



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, OCTOBER 9, 2023 5:30 PM

1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Approval of Minutes
4.1. City Council - Regular Meeting - Sep 25, 2023 5:30 PM
5. Public Input
6. Consent Agenda
6.1. Accounts Payable To Be Paid Proof List thru September 15, 2023
6.2. Pekin Fire Department Monthly Incidents September 2023
6.3. "Friends of the Library Week"
7. New Business
7.1. Resolution No. 69-23/24 Amendment to Residential Development TIF Incentive Policy for New Residential Home Building ACTION REQUESTED: Approve and Adopt the Resolution.
7.2. Resolution No. 70-23/24 Award Bid for the 220 Margaret Street Parking Lot and Alley Reconstruction Project to R. A. Cullinan ACTION REQUESTED: Approve and Adopt the Resolution.
7.3. Resolution No. 71-23/24 Approve Agreement with GFL Environmental for Disposal of Leachate at Waste Water Treatment Plant ACTION REQUESTED: Approve and Adopt the Resolution.
7.4. Resolution No. 72-23/24 Financial Support for SMART Grant for Traffic Signals ACTION REQUESTED: Approve and Adopt the Resolution.

7.5. Ordinance No. 4117-23/24 Amending Chapter 5, Article IV, Division 2, Section 1-6 of the Pekin City Code Eliminating the Sidewalk 50/50 Program ACTION REQUESTED: Approve and Adopt the Ordinance.
8. Any Other Business To Come Before The Council
9. Executive Session 5 ILCS 120/2 (c) 5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired
10. Adjourn

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY SEPTEMBER 25, 2023 AT 5:30 O'CLOCK P.M.
PRESIDING

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Orrick.

CALL TO ORDER

Mayor Burress called the meeting to order at 5:33 PM.

City Clerk Ms. Sue McMillan confirmed all Council Members were physically present.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Councilman	Present	5:14 PM
Karen Hohimer	City of Pekin	Councilwoman	Present	5:14 PM
Dave Nutter	City of Pekin	Councilman	Present	5:15 PM
Becky Cloyd	City of Pekin	Mayor Pro tem	Present	5:16 PM
Mary Burress	City of Pekin	Mayor	Present	5:15 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:16 PM
John P Abel	City of Pekin	Councilman	Present	5:14 PM

APPROVE AGENDA

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

APPROVAL OF MINUTES

RESULT: APPROVED [UNANIMOUS]
MOVER: Dave Nutter, Councilman
SECONDER: Becky Cloyd, Mayor Pro tem
AYES: Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

4.1. City Council - Regular Meeting - Sep 11, 2023 5:30 PM

PUBLIC INPUT

Mr. Drew Leman from Leman Property Management expressed gratitude to the City Council and staff for their efforts in the residential TIFs and the complexity of the work involved. He illustrated the practical impact of a TIF project by highlighting how it enabled the development of a high-end apartment complex, which was previously financially unfeasible. Mr. Leman's group funded the entire construction expense and will receive a rebate for a portion of the property taxes incurred for the project, emphasizing that no one else would be

Minutes Acceptance: Minutes of Sep 25, 2023 5:30 PM (Approval of Minutes)

taxed as a result. He commended the City Council and staff for their work and requested approval of the TIF plans on the agenda.

Ms. Mary Ann Ladendorf, who had participated in public hearings and meetings, expressed her gratitude for the consideration received thus far. She appealed to the Council to vote in favor that night to support contractors and unions, urging the advancement of the project.

Mr. Todd Thompson expressed his appreciation for the presentation of both TIFs during the meeting. He stressed the importance of having such tools in the city's development toolbox, particularly for a town the size of Pekin, and was pleased to see positive initiatives on the agenda.

CONSENT AGENDA

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

- 6.1. Accounts Payable To Be Paid Proof List thru September 1, 2023**
- 6.2. Financial Reports August 2023**
- 6.3. Tazewell County Animal Control Billing Sep 2023-Dec 2023**
- 6.4. Resolution No. 66-23/24 Appointments to TC3 Governance and Operations Boards**
- 6.5. Receive and File Bids Riverfront Retaining Wall, Silo and Structure Demolition Project**

NEW BUSINESS

- 7.1. Ordinance No. 4108-23/24 Approving The Redevelopment Plan and Projects for The Pekin East Residential Tax Increment Financing (TIF) District**
Interim City Manager and Chief of Police John Dossey, presented the agenda item regarding Ordinance No. 4108-23/24, which pertained to the approval of the Redevelopment Plan and Projects for the Pekin East Residential Tax Increment Financing (TIF) District.

Council Member Cloyd began by expressing her understanding of the TIF concept but voiced concerns about the lack of a comprehensive plan for utilizing the TIF in the city. She emphasized the need for a solid framework to guide the allocation of TIF funds across various districts and the potential consequences of not having such a structure in place.

TIF Attorney, Mr. Nic Nelson, provided clarification, explaining that each TIF district would function independently and that there was no expectation of any TIF district dying off.

Council Member Cloyd continued to express concerns about the absence of clear boundaries between TIF districts.

Mr. Nic Nelson then elaborated on the operation of residential TIFs, emphasizing that they primarily focused on new single-home builds, generating increment when new homes were constructed. He noted that the residential TIFs were expected to thrive with the addition of new homes.

The discussion also touched upon the funding mechanism for the "pay as you go" system, with Mr. Nic Nelson explaining that the money generated from

property taxes on new developments would be directed to the TIF and could be used for public projects or transferred to other TIF districts.

City Engineer, Ms. Josie Esker reminded everyone of the policy for TIF incentive programs, highlighting that there would be no upfront cost to the city in these redevelopment agreements.

Mr. Dossey explained that the city staff would manage and budget for TIF programs, running matters through the attorney as applications came in.

Financial Consultant, Mr. Bob Grogan, stated the importance of council approval for any transfers within the TIF program and mentioned the discontinuation of borrowing money through the case management fund.

Mr. Nic Nelson stressed that the council ultimately controlled the policy and direction of the TIF program and that each agreement could be negotiated separately.

Council Member Orrick inquired about the base equalized assessed valuation (EAV) and its relation to township factors, to which Mr. Nic Nelson clarified that the base would include state equalization factors.

The discussion also touched upon property assessments, inflationary increases, and the flexibility to incentivize various projects within the TIF districts.

Council Member Nutter raised a question about predevelopment agreements, and Mr. Nic Nelson clarified that only one predevelopment agreement was in place, with the others being inducement resolutions.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hohimer, Nutter, Cloyd, Burress, Orrick, Abel
NAYS:	Rick Hilst

7.2. Ordinance No. 4109-23/24 Designating The Redevelopment Project Area For The Pekin East Residential Tax Increment Financing (TIF) District

TIF Attorney, Mr. Nic Nelson, explained that the agenda item referred to the TIF map that went along with the plan.

Council Member Orrick pointed out that the map was provided at the candidate forum and questioned if other communities surrounding Pekin had a residential TIF.

Mr. Nic Nelson was not familiar with the surrounding areas.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Becky Cloyd, Mayor Pro tem
SECONDER:	Lloyd Orrick, Council Member
AYES:	Hohimer, Nutter, Cloyd, Burress, Orrick, Abel
NAYS:	Rick Hilst

7.3. Ordinance No. 4110-23/243 Adopting Tax Increment Allocation Financing For The Pekin East Residential Tax Increment Financing (TIF) District

RESULT: ADOPTED [6 TO 1]
MOVER: Lloyd Orrick, Council Member
SECONDER: John P Abel, Councilman
AYES: Hohimer, Nutter, Cloyd, Burress, Orrick, Abel
NAYS: Rick Hilst

7.4. Ordinance No. 4111-23/24 Approving The Redevelopment Plan and Projects For the Pekin South Residential Tax Increment Financing (TIF) District

RESULT: ADOPTED [6 TO 1]
MOVER: Lloyd Orrick, Council Member
SECONDER: Becky Cloyd, Mayor Pro tem
AYES: Hohimer, Nutter, Cloyd, Burress, Orrick, Abel
NAYS: Rick Hilst

7.5. Ordinance No. 4112-23/24 Designating The Redevelopment Project Area For the Pekin South Residential Tax Increment Financing (TIF) District

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

7.6. Ordinance No. 4113-23/24 Adopting Tax Increment Allocation Financing For The Pekin South Residential Tax Increment Financing (TIF) District

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

Motion to: Contingency to Include Rankin School District No. 98 in Ordinance No. 4114-23/24 Approving Intergovernmental Agreement Pertaining to East Residential TIF

A motion was made by Council Member Cloyd seconded by Council Member Nutter to make Ordinance No. 4114-23/24 contingent on Rankin School District No. 98's inclusion and to remove it if necessary. On roll call vote all present voted Aye. Motion carried.

RESULT: ADOPTED [6 TO 1]
MOVER: Becky Cloyd, Mayor Pro tem
SECONDER: Dave Nutter, Councilman
AYES: Hohimer, Nutter, Cloyd, Burress, Orrick, Abel
NAYS: Rick Hilst

7.7. 3702 : Ordinance No. 4114-23/24 Approving Intergovernmental Agreement Pertaining to East Residential TIF District

Council Member Orrick brought up concerns about the inclusion of Rankin School District No. 98 in the TIF district, noting that there may not be qualifying property within it. Mr. Nic Nelson mentioned the need to check tax codes to verify Rankin's inclusion.

