



**Receipt of Conveyance Documents and Disbursement Statement**

Owner VRG Properties Company  
 Job No. C-94-048-18  
 Parcel No. 052

The People of the City of Peoria Illinois, (Grantee) acknowledges Receipt of the following:

**(Check all that apply.)**

- Warranty Deed covering 175.44 square feet
- Permanent Easement covering \_\_\_\_\_ square feet
- Temporary Construction Easement covering 4,300 square feet

all located in Peoria County, Illinois as right of way for FA Route 6594 (Western Ave), Section 16-00368-01-PV dated \_\_\_\_\_, 2020, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

1. The payment of the sum of Nine thousand Nine hundred Dollars (\$9,900.00) to Grantor as total consideration for the deed and temporary construction easement, by Grantee is subject to Grantee's approval of title and documentation and, if applicable. Grantee's recording of the deed is confirmation that it has approved and accepted the condition of title.
2. All improvements located, wholly or partially, on the parcel shall become the property of the City of Peoria, Illinois, unless provided as follows:  
  
None
3. Possession and transfer of title to City of Peoria occur when Grantee delivers a city check to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.
4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
VRG Properties Company		One Valero Way San Antonio, TX 78249	\$9,900.00
			\$
			\$

\*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

**\*\*Attach a current W-9 form for each TIN/FEIN/SSN.**

**NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, “Transferee” shall mean “Grantee” and “Transferor” shall mean “Grantor”. To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

- a. Transferor is the owner of the real property being conveyed;
- b. Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
- c. Transferor’s U.S. Taxpayer Identification Number and address set forth above are true and correct.

Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

\_\_\_\_\_  
Initial

5. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: \_\_\_\_\_, 2020

Grantor: VRG Properties Company

\_\_\_\_\_  
Signature  
  
James V. Stegall, Vice President  
\_\_\_\_\_  
Print Name (and Title, if applicable)

\_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Print Name (and Title, if applicable)

\_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Print Name (and Title, if applicable)

\_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Print Name (and Title, if applicable)

Date: \_\_\_\_\_, 2020

Grantee:

The People of the City of Peoria, Illinois

\_\_\_\_\_  
for City of Peoria