts		\$100.00		
				\$100.00	\$100.00	
2925	AandR01	A&R TREE SERVICE	BI	10/23/23	11/13/23	\$2,350.00
		Tree Services -825 Garfield & 321 Garfield				
	G/L Account	G/L Description		Debit	Credit	
	04 52 452	Invoice Amount			\$2,350.00	
	01-53-452	Tree Services -825 Garfield & 321 Garfield		\$2,350.00		
				\$2,350.00	\$2,350.00	
4000000	40154					
10202023	AOLB1	A. OLBROT CONSTRUCTION, INC.	BI	10/20/23	11/13/23	\$1,625.00
		Occupancy & Sidewalk - Escrow Refund 612				
	G/L Account	S. Rathje G/L Description		5.11		
	G/L Account	Invoice Amount		Debit	Credit \$1,625.00	
	02-00-486	Occupancy & Sidewalk - Escrow Refund 612		** *** ***	\$1,023.00	
	02-00-480	S. Rathje		\$1,625.00		
				\$1,625.00	\$1,625.00	
224.002.004.004						
2310250001308	ALL02	ALL AUTOMOTIVE INC.	BI	10/25/23	11/13/23	\$42.98
2		Vehicle Maintenance - 2017 Ford Interceptor				
	G/L Account	G/L Description		Debit	Credit	
	01-51-472	Invoice Amount		440.00	\$42.98	
	01-31-472	Vehicle Maintenance - 2017 Ford Interceptor		\$42.98		
				\$42.98	\$42.98	
2310250001308	A1102	ALL AUTOMOTIVE INC.	DI	10/25/22	44 /42 /22	4
4	ALLOZ		ВІ	10/25/23	11/13/23	\$42.98
	G/L Account	Vehicle Maintenance - 2013 Ford Explorer				
	G/E ACCOUNT	G/L Description Invoice Amount		Debit	<u>Credit</u> \$42.98	
	01-51-472	Vehicle Maintenance - 2013 Ford Explorer		\$42.98	\$42.56	
				\$42.98	\$42.98	
				J-12.50	Ş42.36	
2310260001309	ALL02	ALL AUTOMOTIVE INC.	ВІ	10/26/23	11/13/23	\$67.98
8		Vehicle Maintenance - 2013 Ford Police	OI.	10/20/23	11/13/23	\$67.98
		Interceptor				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.98	
	01-51-472	Vehicle Maintenance - 2013 Ford Police		\$67.98		
		Interceptor			667.00	
				\$67.98	\$67.98	

Invoice #	Vendor#	Name	Trans Code	Trans Date	Due	
				Trans Date	Date	Amount
12/09/23	DALY01	AMY DALY	ВІ	11/06/23	11/13/23	\$600.00
		Christmas in the Village - Lamplight Singers				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-50-486	Christmas In The Village - Lamplight Singers		\$600.00		
				\$600.00	\$600.00	
694460	ANDR3	Andrea Clark	ВІ	10/18/23	11/13/23	\$400.00
		Cleaning Services			, ., .,	+
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Debit	\$400.00	
	01-50-452	Cleaning Services		\$176.00	¥ 100.00	
	01-51-452	Cleaning Services		\$104.00		
	01-53-452	Cleaning Services		\$120.00		
		creating services				
				\$400.00	\$400.00	
694463	ANDR3	Andrea Clark	ВІ	11/01/23	11/13/23	\$400.00
		Cleaning Services				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	01-50-452	Cleaning Services		\$176.00		
	01-51-452	Cleaning Services		\$104.00		
	01-53-452	Cleaning Services		\$120.00		
				\$400.00	\$400.00	
287286193665X	ΔTandT4	AT&T MOBILITY	ВІ	00/20/22	44/42/22	4
10082023	, trailer		DI	09/30/23	11/13/23	\$554.28
	6/1.4	Phone Service				
	G/L Account	G/L Description		Debit	Credit	
	01-51-428	Invoice Amount Phone Service		4	\$554.28	
	01-31-428	Phone Service		\$554.28		
				\$554.28	\$554.28	
157379	AZAV1	AZAVAR AUDIT	ВІ	10/31/23	11/13/23	\$232.34
		Electric Audits				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$232.34	
	01-50-452	Electric Audits		\$232.34		
				\$232.34	\$232.34	
157380	AZAV1	AZAVAR AUDIT	BI	10/21/22	11/12/22	<b>.</b>
	- 10071 V di		DI	10/31/23	11/13/23	\$213.12
	C/1 A	Gas Audit				
	G/L Account	G/L Description		Debit	Credit	
	01 50 453	Invoice Amount			\$213.12	
	01-50-452	Gas Audit		\$213.12		
				\$213.12	\$213.12	

Invoice #	Vendor#	Name	Trans		Due	
62926	Vendor #		Code	Trans Date	Date	Amount
62926	BANDF1	B&F CONSTRUCTION CODE SERVICES INC	ВІ	10/12/23	11/13/23	\$1,275.00
		Plan Review - Charlie's Philly Steaks - Project #1129307				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		00010	\$1,275.00	
	01-52-452	Plan Review - Charlie'S Philly Steaks - Project #1129307		\$1,275.00		
				\$1,275.00	\$1,275.00	
62964	BANDF1	B&F CONSTRUCTION CODE SERVICES INC	ВІ	10/17/23	11/13/23	\$944.90
		PLAN REVIEW - SFR LOT 85 - PROJECT # 1129403				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Debit	\$944.90	
	01-52-452	Plan Review - Sfr Lot 85 - Project # 1129403		\$944.90	*************	
				\$944.90	\$944.90	
				7544.50	Ş344.30	
63089		B&F CONSTRUCTION CODE				
	BANDF1	SERVICES INC	BI	10/30/23	11/13/23	\$377.96
		Expedited Fee - 1007 Hummingbird - Lot 85				
	G/L Account	G/L Description		Debit	Credit	
	01 52 452	Invoice Amount			\$377.96	
	01-52-452	Expedited Fee - 1007 Hummingbird - Lot 85		\$377.96		
				\$377.96	\$377.96	
63140	BANDF1	B&F CONSTRUCTION CODE	ВІ	11/03/23	11/12/22	Ć250.00
		SERVICES INC	ы	11/03/23	11/13/23	\$250.00
		Solar Panels Plan Review - Project#1129553 -				
		23-150				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	01-52-452	Solar Panels Plan Review - Project#1129553 - 23-150		\$250.00		
		23 130		\$250.00	\$250.00	
				\$250.00	\$250.00	
12/09/23-4	BETT1	BETTENHAUSEN, DEAN	ВІ	11/06/22	14 /42 /22	ć4=0 oo
22,00,20 4	DETTE		DI	11/06/23	11/13/23	\$150.00
	C/I A	Santa				
	G/L Account	G/L Description Invoice Amount		Debit	Credit	
	01-50-486	Santa			\$150.00	
	01 30 400	Jailta		\$150.00		
				\$150.00	\$150.00	
12/09/23-6	CARS1	CARSTENS DRUGS		44 40 40 40 4		
12/03/23-0	CARSI	CARSTENS, BRUCE	BI	11/06/23	11/13/23	\$150.00
		Grinch				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-50-486	Grinch		\$150.00	7-0-0-0	



Invoice #	Vendor#	Name	Trans Code	Trans Date	Due Date	Amount
CCHI2305266LD -1	CHIC5	CHICAGO TITLE INSURANCE COMPANY	ВІ	10/16/23	11/13/23	\$1,250.00
		528 S. SCHROEDER AVENUE				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,250.00	
	01-52-446	528 S. Schroeder Avenue		\$1,250.00	Ć1 250 00	
				\$1,250.00	\$1,250.00	
09814	CHRI2	CHRISTIANSEN FARMS, LLC	BI	10/31/23	11/13/23	\$100.00
	G/L Account	Wood Chips/Shavings G/L Description				
	G/L Account	Invoice Amount		Debit	Credit	
	01-53-418	Wood Chips/Shavings		\$100.00	\$100.00	
				\$100.00	\$100.00	
10252023	COMED	COMPD				
10232023	COMED	COMED  Electricity - Acct #1124110015	ВІ	10/25/23	11/13/23	\$38.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Осыс	\$38.00	
	01-53-436	Electricity - Acct #1124110015		\$38.00	,	
				\$38.00	\$38.00	
10302023	COMED	COMED	ВІ	10/30/23	11/13/23	\$35.32
		Electricity - Acct #4067118052				
	G/L Account	G/L Description*		Debit	Credit	-
	01-53-436	Invoice Amount Electricity - Acct #4067118052		625.22	\$35.32	
	01 33 430	Electricity - Acct #400/118032		\$35.32	\$35.32	
11022023	COMED	COMED	ВІ	11/02/23	11/13/23	\$363.34
		Electricity - Acct # 2823028059		,,		7303.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		00010	\$363.34	
	01-53-436	Electricity - Acct # 2823028059		\$363.34		
				\$363.34	\$363.34	
10252023-1	COMED	COMED	ВІ	10/25/23	11/13/23	\$81.30
		Electricity - Acct #0843622015				,
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$81.30	
	01-53-436	Electricity - Acct #0843622015		\$81.30		
				\$81.30	\$81.30	
10252023-2	COMED	COMED	ВІ	10/25/23	11/13/23	\$51.78
		Electricity - Acct #0759812005			,,	702.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.78	
	01-53-436	Electricity - Acct #0759812005		\$51.78		
				\$51.78	\$51.78	



Invoice #	Vendor#	Name	Trans Code	Trans Date	Due Date	Amount
October 2023-	COUN1	COUNTY OF WILL	BI	11/02/23	11/13/23	\$7,766.03
001		Laraway Communication Center Expenses		,	,,	<b>41,120,00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Debit	\$7,766.03	
	01-51-452	Laraway Communication Center Expenses		\$7,766.03	<i>4.7.</i> 22.22	
				\$7,766.03	\$7,766.03	
October 2023-	COUN1	COUNTY OF WILL	ВІ	11/02/23	11/13/23	\$188.16
001 Bldg Repay		Building Repayment		/ 02/23	11/13/23	3100.10
	G/L Account	G/L Description		5.13	- 1	
	G/E Account	Invoice Amount		Debit	Credit	
	01-51-452	Building Repayment		¢100.16	\$188.16	
	01 01 452	Building Repayment		\$188.16		
				\$188.16	\$188.16	
23-00015-03	D01	D CONSTRUCTION, INC.	ВІ	10/27/23	11/13/23	\$424,826.50
		Payout 3 - Partial				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Desic	\$424,826.50	
	42-00-495	Payout 3 - Partial		\$424,826.50	+ 12 1,020.00	
				\$424,826.50	\$424,826.50	
10252022	DDAIA					
10252023	DRAL1	DRALLE CHEVROLET & BUICK, INC.	BI	10/25/23	11/13/23	\$64.00
		Car Washes				
	G/L Account	G/L Description		Debit	Credit	
	04 54 442	Invoice Amount			\$64.00	
	01-51-412	Car Washes		\$64.00		
				\$64.00	\$64.00	
P43887	EJE01	EJ EQUIPMENT, INC.	ВІ	10/17/23	11/13/23	\$614.00
		STEEL BROOMS		,,	,,	Ç014.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Debit	\$614.00	
	01-53-412	Steel Brooms		\$614.00	<b>701</b> 1.00	
				\$614.00	\$614.00	
				\$614.00	\$614.00	
l-1	FREE1	FREEHILL ASPHALT, INC.	ВІ	10/26/23	11/13/23	\$24,900.00
		Crack Sealing City Streets		-0/20/20	11/13/23	72-1,500.00
	G/L Account			- 1.		
	d/L Account	G/L Description Invoice Amount		Debit	Credit	
	01-53-413	Crack Sealing City Streets		¢34.000.00	\$24,900.00	
	01 33 413	crack Jeaning City Streets		\$24,900.00		
				\$24,900.00	\$24,900.00	
12/09/23-5	GAMB1	GAMBOA, BELLA	ВІ	11/06/23	11/13/23	\$150.00
		Mrs. Claus				
	G/L Account	G/L Description		Debit	Credit	
	1/	Invoice Amount		Debit	\$150.00	
					,	
	01-50-486	Mrs. Claus		\$150.00		



Invoice #	Vendor#	Name	Trans Code	Trans Date	Due Date	Amount
1269864	GTEMP	GovTempsUSA				
1203004	GILIVIP		ВІ	10/12/23	11/13/23	\$1,338.75
	C /1 A	Financial Consultant				
	G/L Account	G/L Description Invoice Amount		Debit	Credit	
	01-50-452	Financial Consultant		ć1 220 7F	\$1,338.75	
	01 30 432	i manciai consultant		\$1,338.75	4	
				\$1,338.75	\$1,338.75	
1374050	CTEMAD	Courtements		4044		
1274050	GTEMP	GovTempsUSA	ВІ	10/19/23	11/13/23	\$833.00
		Financial Consultant				
	G/L Account	G/L Description		Debit	Credit	
	04.50.450	Invoice Amount			\$833.00	
	01-50-452	Financial Consultant		\$833.00		
				\$833.00	\$833.00	
36046044	115014	1150171.05.50				
36016014	HERI1	HERITAGE FS, INC.	BI	10/17/23	11/13/23	\$3,104.89
		Fuel				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,104.89	
	01-51-472	Fuel		\$930.64		
	01-53-472	Fuel		\$2,174.25		
				\$3,104.89	\$3,104.89	
36016190	HERI1	HERITAGE FS, INC.	ВІ	10/30/23	11/13/23	\$1,059.81
		Fuel		20,30,23	11, 13, 23	71,033.81
	G/L Account	G/L Description		Debit	Cradit	
		Invoice Amount		Debit	Credit \$1,059.81	
	01-51-472	Fuel		\$900.84	Ų1,000.01	
	01-53-472	Fuel		\$158.97		
				\$1,059.81	\$1,059.81	
181931954	HIIBAAA	INTRABANA INICI DANICE CO		10/10/10		
101331334	HUMA2	HUMANA INSURANCE CO.	ВІ	10/13/23	11/13/23	\$1,798.85
		Dental Insurance				
	G/L Account	G/L Description		Debit	Credit	
	04.50.404	Invoice Amount			\$1,798.85	
	01-50-404	Dental Insurance		\$189.51		
	. 01-51-404	Dental Insurance		\$1,090.80		
	01-52-404	Dental Insurance		\$72.06		
	01-53-404	Dental Insurance		\$446.48		
				\$1,798.85	\$1,798.85	
14439	ILL12	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	ВІ	10/01/23	11/13/23	\$265.00
		Membership Renewal Thru 12/24				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.00	
	01-51-455	Membership Renewal Thru 12/24		\$265.00		
				\$265.00	\$265.00	



Invoice #	Vander #	News	Trans		Due	
	Vendor #	Name	Code	Trans Date	Date	Amount
1012023	IPBC1	Illinois Personnel Benefit Cooperative	ВІ	11/01/23	11/13/23	\$31,006.45
		Health Insurance - November 2023				
8	G/L Account	G/L Description	,	Debit	Credit	
		Invoice Amount		00010	\$31,006.45	
	01-50-404	Health Insurance - November 2023		\$3,861.98	,	
	01-51-404	Health Insurance - November 2023		\$19,455.26		
	01-52-404	Health Insurance - November 2023		\$763.36		
	01-53-404	Health Insurance - November 2023		\$6,925.85		
				\$31,006.45	\$31,006.45	
797230	JCMU1	JCM UNIFORMS INC.	D1	10/02/22	44 /42 /22	40-0
797230	CIVIOI		BI	10/02/23	11/13/23	\$250.89
	G/I Account	Uniforms - Wallace				
	G/L Account	G/L Description Invoice Amount		Debit	Credit	
	01-51-467	Uniforms - Wallace	_	¢250.00	\$250.89	
	· ·	Omforms - Wallace	-	\$250.89	A	
				\$250.89	\$250.89	
797880	JCMU1	JCM UNIFORMS INC.	ВІ	10/24/23	11/13/23	\$13.00
		Nametap for Wallace				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.00	
	01-51-467	Nametap For Wallace		\$13.00		
				\$13.00	\$13.00	
.2/09/23	KING	KING CARRIAGE, LLC	ВІ	10/25/23	11/13/23	\$1,400.00
		Wagon Ride	٥.	10/23/23	11/13/23	71,400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Desic	\$1,400.00	
	01-50-486	Wagon Ride		\$1,400.00		
				\$1,400.00	\$1,400.00	
				+ =, 100.00	<i>-</i> 27, .00.00	
10022023		LAW OFFICES OF THOMAS J.				
	LAW03	KNUTH	BI	10/02/23	11/13/23	\$1,500.00
		Prosecution Services				
	G/L Account	G/L Description		Dalais	C 1:1	
	G/ E Account	Invoice Amount		Debit	\$1,500.00	
	01-51-446	Prosecution Services		\$1,500.00	\$1,500.00	
					¢1.500.00	
				\$1,500.00	\$1,500.00	
11012023		LAW OFFICES OF THOMAS J.				
	LAW03	KNUTH	BI	11/01/23	11/13/23	\$1,500.00
		Prosecution Services				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-51-446	Prosecution Services		\$1,500.00		
				\$1,500.00	\$1,500.00	