Council Member Hohimer mentioned that Rankin pays into District 303 taxes.

Mr. Nic Nelson clarified that Rankin would only be included if they were paying into the taxes.

Council Member Orrick pointed out that Marquette Heights had very little property in the district.

Mr. Nic Nelson explained that multiple school districts were involved, and the calculations were done on a per-parcel basis.

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

- 7.8. **Ordinance No. 4115-23/24 City of Pekin Tazewell County Pekin South Residential TIF District An Ordinance Approving and Authorizing the Execution of an Intergovernmental Agreement by and Between the City of Pekin and Pekin Community High School District No. 303 and Rankin School District No. 98 and Pekin Public School District No. 108**

Council Member Orrick questioned why Illinois Central College was not included in the Pekin South Residential TIF District.

TIF Attorney, Mr. Nic Nelson, explained that the district was a smaller component, primarily K-12 school districts monopolizing half the tax bill.

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

- 7.9. **Resolution No. 67-23/24 Purchase of Network Servers for City Hall & Waste Water Treatment Plant**

Interim City Manager and Police Chief John Dossey presented the agenda item to purchase network servers for City Hall and the Waste Water Treatment Plant to Council. Mr. Dossey explained that every 5 years the servers needed to be replaced due to upgraded technology.

Network Administrator, Mr. David Hess, added that the purchase went through the State of Illinois Do It contracts and Sourcewell. The item was budgeted.

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

- 7.10. **Resolution No. 68-23/24 Award Riverfront Retaining Wall, Silo, and Structure Demolition Project to Stark Excavating**

Interim City Manager and Police Chief John Dossey presented the agenda item regarding the award of the Riverfront retaining wall, silo and structure demolition project to Stark Excavating.

City Engineer, Ms. Josie Esker elaborated on the project, emphasizing that it involved the removal of hazardous and unutilized structures above Front Street, with the option of either building a new rail line for the Railroad or removing those structures. Building a new rail line was estimated to cost \$1 million, making the

demolition a cost-effective solution for the city. The intention was to shift the pipe away from the railroad.

Council Member Orrick raised a question about the contingency budget in the project, to which Public Works Director, Mr. Dean Schneider explained that most of the structure might be buried throughout according to Farnsworth, prompting the need for additional funds to perform potholing every 50 feet. Ms. Esker added that as long as the expenses remained under the approved amount, it wouldn't need to come back to the council. The project's complexity lied in its location as an industrial site, which posed uncertainty, including the possibility of finding hazardous waste.

Council Member Nutter inquired if the contractor would need any involvement from the Railroad, to which Mr. Schneider clarified that they would need permits to work next to railroad, but ideally, there should be no delays in the project.

Ms. Esker mentioned that the Railroad could be challenging when dealing with unfamiliar projects, but they were interested in how it would be executed. The contractor would need a right of entry, which was included in the contract, and a flagger, which was also part of the contract. This might lead to a delay of a few weeks or a month. Nevertheless, the Railroad was supportive of the demolition project, even though it was causing some disruption for them.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Rick Hilst, Councilman
SECONDER:	Becky Cloyd, Mayor Pro tem
AYES:	Hilst, Hohimer, Nutter, Cloyd, Burress, Orrick, Abel

7.11. Ordinance No. 4116-23/24 Approval of Site Plan for construction of a 13,050 Sq Ft Gymnasium and Event Center located at the properties commonly known as 320,324, 326, 328 and 330 Court St.

Interim City Manager and Police Chief John Dossey presented the agenda item to Council regarding the Enviro-Safe construction project.

Council Member Nutter discussed the review by the Zoning Board of Appeals particularly the lengthy deliberations regarding the project's detention pond aspect and pointed out that the contract had originally stipulated a minimum of 12,000 square feet but had been increased to 13,000 square feet.

Mr. Price believed that the additional square footage was for an apartment upstairs.

Council Member Nutter then posed a question about whether an underground detention vault was required underneath the property. City Engineer, Ms. Josie Esker, clarified that the city's code mandates detention or retention of water but doesn't specify that it must be on the same parcel. There was a possibility that Mr. Price could construct a detention facility on an adjacent parcel.

Mr. Price expressed concerns about the cost of soil removal due to the nature of the ground previously backfilled with old building materials. He preferred not to spend \$1 million to install a tank. Ms. Esker explained that an underground detention tank would only require soil removal within its footprint and would not come close to \$1 million.

Mr. Price further explained his intention to contribute the building as a gift to the city, emphasizing his desire to do something nice without incurring added expenses.

Council Member Hohimer questioned whether the detention pond was an EPA issue, to which Ms. Esker clarified that it's a city code requirement, suggesting a potential need for a code change.

Mr. Price defended his proposal, stating that he had outlined his needs in the initial agreement, stating that he wanted the rainwater to go into the sewer directly and explained that it was originally that way before buildings came down. If Council did not agree with the initial proposal, it should have been denied.

Mayor Burress noted that they had agreed to a detention pond requirement for the Cullinan contract and questioned how they could grant a variance for one project and not all.

Council Member Orrick emphasized the unique opportunity for new construction and substantial investment in the downtown area.

Council Member Hohimer asked how other properties with detention ponds were handled and Ms. Esker stated that to her knowledge all previous developments had been required to follow code. Ms. Esker suggested a code change for businesses with buildings on lot lines on Court Street rather than granting a variance for one person. This would ensure uniformity in requirements, and recommended requiring the county to have retention systems as well.

Mr. Price mentioned logistical challenges in implementing a detention system due to existing infrastructure, such as a 20-year-old white rock parking lot and pipeline through the basement of the building.

Ms. Esker proposed granting an easement and allowing the piping to the detention system through an alley so that no piping would be below the building.

Council Member Hilst sought clarification on whether a detention system was required underneath the building for the current project, and Ms. Esker explained that the code required detention but did not specify its location.

Council Member Hilst referred to the Zoning Board of Appeal's site plan approval, which Ms. Esker explained was based on a variance from what was required for site plan approval. This variance had been recommended unanimously by the Zoning Board of Appeals.

Council Member Nutter expressed concerns about the lack of specific details on the site plan, but Council Member Orrick clarified that construction drawings would be submitted if the site plan was approved.

The discussion concluded with consideration of whether the project would proceed with or without the inclusion of a detention system, with the City Attorney, Ms. Kate Swise emphasizing that it was the city's stormwater and erosion code, not the zoning code, that required detention. Ms. Swise clarified that the proposed action was more of an exception or waiver of stormwater provisions rather than a zoning variance. The potential for the county to request a similar exemption depended on the circumstances and whether a rational basis could be demonstrated. The uncertainty of the project's details, including the building's size and available land, was acknowledged as a factor in the decision.

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

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Interim City Manager and Police Chief John Dossey reported that a new social worker had started in the Police Department, and there were updates on leasing and design work to commence in October with Cullinan Properties.

Fire Chief Trent Reeise mentioned the surprise arrival of a truck at Fire Station 1, which was ordered in December 2021.

Ms. Esker provided construction updates on Derby Street, including the pouring of concrete and discussions with utility contractors for Court Street.

CDBG Program Manager, Ms. Tina Hauk expressed gratitude for receiving a HUD agreement for \$462,000, to be used for various purposes, including sewer rehabilitation and debt reduction on a new fire truck.

Council Member Hilst made a request to eliminate the 50/50 sidewalk program, which was seconded by Council Member Nutter.

Council Member Abel shared positive news about downtown building purchases.

Council Member Hohimer raised concerns about pedestrian safety at 14th and Koch Street and requested a flashing walk sign. Ms. Esker mentioned rapid flashing beacons for safety were installed and would take a look to make sure they were functioning.

Council Member Nutter commended Chief Building Official, Mr. Nic Maquet for his work in helping downtown properties and hoped to see them operational for Christmas events.

Council Member Orrick expressed disappointment with the council's decisions but accepted them as the majority's choice, particularly regarding the gym project.

Council Member Cloyd stated she had abstained from voting on the gym project due to a conflict of interest of her working at Enviro-Safe and stated she was told she could get a felony for voting on a gym for the kids. Council Member Cloyd also requested Chief Dossey elaborate about unmarked vehicles with flashing lights.

Mr. Dossey explained the use of blue lights by volunteer firefighters for right-of-way purposes. Fire Chief Reeise elaborated on the blue lights for volunteer firefighters and mentioned state regulations for chiefs of volunteer firefighters to have red and white sirens.

Council Member Cloyd inquired about the Township building's status, and Mr. Maquet mentioned consultation with structural engineers and was awaiting their report. Council Member Cloyd also asked about the landscaping on the riverfront, and Mr. Schneider indicated it was included in the silo project.

Council Member Cloyd questioned the new Agenda and Minute software in which the City Clerk Ms. Sue McMillan explained that it was scheduled to go live the second meeting in October.

Council Member Cloyd also stated that if there was a need for council to approve detention pond issues the same vote would need to take place for the County.

Mayor Burress reported on the successful IML conference and participation in various sessions.

EXECUTIVE SESSION 5 ILCS 120/2 (C)

ADJOURN

There being no further business of the Council, a motion was made by Council Member Hilst seconded by Council Member Orrick to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 7:06 PM.

Minutes Acceptance: Minutes of Sep 25, 2023 5:30 PM (Approval of Minutes)



REQUEST FOR COUNCIL ACTION

Agenda Date: October 9, 2023
To: Council Members
From: Roy Beckham, Assistant Finance Director

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru September 15, 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
 Printed: 09/13/2023 - 2:32PM
 Batch: 00005.09.2023 - missy 1 09-15-23



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A to Z Rental									
10005									
99127	8/9/2023	24.99	0.00	09/15/2023				No	0
100-034-534200 Buildings & Grounds Maintenanc				stringer head for weed eater					
99127 Total:		24.99							
99254	8/17/2023	27.04	0.00	09/15/2023				No	0
100-032-522400 General Supplies				red armor oil mix					
99254 Total:		27.04							
99508	8/30/2023	2.75	0.00	09/15/2023				No	0
100-032-522400 General Supplies				blade for cement saw					
99508 Total:		2.75							
A to Z Rental Total:		54.78							
Ace Hardware									
10911									
37575/3	8/29/2023	8.38	0.00	09/15/2023				No	0
100-032-534400 Equipment Repairs				vinyl tubing, elbow to repair saw					
37575/3 Total:		8.38							
37608/3	9/1/2023	10.99	0.00	09/15/2023				No	0
100-761-529000 Equipment				patrol equipment					
37608/3 Total:		10.99							

AP-To Be Paid Proof List (09/13/2023 - 2:32 PM)

*** means this invoice number is a duplicate.

Page 1

Attachment: To Be Paid Proof List 9-15-23 (3707 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Ace Hardware Total:		19.37							
Advance Auto Parts									
12965									
1235	8/17/2023	58.65	0.00	09/15/2023				No	0
100-034-534000 Automotive Expense				relay for ladder 1					
1235 Total:		58.65							
1292	8/18/2023	291.98	0.00	09/15/2023				No	0
100-761-534000 Automotive Expense				hub bearing for squad 5179					
1292 Total:		291.98							
1298	8/18/2023	90.29	0.00	09/15/2023				No	0
100-761-534000 Automotive Expense				fluid reservoir for squad 5179					
1298 Total:		90.29							
1411	8/21/2023	164.42	0.00	09/15/2023				No	0
501-501-534000 Automotive Expense				brake pads for bus/van 1071					
1411 Total:		164.42							
1421	8/21/2023	33.14	0.00	09/15/2023				No	0
100-068-534000 Automotive Expense				slime/gallon yard crew/public property					
1421 Total:		33.14							
1434	8/21/2023	161.17	0.00	09/15/2023				No	0
501-501-534000 Automotive Expense				brake pads for bus/van 1071					
1434 Total:		161.17							
1535	8/23/2023	85.13	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense				brake pads for st610-fl150					
1535 Total:		85.13							
*** 1545	8/23/2023	111.79	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense				axle for st dept #610-fl150					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1545 Total:		111.79							
1568	8/24/2023	30.08	0.00	09/15/2023				No	0
223-023-534000 Automotive Expense				lights for sw7					
1568 Total:		30.08							
*** 1569	8/24/2023	5.29	0.00	09/15/2023				No	0
223-023-534000 Automotive Expense				blade for sw7					
1569 Total:		5.29							
*** 1790	8/29/2023	19.99	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense				shaft for #610					
1790 Total:		19.99							
*** 1834	8/30/2023	332.74	0.00	09/15/2023				No	0
100-034-534000 Automotive Expense				brake pads for fire 3.					
1834 Total:		332.74							
*** 1853	8/30/2023	37.04	0.00	09/15/2023				No	0
699-069-522400 General Supplies				fuel injector tool					
1853 Total:		37.04							
1925	8/31/2023	63.84	0.00	09/15/2023				No	0
699-069-522400 General Supplies				brake cleaner for shop					
1925 Total:		63.84							
*** 3004	8/21/2023	347.99	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense				a/c compressor for street					
3004 Total:		347.99							
3155	8/25/2023	199.00	0.00	09/15/2023				No	0
699-069-522400 General Supplies				o-ring tray for shop					
3155 Total:		199.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
8064	6/6/2023	8.50	0.00	09/15/2023				No	0
501-501-534000 Automotive Expense				air filter for headstart					
8064 Total:		8.50							
Advance Auto Parts Total:		2,041.04							
Affleck, Francis 11888									
*** expense-0823	8/26/2023	28.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to freeport 8/26/23					
expense-0823 Total:		28.00							
expense-0823-1	8/25/2023	41.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to rolling meadows 8/25/23					
expense-0823-1 Total:		41.00							
Affleck, Francis Total:		69.00							
AJR Brands 14974									
2795	5/26/2023	99.37	0.00	09/15/2023				No	0
208-208-560500 Consulting Services				flyers					
2795 Total:		99.37							
2855	9/6/2023	394.94	0.00	09/15/2023				No	0
208-208-598100 Public Relations				200 lapel pins					
2855 Total:		394.94							
AJR Brands Total:		494.31							
Alan Environmental Products 12226									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
inv17459	8/31/2023	351.86	0.00	09/15/2023				No	0
231-031-522200 Chemical Supplies				chemicals for treatment					
inv17459 Total:		351.86							
Alan Environmental Produ		351.86							
Allegra Print & Imaging									
10016									
68762	8/29/2023	275.00	0.00	09/15/2023				No	0
100-761-551000 Printing And Publications				"your rights" posters					
68762 Total:		275.00							
Allegra Print & Imaging To		275.00							
Altorfer Inc									
10019									
pc020762778	8/25/2023	182.95	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense				hose assembly for backhoe					
pc020762778 Total:		182.95							
pc020762779	8/25/2023	97.76	0.00	09/15/2023				No	0
100-034-534000 Automotive Expense				hydraulic oil					
pc020762779 Total:		97.76							
Altorfer Inc Total:		280.71							
Amazon Capital Services									
10020									
199FFCL64VYX	9/1/2023	43.98	0.00	09/15/2023				No	0
100-763-522400 General Supplies				headphones for investigations					
199FFCL64VYX Total:		43.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
19GWVR9M4GDM	9/1/2023	408.74	0.00	09/15/2023				No	0
100-009-538000 Maintenance Agreements				i.t. equipment					
19GWVR9M4GDM Total:		408.74							
1DKGKT6YLT36	9/1/2023	123.83	0.00	09/15/2023				No	0
100-763-522400 General Supplies				investigations supplies					
1DKGKT6YLT36 Total:		123.83							
1DQ9JHRL6CWF	9/1/2023	45.98	0.00	09/15/2023				No	0
100-761-529000 Equipment				memory cards for drones					
1DQ9JHRL6CWF Total:		45.98							
1DQ9JHRL9H7J	9/1/2023	24.34	0.00	09/15/2023				No	0
100-761-520200 Office Supplies				office supplies					
1DQ9JHRL9H7J Total:		24.34							
1DRKWJRT9VPJ	9/1/2023	19.94	0.00	09/15/2023				No	0
100-001-520200 Office Supplies				gel pens					
1DRKWJRT9VPJ Total:		19.94							
*** 1DWRJWRQL	8/1/2023	11.99	0.00	09/15/2023				No	0
100-761-520200 Office Supplies				notary journal					
*** 1DWRJWRQL	8/1/2023	49.56	0.00	09/15/2023				No	0
100-761-551000 Printing And Publications				range equipemntbooks for command					
1DWRJWRQL9HY Total:		61.55							
1FR7CRF473WT	9/1/2023	68.79	0.00	09/15/2023				No	0
100-764-520200 Office Supplies				records office supplies					
1FR7CRF473WT Total:		68.79							
1FTHHJHP34D4	9/1/2023	764.99	0.00	09/15/2023				No	0
100-761-592604 Emergency Services Team				CIERT equipment					
1FTHHJHP34D4 Total:		764.99							
*** 1GP1PPIWMD	7/1/2023	-718.00	0.00	09/15/2023				No	0

AP-To Be Paid Proof List (09/13/2023 - 2:32 PM)

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*** means this invoice number is a duplicate.