Invoice #	Vendor#	Name	Trans Code	Trans Date	Due Date	Amount
133168WC	LEAD1	LEADINGIT	BI	12/01/23	11/13/23	\$4,948.87
		Managed It Services		,,	11, 13, 13	<i>\$4,54</i> 0.07
	G/L Account	G/L Description		Debit	Curalita	
	- Jan 1000 dille	Invoice Amount		Depit	Credit \$4,948.87	
	01-50-452	Managed It Services		\$762.13	Ş <del>4</del> ,546.67	
	01-51-452	Managed It Services		\$3,236.56		
	01-53-452	Managed It Services		\$950.18		
				\$4,948.87	\$4,948.87	
63154-000077	LIGH1	LIGHT UP PHOTO BOOTH	ВІ	01/09/23	11/13/23	\$925.00
		Photo Booth				
	G/L Account	G/L Description		Debit	Credit	
	01-50-486	Invoice Amount			\$925.00	
	01-50-486	Photo Booth		\$925.00		
				\$925.00	\$925.00	
IN4798374	MCCD1	MARTIN WHALEN OFFICE				
	MCGR1	SOLUTIONS, INC.	ВІ	10/23/23	11/13/23	\$30.99
		Copies Overage				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.99	
	01-50-412	Copies Overage		\$15.50		
	01-51-412	Copies Overage		\$15.49		
				\$30.99	\$30.99	
CONT#266060	MAST1	MASTER LOCK COMPANY	ВІ	10/19/23	11/13/23	\$14.96
		KEY AT PEOTONE SCHOOL DISTRICT		,,	11, 10, 20	714.50
	G/L Account	G/L Description		Debit	Cundit	
	-) - / too -	Invoice Amount		Debit	Credit \$14.96	
	01-51-466	Key At Peotone School District		\$14.96	714.50	
		,		\$14.96	\$14.96	
75428	MELCO	MELCOTINE				
73420	MELCO	MELCO TIRE	BI	10/17/23	11/13/23	\$522.51
	C/L A	(3) 12ply Power King Low Boy HD Tires				
	G/L Account	G/L Description Invoice Amount		Debit	Credit	
	01-53-412			A	\$522.51	
	01-55-412	(3) 12Ply Power King Low Boy Hd Tires		\$522.51		
				\$522.51	\$522.51	
2023-212	METR2	METROPOLITAN MAYORS CAUCUS	ВІ	06/30/23	11/13/23	\$186.75
		2022-2023 Caucus Dues				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Desit	\$186.75	
	01-50-459	2022-2023 Caucus Dues		\$186.75		
				\$186.75	\$186.75	



Invoice #	Vendor#	Name	Trans Code	Trans Date	Due Date	Amount
7945520231002	МОТО1	MOTOROLA SOLUTIONS - STARCOM	ВІ	11/01/23	11/13/23	\$574.00
		Monthly Service - Radios				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$574.00	
	01-51-452	Monthly Service - Radios		\$574.00		
				\$574.00	\$574.00	
11062023	MUNI1	MUNICIPAL CLERKS OF ILLINOIS	ВІ	11/06/23	11/13/23	\$55.00
		2024 Membership Dues	0	, 00, _5	11, 13, 23	,JJ.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Debit	\$55.00	
	01-50-459	2024 Membership Dues		\$55:00	<b>\$33.00</b>	
				\$55.00	\$55.00	
AAAQA	MURR1	MURRAY OVERHEAD DOORS		40/05/05		
44484	MOKKI		ВІ	10/04/23	11/13/23	\$291.50
	C/I Assessed	Garage Door Service				
	G/L Account	G/L Description Invoice Amount		Debit	Credit	
	01-53-411	Garage Door Service		\$301.50	\$291.50	
	01 55 111	Gui age Door Service		\$291.50	*****	
				\$291.50	\$291.50	
12/09/23	NILL1	NILLES, MICHELLE	ВІ	11/06/23	11/13/23	\$550.00
		Rosie The Elf				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.00	
	01-50-486	Rosie The Elf		\$550.00		
				\$550.00	\$550.00	
247085	РЕОТ3	PEOTONE ANIMAL HOSPITAL, INC.	BI	10/31/23	11/13/23	\$75.00
		Stray				7.0.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-51-453	Stray		\$75.00		
				\$75.00	\$75.00	
12/09/23		PEOTONE HIGH SCHOOL - ART				
,,	PEO12	DEPARTMENT	BI	11/06/23	11/13/23	\$300.00
	G/L Account	Christmas In The Village  G/L Description		5 17		
	G/ E/ (CCOGIIC	Invoice Amount		Debit	\$300.00	
	01-50-486	Christmas In The Village		\$300.00	\$300.00	
				\$300.00	\$300.00	
12/09/23-3	PEO13	PEOTONE HIGH SCHOOL - BAND DEPARTMENT	ВІ	11/06/23	11/13/23	\$100.00
		Christmas In The Village				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-50-486	Christmas In The Village		\$100.00		



Invoice #	Vendor#	Name	Trans Code	Trans Date	Due Date	Amount
12/09/23-2	PEO09	PEOTONE HIGH SCHOOL CHOIR	BI	11/06/23	11/13/23	\$100.00
		Christmas In The Village		,,	,,	<b>¥</b> 200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-50-486	Christmas In The Village		\$100.00		
				\$100.00	\$100.00	
12/09/23-1	PEO11	PEOTONE HS NATIONAL HONOR SOCIETY	ВІ	11/06/23	11/13/23	\$200.00
		Christmas In The Village				
	G/L Account	G/L Description		Debit	Credit	
	01-50-486	Invoice Amount		4000.00	\$200.00	
	01-30-486	Christmas In The Village		\$200.00		
				\$200.00	\$200.00	
102472	PUBL3	PUBLIC SAFETY DIRECT, INC.	ВІ	10/27/23	11/13/23	\$135.00
		Corrugated Sign - Halloween House Award Winner				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.00	
	01-51-444	Corrugated Sign - Halloween House Award Winner		\$135.00		
				\$135.00	\$135.00	
34775154	QUILL	QUILL CORPORATION	ВІ	09/25/23	11/13/23	\$63.99
		OFFICE SUPPLIES				•
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.99	
	01-51-466	Office Supplies		\$63.99		
				\$63.99	\$63.99	
34783644	QUILL	QUILL CORPORATION	ВІ	09/25/23	11/13/23	\$161.26
		OFFICE SUPPLIES				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.26	
	01-51-466	Office Supplies		\$161.26		
				\$161.26	\$161.26	
34819887	QUILL	QUILL CORPORATION	ВІ	09/27/23	11/13/23	\$28.99
		OFFICE SUPPLIES				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.99	
	01-51-466	Office Supplies		\$28.99		
				\$28.99	\$28.99	
35277620	QUILL	QUILL CORPORATION	ВІ	10/23/23	11/13/23	\$39.99
		Office Supplies				400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Dedit	\$39.99	
	01-50-465	Office Supplies		\$39.99	, 55.55	
				\$39.99	\$39.99	



Invoice #	Vendor#	Name	Trans Code	Trans Date	Due Date	Amount
35284542	QUILL	QUILL CORPORATION	BI	10/23/23	11/13/23	\$178.35
		Office Supplies		10, 23, 23	11/13/23	7170.33
	G/L Account	G/L Description		D-1-1	G 11:	
	5/ 1/10000110	Invoice Amount		Debit	Credit \$178.35	
	01-50-465	Office Supplies		\$178.35	\$176.55	
				\$178.35	\$178.35	
				\$176.55	\$178.35	
10262023	GERL1	RICH GERLACH	ВІ	10/26/23	11/13/23	\$3,650.00
		Landscape Escow Refund 612 Rathje				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,650.00	
	02-00-212	Landscape Escow Refund 612 Rathje		\$3,650.00		
				\$3,650.00	\$3,650.00	
		3		45,550.00	<b>43,030.00</b>	
00113829-00	RIVE3	RIVERSIDE WORKFORCE HEALTH	ВІ	06/28/23	11/13/23	\$65.00
		Physical - James Haag				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.00	
	01-53-452	Physical - James Haag		\$65.00		
				\$65.00	\$65.00	
0105492-IN	SAFE2	SAFEBUILT ILLINOIS, LLC LOCKBOX #88135	ВІ	10/31/23	11/13/23	\$1,038.75
		Consultation/Planning Services for October 2023				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Debit	\$1,038.75	
	01-57-452	Consultation/Planning Services For October		¢1 020 7F	, =,===	
	02 07 132	2023		\$1,038.75		
				\$1,038.75	\$1,038.75	
23-830		SOUTHWEST EXURBAN				
	SOUT4	PUBLISHING, LLC	BI	10/26/23	11/13/23	\$120.00
	C/I Assessed	Code Corner - Week Of 10/26/2023				
	G/L Account	G/L Description Invoice Amount		Debit	Credit	
	01-52-444	Code Corner - Week Of 10/26/2023		4400.00	\$120.00	
	01.72.444	code comer - week or 10/26/2023		\$120.00		
				\$120.00	\$120.00	
177160	TAYL1	TAYLOR FORD OF MANTENO	ВІ	10/17/23	11/13/23	\$585.13
		Vehicle Repair	٥.	10/11/23	11/13/23	2202.13
	G/L Account	G/L Description				
	of a recount	Invoice Amount		Debit	Credit	
	01-51-412	Vehicle Repair		\$585.13	\$585.13	
					44	
				\$585.13	\$585.13	



Invoice #	Vendor#	Name	Trans Code	Trans Date	Due Date	Amount
EST# 276293	THOL1	THOLENS LANSCAPE & GARDEN CENTER	ВІ	10/18/23	11/13/23	\$3,000.00
		Trees (20)				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	01-53-452	Trees (20)		\$3,000.00		
				\$3,000.00	\$3,000.00	
10252023	TONG1	TONGREN LAW OFFICES	ВІ	10/25/23	11/13/23	\$300.00
		Judicial Hearing Officer				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-51-466	Judicial Hearing Officer		\$300.00		
				\$300.00	\$300.00	
L25837	TREA3	TREASURER, STATE OF ILLINOIS	ВІ	11/01/23	11/13/23	\$65,341.38
		Rathje Road Project		,,	,,	<b>400,012.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Debit	\$65,341.38	
	30-53-495	Rathje Road Project		\$65,341.38		
				\$65,341.38	\$65,341.38	
PO BOX 459	UNITE	UNITED STATES POST OFFICE	ВІ	11/07/23	11/13/23	\$108.00
	G/L Account	PO BOX 459 Annual Rental Fee		5.1.		
	O/L Account	G/L Description Invoice Amount		Debit	\$108.00	
	01-51-443	Po Box 459 Annual Rental Fee		\$108.00	<b>\$100.00</b>	
				\$108.00	\$108.00	
513836809	USBA1	US BANK EQUIPMENT FINANCE	ВІ	10/22/23	11/13/23	\$182.76
		Copier Lease				
	G/L Account	G/L Description		Debit	Credit	
	01-51-412	Invoice Amount		4400 ==	\$182.76	
	01-51-412	Copier Lease		\$182.76		
				\$182.76	\$182.76	
316000040748	VERI1	VERIZON WIRELESS	ВІ	07/03/23	11/13/23	\$95.70
		Monthly Service				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.70	
	01-51-452	Monthly Service		\$95.70		
				\$95.70	\$95.70	
376000053696	VERI1	VERIZON WIRELESS	BI	11/01/23	11/13/23	\$95.70
		Monthly Data Service				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.70	
	01-51-452	Monthly Data Service		\$95.70		
				\$95.70	\$95.70	



Village of Peotone 208 E. Main Street - Peotone IL 60468-0430

Invoice #	Vendor#	Name	Trans Code	Trans Date	Due Date	Amount
617000043358	VERI1	VERIZON WIRELESS	BI	06/01/23	11/13/23	\$111.31
		Monthly Service				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.31	
	01-51-452	Monthly Service		\$111.31		
				\$111.31	\$111.31	
631000048748	VERI1	VERIZON WIRELESS	ВІ	10/02/23	11/13/23	\$95.70
		Monthly Service				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.70	
	01-51-452	Monthly Service		\$95.70		
				\$95.70	\$95.70	
12/09/23	WHIS1	WHISPERING PINES REINDEER RANCH, LLC Reindeer	ВІ	11/06/23	11/13/23	\$2,070.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Debit	\$2,070.00	
	01-50-486	Reindeer		\$2,070.00	<i>\$2,070.00</i>	
				\$2,070.00	\$2,070.00	
4847783	WHIT1	WHITMORE ACE HARDWARE Fuel Stabilizer, Starter Fluid	ВІ	10/17/23	11/13/23	\$14.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.98	
	01-53-466	Fuel Stabilizer, Starter Fluid		\$14.98		
				\$14.98	\$14.98	
4848373A	WHIT1	WHITMORE ACE HARDWARE Garage Lights, Speaker Bulbs	ВІ	10/19/23	11/13/23	\$81.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		Debit	\$81.96	
	01-53-411	Garage Lights, Speaker Bulbs		\$81.96		
				\$81.96	\$81.96	
231027-01	WIL10	WILL COUNTY 911 EMERGENCY SYSTEM	ВІ	10/27/23	11/13/23	\$331.32
		Net Motion Licenses				
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$331.32	
					7331.32	

\$601,703.26 Total

\$331.32

Totals	
Total Invoices:	77
Total Transactions:	1
Total Vendors:	59
Total Amount:	\$601,703.26

Account	Amount
01-50-404 EMPLOYEE'S INSURANCE	\$4,051.49
01-50-412 EQUIPMENT MAINTENANCE	\$15.50
01-50-452 OTHER PROFESSIONAL SERVICES	\$3,731.34
01-50-459 DUES/SUBSCRIPTION	\$241.75
01-50-465 OFFICE SUPPLIES	\$218.34

	Fund	Amount
	01	\$106,260.38
ı	02	\$5,275.00
ŀ	30	\$65,341.38
1	42	\$424,826.50
		\$601,703.26

\$331.32

Account	Amount
01-50-486 CHRISTMAS IN THE VILLAGE	\$6,695.00
01-51-404 EMPLOYEE'S INSURANCE	\$20,546.06
01-51-412 EQUIPMENT MAINTENANCE	\$847.38
01-51-428 TELEPHONE/FAX	\$554.28
01-51-443 POSTAGE	\$108.00
01-51-444 PRINTING/PUBLISHING	\$135.00
01-51-446 LEGAL FEES	\$3,000.00
01-51-452 OTHER PROFESSIONAL SERVICES	\$12,702.48
01-51-453 ANIMAL CONTROL	\$75.00
01-51-455 TRAINING	\$265.00
01-51-466 OTHER SUPPLIES	\$569.20
01-51-467 UNIFORMS	\$263.89
01-51-472 GAS & OIL	\$1,985.42
01-52-404 EMPLOYEE'S INSURANCE	\$835.42
01-52-444 PRINTING/PUBLISHING	\$120.00
01-52-446 LEGAL FEES	\$1,250.00
01-52-452 OTHER PROFESSIONAL SERVICES	\$2,847.86
01-53-404 EMPLOYEE'S INSURANCE	\$7,372.33
01-53-411 BUILDING MAINTENANCE	\$373.46
01-53-412 EQUIPMENT MAINTENANCE	\$1,136.51
01-53-413 STREET MAINTENANCE	\$24,900.00
01-53-418 SNOW/LEAF REMOVAL	\$100.00
01-53-436 STREET LIGHTING	\$569.74
01-53-452 OTHER PROFESSIONAL SERVICES	\$7,362.98
01-53-466 OTHER SUPPLIES	\$14.98
01-53-472 GAS & OIL	\$2,333.22
01-57-452 OTHER PROFESSIONAL SERVICES	\$1,038.75
02-00-212 ESCROW DEPOSIT	\$3,650.00
02-00-486 ESCROW REFUNDS	\$1,625.00
30-53-495 IMPROVEMENTS TO STREETS	\$65,341.38
42-00-495 IMPROVEMENTS TO STREETS	\$424,826.50
	\$601,703.26

Vendor	Amount
3SIX1	\$757.80
AandR01	\$2,350.00
ALL02	\$153.94
DALY01	\$600.00
ANDR3	\$800.00
ATandT4	\$554.28
AZAV1	\$445.46
BANDF1	\$2,847.86
BETT1	\$150.00
CARS1	\$150.00
CHIC5	\$1,250.00
CHRI2	\$100.00
COMED	\$569.74
COUN1	\$7,954.19
DRAL1	\$64.00
EJE01	\$614.00
FREE1	\$24,900.00
GAMB1	\$150.00
GTEMP	\$2,171.75

HUMA2 \$1,798.85 ILLI2 \$265.00 IPBC1 \$31,006.45 JCMU1 \$263.89 KING \$1,400.00 LAW03 \$3,000.00 LEAD1 \$4,948.87 LIGH1 \$925.00 MCGR1 \$30.99 MAST1 \$14.96 MELCO \$522.51 METR2 \$186.75 MOTO1 \$574.00 MUNI1 \$55.00 MURR1 \$291.50 NILL1 \$550.00 РЕОТ3 \$75.00 PEO12 \$300.00 PEO13 \$100.00 PEO09 \$100.00 PEO11 \$200.00 PUBL3 \$135.00 QUILL \$472.58 RIVE3 \$65.00 SAFE2 \$1,038.75 SOUT4 \$120.00 TAYL1 \$585.13 THOL1 \$3,000.00 TONG1 \$300.00 UNITE \$108.00 USBA1 \$182.76 VERI1 \$398.41 WHIS1 \$2,070.00 WHIT1 \$96.94 WIL10 \$331.32 AOLB1 \$1,625.00 GERL1 \$3,650.00 TREA3 \$65,341.38 D01 \$424,826.50 \$601,703.26