Attachment: To Be Paid Proof List 9-15-23 (3707 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-009-599802 Computer Hardware				credit paid twice					
1GP1PP1WMD4P Total:		-718.00							
1HKNMX4F4WK9	9/1/2023	50.73	0.00	09/15/2023				No	0
100-005-520200 Office Supplies				office supplies/clips, sharpies and legal pads					
1HKNMX4F4WK9 Total:		50.73							
1HKNMX4F4Y17	9/1/2023	118.31	0.00	09/15/2023				No	0
100-761-529000 Equipment				drone program					
1HKNMX4F4Y17 Total:		118.31							
1HKNMX4F7CXV	9/1/2023	41.77	0.00	09/15/2023				No	0
100-761-529000 Equipment				equipment for drone					
1HKNMX4F7CXV Total:		41.77							
1HNLJW7L7GDT	9/1/2023	64.98	0.00	09/15/2023				No	0
100-761-592700 Shooting Range				range equipemnt					
1HNLJW7L7GDT Total:		64.98							
1J7MTM3W97QH	9/1/2023	22.99	0.00	09/15/2023				No	0
100-761-529000 Equipment				memory cards for drones					
1J7MTM3W97QH Total:		22.99							
1K34K3TJ6DWV	9/1/2023	1,000.49	0.00	09/15/2023				No	0
100-068-522400 General Supplies				roll towels/various cleaning supplies					
1K34K3TJ6DWV Total:		1,000.49							
1LJP1JJG99C1	9/1/2023	45.89	0.00	09/15/2023				No	0
100-763-522400 General Supplies				investigations supplies					
1LJP1JJG99C1 Total:		45.89							
1LYMXXXV4XTQ	9/1/2023	462.30	0.00	09/15/2023				No	0
100-761-522400 General Supplies				evidence storage boxes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	1LYMXXXV4XTQ Total:	462.30							
1mc9dtyl9c17	9/1/2023	55.92	0.00	09/15/2023				No	0
100-761-520200 Office Supplies				file folders for new hires					
	1mc9dtyl9c17 Total:	55.92							
*** 1MDXDK997H	9/1/2023	73.08	0.00	09/15/2023				No	0
100-007-520200 Office Supplies				markers/office supplies					
*** 1MDXDK997H	9/1/2023	11.99	0.00	09/15/2023				No	0
100-007-522400 General Supplies				glass protector for ipad					
*** 1MDXDK997H	9/1/2023	141.00	0.00	09/15/2023				No	0
100-007-522400 General Supplies				marking paint					
	1MDXDK997HRX Total:	226.07							
1PXVL77C96JD	9/1/2023	97.93	0.00	09/15/2023				No	0
501-501-520200 Office Supplies				stress balls for employees					
	1PXVL77C96JD Total:	97.93							
1VRL64RG7RYT	9/1/2023	46.80	0.00	09/15/2023				No	0
100-761-534000 Automotive Expense				equipment cables for squads					
	1VRL64RG7RYT Total:	46.80							
*** 1W3HFPL34D'	9/1/2023	451.12	0.00	09/15/2023				No	0
100-761-529000 Equipment				investigation supplies/general equipment					
*** 1W3HFPL34D'	9/1/2023	729.00	0.00	09/15/2023				No	0
100-761-592604 Emergency Services Team				investigation supplies/general equipment					
*** 1W3HFPL34D'	9/1/2023	122.43	0.00	09/15/2023				No	0
100-763-522400 General Supplies				investigation supplies/general equipment					
	1W3HFPL34DT3 Total:	1,302.55							
1W6XGQ1193Y4	9/1/2023	104.98	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				utility cart					
	1W6XGQ1193Y4 Total:	104.98							
1X3TTV746FR9	9/1/2023	31.86	0.00	09/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-006-520200 Office Supplies				file folders					
1X3TTV746FR9 Total:		31.86							
1X7KCCWL4FF1	9/1/2023	13.69	0.00	09/15/2023				No	0
100-006-520200 Office Supplies				erasable marker pens					
1X7KCCWL4FF1 Total:		13.69							
Amazon Capital Services T		4,531.40							
Amerencilco 10021									
*** 0483154119	8/31/2023	60.33	0.00	09/15/2023				No	0
240-240-550600 Electricity For Signal Lights				310 margaret st traffic sign 7/30-8/28/23					
0483154119 Total:		60.33							
0548040028	9/5/2023	13,375.00	0.00	09/15/2023	CT8T-00oV	serv		No	0
445-041-580500 Street Construction				upgrade powerat crossings on court resolution 508-22/23					
0548040028 Total:		13,375.00							
*** 0951952119	8/30/2023	49.52	0.00	09/15/2023				No	0
240-240-550500 Electricity For Street Lights				354 margaret st/customer liggths in parking lot 7/30-8/28/23					
0951952119 Total:		49.52							
1703042053	9/5/2023	52,749.98	0.00	09/15/2023	CT8T-00oV	serv		No	0
445-041-580500 Street Construction				upgrade powerat crossings on court resolution 508-22/23					
1703042053 Total:		52,749.98							
1797055013	9/5/2023	53,234.36	0.00	09/15/2023	CT8T-00oV	serv		No	0
445-041-580500 Street Construction				upgrade powerat crossings on court resolution 508-22/23					
1797055013 Total:		53,234.36							
*** 3955025012	8/23/2023	37.44	0.00	09/15/2023				No	0
240-240-550500 Electricity For Street Lights				1703 remington street light 7/20-8/20/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	3955025012 Total:	37.44							
	Amerencilco Total:	119,506.63							
American Water 12288 4000264535	8/1/2023	1,044.72	0.00	09/15/2023				No	0
231-029-560701 American Water Consmpn Repts				july 2023 monthly usage					
	4000264535 Total:	1,044.72							
	American Water Total:	1,044.72							
Atlas Supply Company 10038 034850	8/31/2023	365.00	0.00	09/15/2023				No	0
100-068-522400 General Supplies				water filters/public property					
	034850 Total:	365.00							
035094	8/30/2023	1,098.76	0.00	09/15/2023				No	0
100-034-522400 General Supplies				cleaning supplies for fire stations					
	035094 Total:	1,098.76							
035136	8/31/2023	176.97	0.00	09/15/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
	035136 Total:	176.97							
	Atlas Supply Company Tot	1,640.73							
Barber, Jesse 13478 expense-0923	9/7/2023	775.25	0.00	09/15/2023				No	0
100-761-519000 Training And Education				police strategy & tactics 9/17-9/22/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0923 Total:	775.25							
	Barber, Jesse Total:	775.25							
Beckham, Roy 14592 expense-0923 695-095-516700 Wellness Program	9/11/2023	169.26	0.00	09/15/2023	gym reimbursement 8/22-8/23			No	0
	expense-0923 Total:	169.26							
	Beckham, Roy Total:	169.26							
Behrlawn Mowing & Yard Work 14496 3977 100-068-534200 Buildings And Grounds Rep	8/1/2023	2,645.00	0.00	09/15/2023	mowing of district #6 for august 2023			No	0
	3977 Total:	2,645.00							
4036 100-068-534200 Buildings And Grounds Rep	8/15/2023	450.00	0.00	09/15/2023	brush removal and cleanup 8/15-8/25/23			No	0
	4036 Total:	450.00							
	Behrlawn Mowing & Yard	3,095.00							
Benson, Eric 11148 expense9-23 100-034-556100 Gasoline/diesel Fuel	9/11/2023	75.01	0.00	09/15/2023	fuel for L3			No	0
	expense9-23 Total:	75.01							
	Benson, Eric Total:	75.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Big Rays Express 14503									
35612	8/28/2023	71.73	0.00	09/15/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 2210					
35612 Total:		71.73							
35636	8/29/2023	80.95	0.00	09/15/2023				No	0
100-761-534000 Automotive Expense				oil change in squad 2203					
35636 Total:		80.95							
Big Rays Express Total:		152.68							
Birkmeier, Michael 10060									
expense-0823	8/3/2023	15.00	0.00	09/15/2023				No	0
231-031-554200 Meals Lodging				took pump for repairs to aurora 8/31/23					
expense-0823 Total:		15.00							
Birkmeier, Michael Total:		15.00							
Bobcat of Peoria, Inc. 11518									
0180920	8/24/2023	88.10	0.00	09/15/2023				No	0
100-032-534400 Equipment Repairs				hinges for bobcat					
0180920 Total:		88.10							
0180999	8/29/2023	71.95	0.00	09/15/2023				No	0
100-032-534400 Equipment Repairs				shock for bobcat					
0180999 Total:		71.95							
0181011	8/30/2023	147.54	0.00	09/15/2023				No	0
100-032-522400 General Supplies				hydraulic fluid for bobcat					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	0181011 Total:	147.54							
	Bobcat of Peoria, Inc. Tota	307.59							
BoundTree Medical 11262 85069287	8/25/2023	81.06	0.00	09/15/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
	85069287 Total:	81.06							
	BoundTree Medical Total:	81.06							
Boyer, Caleb 14574 expense-0923	9/7/2023	426.46	0.00	09/15/2023				No	0
100-761-519000 Training And Education				FTO-refresher 9/27-9/29/23					
	expense-0923 Total:	426.46							
	Boyer, Caleb Total:	426.46							
Burress, Mary 15029 expense-0923	9/7/2023	1,283.79	0.00	09/15/2023				No	0
100-001-519000 Training And Education				IML conference 9/20-9/23/23					
	expense-0923 Total:	1,283.79							
	Burress, Mary Total:	1,283.79							
Bush, Josh 11869 expense-0923	9/11/2023	727.26	0.00	09/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-763-519000 Training And Education				IAPEM conference 2023 9/26-9/29/23					
expense-0923 Total:		727.26							
Bush, Josh Total:		727.26							
Calpine Energy Solutions 10590									
*** 2324900185621	9/6/2023	321.70	0.00	09/15/2023				No	0
100-032-550100 Utilities				6/15-7/17/23 1208 koch st and 1140 koch st					
*** 2324900185621	9/6/2023	907.13	0.00	09/15/2023				No	0
100-034-550100 Utilities				6/15-7/17/23 3232 court and 272 derby					
*** 2324900185621	9/6/2023	426.44	0.00	09/15/2023				No	0
100-068-550100 Utilities				6/15-7/17/23 1130 koch unit A and 1411 elmgrove tower					
*** 2324900185621	9/6/2023	2,703.34	0.00	09/15/2023				No	0
100-068-550100 Utilities				6/15-7/17/23 varios public properties					
*** 2324900185621	9/6/2023	377.01	0.00	09/15/2023				No	0
231-030-550100 Utilities				6/15-7/17/23 lift stations					
*** 2324900185621	9/6/2023	11,406.45	0.00	09/15/2023				No	0
231-031-550100 Utilities				6/15-7/17/23 606 s front st and 2500 s 2nd/fbop					
*** 2324900185621	9/6/2023	3,505.89	0.00	09/15/2023				No	0
240-240-550500 Electricity For Street Lights				6/15-7/17/23 street lights					
*** 2324900185621	9/6/2023	36.61	0.00	09/15/2023				No	0
240-240-550600 Electricity For Signal Lights				traffic lights 6/18-7/25/23					
*** 2324900185621	9/6/2023	594.30	0.00	09/15/2023				No	0
501-501-550100 Utilities				6/15-7/17/23 1130 koch					
*** 2324900185621	9/6/2023	910.27	0.00	09/15/2023				No	0
525-525-550100 Utilities				6/15-7/17/23 13906 airport ln					
*** 2324900185621	9/6/2023	458.04	0.00	09/15/2023				No	0
699-069-550100 Utilities				6/15-7/17/23 1130 koch					
232490018562176 Total:		21,647.18							
Calpine Energy Solutions T		21,647.18							
Canary, Greg 12910									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
expense-0823	8/26/2023	28.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to east peoria 8/26/23					
expense-0823 Total:		28.00							
Canary, Greg Total:		28.00							
Carmody Lawn Services Inc. 14930									
6173	9/7/2023	9,652.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				mowing of district 2, 3 and 4 for august 2023					
6173 Total:		9,652.00							
Carmody Lawn Services In		9,652.00							
Cat Financial Services 10104									
*** 34315713	8/26/2023	1,258.51	0.00	09/15/2023				No	0
445-041-524000 Lease/Rental of Equipment				principal on backhe loader september 2023					
*** 34315713	8/26/2023	247.22	0.00	09/15/2023				No	0
445-041-590400 Interest Paid				interestl on backhe loader september 2023					
34315713 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
Centre State International Trucks, Inc. 10109									
01p81480	8/29/2023	124.46	0.00	09/15/2023				No	0
223-023-534000 Automotive Expense				speed assembly for sw14					
01p81480 Total:		124.46							
01p81537	9/1/2023	170.35	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense				oil pin and bolts for truck 6					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01p81537 Total:		170.35							
01p81538	9/1/2023	408.06	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense				ipr valve for dump truck 65					
01p81538 Total:		408.06							
01p81552	9/5/2023	658.93	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense				pan assembly for truck 6					
01p81552 Total:		658.93							
Centre State International T		1,361.80							
Certified Laboratories									
10112									
8323095	7/25/2023	956.85	0.00	09/15/2023				No	0
501-501-522400 General Supplies				aersol for bus dept					
8323095 Total:		956.85							
Certified Laboratories Tota		956.85							
CINTAS Corporation									
10115									
4165736809	8/24/2023	196.56	0.00	09/15/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning 8/24/23					
4165736809 Total:		196.56							
4166489089	8/31/2023	196.56	0.00	09/15/2023				No	0
699-069-569000 Other Contractual Service				uniform cleaning 8/31/23					
4166489089 Total:		196.56							
CINTAS Corporation Total		393.12							