HERI1

\$4,164.70

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
LEAD1	(47) 62925.57	(16) 65220.57	(20) 54379.32	(10) 55452.05
PUBL3	(8) 20828.09	(8) 20828.09	(5) 9655.98	(6) 9690.98
LIGH1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
THOL1	(2) 10422.00	(2) 10422.00	(1) 9462.00	(1) 9462.00
GAMB1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GERL1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GTEMP	(40) 67285.75	(20) 74257.75	(27) 45557.75	(15) 51829.75
HERI1	(20) 34035.76	(15) 39256.94	(14) 24227.35	(12) 27844.54



HUMA2	(9) 14180.04	(7) 14180.04	(6) 9968.96	(4) 9968.96
PEO09	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PEO11	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PEO12	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
PEO13	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
РЕОТ3	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
D01	(1) 575828.73	(2) 1215840.67	(1) 575828.73	(2) 1215840.67
DALY01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
DRAL1	(13) 54107.36	(9) 54214.52	(7) 51832.66	(6) 52734.85
EJE01	(6) 3889.56	(7) 6088.81	(2) 2168.12	(3) 2445.77
FREE1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MCGR1	(2) 859.38	(2) 859.38	(2) 859.38	(2) 859.38
MELCO	(3) 1505.74	(4) 3480.60	(3) 1505.74	(3) 1505.74
METR2	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
мото1	(8) 13146.00	(8) 13146.00	(5) 2674.00	(6) 7910.00
MUNI1	(0) 0.00	(1) 55.00	(0) 0.00	(0) 0.00
MURR1	(3) 956.00	(3) 956.00	(3) 956.00	(3) 956.00
NILL1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
UNITE	(2) 322.30	(2) 322.30	(1) 310.00	(1) 310.00
USBA1	(19) 8188.86	(16) 8936.78	(14) 6598.68	(11) 6802.42
VERI1	(2) 191.40	(2) 191.40	(2) 191.40	(2) 191.40
WHIS1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
WHIT1	(45) 2456.07	(17) 2637.71	(26) 1648.59	(13) 1828.67
WIL10	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
3SIX1	(4) 1455.89	(4) 1666.48	(2) 697.52	(1) 697.52
AandR01	(8) 9940.00	(6) 9940.00	(8) 9940.00	(6) 9940.00
CARS1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CHIC5	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
CHRI2	(3) 5424.00	(4) 5834.00	(3) 5424.00	(4) 5834.00
COMED	(44) 55752.07	(14) 55752.07	(25) 33347.76	(10) 39044.03
COUN1	(20) 79541.90	(11) 79730.06	(14) 55679.33	(8) 55867.49
KING	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LAW03	(10) 15015.00	(10) 16515.00	(7) 11860.00	(7) 11860.00
MAST1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
SOUT4	(8) 980.00	(5) 980.00	(8) 980.00	(5) 980.00
TAYL1	(2) 2421.41	(2) 2421.41	(1) 1318.14	(2) 2421.41
TONG1	(8) 2400.00	(9) 2700.00	(6) 1800.00	(7) 2100.00
TREA3	(0) 0.00	(0) 0.00	(0) 0.00	
ALL02	(13) 1530.33			(7) 1530 33
ALLUZ	(13) 1330.33	(7) 1530.33	(12) 1484.36	(7) 1530.33



ANDR3	(14) 5600.00	(12) 5600.00	(14) 5600.00	(12) 5600.00
AOLB1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ATandT4	(18) 8373.61	(12) 8373.61	(11) 5221.47	(10) 7012.09
AZAV1	(18) 4009.14	(9) 4900.06	(12) 2672.76	(6) 2905.10
BANDF1	(1) 250.00	(1) 250.00	(1) 250.00	(1) 250.00
BETT1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ILL12	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
IPBC1	(2) 57865.40	(2) 57865.40	(2) 57865.40	(2) 57865.40
JCMU1	(9) 2732.92	(5) 3275.77	(3) 1043.30	(3) 2298.42
QUILL	(33) 4283.37	(16) 4753.57	(22) 2610.66	(12) 2876.18
RIVE3	(3) 289.00	(3) 394.00	(3) 289.00	(2) 289.00
SAFE2	(31) 90732.41	(11) 93537.01	(18) 33098.91	(8) 45073.92

## The Village of Peotone



OFFICE: 208 E MAIN STREET P.O.BOX 430 PEOTONE, ILLINOIS 60468-0430 PHONE: (708) 258-3279 FAX: (708) 258-3850

# SPECIAL EVENT PERMIT APPLICATION

Name of Applicant D	/ Ents, Inc / Game On Bar & Grill	
Address 121 N. Second St (co	orner of North and Second)	
P.O. Box	//	State L Zip 60468
Contact Number	78-3535 Vicki cell	
Contact Email	otone@gmail.com	
Type of Event Tree Light		
Address of Event	Second St (corner of NOrth and Se	econd)
Date of Event  Friday 12/14/23		
Rain Date 4-9pm		
Time of Event		
Street Closures or Other Special Reques	i <b>ts</b> Second St (Realtor Building t	to North St.) North st (Second to Railroad)
Juli of	Merre.	10/20/2023
Signature of Appli	cant	Date
THE VILLAGE OF PEO		OPERATION ONLY. ABILITY OR RESPONSIBILITY FOR THIS THE ABOVE EVENT ONLY.
DATE APPROVED		DATE DENIED

# The Village of Peotone

OFFICE: 208 E MAIN STREET P.O.BOX 430 PEOTONE, ILL INOIS 60468-0430 PHONE: (708) 258-3279 FAX: (708) 258-3850

# SPECIAL EVENT PERMIT APPLICATION

Name of Applicant Peotone Car Club
Address
P.O. Box 47 city Peotone State IL zip 60468
Contact Number Todd Sandberg 708-828-2687
Contact Email peotone carelub @yahoo. Com
Type of Event Car Show
Address of Event Main and Railroad St. Entrance
Date of Event July 27, 2024
Rain Date
Time of Event 6 am - 11 pm
Street Closures or Other Special Requests Railroad St. From Main to
Crawford St.
Signature of Applicant 10/23/23 Date
THIS PERMIT IS VALID FOR ONE (1) DAY OF OPERATION ONLY.
THE VILLAGE OF PEOTONE ASSUMES NO LIABILITY OR RESPONSIBILITY FOR THIS EVENT. THIS PERMIT IS FOR OPERATION OF THE ABOVE EVENT ONLY.
DATE APPROVED DATE DENIED

### VILLAGE OF PEOTONE AMPLIFIER PERMIT APPLICATION

	E: COMMERCIAL	\$ 250.00	SPECIAL EVE	NT <b>\$ 25.00</b>
Nam		ne Car Cl	1	
Addr				
	78 P.O. BOX	Peotone	STATE	60468
Conta	act Number Todo	Sandber	g 708-828	3-2687
Туре	of License: Commerc	ial	Special event _	
Appli	icant Signature	A C Sy		10/23/23 Date
COM	MERCIAL: Business Name		1	
	Business Address	Street P.O. B	ox City	State Zip
	Business Phone number		· ·	•
	Hours of Operation			
	Proposed Use / Purpos			
SPEC	CIAL EVENT: Organization or Indiv		e Event:	
	Type of Event	Car Show		
	Address of Event $\underline{\mathcal{N}}$	laintRail	road/Rai	Iroad St.
	Date Of Event Ji	- ,		
	Time of Event (begin Street Closures or Other Special Reques			lain to Gawfor
THE VIL.	LAGE OF PEOTONE ASSUMES ABOVE EVENT ONLY.	NO LIABILITY OR RESPO	NSIBILITY FOR THIS EVEN	T. THIS PERMIT IS FOR OPERATIO
DATE	APPROVED	mantina a se considera de la c	DATE DEN	IED.

DATE DENIED

### Village of Peotone Treasurer's Report For the month ending October 31, 2023

Fund	Audited FY2023 Ending Fund Balance	FY2024 Revenues to Date	FY2024 Expenditures to Date	Estimated FY2024 Fund Balance @ October 31, 2023
General	\$ 11,512,891	\$ 2,514,357	\$ 2,261,484	\$ 11,765,765
<b>Building Permit Escrow</b>	121,961	16,161	3,650	134,472
Motor Fuel Tax	413,516	104,859	15,038	503,337
Capital Improvement	404,977	12,038	73,193	343,822
Vehicle Service	60,066	10	60,077	(1)
Business Development District	505,990	137,688	152,526	491,151
TIF #1	63,490	33,764	4,789	92,465
TIF #2	3,047,986	49,988	1,451,963	1,646,010
	\$ 16,130,877	\$ 2,868,866	\$ 4,022,722	\$ 14,977,021

%

		FY2024 Budget	FY2024 Actual to Date	Received / Expended	Prior YTD
General Fun	d	 			
Revenues					
01-00-301	Property Tax	\$ 619,150	588,853	95.11%	496,327
01-00-304	Personal Propery Replacement Tax	88,302	62,196	70.44%	71,908
01-00-305	Road & Bridge Tax	47,855	51,055	106.69%	47,366
01-00-307	Retailer's Occupational Tax	1,194,665	762,482	63.82%	753,519
01-00-308	Auto Rental Tax	-	-	0.00%	-
01-00-309	State Income Tax	651,519	417,329	64.05%	438,195
01-00-310	Use Tax	169,113	63,157	37.35%	-
01-00-311	Cannibis Tax	7,242	2,624	36.24%	-
01-00-312	Video Gaming Tax	115,094	53,317	46.32%	55,672
01-00-313	Utility Tax - Electric	160,386	90,188	56.23%	164,566
01-00-314	Utility Tax - Gas	94,044	30,355	32.28%	
01-00-315	Utility Tax - Telecom	33,875	12,120	35.78%	*
01-00-316	Utility Tax - Water	8,377	3,936	46.99%	_
01-00-317	Liquor License	20,507	19,149	93.38%	20,153
01-00-320	Reimbursements	,		0.00%	20,133
01-00-323	Contractor's Licenses	15,000	11,850	79.00%	11,650
01-00-325	Business Registrations	19,100	12,465	65.26%	13,495
01-00-327	Dog Licenses	1,000	75	7.50%	50
01-00-329	Vehicle Licenses	74,000	3,995	5.40%	3,945
01-00-331	Building Permits	110,000	54,399	49.45%	62,097
01-00-332	Inspection Fees	27,000	10,120	37.48%	16,959
01-00-333	Other Permits	-	2,515	0.00%	1,010
01-00-334	Inspections - Top of Foundation	-	-	0.00%	1,010
01-00-335	Christmas In The Village	7,000	9,150	130.71%	4,950
01-00-339	Circuit Clerk Fines	29,946	20,143	67.26%	18,629
01-00-340	Other Fines	14,000	40,681	290.58%	10,960
01-00-342	Police Forfeiture Revenue	- 1,000		0.00%	26
01-00-348	P/T Police Collections	34,000	16,974	49.92%	30,833
01-00-350	Resource Officer Reimbursement	38,570	2,984	0.00%	35,586
01-00-360	Franchise Fees	106,834	36,699	34.35%	70,135
01-00-361	Interest Income	330,004	45,591	13.82%	(84,850)
01-00-368	Grant Funds	-	7,520	0.00%	328,478
01-00-373	Transfer Income	90,376	60,077	0.00%	320,470
01-00-381	Miscellaneous Income	15,668	22,360	142.71%	34,022
	Total Revenue	 4,122,627	2,514,357	. 142./1/0 _	2,605,680
Expenditures	5	,,,	2,02.,007		2,003,000
Administrati	on -				
01-50-400	Salaries - Expense	197,328	126,607	64.16%	117,270
01-50-400.2	O/T	_	-	0.00%	92
01-50-401	Social Security	15,095	9,685	64.16%	8,964
01-50-402	IMRF	1,330	763	57.36%	2,800
01-50-403	Unemployment Tax	219	55	25.24%	304
01-50-404	Employee Insurance	48,618	31,674	65.15%	32,309
01-50-411	Building Maintenance		,-,-	0.00%	4,625
				2.0070	7,023

		FY2024	FY2024 Actual	% Received /	
		Budget	to Date	Expended	Prior YTD
01-50-412	Equipment Maintenance	12,500	6,839		3,273
01-50-427	General Insurance	20,855	-	0.00%	-
01-50-428	Telephone/Fax	9,300	3,105		5,325
01-50-435	Utilities	-	, -	0.00%	-
01-50-437	Rental	750	-	0.00%	-
01-50-438	Travel	9,000	1,212		398
01-50-443	Postage	3,000	634		275
01-50-444	Printing/Publishing	14,000	2,589		6,293
01-50-446	Legal Fees	70,000	27,826		42,375
01-50-447	Accounting Services	17,750	13,300		42,373
01-50-449	Investment Mangement Fees	2,880	4,343	0.00%	- 461
01-50-450	Public Education & Government Service	-	3,706		461
01-50-451	Engineering	25,000	13,202		- 6,162
01-50-452	Other Professional Services	143,082	76,118		64,924
01-50-455	Training	4,000	76,118		64,924 390
01-50-459	Dues/Subscription	11,130	7,249		
01-50-463	Community Relations	1,500	7,249	55.13% 52.41%	3,226 1,445
01-50-465	Office Supplies	5,000	2,959		1,445
01-50-466	Other Supplies	2,500	2,959 1,437		3,446
01-50-479	Interest Expense	2,500	±,~•,	57.46% 0.00%	149
01-50-485	Sundry Expense	1,000	- 619		246
01-50-486	Christmas In The Village	10,000	619 162	61.90%	246
01-50-489	Sales/Property Tax Rebates	140,000			2,002
01-50-492	Bldgs. & Perm. Improvements		138,997		132,458
01-50-493	Improvements Other Than Buildings	3,000 15,000	-	0.00%	-
10-50-494	Equipment	15,000	- 42 220	0.00%	-
TO-20-424	Equipment	702 027	12,320	_ 0.00% _	
Police -		783,837	486,302		439,216
01-51-400	Salaries - Expense	702 720	404.061		
01-51-400		763,720	484,961	63.50%	442,129
01-51-400.1	<i>.</i>	-	269	0.00%	620
01-51-400.2		89,330	53,350		37,365
01-51-401	Social Security IMRF	65,258	41,178	63.10%	36,729
01-51-402		1,089	748	68.69%	826
01-51-403	Unemployment Tax	803	373	46.44%	1,200
	Employee Insurance	215,859	145,396	67.36%	128,971
01-51-405	Police Pension	474,941	359,003		278,293
01-51-411	Building Maintenance	-	-	0.00%	5,175
01-51-412	Equipment Maintenance	53,900	6,689	12.41%	13,002
01-51-427	General Insurance	88,632	-	0.00%	-
01-51-428	Telephone/Fax	11,000	5,045	45.86%	7,687
01-51-435	Utilities	-	•	0.00%	257
01-51-437	Rental	1,100	600	54.55%	600
01-51-438	Travel	2,500		0.00%	
01-51-443	Postage	1,000	177	17.74%	445
01-51-444	Printing/Publishing	2,350	167	7.11%	259
01-51-446	Legal Fees	20,000	7,798		12,600