Attachment: To Be Paid Proof List 9-15-23 (3707 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Classy Grass Inc 10119 ci17115	9/8/2023	9,745.63	0.00	09/15/2023	september 2023 mowing			No	0
100-068-534200 Buildings And Grounds Rep									
ci17115 Total:		9,745.63							
Classy Grass Inc Total:		9,745.63							
Comcast Cable 11073 *** 203130001183	9/2/2023	99.50	0.00	09/15/2023	cable at city hall 9/8-10/7/23			No	0
100-990-569000 Other Contractual Service									
203130001183 Total:		99.50							
*** 203130107121	8/26/2023	41.79	0.00	09/15/2023	cable at 1130 koch st 9/1-9/30/23			No	0
501-501-569000 Other Contractual Service									
203130107121 Total:		41.79							
*** 203130447667	9/4/2023	212.85	0.00	09/15/2023	2820 court st camera 9/11-10/10/23			No	0
100-032-569000 Other Contractual Service									
203130447667 Total:		212.85							
*** 203130449291	9/1/2023	131.85	0.00	09/15/2023	1340 park ave camera 9/8-10/7/23			No	0
100-032-569000 Other Contractual Service									
203130449291 Total:		131.85							
*** 203130449325	9/2/2023	131.85	0.00	09/15/2023	1500 s 2nd camera 9/9-10/8/23			No	0
100-032-569000 Other Contractual Service									
203130449325 Total:		131.85							
*** 203130641400	9/1/2023	131.85	0.00	09/15/2023	2600 s 2nd camera 9/6-10/5/23			No	0
100-032-569000 Other Contractual Service									
203130641400 Total:		131.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 203200090660	8/19/2023	323.28	0.00	09/15/2023				No	0
525-525-550300 Telephone				internet/phone service at airport 8/23-9/22/23					
203200090660 Total:		323.28							
Comcast Cable Total:		1,072.97							
Covenant Heating & Air, LLC 11287									
0000043034	7/17/2023	85.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				diagnostic/bad condensate pump					
0000043034 Total:		85.00							
0000043182	7/27/2023	85.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				diagnostic/low charge at 3232 court st					
0000043182 Total:		85.00							
0000043326	8/7/2023	1,348.81	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				replaced schrader valve at 3232 court st					
0000043326 Total:		1,348.81							
0000043396	8/11/2023	478.70	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				new condensate pump at 3232 court st					
0000043396 Total:		478.70							
Covenant Heating & Air, L		1,997.51							
Cruce Aviation 13646									
643	9/5/2023	4,700.00	0.00	09/15/2023				No	0
525-525-569000 Other Contractual Service				contractual management 7/30-8/26/23					
643 Total:		4,700.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Cruce Aviation Total:	4,700.00							
Dossey, John 12954 expense-0923 100-001-519000 Training And Education	9/8/2023	1,283.79	0.00	09/15/2023	IML conference 9/20-9/23/23			No	0
	expense-0923 Total:	1,283.79							
	Dossey, John Total:	1,283.79							
Enterprise FM Trust 14302 *** fbn4828563 100-032-524000 Lease/rental Of Equipment	9/6/2023	1,210.63	0.00	09/15/2023	august 2023 F550 payment			No	0
*** fbn4828563 100-761-524000 Lease/rental Of Equipment	9/6/2023	55,950.68	0.00	09/15/2023	august 2023 police squads payment			No	0
	fbn4828563 Total:	57,161.31							
	Enterprise FM Trust Total:	57,161.31							
ERA 11421 052744 231-031-561300 Testing Fees And Expenses	9/1/2023	522.18	0.00	09/15/2023	testing equipment calibration			No	0
	052744 Total:	522.18							
	ERA Total:	522.18							
Esker, Josie 13323 expense-0923 100-007-554200 Meals Lodging	9/11/2023	1,283.79	0.00	09/15/2023	IML conference 9/20-9/23/23			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	expense-0923 Total:	1,283.79							
	Esker, Josie Total:	1,283.79							
Fastenal Company 10181 ilpra454789	8/30/2023	12.45	0.00	09/15/2023				No	0
100-034-534000 Automotive Expense				bolts for ladder 1					
	ilpra454789 Total:	12.45							
	Fastenal Company Total:	12.45							
Firehouse Technology 15030 0960	8/3/2023	1,748.00	0.00	09/15/2023				No	0
100-761-529000 Equipment				drone case					
	0960 Total:	1,748.00							
	Firehouse Technology Tota	1,748.00							
Five Star Water 12219 *** 106351	8/24/2023	47.30	0.00	09/15/2023				No	0
231-031-569000 Other Contractual Service				water delivered to wwtp 8/23/23					
	106351 Total:	47.30							
	Five Star Water Total:	47.30							
G A Rich & Sons Inc 10212 1474546	8/9/2023	198,144.91	0.00	09/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-000-150800 Sewer Improvements				sewer installation on 800 block of s. 10th/res. 13-23/24					
1474546 Total:		198,144.91							
G A Rich & Sons Inc Total		198,144.91							
Gardner, Terry 12295									
expense-0823	8/26/2023	28.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to normal 8/26/23					
expense-0823 Total:		28.00							
expense-0823-1	8/25/2023	41.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to rolling meadows 8/25/23					
expense-0823-1 Total:		41.00							
Gardner, Terry Total:		69.00							
Gathman AG, Inc 14871									
491719	8/22/2023	210.00	0.00	09/15/2023				No	0
501-501-557200 License And Inspection Fees				bus inspections for 6 buses					
491719 Total:		210.00							
Gathman AG, Inc Total:		210.00							
Geiman, Shannon 14553									
expense-0923	9/8/2023	1,283.79	0.00	09/15/2023				No	0
100-005-519000 Training And Education				IML conference 9/20-9/23/23					
expense-0923 Total:		1,283.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Geiman, Shannon Total:		1,283.79							
Gem City Tire									
12935									
*** 41406	8/21/2023	1,088.85	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense				tires for street dept					
*** 41406	8/21/2023	2,207.70	0.00	09/15/2023				No	0
223-023-534000 Automotive Expense				tires/nail tread					
*** 41406	8/21/2023	1,088.85	0.00	09/15/2023				No	0
501-501-534000 Automotive Expense				tires for bus dept					
41406 Total:		4,385.40							
41408	8/21/2023	626.24	0.00	09/15/2023				No	0
223-023-534000 Automotive Expense				tires for truck 610					
41408 Total:		626.24							
Gem City Tire Total:		5,011.64							
Getz Fire Equipment									
10223									
11847197	8/22/2023	4,796.00	0.00	09/15/2023				No	0
501-501-538000 Maintenance Agreements				fire extinguiser maintenance at bus dept					
11847197 Total:		4,796.00							
11847286	8/23/2023	3,054.00	0.00	09/15/2023				No	0
501-501-538000 Maintenance Agreements				fire extinguiser maintenance at bus dept					
11847286 Total:		3,054.00							
Getz Fire Equipment Total:		7,850.00							
GFL Environmental Services USA, Inc.									
14249									
p60005201862	7/31/2023	736.00	0.00	09/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
231-031-536400 Sludge Removal				sludge disposal 7/17-7/31/23					
p60005201862 Total:		736.00							
p60005201929	8/15/2023	27,554.74	0.00	09/15/2023				No	0
223-023-566500 Landfill Expense				landfill fee 8/1-8/15/23					
p60005201929 Total:		27,554.74							
p60005202026	8/31/2023	5,923.69	0.00	09/15/2023				No	0
231-031-536400 Sludge Removal				sludge disposal 8/16-8/30/23					
p60005202026 Total:		5,923.69							
p9*0005199899	8/31/2023	3,298.47	0.00	09/15/2023				No	0
223-026-566502 Recycling Expense				curbside rc fee 8/16-8/30/23					
p9*0005199899 Total:		3,298.47							
GFL Environmental Servic		37,512.90							
Gilles, Ryan 14896									
*** expense-0723	7/10/2023	29.00	0.00	09/15/2023				No	0
501-501-557200 License And Inspection Fees				school bus permit renewals					
expense-0723 Total:		29.00							
Gilles, Ryan Total:		29.00							
Golf Green Lawn Care 14121									
1039639	8/30/2023	80.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				lawn care at street dept 8/30/23					
1039639 Total:		80.00							
1039641	8/30/2023	100.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				lawn care at bus dept 8/30/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1039641 Total:		100.00							
1039643	8/30/2023	80.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				lawn care at city hall 8/30/23					
1039643 Total:		80.00							
Golf Green Lawn Care Tot		260.00							
Gonzales, Adrian 13232 expense-0923	9/8/2023	45.00	0.00	09/15/2023				No	0
100-761-519000 Training And Education				first line supervision training 9/19-9/21/23					
expense-0923 Total:		45.00							
Gonzales, Adrian Total:		45.00							
GovTempsUSA, LLC 14876 4228856	8/3/2023	7,439.25	0.00	09/15/2023				No	0
100-006-569000 Other Contractual Service				finance temp 7/23-7/30/23					
4228856 Total:		7,439.25							
4228857	8/3/2023	6,972.00	0.00	09/15/2023				No	0
100-005-569000 Other Contractual Service				hr temp 7/23-7/30/23					
4228857 Total:		6,972.00							
4237393	8/17/2023	8,349.25	0.00	09/15/2023				No	0
100-006-569000 Other Contractual Service				finance temp 8/6-8/13/23					
4237393 Total:		8,349.25							
4237394	8/17/2023	7,224.00	0.00	09/15/2023				No	0
100-005-569000 Other Contractual Service				hr temp 8/6-8/13/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	4237394 Total:	7,224.00							
4245386	8/31/2023	8,030.76	0.00	09/15/2023				No	0
100-006-569000 Other Contractual Service				finance temp 8/20-8/27/23					
	4245386 Total:	8,030.76							
4245387	8/31/2023	7,224.00	0.00	09/15/2023				No	0
100-005-569000 Other Contractual Service				hr temp 8/20-8/27/23					
	4245387 Total:	7,224.00							
	GovTempsUSA, LLC Tota	45,239.26							
Grainger 10235									
9817554976	8/25/2023	3,038.54	0.00	09/15/2023				No	0
100-032-529000 Equipment				communication headphones for street dept					
	9817554976 Total:	3,038.54							
9822924834	8/30/2023	178.48	0.00	09/15/2023				No	0
231-031-534400 Equipment Repairs				SCADA repairs					
	9822924834 Total:	178.48							
9825177737	9/1/2023	4.04	0.00	09/15/2023				No	0
231-031-534400 Equipment Repairs				thickener equipment repairs					
	9825177737 Total:	4.04							
	Grainger Total:	3,221.06							
Grogan, Robert 14883									
2023	9/11/2023	1,163.36	0.00	09/15/2023				No	0
100-006-569000 Other Contractual Service				b. grogan tavel reimbursement 8/31-9/11/23					

Attachment: To Be Paid Proof List 9-15-23 (3707 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	2023 Total:	1,163.36							
	Grogan, Robert Total:	1,163.36							
Gutters by Tunyuck 14510									
471325	8/15/2023	2,400.00	0.00	09/15/2023				No	0
100-766-534200 Building & Grounds Repair				8/15-8/20/23 monthly mows					
	471325 Total:	2,400.00							
471327	8/21/2023	2,725.00	0.00	09/15/2023				No	0
100-766-534200 Building & Grounds Repair				8/21-8/27/23 monthly mows					
	471327 Total:	2,725.00							
	Gutters by Tunyuck Total:	5,125.00							
Haller, Nicholas 14609									
expense-0823	8/3/2023	15.00	0.00	09/15/2023				No	0
231-031-554200 Meals Lodging				took pump for repairs in aurora 8/31/23					
	expense-0823 Total:	15.00							
	Haller, Nicholas Total:	15.00							
Hanson Professional Srves Inc 10248									
ariv1000418	8/28/2023	36,005.35	0.00	09/15/2023	CT8T-00oV	enr		No	0
445-041-561200 Engineering Fees				court st design engineering					
	ariv1000418 Total:	36,005.35							
	Hanson Professional Srves	36,005.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Harris Pest Control 10251									
124773	9/7/2023	75.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				pest control at bus dept 9/7/23					
124773 Total:		75.00							
124774	9/7/2023	75.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				pest control at street dept 9/7/23					
124774 Total:		75.00							
124775	9/7/2023	110.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				pest control at city hall 9/7/23					
124775 Total:		110.00							
Harris Pest Control Total:		260.00							
Havens, Michelle 11019									
*** expense-0823	8/26/2023	54.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to quincy 8/26/23					
expense-0823 Total:		54.00							
Havens, Michelle Total:		54.00							
Hawkins Inc. 12742									
6560917	8/21/2023	11,464.00	0.00	09/15/2023				No	0
231-031-522200 Chemical Supplies				polymer for sludge treatment					
6560917 Total:		11,464.00							
Hawkins Inc. Total:		11,464.00							