%

Supplementable   Su			FY2024	FY2024 Actual	Received /	
01-51-435         Animal Control         1,500         -         0,00%         260           01-51-459         Training         25,438         2,060         8,10%         3,882           01-51-459         Office Supplies         8,855         2,337         26,96%         1,795           01-51-465         Office Supplies         4,000         388         9,69%         1,795           01-51-465         Office Supplies         6,750         5,085         75,34%         42,168           01-51-469         Uniforms         12,250         3,136         25,60%         4,115           01-51-489         Food/Prisoners         100         -         0,00%         283           01-51-494         Equipment         94,540         94,976         0.00         39,239           01-51-495         Equipment         9,724         27,425         30,23%         4,825           01-51-494         Equipment         9,724         27,425         30,23%         4,825           01-51-494         Salaries - Expense         9,724         27,425         30,23%         4,825           01-52-400         Salaries - Expense         9,724         27,425         30,23%         4,825 <td< th=""><th></th><th></th><th>Budget</th><th>to Date</th><th></th><th>Prior YTD</th></td<>			Budget	to Date		Prior YTD
	01-51-452	Other Professional Services	217,500	79,298	36.46%	8,101
1-51-455   Dues/Subscriptions	01-51-453	Animal Control	1,500	-	0.00%	
10-15-14-545   Dues   Subscriptions   Subscriptions   Autor   Autor	01-51-455	Training	25,438	2,060	8.10%	
01-51-465 Office Supplies         4,000         388         9,69%         1,795           01-51-466 Other Supplies         6,750         5,085         75.34%         42,168           01-51-469 Food/Prisoners         100         -         0,00%         -           01-51-475 Sundry Expense         100         -         0,00%         -           01-51-485 Sundry Expense         1,000         43         3,162%         2,238           01-51-494 Equipment         94,540         94,976         0.00%         39,239           151-495 Sundry Expense         1,000         43         4,30%         2,33           01-52-400 Social Security         6,941         2,013         29,00%         -           01-52-401 Social Security         6,941         2,013         29,00%         -           01-52-402 IMRF         540         218         9         -           01-52-403 Unemployment Tax         146         43         29,60%         -           01-52-404 Employee Insurance         2,000         -         0,00%         -           01-52-411 Building Maintenance         1,002         -         0,00%         -           01-52-421 Equipment Maintenance         1,042         -         0,00% <td>01-51-459</td> <td>Dues/Subscriptions</td> <td>8,855</td> <td>2,387</td> <td>26.96%</td> <td></td>	01-51-459	Dues/Subscriptions	8,855	2,387	26.96%	
01-51-4661         Other Supplies         6,750         5,085         75,34%         42,168           01-51-4767         Honforms         12,250         3,136         25,60%         4,115           01-51-472         Gas & Oil         55,000         17,332         31,62%         25,529           01-51-473         Gas & Oil         55,000         17,332         31,62%         25,529           01-51-494         Equipment         94,540         94,976         0.00%         32,33           01-51-494         Equipment         94,540         94,976         0.00%         32,33           01-52-400         Salaries - Expense         90,724         27,425         30,23%         4,425           01-52-401         Social Security         6,941         2,013         29,00%         -           01-52-402         IMRF         540         218         -           01-52-403         Lemployee Insurance         29,677         5,503         -         -           01-52-412         Equipment Maintenance         2,000         -         0.00%         -           01-52-427         General Insurance         10,427         -         0.00%         -           01-52-428         Trayel	01-51-465	Office Supplies	4,000	388	9.69%	
01-51-469         Uniforms         12,250         3,136         25,60%         4,115           01-51-479         Goa & Oil         55,000         17,392         31,62%         25,529           01-51-475         Gas & Oil         55,000         17,392         31,62%         25,529           01-51-485         Sundry Expense         1,000         43         4,30%         283           01-51-494         Equipment         94,540         94,976         0.00%         39,239           Building -         2218,415         1,310,520         1,003,757         1,003,757           Building -         50 Coial Security         6,941         2,013         29,00%         -           10-52-402         IMRF         540         218         -         -           10-52-403         Unemployment Tax         146         43         29,60%         -           10-52-404         Employee Insurance         29,677         5,503         -         -           01-52-412         Equipment Maintenance         1,000         -         0,00%         1,950           01-52-412         Equipment Maintenance         1,002         -         0,00%         -           01-52-421         Equipment Mai	01-51-466	Other Supplies	6,750	5,085		
01-51-469 load Prisoners         100 load Prisoners         100 load Prisoners         25,000 load load load load load load load load	01-51-467	Uniforms	12,250			
Di-51-485	01-51-469	Food/Prisoners	100	-	0.00%	-
01-51-485   On-51-485   On-51	01-51-472	Gas & Oil	55,000	17,392	31.62%	25,529
Page	01-51-485	Sundry Expense	1,000			
2,218,415   1,310,520   1,093,757	01-51-494	Equipment	94,540	94,976		
Building			2,218,415		-	
	-					
01-52-401         Social Security         6,941         2,013         29.00%		Salaries - Expense	90,724	27,425	30.23%	4,425
01-52-403         Unemployment Tax         146         43         29.60%         -           10-52-404         Employee Insurance         29,677         5,503         -           01-52-411         Building Maintenance         1,000         -         0.00%         1-           01-52-427         Equipment Maintenance         10,427         -         0.00%         -           01-52-428         Telephone/Fax         -         -         0.00%         -           01-52-438         Travel         1,500         218         14.57%         -           01-52-434         Postage         1,000         -         0.00%         -           01-52-444         Printing/Publishing         2,500         1,200         48.00%         -           01-52-444         Printing/Publishing         2,500         1,200         48.00%         -           01-52-445         Legal Fees         20,000         3,021         15.10%         2,850           01-52-452         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-455         Training         1,000         44         4,39%         -           01-52-455         Office Supplies <td>01-52-401</td> <td>Social Security</td> <td>6,941</td> <td>2,013</td> <td></td> <td>-</td>	01-52-401	Social Security	6,941	2,013		-
Di-52-404	10-52-402	IMRF	540	218		-
01-52-411         Building Maintenance         1,000         - 0,00%         1,950           01-52-427         Equipment Maintenance         2,000         - 0,00%         1,950           01-52-427         General Insurance         10,427         - 0,00%         -           01-52-428         Telephone/Fax         - 0,00%         -           01-52-438         Travel         1,500         218         14.57%         -           01-52-443         Postage         1,000         - 0,00%         -           01-52-444         Printing/Publishing         2,500         1,200         48.00%         -           01-52-445         Legal Fees         20,000         3,021         15.10%         2,850           01-52-452         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-452         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-455         Training         1,000         44         4,39%         -           01-52-455         Office Supplies         200         - 0,00%         -           01-52-456         Office Supplies         2,000         - 0,00%         -      <	01-52-403	Unemployment Tax	146	43	29.60%	_
01-52-412         Equipment Maintenance         2,000         - 0,00%         1,950           01-52-427         General Insurance         10,427         - 0,00%         -           01-52-428         Telephone/Fax         - 0,00%         -           01-52-438         Travel         1,500         218         14,57%         -           01-52-434         Postage         1,000         - 0,00%         -           01-52-444         Printing/Publishing         2,500         1,200         48.00%         -           01-52-446         Legal Fees         20,000         3,021         15.10%         2,850           01-52-455         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-455         Training         1,000         44         4.39%         -           01-52-455         Office Supplies         200         - 0.00%         -           01-52-456         Office Supplies         200         - 0.00%         -           01-52-466         Other Supplies         2,000         - 0.00%         -           01-52-472         Gas & Oil         1,000         - 0.00%         -           01-53-405         Oftec Supplies <td>10-52-404</td> <td>Employee Insurance</td> <td>29,677</td> <td>5,503</td> <td></td> <td>_</td>	10-52-404	Employee Insurance	29,677	5,503		_
01-52-427         General Insurance         10,427         -         0.00%         -           01-52-428         Telephone/Fax         -         -         0.00%         -           01-52-438         Travel         1,500         218         14.57%         -           01-52-443         Postage         1,000         -         0.00%         -           01-52-444         Printing/Publishing         2,500         1,200         48.00%         -           01-52-445         Legal Fees         20,000         3,021         15.10%         2,850           01-52-452         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-455         Training         1,000         -         0.00%         -           01-52-455         Office Supplies         200         -         0.00%         -           01-52-456         Office Supplies         200         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-53-401         Straight O/T         -	01-52-411	Building Maintenance	1,000	-	0.00%	_
01-52-427         General Insurance         10,427         -         0.00%         -           01-52-428         Telephone/Fax         -         -         0.00%         -           01-52-438         Travel         1,500         218         14.57%         -           01-52-443         Postage         1,000         -         0.00%         -           01-52-444         Printing/Publishing         2,500         1,200         48.00%         -           01-52-446         Legal Fees         20,000         3,021         15.10%         2,850           01-52-452         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-455         Training         1,000         44         4.39%         -           01-52-455         Office Supplies         200         -         0.00%         -           01-52-456         Office Supplies         2,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-53-402         Slaries - Expense         228	01-52-412	Equipment Maintenance	2,000	**	0.00%	1,950
01-52-428         Telephone/Fax         -         -         0.00%         -           01-52-438         Travel         1,500         218         14.57%         -           01-52-443         Postage         1,000         -         0.00%         -           01-52-444         Printing/Publishing         2,500         1,200         48.00%         -           01-52-446         Legal Fees         20,000         3,021         15.10%         2,850           01-52-452         Other Professional Services         111,500         76,556         68.39%         20,144           01-52-455         Training         1,000         44         4,39%         -           01-52-459         Dues/Subscriptions         1,000         -         0.00%         -           01-52-456         Office Supplies         200         -         0.00%         -           01-52-465         Office Supplies         2,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-53-401         Straight O/T         -	01-52-427	General Insurance	10,427	-		-
01-52-438         Travel         1,500         218         14.57%         -           01-52-444         Postage         1,000         -         0.00%         -           01-52-444         Printing/Publishing         2,500         1,200         48.00%         -           01-52-445         Legal Fees         20,000         3,021         15.10%         2,850           01-52-452         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-455         Training         1,000         44         4.39%         -           01-52-459         Dues/Subscriptions         1,000         -         0.00%         -           01-52-465         Office Supplies         200         -         0.00%         -           01-52-466         Other Supplies         2,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-53-406         Staright O/T         -         -         0.00%         -           01-53-400.         Straight O/T         -         -         0.00%         3,831           01-53-401         Social Security         19,	01-52-428	Telephone/Fax	-	_		-
01-52-443         Postage         1,000         -         0.00%         -           01-52-444         Printing/Publishing         2,500         1,200         48.00%         -           01-52-446         Legal Fees         20,000         3,021         15.10%         2,850           01-52-452         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-455         Training         1,000         44         4.39%         -           01-52-459         Dues/Subscriptions         1,000         -         0.00%         -           01-52-465         Office Supplies         2,000         -         0.00%         -           01-52-466         Other Supplies         2,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-53-406         Other Supplies         228,798         126,843         55.44%         122,055           01-53-400         Salaries - Expense         228,798         126,843         55.44%         122,055           01-53-400.2         O/T         20,000         1,468         0.00%         3,831           01-53-401	01-52-438	Travel	1,500	218		-
01-52-444         Printing/Publishing         2,500         1,200         48.00%         -           01-52-446         Legal Fees         20,000         3,021         15.10%         2,850           01-52-452         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-455         Training         1,000         44         4.39%         -           01-52-459         Dues/Subscriptions         1,000         -         0.00%         -           01-52-465         Office Supplies         200         -         0.00%         -           01-52-466         Other Supplies         2,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-53-401         Salaries - Expense         228,798         126,843         55.44%         122,055           01-53-400.1         Straight O/T         -         -         -         0.00%         3,831           01-53-401         Social Security         19,032         9,816         51.58%         9,630	01-52-443	Postage	1,000	-		-
01-52-446         Legal Fees         20,000         3,021         15.10%         2,850           01-52-452         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-455         Training         1,000         44         4.39%         -           01-52-459         Dues/Subscriptions         1,000         -         0.00%         -           01-52-465         Office Supplies         200         -         0.00%         -           01-52-466         Other Supplies         2,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           01-53-400         Salaries - Expense         228,798         126,843         55.44%         122,055           01-53-400.1         Straight O/T         -         -         0.00%         3,831           01-53-401.2         Social Security         19,032         9,816         51.58%         9,630           01-53-402         IMRF<	01-52-444	Printing/Publishing	2,500	1,200		-
01-52-452         Other Professional Services         111,500         76,256         68.39%         20,144           01-52-455         Training         1,000         44         4.39%         -           01-52-459         Dues/Subscriptions         1,000         -         0.00%         -           01-52-465         Office Supplies         200         -         0.00%         -           01-52-466         Other Supplies         2,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           Public Works -         -         283,155         115,942         *         29,369           Public Works -         -         -         0.00%         -         29,369           Public Works -         -         -         -         0.00%         -         29,369           Public Works -         -         -         -         0.00%         -         29,369           Public Works -         -         -         -         0.00%         -         -           01-53-400         Straight O/T         -         -         0.00%         3,831           01-53-401         Social Sec	01-52-446	Legal Fees	20,000	3,021	15.10%	2,850
01-52-455         Training         1,000         44         4.39%         -           01-52-459         Dues/Subscriptions         1,000         -         0.00%         -           01-52-465         Office Supplies         200         -         0.00%         -           01-52-466         Other Supplies         2,000         -         0.00%         -           01-52-472         Gas & Oil         1,000         -         0.00%         -           Public Works -         283,155         115,942         29,369           Public Works -         228,798         126,843         55,44%         122,055           01-53-400         Salaries - Expense         228,798         126,843         55,44%         122,055           01-53-400.1         Straight O/T         -         -         0.00%         -           01-53-401         Social Security         19,032         9,816         51,58%         9,630           01-53-402         IMRF         1,745         1,070         61,30%         3,615           01-53-403         Unemployment Tax         365         146         40,09%         409           01-53-410         Street Light Maintenance         10,000         73	01-52-452	Other Professional Services	111,500	76,256		
1,000   - 0,00%   - 0,00	01-52-455	Training	1,000	44	4.39%	-
O1-52-466         Other Supplies         2,000         -         0.00%         -           O1-52-472         Gas & Oil         1,000         -         0.00%         -           283,155         115,942         29,369           Public Works -           01-53-400         Salaries - Expense         228,798         126,843         55,44%         122,055           01-53-400.1         Straight O/T         -         -         0.00%         -           01-53-401.2         O/T         20,000         1,468         0.00%         3,831           01-53-401         Social Security         19,032         9,816         51.58%         9,630           01-53-402         IMRF         1,745         1,070         61.30%         3,615           01-53-403         Unemployment Tax         365         146         40.09%         409           01-53-404         Employee Insurance         118,001         61,524         52.14%         62,872           01-53-411         Building Maintenance         82,500         13,312         16.14%         3,151           01-53-412         Equipment Maintenance         30,000         4,756         15.85%         6,298           <	01-52-459	Dues/Subscriptions	1,000	-	0.00%	-
O1-52-472         Gas & Oil         1,000         -         0.00%         -           Public Works -         283,155         115,942         29,369           Public Works -         01-53-400         Salaries - Expense         228,798         126,843         55.44%         122,055           01-53-400.1         Straight O/T         -         -         0.00%         -           01-53-401.2         O/T         20,000         1,468         0.00%         3,831           01-53-401         Social Security         19,032         9,816         51.58%         9,630           01-53-402         IMRF         1,745         1,070         61.30%         3,615           01-53-403         Unemployment Tax         365         146         40.09%         409           01-53-404         Employee Insurance         118,001         61,524         52.14%         62,872           01-53-410         Street Light Maintenance         10,000         73         0.73%         2,800           01-53-411         Building Maintenance         82,500         13,312         16.14%         3,151           01-53-412         Equipment Maintenance         30,000         4,756         15.85%         6,298	01-52-465	Office Supplies	200	-	0.00%	_
John Salaries - Expense       283,155       115,942       29,369         Public Works -       01-53-400       Salaries - Expense       228,798       126,843       55.44%       122,055         01-53-400.1       Straight O/T       -       -       0.00%       3,831         01-53-401       Social Security       19,032       9,816       51.58%       9,630         01-53-402       IMRF       1,745       1,070       61.30%       3,615         01-53-403       Unemployment Tax       365       146       40.09%       409         01-53-404       Employee Insurance       118,001       61,524       52.14%       62,872         01-53-410       Street Light Maintenance       10,000       73       0.73%       2,800         01-53-412       Equipment Maintenance       30,000       4,756       15.85%       6,298         01-53-413						

				%	
		FY2024	FY2024 Actual		
		Budget	to Date	Received /	D.:\CTD
01-53-418	Snow/Leaf Removal	15,000	5,834	Expended 38.89%	Prior YTD
01-53-419	Ground Upkeep	2,000	3,634	0.00%	1,030
01-53-427	General Insurance	26,069	-		123
01-53-428	Telephone/Fax	9,000	7 160	0.00%	- 271
01-53-435	Utilities	3,000	7,168 89	79.64%	6,371
01-53-436	Street Lighting	70,000	33,186	0.00%	36.003
01-53-437	Rental	2,000	•	47.41%	36,903
01-53-438	Travel	500	1,200	60.00%	600
01-53-444	Printing/Publishing	1,500	270	0.00%	-
01-53-446	Legal Fees	4,000	270	18.00%	880
01-53-451	Engineering		- 0.674	0.00%	-
01-53-452	Other Professional Services	20,000	9,674	48.37%	35,459
01-53-455	Training	32,500	35,706	109.86%	36,023
01-53-459	Dues/Subscriptions	1,500	-	0.00%	60
01-53-455	Letter Of Credit Balance	850	560	65.88%	396
01-53-461	Other Supplies	-	-	0.00%	50
01-53-460	Uniforms	30,000	3,736	12.45%	6,229
01-53-467		4,000	1,087	27.19%	856
	Gas & Oil	25,000	7,101	28.40%	7,492
01-53-479	Interest Expense	6,020	-	0.00%	-
01-53-485	Sundry Expense	800	-	0.00%	221
01-53-486	Drainage District Assessment	4,600	-	0.00%	3,500
01-53-489	Debt Retirement	42,753	3,500	8.19%	-
01-53-492	Bldgs. & Perm. Improvements	•	-	0.00%	-
01-53-493	Improvement Other Than Bldgs.	-	-	0.00%	-
01-53-494	Equipment	41,000	-	0.00% _	1,700
ECD A		921,533	334,086		731,980
ESDA -					
01-54-412	Equipment Maintenance	-	-	0.00%	_
01-54-485	Sundry Expense	-		0.00% _	-
		-	-		-
Communicat					
01-55-412	Equipment Maintenance	<del>-</del>		0.00%	-
01-55-452	Other Professional Services			0.00% _	70,548
DI : 0.77	A. (=)	-	-		70,548
Planning & Z					
01-57-438	Travel	1,000	-	0.00%	1,000
01-57-443	Postage	300	-	0.00%	-
01-57-444	Printing/Publishing	500	-	0.00%	2,114
01-57-446	Legal Fees	50,000	1,373	2.75%	19,888
01-57-451	Engineering	20,000	7,644	38.22%	9,196
01-57-452	Other Professional Services	28,000	4,601	16.43%	4,269
01-57-455	Training	1,000	-	0.00%	~
01-57-459	Dues/Subscriptions	6,325	-	0.00%	5,000
01-57-466	Other Supplies	6,000	1,017	16.95%	3,465
01-57-493	Improvement Other Than Buildings			0.00%	-
		113,125	14,634	-	44,932

			Y2024 udget	FY2024 Actual to Date	Received / Expended	Prior YTD
Total Gener	al Fund Expenditures	4	,320,065	2,261,484		2,409,803
General Fu	nd - Net Income/(Loss)	\$	(197,438)	252,874	·	195,877
Building Pe	rmit Escrow Fund					
Revenues						
02-00-361	Interest Income		~	11	0.00%	15
02-00-383	Occupancy Escrow Receipts		<b>a</b> .	3,000	0.00%	5,000
02-00-384	Sidewalk Escrow Receipts		2	5,850	0.00%	5,535
02-00-385	Landscape Escrow Receipts		-	7,300	0.00%	10,950
			-	16,161	-	21,500
Expenditure	25					,
02-00-486	Escrow Refunds		-	3,650	0.00%	_
			~	3,650	-	-
Building Pe	rmit Escrow Fund - Net Income/(Loss)	\$	-	12,511		21,500
Motor Fuel	Tax Fund				. =	
11-00-311	MFT Receipts		173,855	104,771	60.26%	00.503
11-00-361	Interest Income		161	104,771		98,597
11-00-368	Grant Funds		-	09	55.09% 0.00%	139
	or arrest array		174,016	104,859	. 0.00% _	62,074
Expenditure	5		174,010	104,639		160,810
11-00-413	Street Maintenance			15,038	0.00%	
11-00-451	Engineering		_	13,038		70.020
11-00-484	Transfers Out		412,350	-	0.00%	79,938
11-00-495	Acquisitions		-12,550	-	0.00%	-
	r toquistions		412,350	15,038	. 0.00% _	79,938
Motor Fuel	Tax Fund- Net Income/(Loss)	\$	(238,334)	89,821	-	80,873
Customan	Allias Daniel Inc.				=	
Revenues	tility Deposits Fund					
28-00-361	Interest Income					
Expenditure		-		-	0.00% _	5
28-00-486			-	-		5
20-00-480	Deposit Refunds		-	-	0.00% _	-
Customer U	tility Deposits Fund- Net Income/(Loss)	\$	-			5
		-	*		=	
Revenues	rovements Fund					
30-00-361	Interest Income		174	70	44.000	
30-50-331	Bldg. Permit Development Fees			78	44.86%	95
30-51-331	Bldg. Permit Development Fees		11,000	4,440	40.36%	12,328
20-21-22I	pidg. I citilit bevelopment Fees		21,000	7,520	35.81%	5,920

		EV2024	EV2024 A -A - I	%	
		FY2024	FY2024 Actual	Received /	D
30-50-373	Transfer Income	Budget 412,350	to Date	Expended	Prior YTD
30 30 373	transfer income	444,524	12.020	0.00%	-
Expenditure	S	444,324	12,038		18,343
30-50-495	Improvements			0.000/	
30-51-495	Improvements	-	-	0.00%	-
30-53-451	Engineering	114 402	70.720	0.00%	-
30-53-452	Other Professional Services	114,482	70,738	61.79%	-
30-53-495	Improvements To Streets	20,000	2.455	0.00%	-
30 33 433	improvements to streets	488,350 622,832	2,455 73,193	0.50% _	-
Capital Imp	rovements Fund- Net Income/(Loss)	\$ (178,308)	• (61,155)		10.242
•	(2003)	<del>→ (170,308)</del>	- (61,133)	: =	18,343
Vehicle Serv	vice Fund				
Revenues					
32-00-361	Interest Income	Sec	10	0.00%	23
32-51-339	Circuit Clerk Fines	(E	-	0.00%	-
32-51-373	Transfer Income	S#	-	0.00%	
32-53-373	Transfer Income	<b>₹</b>	-	0.00%	
32-51-381	Miscellaneous Income	S#	( <del>*</del> )	0.00%	
32-53-381	Miscellaneous Income		-		-
		(8)	10	-	23
Expenditure	s .				
32-51-494	Equipment		: <del>*</del> :	0.00%	-
32-53-494	Equipment	-	-	0.00%	-
32-51-484	Transfer Out	90,376	60,077	66.47%	-
		90,376	60,077	-	-
Vehicle Serv	rice Fund- Net Income/(Loss)	\$ (90,376)	(60,067)	· -	23
Business De	velopment District Fund				
Revenues					
40-00-307	Retailers Occupational Tax	339,538	137,624	40.53%	180,729
40-00-361	Interest Income	164	63	38.55%	-
		339,702	137,688	. 30.33% _	180,813
Expenditure.	s	333,702	137,088		100,013
40-00-446	Legal Fees	10,000	596	5.96%	E 402
40-00-447	Accounting Services	750	500	66.67%	5,482
40-00-451	Engineering	180,000	102,723	57.07%	0.000
40-00-452	Other Professional Services	70,000	47,476	67.82%	9,668
40-00-484	Transfer of Funds	70,000	47,470		32,722
40-00-485	Sundry Expense	5,000	1,232	0.00%	1 740
40-00-493	Improvements Other Than Buildings	5,000	1,232	0.00%	1,743
40-00-495	Acquisitions	100,000	-	0.00%	27.027
		365,750	152,526	0.00%	27,927 77,542
Dunings D	nolamora District E				
business De	velopment District Fund- Net Income/(Los	ss) \$ (26,048)	(14,839)	=	103,271

				%	
		FY2024	FY2024 Actual	Received /	
		Budget	to Date	Expended	Prior YTD
TIF # 1 Fund					
Revenues					
41-00-301	Property Tax	23,374	22.750	144 2007	22.042
41-00-361	Interest Income	25,374	33,750	144.39%	22,843
	merese meome	23,400	33,764	56.69%	13
Expenditures	- 1	23,400	33,704		22,856
41-00-446	Legal Fees	1,000		0.00%	
41-00-447	Accounting Services	750	250	33.33%	-
41-00-451	Engineering	1,000	230	0.00%	-
41-00-452	Other Professional Services	15,000	4,539	30.26%	-
41-00-485	Sundry Expense	1,000	4,333	0.00%	5,992
41-00-495	Acquisitions	20,000	-	0.00%	-
		38,750	4,789	. 0.00% _	
		30,730	4,769		5,992
TIF #1 Fund !	Net Income/(Loss)	\$ (15,350)	28,975		16,864
				=	10,004
TIF # 2 Fund					
Revenues					
42-00-301	Property Tax	15,918	15,453	97.08%	15,733
42-00-320	Reimbursements	350,000	-	37.0070	-
42-00-361	Interest Income	13	1,910	14689.38%	6
42-00-362	Unrealized Gain/Loss on Investments	-	32,626	2.003.0070	O
42-00-390	Bond Proceeds	_	-	0.00%	-
		365,931	49,988	. 0.0070 _	15,738
		,	,		13,730
42-00-446	Legal Fees	1,000	11,814	1181.40%	_
42-00-447	Accounting Services	750	250	33.33%	<u> </u>
42-00-449	Investment Management Fees	-	2,003		
42-00-451	Engineering	350,000	84,969	24.28%	-
42-00-452	Other Professional Services	10,000	70,960	709.60%	3,787
42-00-479	Interest Expense	140,058	66,127	47.21%	3,737
42-00-488	Bond Issue Costs	- · · · · · · · · · · · · · · · · · · ·	,	0.00%	_
42-00-495	Improvements to Streets	2,718,716	1,215,841	44.72%	
		3,220,524	1,451,963	_	3,787
					.,
TIF #2 Fund N	Net Income/(Loss)	\$ (2,854,593)	(1,401,976)	<u>-</u>	11,951
				. =	

New Business	X
Renewal	
Fee\$25.00	
Date of Application	10/30/2023

Village of Peotone
208 E. Main St. - P.O. Box 430 • Peotone, Illinois 60468
708-258-3279 • Fax 708-258-3850

### **APPLICATION FOR BUSINESS REGISTRATION**

Your proposed business must be a permitted use within the zoning district in which the property is located in accordance with the Peotone Zoning Ordinance For verification, please call 708-258-3279



1. Name of Business:	Wellistics / Wellistics Inf	frared Sauna Studio						
Phone No.: TBD	P.O Box Address: 1	P.O Box Address: 110 North Second Street						
2. Name of Business Owner(s): (Include all principals)								
	Name and Home Address of Business Owner #1: Dr. Peter R. Radulovic							
		ois 609	914					
	P.O. BoxP	hone:						
		ours Phone						
Name and Home Address of B	usiness Owner #2:							
	P.O. Box NA Da	ay Phone: NA	nn-mannana mapagagagagagayan mpalilan-amiliyagaga-mana-amiliyagaga-mana-amilikagan-dibibiyag I d					
		ours Phone: NA						
	Cell: NA							
3. Name of Business M	Pachal Edar							
Home Address: (	anager: Nacher Egial	frant ellhoine	60468					
	P.O. Box Da	ay Phone (708) 932	-3571					
		ours Phone: (708)						
4. Name of Property Ov	vner(s): Matt Malloy							
Address:		the state of the s						
		Day Phone:						
	Emergency / After Ho	ours Phone:						
	Cell:,							
5. General Nature of Bu	siness (Choose one):							
Retai	X Service	Food Service	Manufacturing					
Distrib	oution Non-Profit	Home Occupation						
5a. Seating Capacity if a								
	isiness (Please describe): (6)	alth and wa	Mouse!					
	d sounded in the	indistry,						

7.	Level of Business at this Location: Check	one	
	Corporate Headquarters	Division Headquarters	Franchise
	Partnership	Individual Business	
8. \$	Sales or Occupational Tax Number: 4164	1-7750	
9. [	Days and Hours of Operation: TBD		
10.0	Occupancy Date: 11/01/2023		
11. 1	Number of Employees (other than owner):	1 Full-Time 1	Part-Time
12. <b>S</b>	Square Footage of Premises: 900 Square	Feet (to	nearest 100 square feet)
13.F	las any License or Registration issued to Revoked, or Cancelled?		
	YesX	No	If Yes, please explain:
	<b>X</b>		
14. C	oes Your Business Include?		
	A. Coin Operated Amusement Devices:	Yes	_ NoX
	If Yes, how many? NA		
	B. Coin-Operated Food/Beverage Machi	ines: Yes	No 🗸
	If Yes, how many?NA		
	C. Sala of Tahanaa Bundunta		No. X
	C. Sale of Tobacco Products:	Yes	No
	If Yes, in what manner? NA_Vending Machine	Over-the Counter	
	D. Sale of Liquor Products:	Yes	No X
	If Yes, in what manner? NA Package Liquor _	NA By the Drink NA	With a Meal
	E. Juke Boxes:	Yes	NoX
	F. Adult Use:	Yes	No. X

If you have answered Yes to any question in Part 14, additional licenses may be required by Village of Peotone ordinances regulating such uses. Applications may be obtained at the Village Hall.

at 708-258-3279. Yes X No No Are you modifying an existing sign or installing a new sign Describe Sign: Wellistics 2 Sided Box Sign (Note: Building permits are required for signs and/or renovations.) No Are you modifying the exterior facade of a building? Are you changing or adding landscaping or lighting to your site? No. Are you remodeling the interior of a building? No Are you proposing a carry-out restaurant or outdoor dining? No Are you proposing a new building, building addition, modification to fencing, garbage enclosure, parking lot or drainage? How will deliveries be made? Deliveries will be made to the back entrance of the address Where will customers park? Front of building - On street parking If this is a renewal, how many years have you been operating this business in Peotone? NA TO THE BUSINESS REGISTRATION APPLICANT: It is imperative that this application be filled out in its entirety, regardless of whether it is a new application or a renewal. Please read the following and sign where indicated prior to submitting your application at the Village Hall. This application will be reviewed by the Village Staff. All registrations shall be subject to all applicable laws, ordinances, rules, and regulations of the Village of Peotone. Approximately fourteen (14) days will be required for Village review before a business registration can be issued. Return completed application form to the Village Clerk, Peotone Village Hall, 208 E. Main Street, P.O. Box 430, Peotone, IL 60468. (708) 258-3279. Faxed copies will not be accepted. I hereby swear that all of the information provided within this application for a business registration is true and correct to the best of my knowledge and that I am authorized to complete this application. 10/30/2023 (Date) APPROVED: (Zoning Administrator) Date Village Clerk Date

Please review these questions and check **yes** or **no**. If you check **yes** to any of the questions, you will be required to go through the associated Commission and/or staff review process. For further information contact the Village Hall

RADULOVICENTERPRISES OUTLOOK. COM



# [A] Lauterbach & Amen, LLP

# Peotone Police Pension Fund Reporting

Actuarial

Audit

Financial Services

Pension

Tax

# Recommended Contribution & Funded Status

Page 8 in Report

	Prior Valuation*	Current Valuation	Difference
Recommended Contribution	\$474,941	\$372,036	-\$102,905 (21.67% Decrease)
Fair Value of Assets (FVA)	\$2,592,500	\$2,923,000	\$330,500
Actuarial Value of Assets (AVA)	\$2,667,100	\$3,115,200	\$448,100
Actuarial Accrued Liability	\$6,262,800	\$6,640,500	\$377,700
EAN Unfunded Actuarial Accrued Liability/(Surplus)	\$3,595,700	\$3,525,300	(\$70,400)
Percent Funded (AVA)	42.59%	46.91%	4.32%
Percent Funded (FVA)	41.40%	44.02%	2.62%

Current Funding
Policy is Level %
Pay Contributions
to a 100% Funding
Target Over the
Remaining 17

\*The prior valuation was completed by Foster and Foster.



# Recommended Contribution Reconciliation

Page 16 in Report

	Actuarial Liability	Recommended Contribution
Salary Increases Greater than Expected	\$1,900	\$2,900
Actuarial Experience	\$61,000	(\$18,500)
Assumption Changes	\$23,800	(\$200)
Plan Changes	(\$2,600)	(\$1,400)
Funding Policy Changes	80	(\$67,500)
Investment Return Less than Expected	80	\$4,800
Contributions Greater than Expected	80	(\$22,700)
Net Increase/(Decrease)	\$84,100	(\$102,900)

The Net Increase/(Decrease) shown is based on several factors for the current year but does not include expected changes. See the previous slide for the increase in the Recommended Contribution from the prior valuation.



### M

# Recommended Contribution Breakdown

Page 26 in Report

	Current Valuation
Employer Normal Cost (with interest)	\$103,016
Amortization of Unfunded Accrued Liability/(Surplus)	\$269,020
Recommended Contribution	\$372,036

The Recommended
Contribution has
Decreased from the
Prior Valuation
(See Management
Summary).

## Demographic Changes Page 13-14 in Report

- of whom was hired during the year. This decreased the Recommended • There were 3 Members who terminated employment during the year, 1 Contribution by approximately \$24,000.
- There were 4 inactive Members who continued to collect benefits. This increased the Recommended Contribution by approximately \$15,100.
- · Other demographic changes experienced during the year were minimal.



## Age and Service Distribution Page 35 in Report

s 39 40 & up Total			0 1	0 2		110		2 0		1 0			4 3
4/1/2023 Age and Service Distribution - Tier 1   Tier 2 Active Members Service Under 1 1 to 4 5 to 9 10 to 14 15 to 19 20 to 24 25 to 29 30 to 34 35 to 39 40 & up Total						1 0				1 0			1 0 1 0
on - Tier 1   Tie								1 0				a de marian	110
vice Distributi								110					1 0
2023 Age and Ser Inder 1 1 to 4 5 to			0 1	0 2									0 3
4/1// Service U	Age	Inder 25	25 to 29	10 to 34	15 to 39	10 to 44	5 to 49	50 to 54	5 to 59	00 to 64	5 to 69	dn 38 0.	Total

## Expected Benefit Payments Page 9 & 34 in Report

Current Valuation	tion
Total Active Members	7
Total Inactive Members	10
Current Benefit Payments	\$211,000
Expected Benefit Payments in 5 Years	\$355,500
Expected Benefit Payments in 10 Years	\$476,300

Benefit Payments are Anticipated to Increase 68% in the Next 5 Years and 126% in the Next 10 Years.



## Assumption Changes Page 14 in Report

report. The changes were made based on a study of Police Officers and Police Pension Funds in Illinois. The assumptions impacted In the current valuation, the actuarial assumptions were changed to the rates shown in the Actuarial Assumptions section of the full

- Retirement Rates
- Termination Rates
- Disability Rates
- Mortality Rates
- Mortality Improvement Rates
- Duty Disability
- Duty Death
- Total Payroll Increases
- Inflation Rate

Additionally, in the current valuation, the individual pay increases assumption has been updated based on a review of the Agreement between the Village of Peotone, Illinois and the International Brotherhood of Teamsters Local 700 for the period April 1, 2019 through March 31, 2024.



### Plan Changes Page 14-15 in Report

Public Act 102-0811 passed on May 13, 2022 and is effective as of January 1, 2023 for Article 3 Pension Funds. The Act establishes that a surviving spouse of a deceased police retiree may be eligible for a survivor's pension of up to 15 years of benefit payments if (a) the surviving spouse has attained age 62 and (b) if the police officer was married to the surviving spouse after retirement, and for at least 5 years prior to the officer's death.

Previously, there was no survivor's pension for spouses married after retirement.

For any current retirees who were married after retirement and have been married for at least 5 years, as well as any surviving spouses currently in receipt of benefits under this provision, we have valued the liability of the benefit granted.

Late in 2022, the IDOI Public Pension Division issued an unofficial opinion that Tier II disabled Members are entitled to an initial COLA increase on the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary equal to the lesser of 3% of the original benefit or ½ CPI-U. The prior interpretation from the IDOI Public Pension Division was that Tier II disabled members were entitled to an initial COLA increase on the later of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary equal to 3% of the original monthly benefit for each full year that has passed since the pension began.

• In accordance with the new opinion, we have included a change in liability due to a change in the substantive plan, which includes written provisions as well as administrative interpretations.