Attachment: To Be Paid Proof List 9-15-23 (3707 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Haynes, Jessica 14809									
expense-0823	8/28/2023	26.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to jacksonville 8/28/23					
expense-0823 Total:		26.00							
Haynes, Jessica Total:		26.00							
Herr Petroleum Corporation 12712									
*** d40883	8/28/2023	11,313.77	0.00	09/15/2023				No	0
699-000-160100 Fuel Inventory				3002 gallons of diesel					
*** d40883	8/28/2023	9,829.88	0.00	09/15/2023				No	0
699-000-160100 Fuel Inventory				3002 gallons of regular fuel					
d40883 Total:		21,143.65							
Herr Petroleum Corporatio		21,143.65							
Hi Line Supply Company Ltd 11583									
917789	8/18/2023	94.08	0.00	09/15/2023				No	0
231-031-534400 Equipment Repairs				material for repairs to grit equipment					
917789 Total:		94.08							
Hi Line Supply Company L		94.08							
Hohimer, Karen 15031									
expense-0923	9/8/2023	1,283.79	0.00	09/15/2023				No	0
100-001-519000 Training And Education				IML conference 9/20-9/23/23					
expense-0923 Total:		1,283.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Hohimer, Karen Total:	1,283.79							
Hugh Saxe Enterprises, Inc. 14364									
1005788	8/25/2023	32.95	0.00	09/15/2023				No	0
525-525-524000	Lease/rental Of Equipment			rental on water softner at airport 9/1-9/30/23					
1005788 Total:		32.95							
Hugh Saxe Enterprises, Inc		32.95							
Hutchinson, Courtney 10281									
expense-0923	9/8/2023	1,283.79	0.00	09/15/2023				No	0
100-761-519000	Training And Education			IML conference 8/20-8/23/23					
expense-0923 Total:		1,283.79							
Hutchinson, Courtney Tota		1,283.79							
IL American Water 10291									
*** 210001172927	9/5/2023	123.05	0.00	09/15/2023				No	0
100-068-550100	Utilities			111 s capitol st fire protection 9/2-10/2/23					
210001172927 Total:		123.05							
*** 210003326348	9/5/2023	18.82	0.00	09/15/2023				No	0
100-068-550100	Utilities			800 may st yd hy 8/2-9/1/23					
210003326348 Total:		18.82							
IL American Water Total:		141.87							
IL Association of Chiefs of Police									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11279									
13605	9/1/2023	150.00	0.00	09/15/2023				No	0
100-761-551600 Dues And Subscriptions				use of force certification renwal for CH					
13605 Total:		150.00							
IL Association of Chiefs of		150.00							
Illinois Association of Property and Evidence Mgr									
15032									
58297	8/29/2023	575.00	0.00	09/15/2023				No	0
100-761-519000 Training And Education				conference registration for TH					
58297 Total:		575.00							
Illinois Association of Prop		575.00							
Illinois Civil Contractors, Inc.									
11176									
22062001	3/10/2023	2,145.45	0.00	09/15/2023	ADA1-PLAN	contr		No	0
445-041-534900 Sidewalk Renovations				ADA request on 300 block of franklin/sidewalk repairs					
22062001 Total:		2,145.45							
3	9/12/2023	19,966.84	0.00	09/15/2023				No	0
445-041-534900 Sidewalk Renovations				2022 sidewalk project 2/final					
3 Total:		19,966.84							
Illinois Civil Contractors, I		22,112.29							
Innovative Medical Therapies LLC									
14507									
1836	8/31/2023	150.00	0.00	09/15/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for BK					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
1836 Total:		150.00							
Innovative Medical Therap		150.00							
Interstate Batteries of Centra 10330									
*** 20023642	8/10/2023	308.85	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense					3 batteries				
*** 20023642	8/10/2023	137.19	0.00	09/15/2023				No	0
100-761-534000 Automotive Expense					1 battery				
*** 20023642	8/10/2023	617.70	0.00	09/15/2023				No	0
501-501-534000 Automotive Expense					6 batteries				
20023642 Total:		1,063.74							
49014186	8/21/2023	1,441.30	0.00	09/15/2023				No	0
501-501-534000 Automotive Expense					14 batteries for bus stock				
49014186 Total:		1,441.30							
Interstate Batteries of Cent		2,505.04							
IWIRC 10335									
388863	8/22/2023	126.00	0.00	09/15/2023				No	0
501-501-559000 Medical Expense/supplies					physical & drug screen for GC				
388863 Total:		126.00							
388943	8/22/2023	126.00	0.00	09/15/2023				No	0
501-501-559000 Medical Expense/supplies					physical & drug screen for VF				
388943 Total:		126.00							
388979	8/22/2023	126.00	0.00	09/15/2023				No	0
501-501-559000 Medical Expense/supplies					physical & drug screen for NG				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
388979 Total:		126.00							
389283	8/22/2023	108.00	0.00	09/15/2023				No	0
501-501-559000 Medical Expense/supplies				pre employment drug screen for SR					
389283 Total:		108.00							
389360	8/22/2023	126.00	0.00	09/15/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for CS					
389360 Total:		126.00							
389399	8/22/2023	126.00	0.00	09/15/2023				No	0
501-501-559000 Medical Expense/supplies				physical & drug screen for KW					
389399 Total:		126.00							
IWIRC Total:		738.00							
Janssen, Ryan 13959 expense-0823	9/8/2023	600.00	0.00	09/15/2023				No	0
699-069-554300 Uniforms And Tools				tool allowance per contract 2023					
expense-0823 Total:		600.00							
Janssen, Ryan Total:		600.00							
Jeff Worms & Sons 14521 08312023	8/31/2023	5,450.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				august 2023 mowing of district 8/pekin airport					
08312023 Total:		5,450.00							
08312023-1	8/31/2023	2,125.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				august 2023 mowing of district 7/veterans dr					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	08312023-1 Total:	2,125.00							
	Jeff Worms & Sons Total:	7,575.00							
Jones, Rob 11207 expense-0923	9/11/2023	790.88	0.00	09/15/2023				No	0
100-761-519000 Training And Education				training manager specialist 9/18-9/21/23					
	expense-0923 Total:	790.88							
	Jones, Rob Total:	790.88							
Kallister, David 12389 expense-0823	8/21/2023	26.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to havana 8/21/23					
	expense-0823 Total:	26.00							
expense-0823-1	8/31/2023	26.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to minier 8/31/23					
	expense-0823-1 Total:	26.00							
	Kallister, David Total:	52.00							
Kirk, Matt 12064 expense-0923	9/11/2023	60.00	0.00	09/15/2023				No	0
100-761-519000 Training And Education				instructor development 9/19-9/22/23					
	expense-0923 Total:	60.00							
	Kirk, Matt Total:	60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Leander Construction, Inc 12713 *** 4	8/31/2023	43,237.04	0.00	09/15/2023				No	0
525-000-150600 Building Improvements				payment #4 airport t-hanger					
4 Total:		43,237.04							
Leander Construction, Inc		43,237.04							
Leman Precast 11200 010326	8/25/2023	164.00	0.00	09/15/2023				No	0
231-033-564100 Drainage Improvements				type A inlet for catch basin repair					
010326 Total:		164.00							
Leman Precast Total:		164.00							
Lenz Oil Service Inc 10373 20676	8/23/2023	3,933.75	0.00	09/15/2023				No	0
100-032-522400 General Supplies				oil for dura patcher					
20676 Total:		3,933.75							
Lenz Oil Service Inc Total:		3,933.75							
Lexipol LLC 11670 invlex19064	9/1/2023	15,452.40	0.00	09/15/2023				No	0
100-009-538000 Maintenance Agreements				annual law enforcement policy manuel 10/1/23-9/30/24					
invlex19064 Total:		15,452.40							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Lexipol LLC Total:	15,452.40							
LHF Compost, Inc. 11829									
1710753	8/25/2023	1,863.61	0.00	09/15/2023				No	0
223-025-566501	Compost Site Expense			yw fee 8/21-8/25/23					
	1710753 Total:	1,863.61							
1710788	9/1/2023	2,230.43	0.00	09/15/2023				No	0
223-025-566501	Compost Site Expense			yw fee 8/28-9/1/23					
	1710788 Total:	2,230.43							
	LHF Compost, Inc. Total:	4,094.04							
Linde Gas & Equipment 10518									
38050779	8/31/2023	148.07	0.00	09/15/2023				No	0
100-034-524000	Lease/rental Of Equipment			rental on oxygen tank					
	38050779 Total:	148.07							
	Linde Gas & Equipment To	148.07							
Macqueen Emergency 10230									
p017971	9/5/2023	232.37	0.00	09/15/2023				No	0
100-034-534000	Automotive Expense			seat belt for truck repair eng #4					
	p017971 Total:	232.37							
p01955	8/29/2023	277.61	0.00	09/15/2023				No	0
100-034-534000	Automotive Expense			motor blower for truck repair on L1					
	p01955 Total:	277.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Macqueen Emergency Tota		509.98							
Martin Equipment of Illinois Inc. 11110									
743271	8/28/2023	6,489.00	0.00	09/15/2023				No	0
100-032-534400 Equipment Repairs				trailer for street dept					
743271 Total:		6,489.00							
743489	8/28/2023	173.00	0.00	09/15/2023				No	0
100-032-557200 License And Inspection Fees				title and plate for trailer					
743489 Total:		173.00							
Martin Equipment of Illino		6,662.00							
Martin, Matt 11687									
expense0823	8/27/2023	208.94	0.00	09/15/2023				No	0
100-034-519000 Training And Education				advanced fire officer IFSI calumet city 8/27-8/28/23					
expense0823 Total:		208.94							
Martin, Matt Total:		208.94							
Mathis-Kelley 10401									
149244-1	8/10/2023	35.00	0.00	09/15/2023				No	0
100-032-522400 General Supplies				pallet charge for concrete brick					
149244-1 Total:		35.00							
151577	8/30/2023	152.91	0.00	09/15/2023				No	0
231-030-529000 Equipment				6 x 6 mat for 2601 court st sewer & epoxy coated bar					
151577 Total:		152.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Mathis-Kelley Total:	187.91							
Maurer-Stutz Inc 10402 44388	8/31/2023	17,385.00	0.00	09/15/2023	DERB-CNST	enr		No	0
445-041-561200 Engineering Fees				derby st construction engineering					
	44388 Total:	17,385.00							
	Maurer-Stutz Inc Total:	17,385.00							
McKesson Medical-Surgical Inc. MMSGGS 10431 21023695	8/25/2023	2,191.65	0.00	09/15/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
	21023695 Total:	2,191.65							
21066646	9/6/2023	581.55	0.00	09/15/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
	21066646 Total:	581.55							
	McKesson Medical-Surgic	2,773.20							
Melton, Jennifer 10413 expense-0923	9/11/2023	26.00	0.00	09/15/2023				No	0
100-761-519000 Training And Education				post traumatic purpose training 9/23/23					
	expense-0923 Total:	26.00							
	Melton, Jennifer Total:	26.00							