## Funding Policy Changes Page 15 in Report

• The Funding Policy was changed from the prior valuation:

• Prior Valuation: 18-year level dollar amortization

• Current Valuation: 17-year level percent payroll amortization



## Change in Fair Value of Assets Page 18 in Report

innir innir nber nber efits efits	Current Valuation	Beginning Fair Value of Assets \$2,592,500	Employer Contributions \$592,000	Member Contributions \$60,700	Return on Investments (\$4,400)	Benefits and Refunds (\$302,300)	Other Expenses (\$15,600)	Change in Fair Value	Ending Fair Value of Assets \$2,923,000
-----------------------------------	-------------------	--	----------------------------------	-------------------------------	---------------------------------	----------------------------------	---------------------------	----------------------	---

on Investments on a Fair Value of Assets The Rate of Return Basis for the Fund was Approximately (0.72%) Net of Expense. The Expected Rate of Investments is 6.00%. Administrative Return on



### Risk Management

Page 11, 13 & 23 in Report

- The Fair Value of Assets (\$2.9M) is less than the Actuarial Accrued Liability for inactive Members (\$3.5M).
- The ratio of benefit payments to the Fair Value of Assets is 7.22%, compared to an Expected Rate of Return on Investments of 6.00%.
- Based on the number of active Members in the Plan, there is a high demographic risk.

	0.25% Decrease (5.75%)	Current Expected Rate of Return on Investments (6.00%)	0.25% Increase (6.25%)
Recommended Contribution	\$394,241	\$372,036	\$350,822
Dollar Impact	\$22,205		(\$21,214)
Percentage Impact	5.97%		(5.70%)



## Alternative Contribution Page 30 in Report

	Current Valuation
Alternative Contribution	\$310,770
PUC Unfunded Actuarial Accrued Liability/(Surplus)	\$3,803,200
Alternative Contribution Funded Percentage (AVA)	45.03%

90% Funding Target Over the Remaining 17 Years. Contribution Funding Policy is Level % Pay Contributions to a Alternative



# Three-Year Employer Contribution History

Page 33 in GASB 67/68 Report

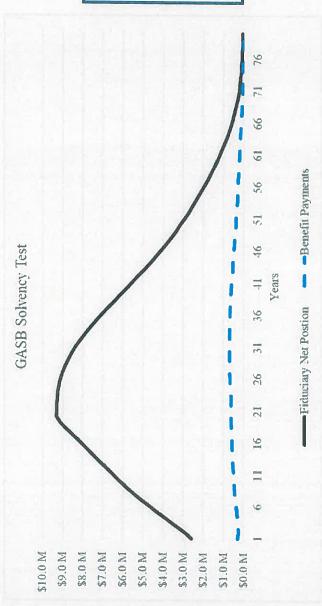
% of ADC	98.86%	93.92%	101.96%	98.26%
Actuarially Determined Contribution (ADC)	\$598,643	\$639,784	\$573,823	3 - Year Average
Employer Contribution	\$591,972	\$600,909	\$585,070	
Fiscal Year End	3/31/2023	3/31/2022	3/31/2021	

The Actuarially
Determined
Contribution for the
Current Year is the
Recommended
Contribution from the
April 1, 2021 Actuarial
Valuation Completed by
Foster & Foster

Determined Contribution is the contribution that most closely corresponds to the basis that the Employer uses to In the current valuation, the most recent three-year history was relied upon. Note that the Actuarially make contributions. In the current valuation, we have updated to utilize the methodology described on page 32 (i.e. the funding recommendation from the valuation two years prior).



### GASB Solvency Test Page 42 in GASB 67/68 Report



The Plan's Projected Anticipated to Cover Payments in Full for Projected Benefit Fiduciary Net the Current Position is Employees.



## Actuarial Certification

- The valuation results summarized in this presentation are from the April 1, 2023 Actuarial Funding Report & April 1, 2022 GASB 67/68 Report, which have been reviewed by Actuarial Consultants that meet the Qualification Standards of the American Academy of Actuaries.
- This report is not intended for purposes other than determining the Recommended Contribution, under the selected Funding Policy, and the Alternative Contribution.
- This report contains the full description of the data, assumptions, methods, and provisions used to produce these actuarial results.
- For any rounded figures shown in this presentation, please refer to the Actuarial Funding Report for more exact figures.





### PEOPLES NATIONAL BANK

**OF KEWANEE** 

207 N. TREMONT STREET, P.O. BOX 387 KEWANEE, ILLINOIS 61443 PHONE 309-853-3333 FAX 309-853-1708

November 01, 2023

Ms. Aimee Ingalls Village of Peotone IL 208 E. Main Street Peotone, IL 60468

RE: Series 2022 G O Bond

To Whom It May Concern:

As the Paying Agent for the above referenced bond, we are sending notification of the upcoming payment due on 12/1/2023

PRINCIPAL PAYMENT DUE:

INTEREST PAYMENT DUE: \$ 73,931.00

TOTAL PAYMENT DUE: \$73,931.00

We would appreciate timely receipt of this payment to allow us time for final distribution. Enclosed are ACH and wire instructions if you prefer a payment type other than check. If you have any questions, please contact Jodie DeSchepper at 309-853-3333 ext. 1166.

Thank you,

Charles D. Eastman

President

Peoples National Bank of Kewanee

### **ACH Transfer Instructions:**

### Send Funds To:

Peoples National Bank of Kewanee 207 N. Tremont St. Kewanee, IL 61443 (309)853-3333

Account Name: Peoples National Bank of Kewanee

ABA:

Checking Account #.

### **Wire Transfer Instructions:**

Send Funds To:

**Receiving Bank:** 

Quad City Bank & Trust Company

Davenport, Iowa

ABA:

Further Credit to Beneficiary's Bank:

Peoples National Bank of Kewanee

207 N. Tremont Street Kewanee, IL 61443

ABA:

For Final Credit to Beneficiary:

PNB Investments

Account #



### Invoice

Village of Peotone Clerk

208 E. Main St. P.O. Box 430 Peotone, IL 60468

**REVENUE CODE 6305** 

INVOICE DATE

COBJ NUMBER 377000004845

DOC NUMBER

INVOICE NO.

RESP. CODE

**EXPLANATION OF CHARGES** 

**PAY FROM THIS INVOICE** 

LOCATION:

Rathje Road

**AMOUNT** 

125837

11/01/2023

9040

LOCAL SECTION:

ROUTE:

FAU 4304

SECTION:

04-00045-01-FP

COUNTY:

Will

JOB NO.:

C-91-187-15

PROJECT NO.:

N9as-205

CONTRACT NO.: 61E30

DISTRICT:

1

The Agreement executed 2/22/2018 between Village of Peotone, and the State of Illinois provides that the village will reimburse the State for part of the construction costs.

FINAL VILLAGE SHARE:

Z230U01

\$1,630,020.98

LESS FEDERAL SHARE @ 80% NTE 1,680,000

(\$1,304,016.78)

LOCAL SHARE

\$326,004.20

LESS PREVIOUS PAYMENTS

(\$260,662.82)

Payment Due Date 11/15/2023

TOTAL DUE

\$65,341.38

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation Room 322, Harry R. Hanley Building

2300 So. Dirksen Parkway Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

OF TRANSPORTATION - DIVISION OF HIGHWAYS	CONTRACT: 61E30 CONSTRUCTION/SAFETY CODES CONSTRUCTION/SAFETY CODES STIMATE NUMBER 09 STATE JOB: C-91-187-15		CTED ADJUSTED ADJUSTED ADJUSTED OUTT PRICE TOTAL PRICE	488.000 5,887.000 2.0000 11,774.00	2.000 59.000 150.0000 8,850.00	382.000 42.0000 16,044.00	274.440 1.7500 480.27	177.780 822.220 30.0000 24,666.60	482.000 13,403.000 10.0000 134,030.00	155.840 1,154.160 6.0000 6,924.96	100.670 11,359.330 15.0000 170,389.95	53.680 166.320 30.0000 4,989.60	51.670 148.330 .0100 1.48	500.000	5,160.000 .0100	1,358.850 60.0000 81,531.00	7.110 72.890 58.0000 4,227.62	252.320 7,567.680 5.0000 37,838.40	2.000 118.000 10.0000 1,180.00	5.000 260.000 2.0000 520.00	175.000 1.0000 175.00	4.000 11.000 55.0000 605.00	
TION	FINAL PAY TIMATE BY COUNTY, CONSTRUCTION, ESTIMATE NUMBER		ADDED DEDUCTED QUANTITY			112.000	4.440								. 15	8.850							r
		CONST/SFTY: 0004	AWARDED QUANTITY	6,375.000	61.000	270.000	270.000	1,000.000	13,885.000	1,310.000	11,460.000	220.000	200.000	500.000	5,160.000	1,350.000	80.000	7,820.000	120.000	265.000	175.000	15.000	ı
	_	COUNTY: 197	UNIT OF MEASURE	FOOT	EACH	SQ YD	SQ YD	CU YD	SQ YD	SQ YD	SQ YD	SQ YD	TON	POUND	POUND	TON	SQ YD	SQ YD	SQ YD	FOOT	SQ FT	CO YD	, and
BCMS057:DTGB22TS:BCMR0TS 09:29:23 11:06:55	PROJECT: N9AS-205 / ROUTE: FAU 4304 SECTION: 04-00045-01-FP COUNTY: WILL 01 197 CONTR: C17500	SUBJOB: FAS-ID: Z230U01 COU	PAY ITEM NUMBER PAY ITEM DESCRIPTION	28000400 PERIMETER EROS BAR	28000510 INLET FILTERS	28100107 STONE RIPRAP CL A4	28200200 FILTER FABRIC	30300001 AGG SUBGRADE IMPROVE	30300112 AGG SUBGRADE IMPR 12	35101600 AGG BASE CSE B 4	35501306 HWA BASE CSE 5 1/2	35501308 HMA BASE CSE 6	40201000 AGGREGATE-TEMP ACCESS	40600275 BIT MATLS PR CT	40600290 BIT MATLS TACK CT	40603335 HMA SC "D" N50	42300300 PCC DRIVEWAY PAUT 7	44000100 PAVEMENT REM	44000200 DRIVE PAVEMENT REM	44000500 COMB CURB GUTTER REM	44000600 SIDEWALK REM	48101202 AGGREGATE SHLDS B	

BCMS057:DTGB22TS:BCMR0TS 09:29:23 11:06:55

PROJECT: N9AS-205 /

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 09

CONTRACT: 61E30 REVIEW DATE: 12/01/2020

m

PAGE:

C-91-187-15

7,800.00 54,000.00 126,000.00 6,656.00 9,886.50 17,493.00 16,705.00 42,300.00 17,536.00 444.00 9,906.00 43,463.00 12,740.00 14,587.50 4,600.00 11,704.00

ADJUSTED TOTAL PRICE

ROUTE: FAU 4304 SECTION: 04-00045-01-FP COUNTY: WILL 01 197 CONTR: C17500			ESTI	ESTIMATE NUMBER 09		REVIEW DATE STATE JOE
SUBJOB: FAS-ID: Z230U01 COU	COUNTY: 197	CONST/SFTY: 0004				
PAY ITEM NUMBER PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED	ADJUSTED QUANTITY	UNIT PRICE
50105220 PIPE CULVERT REMOV	FOOT	312.000			312.000	25.0000
54001001 BOX CUL END SEC C1	EACH	2.000			2.000	27,000.0000
54011206 PCBC 12X6	FOOT	140.000			140.000	0000.006
550A0050 STORM SEW CL A 1 12	FOOT	236.000		28.000	208.000	32.0000
550A0090 STORM SEW CL A 1 18	FOOT	261.000		7.500	253.500	39.0000
550A0120 STORM SEW CL A 1 24	FOOT	370.000		13.000	357.000	49.0000
550A0140 STORM SEW CL A 1 30	FOOT	259.000		2.000	257.000	65.0000
550A0160 STORM SEW CL A 1 36	FOOT	589.000		25.000	564.000	75.0000
550A0340 STORM SEW CL A 2 12	FOOT	575.000		27.000	548.000	32.0000
550A0360 STORM SEW CL A 2 15	FOOT	14.000		2.000	12.000	37.0000
550A0380 STORM SEW CL A 2 18	FOOT	276.000		22.000	254.000	39.0000
550A0410 STORM SEW CL A 2 24	FOOT	887.000			887.000	49.0000
550A0430 STORM SEW CL A 2 30	FOOT	200.000		4.000	196.000	65.0000
550A0450 STORM SEW CL A 2 36	FOOT	200.000		5.500	194.500	75.0000
55100500 STORM SEWER REM 12	FOOT	466.000		6.000	460.000	10.0000
55101100 STORM SEWER REM 21	FOOT	849.000		13.000	836.000	14.0000
55101200 STORM SEWER REM 24	FOOT	45.000			45.000	16.0000
56106600 ADJ WATER MAIN 12	FOOT	35.000	57.000		92.000	300.0000
60200805 CB TA 4 DIA T8G	EACH	8.000			8.000	1,900.0000
60201105 CB TA 4 DIA T11F&G	EACH	2.000			2.000	2,200.0000

15,200.00

4,400.00

720.00 27,600.00

BCMS057:DTGB22TS:BCMR0TS

ILLINOIS DEPARTMENT OF TRANSPORTATION BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS

PAGE:

61E30 12/01/2020 C-91-187-15

39,900.00 19,200.00 7,000.00 9,600.00 5,600.00 9,800.00 14,600.00 3,150.00 21,850.00 350.00

09:29:23 11:06:55  PROJECT: N9AS-205 / ROUTE: FAU 4304 SECTION: 04-00045-01-FP COUNTY: WILL COUNTY: WILL	_	ц	NUEAU OF CONSTRUCY FINAL PAY BY COUNTY, CONST	TION - DIVISION TIMATE REPORT RUCTION/SAFETY TE NUMBER 09	OF HIGHWAYS	CONTRACT: REVIEW DATE: STATE JOB:	CT: 61E30 TE: 12/01/2020 OB: C-91-187-1
SUBJOB: FAS-ID: Z230U01 COU	COUNTY: 197	CONST/SFTY: 0004					
PAY ITEM NUMBER PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
60201340 CB TA 4 DIA T24F&G	EACH	19.000			19.000	2,100.0000	39,900.00
60204505 CB TA 5 DIA T8G	EACH	000.9			000.9	3,200.0000	19,200.00
60205040 CB TA 5 DIA T24F&G	EACH	2.000			2.000	3,500.0000	7,000.00
60221100 MAN TA 5 DIA TIF CL	EACH	3.000			3.000	3,200.0000	9,600.00
60223800 MAN TA 6 DIA TIF CL	EACH	1.000			1.000	5,600.0000	5,600.00
60224005 MAN TA 6 DIA T8G	EACH	2.000			2.000	4,900.0000	9,800.00
60224446 MAN TA 7 DIA TIF CL	EACH	2.000			2.000	7,300.0000	14,600.00
60236200 INLETS TA T8G	EACH	3.000			3.000	1,050.0000	3,150.00
60237470 INLETS TA T24F&G	EACH	19.000			19.000	1,150.0000	21,850.00
60255500 MAN ADJUST	EACH	1.000			1.000	350.0000	350.00
60257900 MAN RECONST	EACH	1.000		1.000		500.0000	
60265700 VV ADJUST	EACH	1.000			1.000	350.0000	350.00
60266600 VALVE BOX ADJ	EACH	3.000			3.000	250.0000	750.00
60500040 REMOV MANHOLES	EACH	2.000			2.000	250.0000	500.00
60500050 REMOV CATCH BAS	EACH	3.000			3.000	150.0000	450.00
60603800 COMB CC&G TB6.12	FOOT	125.000		36.000	89.000	20.0000	1,780.00
60605000 COMB CC&G TB6.24	FOOT	000.050.9	12.000		6,062.000	20.0000	121,240.00
60608562 COMB CC&G TM4.12	FOOT	000.09		20.000	40.000	20.0000	800.00
66900200 NON SPL WASTE DISPOSL	CO XD	100.000		100.000		70.0000	
66900450 SPL WASTE PLNS/REPORT	L SUM	1.000			1.000	3,200.0000	3,200.00

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BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 09 ILLINOIS DEPARTMENT OF TRANSPORTATION

CONTRACT: 61E30 REVIEW DATE: 12/01/2020 STATE JOB: C-91-187-15

un

PAGE:

FAS-ID: Z230U01 COUNTY: 197 CONST/SFTY: 0004 SUBJOB:

PROJECT: N9AS-205 / /
ROUTE: FAU 4304
SECTION: 04-00045-01-FP
COUNTY: WILL
CONTR: C17500

PAY ITEM	UNIT OF	AWARDED	ADDED	DEDUCTED	ADJUSTED		ADJUSTED
NUMBER PAY ITEM DESCRIPTION	MEASURE	QUANTITY	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE	TOTAL PRICE
66900530 SOIL DISPOSAL ANALY	EACH	2.000		2.000		2,600.0000	
67000400 ENGR FIELD OFFICE A	CAL MO	000.9	10.000		16.000	500.0000	8,000.00
67100100 MOBILIZATION	L SUM	1.000			1.000	97,000.0000	97,000.00
COUNTY/CONST/SAFETY TOTALS	ST	1,544,337.10	60,768.76	42,523.31		1,562,582.55	1,562,582.55
noo	COUNTY: 197	CONST/SFTY: 0021					
PAY ITEM NUMBER PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED ADJUSTED QUANTITY	TED UNIT PRICE	ADJUSTED TOTAL PRICE	
X0327979 PAVMT MRKG REM GRIND	SQ FT	200.000	27.000		227.000	. 9000	204.30
X9100200 TEMP PAVT MKG LN 4"	LIN FT		6,150.000	212.000	5,938.000	.5500	3,265.90
X9100201 TEMP PAVT MK LN 24"	LIN FT		100.000	22.000	78.000	2.0000	156.00
42400200 PC CONC SIDEWALK 5	SQ FT	9,010.000		775.500	8,234.500	5.0000	41,172.50
42400400 PC CONC SIDEWALK 7	SQ FT	70.000		70.000		7.0000	
42400800 DETECTABLE WARNINGS	SQ FT	60.000			000.09	17.0000	1,020.00
50901760 PIPE HANDRAIL	FOOT	53.000			53.000	160.0000	8,480.00
70300100 SHORT TERM PAVT MKING	FOOT	1,000.000		1,000.000		1.0000	
70300150 SHRT TRM PAVT MK REM	SQ FT	334.000		334.000		1.0000	
72000100 SIGN PANEL TI	SQ FT	35.000	7.250		42.250	17.5000	739.38
72400100 REMOV SIN PAN ASSY TA	EACH	4.000			4.000	35.0000	140.00
72400500 RELOC SIN PAN ASSY TA	EACH	4.000			4.000	65.0000	260.00
72800100 TELES STL SIN SUPPORT	FOOT	15.000		2.000	13.000	15.5000	201.50
72900200 METAL POST TY B	FOOT	160.000		64.000	96.000	15.5000	1,488.00

PAGE: 6	CONTRACT: 61E30 REVIEW DATE: 12/01/2020 STATE JOB: C-91-187-15		ADJUSTED CE TOTAL PRICE	4.0000 291.20	.6500 5,603.65	1.0000 472.00	2.0000 1,326.00	4.0000 268.00	1,750.00	20.0000 600.00	8.43 67,438.43		ADJUSTED	.8000	15.0000	.00 .00 0.98 1,630,020.98 0.98 1,630,020.98
	REV S		UNIT PRICE	4		Т	2	4	25	20	67,438.43		TOT		15	.00 1,630,020.98 1,630,020.98
N GHWAYS			ADJUSTED QUANTITY	72.800	8,621.000	472.000	663.000	67.000	70.000	12.000			UNIT PRICE			
ILLINOIS DEPARTMENT OF TRANSPORTATION EAU OF CONSTRUCTION - DIVISION OF HIG	FINAL PAY TIMATE REPORT COUNTY, CONSTRUCTION/SAFETY CODES ESTIMATE NUMBER 09			7.200	739.000		22.000	3.000		3.000	7,600.25		ADJUSTED QUANTITY	500.000	500.000	7,900.00 8,023.56 8,023.56
PARTMENT OF 1 TRUCTION - DI	AL PAY TIMATE, CONSTRUCTION/, ESTIMATE NUMBER		DEDUCTED	L	735		22	е		М	7,60		DEDUCTED	500	200	7,900.00 58,023.56 58,023.56
ILLINOIS DEPARTMENT OF TRANSPORTATION BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS	FINAL PAY BY COUNTY, CONST ESTIMAN		ADDED QUANTITY			132.000			10.000		4,115.68		ADDED QUANTITY			.00 64,884.44 64,884.44
		CONST/SFTY: 0021	AWARDED QUANTITY	80.000	9,360.000	340.000	685.000	70.000	000.000	15.000	70,923.00	CONST/SFTY: 0042	AWARDED QUANTITY	500.000	500.000	7,900.00 1,623,160.10 1,623,160.10
	_	COUNTY: 197	UNIT OF MEASURE	SQ FT	FOOT	FOOT	FOOT	FOOT	FOOT	FOOT	rals	COUNTY: 197	UNIT OF MEASURE	HOUR	HOUR	TOTALS TOTALS TOTALS
BCMS057:DTGB22TS:BCMR0TS 09:29:23 11:06:55	PROJECT: N9AS-205 / ROUTE: FAU 4304 SECTION: 04-00045-01-FP COUNTY: WILL 01 197 CONTR: C17500	SUBJOB: FAS-ID: Z230U01 CC	PAY ITEM NUMBER PAY ITEM DESCRIPTION	78000100 THPL PVT MK LTR & SYM	78000200 THPL PVT MK LINE 4	78000400 THPL PVT MK LINE 6	78000600 THPL PVT MK LINE 12	78000650 THPL PVT MK LINE 24	78008250 POLYUREA PM T1 LN 12	78008270 POLYUREA PM T1 LN 24	COUNTY/CONST/SAFETY TOTALS	ນ	PAY ITEM NUMBER PAY ITEM DESCRIPTION	Z0076600 TRAINEES	Z0076604 TRAINEES TPG	COUNTY/CONST/SAFETY TOTALS FAS ID TOTALS PROJECT TOTALS



October 27, 2023

Project #19-R0298.04

President and Board of Trustees Village of Peotone 208 E. Main Street Peotone, IL 60468

RE:

88th Ave, Wilmington Rd, I-57 Ramps

Village of Peotone Payout 3 - Partial

Dear President and Board of Trustees:

Enclosed please find Invoice #23-00015-03 dated 8/1/2023 through 9/30/2023 from D Construction, Inc. for work completed on the above-referenced project. We have reviewed the work and find that, in our best judgement, it is in substantial compliance with the plans and specifications.

We, therefore, recommend that D Construction, Inc. is entitled to payment of Four Hundred Twenty-Four Thousand Eight Hundred Twenty-Six Dollars and Fifty Cents (\$424,826.50), as summarized below:

Total Work Completed to date	\$1,822,963.52
Less 10% Retention	\$ 182,296.35
Less Previous Payments	\$1,215,840.67
Amount Due for Payout 3 – Partial	\$ 424,826.50

Should you have any questions or require any further information, please feel free to contact me.

Very truly yours,

Troy A. Golem, PE Village Engineer (815) 412-2720

Tay a. Gl

tgolem@reltd.com

Xc:

Aimee Ingalls, Village Administrator Bob Hennke, Public Works Manager Annmarie Mampe, Treasurer



### Invoice

Bill to: Village of Peotone

208 E. Main Street P.O. Box 430 Peotone, IL 60468

Quantities Reviewed with Adam Glenns - Robinson Engineering

Remit to:

D. Construction, Inc.

1488 S. Broadway Coal City, IL 60416

Attention: Tamara Hansen

Invoice - 23-00015-03

**Due Date** N10

### Pay Est # Wilmington - Peotone Road and 88th Ave & 157 Off Ramps

2 August 1 through September 30, 2023 - Progress Billing Units and Quantities Attached Amount

\$1,822,963.52

Retention - 10%

\$182,296.35

Payments Received

\$1,215,840.67

Payment Due:

\$424,826.50

### REVISED WITH ADDENDUM NO.1-2

Pay Estimate #3 -

Village of Peotone - Intersection Improvements - 88th Ave & Wilmington-Peotone Rd & I-57 Off Ramps at Wilmington-Peotone Rd Bid Date: 02/02/23 @ 4:00PM

Completion Date: 11/27/2023

Van Mack Quantities thru 8-23

Northern Quantities Pay Estimate #1

Project

Amount Due \$1,822,963.52

								Amount Due	\$1,822,963.52
****			2.22		22664				
PIN	PAY ITEM DESCRIPTION	QUANTITY	U OF M	PE #1 QUANTITY	PE #2 QUANTITY	PE #3 QUANTITY	Total Installed to Date	X UNIT PRICE	TOTAL PRICE
0001	EARTH EXCAVATION (SPECIAL)	12600.00	CU YD	8,500.000	0.000	4,100.000	12,600.000	22.00	\$277,200.0
0002	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	1000.00	CU YD	0.000	0.000		0.000	20,00	\$0.0
0003	FURNISHED EXCAVATION	700.00	CU YD	920.000	0.000		920.000	0.01	\$9.2
0004	TRENCH BACKFILL	40,00	CU YD	0.000	40.000		40.000	60.00	\$2,400.0
0005	GEOTECHNICAL FABRIC FOR								
0005	GROUND STABILIZATION	3000.00	SQ YD	0.000	0.000		0.000	2.00	\$0.0
0006	TOPSOIL FURNISH AND PLACE, 4"	8000.00	SQ YD	0.000	0.000		0.000	3.74	\$0.0
0007	SEEDING, CLASS 2A	5.80	ACRE	0.000	0.000	3.510	3.510	1,864.00	\$6,542.0
8000	TEMPORARY EROSION CONTROL	28000.00	SQ YD	0.000	0.000	17,000,000	17,000.000	1.10	\$18,700.
0009	SEEDING	550.00	POUND	0.000	0.000		0.000	5.50	\$0.
0010	TEMPORARY DITCH CHECKS	600.00	FOOT	0.000	0.000		0.000	15.40	\$0.
0011	PERIMETER EROSION BARRIER	6220.00	FOOT	6,450.000	0.000		6,450.000	2.48	\$15,996.0
0012	INLET AND PIPE PROTECTION	11.00	EACH	0.000	0.000		0.000	154.00	\$0.
0013	INLET FILTERS	20.00	EACH	0.000	0.000		0.000	220.00	\$0.0
0014	STONE RIPRAP, CLASS A3	155.00	SQ YD	0.000	0.000	155.000	155.000	60.00	\$9,300.
0015	STONE RIPRAP, CLASS A4	130.00	SQ YD	0.000	0.000	130.000	130.000	70.00	\$9,100.
0016	FILTER FABRIC AGGREGATE SUBGRADE	290.00	SQ YD	0.000	0.000	290.000	290.000	10.00	\$2,900.
0017	IMPROVEMENT	1000.00	CU YD	0.000	0.000	1,000.000	1,000.000	50.00	\$50,000.
0018	AGGREGATE SUBGRADE	15255.00	SQ YD	7.743.000	2,800.000	4,712.000	15,255.000	15.50	\$236,452.
0040	AGGREGATE BASE COURSE, TYPE								
0019	B 4"	490.00	SQ VD	0.000	3,640.000	490.000	4,130.000	10.00	\$41,300.
0020	HOT-MIX ASPHALT BASE COURSE, 8"	6010.00	SQ YD	0.000	5,212.000	376.800	5,588.800	33.00	\$184,430.
0021	HOT-MIX ASPHALT BASE COURSE,	5750.00	SQ YD	0.000	2 649 700	2 502 400	6 404 400	47.50	
	AGGREGATE FOR TEMPORARY		30(1)	0.000	3,618.700	2,562.400	6,181.100	47.50	\$293,602.
0022	ACCESS BITUMINOUS MATERIALS (PRIME	200.00	TON	40.000	100.000		140.000	30.00	\$4,200.
0023	COAT)	34300.00	POUND	0.000	2,615,150		2,615.150	0.01	\$26.
	BITUMINOUS MATERIALS (TACK								
0024	COAT) HOT-MIX ASPHALT SURFACE	9800.00	POUND	0.000	0.000		0.000	0.01	\$0.
0025	REMOVAL - BUTT JOINT	150.00	SQ YD	0.000	0.000	150.000	150.000	15.00	\$2,250.
0026	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	1370.00	TON	0.000	586,400	419,760	1,006,160	72,00	\$72,443,
0007	POLYMERIZED HOT-MIX ASPHALT	555.00							
0027	BINDER COURSE, IL-4.75, N50 HOT-MIX ASPHALT SURFACE	555.00	TON	0.000	0.000		0.000	93.00	\$0.
0028	COURSE, IL-9.5, MIX "D", N50	2050.00	TON	0.000	273.430	180.680	454.110	76.00	\$34,512.
0029	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N70	210.00	TON	0.000	0.000		0.000	80.00	\$0.
0030	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	4400.00	SQ FT	0.000	0.000		0.000	8.00	***
0031	DETECTABLE WARNINGS	130.00	SQ FT	0.000	0.000		0.000		\$0.
0032	PAVEMENT REMOVAL	3550.00	SQYD	2,867,000	0.000	<del> </del>	0.000		\$0.
0002	HOT-MIX ASPHALT SURFACE	3330,00	30(10	2,007.000	0.000		2,867.000	12.00	\$34,404
0033	REMOVAL, 1 1/2"	10495.00	SQ YD	0.000	0.000	10,495.000	10,495.000	1.60	\$16,792
0034	DRIVEWAY PAVEMENT REMOVAL	273.00	SQ YD	273.000	0.000	273,000	546.000	12.00	\$6,552
0035	LONGITUDINAL JOINT SEALANT	7450.00	FOOT	0.000	0.000		0.000	3.30	\$0.
0036	AGGREGATE SHOULDERS, TYPE B	1420.00	SQ YD	0.000	710.000		710.000	14.00	\$9,940
0037	PIPE CULVERT REMOVAL	334.00	FOOT	334.000	0.000		334.000		\$6,680
		-550	. 551	354.000	0.000		334.000	20.00	\$0,000
0038	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	3.00	EACH	3.000	0.000		3.000	1,000.00	\$3,000
				0.000	0.000		3.000	1,000.00	43,000
	PRECAST REINFORCED CONCRETE								
0039	FLARED END SECTIONS 15"	4.00	EACH	2,000	0.000		2,000	1,100.00	\$2,200
	PRECAST REINFORCED CONCRETE								
0040	FLARED END SECTIONS 24"	4.00	EACH	2.000	0.000		2.000	1,200.00	\$2,400
0041	STORM SEWERS, CLASS A, TYPE 1 -	225.00	FOOT	217.000	25.000		242.000	67.00	\$16,214
	STORM SEWERS, CLASS A, TYPE 1 -			217.500	20.000		242.000	07.00	910,214
0042	15"	458.00	FOOT	225.000	7.000		232.000	75.00	\$17,400
		1	1	1		1	L	1 1	1.1

	CATCH BASINS, TYPE A, 4'-								
0044	DIAMETER, TYPE 1 FRAME, OPEN LID	1.00	EACH	1.000	0.000		1.000	3,400.00	\$3,400.00
0045	CATCH BASINS, TYPE A, 4'- DIAMETER, TYPE 24 FRAME AND GRATE	6.00	EACH	6.000	0.000		6.000	3,400.00	\$20,400,00
	CATCH BASINS, TYPE A, 5'- DIAMETER, TYPE 1 FRAME, OPEN								, , , , , , , , ,
0046	LID CATCH BASINS, TYPE A, 6-	1.00	EACH	1.000	0.000		1.000	4,400.00	\$4,400.00
0047	DIAMETER, TYPE 8 GRATE	3.00	EACH	1.000	0.000		1.000	4,400.00	\$4,400.00
0048	CATCH BASINS, TYPE A, 5'- DIAMETER, TYPE 24 FRAME AND GRATE	1.00	EACH	1.000	0.000		4.000	4 400 00	
	INLETS, TYPE A, TYPE 1 FRAME,						1.000	4,400.00	\$4,400.00
0049	OPEN LID INLETS, TYPE A, TYPE 8 GRATE	1.00	EACH EACH	1.000	0.000		1.000	1,800.00	\$7,200.00
0051	INLETS, TYPE A, TYPE 24 FRAME AND GRATE	3.00							\$1,800.00
0052	MANHOLES TO BE ADJUSTED	1.00	EACH EACH	0.000	0.000	1.000	1.000	1,800.00	\$5,400.00 \$1,000.00
0053	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6,24	2410.00				,,,,,			
	COMBINATION CONCRETE CURB		FOOT	2,366,000	44.000		2,410.000	28.00	\$67,480.06
0054	AND GUTTER, TYPE M-6.06 COMBINATION CONCRETE CURB	115.00	FOOT	0.000	0.000		0.000	25.00	\$0,00
0055	AND GUTTER, TYPE M-6.24	50.00	FOOT	0.000	0.000		0.000	50.00	\$0.00
0056	CONCRETE MEDIAN SURFACE, 6	425.00	SQ FT	0.000	0.000		0.000	10.00	\$0.00
0057	STEEL PLATE BEAM GUARDRAIL, TYPE A, 6 FOOT POSTS	2500.00	FOOT	0.000	1.543.750	48.2	1,543.750	36.42	\$56,223.38
0058	STEEL PLATE BEAM GUARDRAIL, TYPE A 9 FOOT POSTS	800.00	FOOT	0.000	37.500	RESERVE OF	37.500	51.42	
	TRAFFIC BARRIER TERMINAL, TYPE	000.00	1001	0.000	37,300	201-10	37.500	51.42	\$1,928.2
0059	6 TRAFFIC BARRIER TERMINAL, TYPE	4.00	EACH	0.000	2.000		2.000	4,446.20	\$8,892.40
0060	1 (SPECIAL) TANGENT TRAFFIC BARRIER TERMINAL, TYPE	4.00	EACH	0.000	1.000		1.000	3,694.90	\$3,694.90
0061	1 (SPECIAL) FLARED	3.00	EACH	0.000	2.000		2,000	3,324.20	\$6,648.40
0062	GUARDRAIL REMOVAL REMOVE AND REERECT STEEL	2965.00	FOOT	0.000	2,965,000		2,965.000	7.91	\$23,453.15
0063	PLATE BEAM GUARDRAIL, TYPE A	100.00	FOOT	0.000	0.000		0.000	26.20	\$0.00
0064	NON-SPECIAL WASTE DISPOSAL	250.00	CU YD	0.000	0.000		0.000	75.00	\$0.00
0065	ENGINEER'S FIELD OFFICE, TYPE A	7.00	CAL MO	0.000	0.000		0.000	3,500.00	\$0.00
0066	MOBILIZATION	1.00	LSUM	0.800	0.800	-0.800	0.800	75,000.00	\$60,000.00
0067	CHANGEABLE MESSAGE SIGN	7.00	CAL MO	1.000	0.000	3.000	4.000	1,000.00	\$4,000.00
0068	SHORT TERM PAVEMENT MARKING SHORT TERM PAVEMENT MARKING	4100.00	FOOT	2,100.000	2,000.000		4,100.000	2.00	\$8,200.00
0069	REMOVAL	680.00	SQ FT	0.000	680.000		680.000	2.00	\$1,360.0
0070	TEMPORARY PAVEMENT MARKING LETTERS AND SYMBOLS	150.00	SQ FT	0.000	0.000		0.000	3,50	\$0.00
0071	TEMPORARY PAVEMENT MARKING - LINE 4"	23000.00	FOOT	4.100.000	0.000		4,100,000	0.30	\$1,230.00
0072	TEMPORARY PAVEMENT MARKING - LINE 24"	200.00	FOOT	200,000	0.000		200.000		
0073	SIGN PANEL-TYPE 1	327.00	SQFT	0.000	0.000		0,000	3.50 27.50	\$700.00
0074	SIGN PANEL - TYPE 2	64.00	SQ FT	0.000	0.000		0.000	33.00	\$0.00
0075	REMOVE SIGN PANEL ASSEMBLY -	2.00	EACH	0.000	0.000		0.000	110.00	\$0.00
0076	RELOCATE SIGN PANEL ASSEMBLY	14.00	EACH	0.000	0.000	:			
0077	RELOCATE SIGN PANEL ASSEMBLY - TYPE B	4.00	EACH	0.000	0.000		0.000	302.50	\$0.0
0078	TELESCOPING STEEL SIGN SUPPORT	4070.00							
	THERMOPLASTIC PAVEMENT	1070.00	FOOT	0.000	0.000		0.000	16.50	\$0.0
0079	MARKING - LETTERS AND SYMBOLS THERMOPLASTIC PAVEMENT	730.00	SQ FT	0.000	0.000		0.000	5.06	\$0.0
0800	MARKING - LINE 4" THERMOPLASTIC PAVEMENT	20500.00	FOOT	0.000	0.000		0.000	0.74	\$0.0
0081	MARKING - LINE 6" THERMOPLASTIC PAVEMENT	2200.00	FOOT	0.000	0.000		0.000	1.28	\$0.0
0082	MARKING - LINE 8" THERMOPLASTIC PAVEMENT	280.00	FOOT	0.000	0.000		0.000	1.69	\$0.0
0083	MARKING - LINE 12" THERMOPLASTIC PAVEMENT	1100.00	FOOT	0.000	0.000		0.000	2.53	\$0.0
0084	MARKING - LINE 24" RAISED REFLECTIVE PAVEMENT	155.00	FOOT	0.000	0.000		0.000	5.06	\$0.0
0085	MARKER RAISED REFLECTIVE PAVEMENT	240.00	EACH	0.000	0.000		0.000	40.70	\$0.0
0086	MARKER REMOVAL	115.00	EACH	0.000	0.000	115.000	115.000	7.00	\$805.0
0087	UNDERGROUND CONDUIT, GALVANIZED STEEL, 2 1/2" DIA.	191.00	FOOT	0.000	0.000	230.000	230.000	55.00	\$12,650.0
	UNIT DUCT, 600V, 3-1C NO.4, 1/C NO.6 GROUND, (XLP-TYPE USE), 1								
0088	1/4" DIA, POLYETHYLENE LIGHT POLE FOUNDATION, 24"	209.00	FOOT	0.000	0.000	265.000	265.000	44.00	\$11,660,0
0089	DIAMETER BREAKAWAY DEVICE.	16.00	FOOT	0.000	0.000	16.000	16.000	440.00	\$7,040.0
		1	1			1			1
0090	TRANSFORMER BASE, 15 INCH	2.00	EACH	0.000	0.000	2.000	2.000	2,750.00	\$5,500.0

0092	RELOCATE EXISTING LIGHTING UNIT	2.00	EACH	0.000	0.000	2.000	2.000	3,850.00	\$7,700.00
0093	TEMPORARY INFORMATION SIGNING	103.00	SQ FT	0.000	0.000	103.000	103.000	25.00	\$2,575.00
0094	MAINTENANCE OF LIGHTING SYSTEM	4.00	CAL MO	0.000	1.000	1.000	2.000	5,500.00	\$11,000.00
0095	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 24"	106.00	FOOT	0.000	90.000		90,000	200.00	\$18,000.00
0096	TEMPORARY PAVEMENT	280,00	SQ YD	346.000	0.000		346,000	44,00	\$15,224.00
0097	REMOVE EXISTING FLARED END SECTION	1.00	EACH	1,000	0.000		1,000	500.00	\$500.00
0098	TEMPORARY PAVEMENT REMOVAL	280.00	SQ YD	0.000	0.000		0.000	20.00	\$0.00
0099	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	1.00	LSUM	0.500	0.250	0.100	0.850	20,000.00	\$17,000.00
0100	TRAFFIC CONTROL AND PROTECTION (EXPRESSWAYS)	1.00	L SUM	0.500	0.250	0.100	0.850	10,000.00	\$8,500.00
0101	TEMPORARY PAVEMENT MARKING REMOVAL	7700.00	SQ FT	2,280.000	2,652.010		4,932.010	2.00	\$9,864.02
0102	EXPLORATORY EXCAVATION	150.00	FOOT	0.000	0.000		0.000	40.00	\$0.00
0103	TEMPORARY AGGREGATE SHOULDER	80.00	TON	0.000	0.000	80.000	80.000	40.00	\$3,200.00

4

### WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF GRUNDY

ss

Gty#	_
•	

Notary

	=			Loan #		
TO WHOM IT MAY	CONCERN:					
WHEREAS the unders		,				
to furnish		Intersecti	on Improvements			
for the premises known	n as			-88th Ave. & Wilmington		
located at		88th Ave	, Wilmington-Peot	one Rd, I-57 Exit Ramps	3	
of which		Village of	Peotone		is the	owner.
THE undersigned, for a	and in consideration of	Four hundred twen	ty-four thousand, eig	ht hundred twenty-six dolla	ars & 50/100	
	•		_	the statutes of the State		
the material, fixtures, a	pparatus or machinery account of labor servi	furnished, and on ices, material, fixtur	the moneys, funds	es, and the improvement s or other considerations nachinery, furnished to t	due or to become	
Given under	my	hand	signed	and seal	on	this
26th	day of	October		2023		
	Signature a	nd seal:	261			
	Olgitatoro ai		Kenneth Sai	ndeno, President, D. Co	nstruction, Inc.	
	officer signing waiver	should be set forth;		corporate name should partnership, the partners		
				ng due or to become du k other than above state		
Subscribed and sworn	before me this	26th	day of	October	, 2023	



### RESOLUTION NO. 2023-R-

### RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH PEOTONE COMMUNITY SCHOOL DISTRICT 207 U FOR THE PROVISION OF SALT

WHEREAS, the Corporate Authorities of the Village of Peotone, Will County, Illinois, desire to provide salt to the Peotone School District; and

WHEREAS, the Corporate Authorities of the Village of Peotone, Will County, Illinois, have determined that it is in the best interests of said Village of Peotone and the community that it enter into an intergovernmental agreement to provide salt to the School District;

**NOW THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Peotone, Will County, Illinois, as follows:

Section 1: The Preambles hereto are hereby made a part of, and operative provisions of, this Resolution as fully as if completely repeated at length herein.

Section 2: The President and Board of Trustees of the Village of Peotone hereby find that it is in the best interests of the Village of Peotone and its residents that an intergovernmental agreement with the Peotone School District for salt be entered into and executed by said Village of Peotone, with said Intergovernmental Agreement for the provision of salt to be substantially in the form attached hereto and made a part hereof as **Exhibit 1.** 

<u>Section 3:</u> That the President and Clerk of the Village of Peotone, Will County, Illinois are hereby authorized to execute for and behalf of said Village of Peotone the aforesaid Intergovernmental Agreement.

Section 4: This Resonance approval.	olution shall be in fu	ll force and	effect immediately u	pon its adoption	on and
ADOPTED this	day of		, 2023, pursuan	t to a roll call	vote
as follows:					
AYES:	1				
NAYS:			-		
ABSENT: _					
			President this llage Clerk this same		of of
		VILLA	GE PRESIDENT		
ATTEST:					
VILLAGE CLERK		<del> </del>			

### **EXHIBIT 1**

### INTERGOVERNMENTAL AGREEMENT

(ATTACHED)

### AGREEMENT BETWEEN PEOTONE COMMUNITY UNIT SCHOOL DISTRICT NO. 207-U AND THE AND THE VILLAGE OF PEOTONE

The Board of Education of Peotone Community Unit School District No. 207-U (the "School District") and the Village of Peotone (the "Village") (collectively referred to herein as "the parties"), agree as follows:

WHEREAS, the Village maintains a supply of salt for use as a melting agent during winter months;

WHEREAS, the School District wishes to improve its efficiency in spreading salt on its property during winter months and would benefit from access to the Village's salt supply as well as its front-end loader to load salt onto School District vehicles;

**NOW THEREFORE**, pursuant to Article VII, §10 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220 *et seq.*, and in consideration of the mutual promises and obligations, which both parties agree are adequate consideration for this Agreement, the parties agree as follows:

- 1. <u>Duration</u>: This Agreement will become effective on the latest date of the signing of this Agreement and will continue until either party gives notice of termination as provided below.
- 2. <u>Salt Supply</u>: The School District may purchase salt from the Village's supply during times when salt is needed as a melting agent for the School District's sidewalks, driveways, and parking lots. However, if the Village in its sole discretion determines that the Village's salt supply is too low to be shared with the School District, the Village may limit or prohibit the School District from purchasing the Village's salt supply. The Village will make reasonable efforts to advise the School District in advance whenever the Village forecasts that its salt supply will become too low to share with the School District.
- 3. <u>Salt Loading</u>: The Village will make its front-end loader available for use in loading or unloading salt onto School District vehicles during working hours (7am to 3pm) and at the same time the Peotone Public Works employees are loading Village trucks. Operation of the front-end loader will be performed by a Peotone Public Works employee as directed by the Peotone Public Works Manager or his/her designee. All salt loaded and/or unloaded for use by the School District will be documented by a Peotone Public Works employee.

- 4. Cost: The School District will pay 100% of the Village's cost per ton of salt they use. The School District will be billed monthly.
- 5. <u>Indemnification:</u> The School District will indemnify, defend, and hold harmless the Village from and against any and all demands, claims, and damages to persons or property, losses and liabilities, including reasonable attorney's fees, arising out of the School District's use of the Village's salt supply as contemplated by this Agreement.
- 6. <u>Termination</u>: This Agreement may be terminated by either party for any reason, or no reason, upon sixty (60) days written notice to the other party.
- 7. <u>Notices:</u> Any notices pertaining to this Agreement must be given in writing and delivered personally, or via certified mail/return receipt requested.

### To the School District: Superintendent Peotone Community Unit School District No. 207-U 212 W. Wilson Peotone, IL 60468

To the Village:
Village Administrator
Village of Peotone
208 E. Main St.
P.O. Box 430
Peotone, IL 60468

8. This document represents the complete agreement of the parties. Any modification must be in writing and signed by an authorized representative of each of the parties.

### APPROVED:

Board of Education	Board of Trustees
Peotone Community Unit School	Village of Peotone
District No. 207-U,	Will County, Illinois
Will County, Illinois	
will county, lilinois Robinson	
By:	By:
President	President
ATTEST?	ATTEST:
ala horas	
Well 18	
Secretary	Secretary
10-16-2023	
Dated	Dated

g:\wp51\common\sd2\sd207u\agr\village salt iga.docx

MINUTES of a regular meeting of the Board of Trustees of the Village of Peotone, Will County, Illinois, held at Village Hall, 208 E Main Street, Peotone, Illinois, in said Village of Peotone at 6:00 o'clock p.m., on the 13<sup>th</sup> day of November, 2023.

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, Peter March, the President, and the following Trustees at said location answered present:

The following Trustees were absent from the meeting:

\* \* \*

The President announced that the next item of business before the Board of Trustees was the consideration of an ordinance abating the taxes heretofore levied for the year 2023 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village.

Whereupon Trustee \_\_\_\_\_\_ presented and the Village Clerk read by title an ordinance as follows, a copy of which was provided to each member of the Board of Trustees prior to said meeting and to everyone in attendance at said meeting who

requested a copy:

**ORDINANCE NO. 23**— abating the taxes heretofore levied for the year 2023 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Peotone, Will County, Illinois.

\* \* \*

WHEREAS, the Board of Trustees (the "Board") of the Village of Peotone, Will County, Illinois (the "Village"), by ordinance adopted on the 14th day of November, 2022 (the "Ordinance"), did provide for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022, in the aggregate principal amount not to exceed \$3,100,000, and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the Ordinance, the Village has heretofore issued \$3,055,000 General Obligation Bonds (Alternate Revenue Source), Series 2022 (the "Bonds"); and

WHEREAS, said Ordinance provides for a levy for the year 2023 in an amount of \$147,862.00 for the payment of principal and interest due on December 1, 2024 on said obligations; and

WHEREAS, the Village has Pledged Revenues (as defined in the Ordinance) on deposit in the Bond Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2023 levy; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the Village that the taxes heretofore levied for the year 2023 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Peotone, Will County, Illinois, as follows:

Section 1. Abatement of Taxes. The amount of \$147,862.00 for the year 2023 for the payment of principal and interest due December 1, 2024 on said obligations is hereby abated.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Passed, Approved and Adopted by the Corporate Authorities of the Village of Peotone, Will County, Illinois on the 13<sup>th</sup> day of November, 2023 and filed in the office of the Village Clerk of said Village on that date.

Trustee	Aye	Nay	Abstain	Absent
Gary Hudson				
Shelley Marevka				
Jackie Richards		49-4-10 April and a distribution of the contract of the contra		
Todd Sandberg				
Julie Sluis				
Nick Strba	<del></del>			AND PRODUCT OF THE PRODUCT OF

APPROVED:

Peter March, Village President

ATTEST:

Stacey Hartwell, Village Clerk

STATE OF ILLINOIS )				
COUNTY OF WILL )				
CEDTIFICATION OF ODDINANCE AND MUNICIPES				
CERTIFICATION OF ORDINANCE AND MINUTES				
I, the undersigned, do hereby certify that I am the duly qualified and Acting Village Clerk of the Board of Trustees (the "Board") of the Village of Peotone, Will County, Illinois (the "Village"), and as such official I am the keeper of the records and files of the Village and the Board.				
I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13 <sup>th</sup> day of November, 2023, insofar as same relates to the adoption of a ordinance entitled:				
<b>ORDINANCE No. 23-</b> abating the taxes heretofore levied for the year 2023 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Peotone, Will County, Illinois.				
A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.				
I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and with all of the procedural rules of the Board in the passage of said ordinance.				
IN WITNESS WHEREOF, I hereunto affix my official signature, this 13 <sup>th</sup> day of November, 2023.				
Village Clerk, Village of Peotone				

STATE OF ILLINOIS )
COUNTY OF WILL ) SS
FILING CERTIFICATE
I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk
of the County of Will, Illinois, and as such official I do further certify that on the day of
, 2023, there was filed in my office a duly certified copy of an ordinance
entitled:
ORDINANCE No. 23— abating the taxes heretofore levied for the year 2023 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Peotone, Will County, Illinois.
duly adopted by the Board of Trustees of the Village of Peotone, Will County, Illinois, on the
13th day of November, 2023, and that the same has been deposited in the official files and
records of my office.
I do further certify that the taxes heretofore levied for the year 2023 for the payment of
General Obligation Bonds (Alternate Revenue Source), Series 2022 as described in said
ordinance will be abated in their entirety as provided in said ordinance.
In Witness Whereto, I hereunto affix my official signature and the seal of said County,
this day of, 20
County Clerk, County of Will
(SEAL)

<b>RESOLU</b>	TON NO.	

### A RESOLUTION FOR THE ACKNOWLEDGEMENT OF FUTURE LOCAL MATCH FUNDS FOR THE WEST STREET STP RECONSTRUCTION – WILMINGTON-PEOTONE ROAD TO CORNING AVENUE – PROJECT

WHEREAS, the Village of Peotone has determined that there is a need to reconstruct the existing pavement along West Street from Wilmington-Peotone Road to Corning Avenue; and

**WHEREAS**, the Village of Peotone is seeking federal funding through the Will County Governmental League (WCGL) as part of their Local Surface Transportation Program (STP) for Federal Fiscal Year 2025 – 2029 in the amount of \$2,360,000.00 Federal share plus \$590,000.00 Local Match (total project of \$2,950,000.00); and

**WHEREAS**, in order to secure federal STP funding of local highway improvements, the Village of Peotone is required under WCGL policies to acknowledge that the Village of Peotone has sufficient funds for the Local Match.

**NOW, THEREFORE, BE IT RESOLVED**, by the Village of Peotone that, subject to securing federal STP funds through the WCGL, the Village of Peotone hereby acknowledges their intent to allocate the sum of Five Hundred Ninety thousand dollars (\$590,000.00) in General Funds.

PASSED AND APPROVED this	day of, 2023.	
	Peter March, Vill	age President
(SEAL)		
ATTEST:		
Stacey Hartwell, Village Clerk		