Menards

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10414									
57334	8/28/2023	53.86	0.00	09/15/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
57334 Total:		53.86							
57427	8/29/2023	68.91	0.00	09/15/2023				No	0
100-034-522400 General Supplies				detergent, storage tote and garbage sacks					
57427 Total:		68.91							
57514	8/30/2023	51.11	0.00	09/15/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
57514 Total:		51.11							
*** 57607	8/31/2023	14.64	0.00	09/15/2023				No	0
231-031-561300 Testing Fees And Expenses				water for sample testing					
57607 Total:		14.64							
57677	9/1/2023	47.64	0.00	09/15/2023				No	0
100-034-519000 Training And Education				foam training supplies					
57677 Total:		47.64							
57710	9/1/2023	50.85	0.00	09/15/2023				No	0
100-068-522400 General Supplies				paint supplies for chiefs office PD					
57710 Total:		50.85							
57753	9/2/2023	278.36	0.00	09/15/2023				No	0
100-068-587100 Office Equipment & Furniture				bookcase and cabinet for city managers office					
57753 Total:		278.36							
57958	9/5/2023	47.71	0.00	09/15/2023				No	0
100-068-522400 General Supplies				cleaning supplies for public property					
57958 Total:		47.71							
58006	9/6/2023	89.99	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				cabinet for mayors office					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
58006 Total:		89.99							
58045	9/6/2023	486.33	0.00	09/15/2023				No	0
100-034-519000 Training And Education				training supplies					
58045 Total:		486.33							
58404	9/11/2023	134.92	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				floor material for city manager					
58404 Total:		134.92							
58512	9/12/2023	143.34	0.00	09/15/2023				No	0
100-068-522400 General Supplies				public property cleaning supplies					
58512 Total:		143.34							
Menards Total:		1,467.66							
Mercury Medical 14716									
inv191004	9/7/2023	262.18	0.00	09/15/2023				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
inv191004 Total:		262.18							
Mercury Medical Total:		262.18							
MES Inc 10415									
in1923536	8/23/2023	752.42	0.00	09/15/2023				No	0
100-034-529000 Equipment				SCBA masks					
in1923536 Total:		752.42							
MES Inc Total:		752.42							

Attachment: To Be Paid Proof List 9-15-23 (3707 : Accounts Payable To Be Paid Proof List thru

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Metropolitan Business Consulting 14669									
*** 2227	7/2/2023	433.40	0.00	09/15/2023				No	0
100-005-569000 Other Contractual Service				human resources consultant services for june 2023					
2227 Total:		433.40							
Metropolitan Business Con		433.40							
Midwest Equipment - Tremont 14556									
689062	8/31/2023	2,709.21	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				engine for yard crew mower					
689062 Total:		2,709.21							
Midwest Equipment - Trem		2,709.21							
Miller & Son Construction Co 14914									
08232023	8/23/2023	10,799.00	0.00	09/15/2023				No	0
270-270-584009 General Public Improvements				336 margaret st parking lot					
08232023 Total:		10,799.00							
Miller & Son Construction		10,799.00							
NAPA Auto Parts of Pekin 10441									
546048	7/26/2023	100.94	0.00	09/15/2023				No	0
501-501-534000 Automotive Expense				grote light					
546048 Total:		100.94							
546050	7/26/2023	89.95	0.00	09/15/2023				No	0
223-023-534000 Automotive Expense				grote light					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
546050 Total:		89.95							
549242	8/29/2023	9.49	0.00	09/15/2023				No	0
100-034-534000 Automotive Expense				nut for ladder 1					
549242 Total:		9.49							
NAPA Auto Parts of Pekin		200.38							
Old Heritage Landscaping, Inc. 11481									
52845	9/1/2023	71.82	0.00	09/15/2023				No	0
100-032-522400 General Supplies				top soil for lawn repairs					
52845 Total:		71.82							
Old Heritage Landscaping,		71.82							
Otis Elevator 10461									
f10000106934	8/14/2023	100.00	0.00	09/15/2023				No	0
100-761-551600 Dues And Subscriptions				maintenance fee per contract 42569					
f10000106934 Total:		100.00							
Otis Elevator Total:		100.00							
Otto Baum Co Inc 10462									
*** 3	8/29/2023	1,069,812.53	0.00	09/15/2023	DERB-CNST	contr		No	0
277-277-584009 General Public Improvements				derby st construction from 8th to 14th					
3 Total:		1,069,812.53							
*** 4	9/8/2023	199,951.23	0.00	09/15/2023	DERB-CNST	contr		No	0
277-277-584009 General Public Improvements				derby st construction from 8th to 14th					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	4 Total:	199,951.23							
	Otto Baum Co Inc Total:	1,269,763.76							
Pace Analytical Services 10473 i9566970	8/31/2023	752.00	0.00	09/15/2023				No	0
231-031-561300 Testing Fees And Expenses				copper testing					
	i9566970 Total:	752.00							
	Pace Analytical Services To	752.00							
Parkside Athletics 10470 090123	9/1/2023	500.00	0.00	09/15/2023				No	0
695-095-516700 Wellness Program				50% parkside gym membership					
	090123 Total:	500.00							
	Parkside Athletics Total:	500.00							
PAT Service Co. 12296 71123	7/11/2023	1,400.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				asbestos testing on sheridan rd lot house					
	71123 Total:	1,400.00							
	PAT Service Co. Total:	1,400.00							
Pekin Park District 10487 09012023	9/1/2023	685.99	0.00	09/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-550100 Utilities				50% park districk riverfront 7/5-8/3/23					
09012023 Total:		685.99							
c9402521	9/11/2023	26,000.00	0.00	09/15/2023	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property				court st land acquisition/mineral springs park					
c9402521 Total:		26,000.00							
Pekin Park District Total:		26,685.99							
Phillips, Bethany 14478									
expense-0823	8/29/2023	26.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to washington 8/29/23					
expense-0823 Total:		26.00							
Phillips, Bethany Total:		26.00							
Puritan Springs Water 10766									
*** 1523786	8/31/2023	61.68	0.00	09/15/2023				No	0
100-990-569000 Other Contractual Service				water delivered to city hall 8/31/23					
1523786 Total:		61.68							
Puritan Springs Water Tota		61.68							
Ragan Communications Inc 10533									
29239	8/30/2023	1,248.65	0.00	09/15/2023				No	0
100-761-555000 Radio Expense				monthly smr charges 8/31-9/29/23					
29239 Total:		1,248.65							
29241	8/30/2023	763.88	0.00	09/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-034-555000 Radio Expense				monthly smr charges 8/31-9/29/23					
29241 Total:		763.88							
Ragan Communications In		2,012.53							
Ray O'Herron Co Inc 10539									
2291969	8/31/2023	15.21	0.00	09/15/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniform for HW					
2291969 Total:		15.21							
2291971	8/31/2023	19.27	0.00	09/15/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniforms for DW					
2291971 Total:		19.27							
2291975	8/31/2023	19.27	0.00	09/15/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniforms for TT					
2291975 Total:		19.27							
2292029	8/31/2023	113.68	0.00	09/15/2023				No	0
100-761-554300 Tools & Uniforms				new hire badges					
2292029 Total:		113.68							
2292419	9/1/2023	218.64	0.00	09/15/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniform for TT					
2292419 Total:		218.64							
2292904	9/5/2023	1,994.66	0.00	09/15/2023				No	0
100-761-525000 Police Ammunition				ammunition					
2292904 Total:		1,994.66							
2292932	9/6/2023	164.26	0.00	09/15/2023				No	0
100-761-554300 Tools & Uniforms				new hire uniform for TT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2292932 Total:	164.26							
3167550	9/1/2023	2,157.00	0.00	09/15/2023	BJAE-JAGG	grantout		No	0
100-761-592700 Shooting Range				ammunition					
	3167550 Total:	2,157.00							
	Ray O'Herron Co Inc Total	4,701.99							
Ricci, Tim 10547 expense 0923	9/11/2023	426.46	0.00	09/15/2023				No	0
100-761-519000 Training And Education				FTO refresher 9/27-9/29/23					
	expense 0923 Total:	426.46							
	Ricci, Tim Total:	426.46							
Roanoke Concrete Products 10553									
233390	8/25/2023	3,862.50	0.00	09/15/2023				No	0
231-030-564000 Sewer Maintenance/Improvement				flowable fill for 2601 court st camera sewer					
	233390 Total:	3,862.50							
233524	8/29/2023	309.00	0.00	09/15/2023				No	0
231-033-564100 Drainage Improvements				flowable for catch basin repair at avon & charles					
	233524 Total:	309.00							
233608	8/30/2023	1,230.00	0.00	09/15/2023				No	0
231-030-564000 Sewer Maintenance/Improvement				pcc-r313/issues with camera at 2601 court st					
	233608 Total:	1,230.00							
	Roanoke Concrete Product	5,401.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Ruyle Mechanical Services Inc.									
11125									
29073	8/30/2023	3,023.00	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				squad room lights					
29073 Total:		3,023.00							
Ruyle Mechanical Services		3,023.00							
SAFEBuilt, LLC									
14115									
0104175in	8/31/2023	8,840.00	0.00	09/15/2023				No	0
100-793-569000 Other Contractual Service				permit services for august 2023					
0104175in Total:		8,840.00							
SAFEBuilt, LLC Total:		8,840.00							
Schertz, Christy									
13362									
expense-0823	8/25/2023	41.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to rolling meadows 8/25/23					
expense-0823 Total:		41.00							
Schertz, Christy Total:		41.00							
Schwartz Electric									
10579									
18017	8/30/2023	1,060.68	0.00	09/15/2023				No	0
100-032-534400 Equipment Repairs				removed knowcked down street light at 818 washington					
18017 Total:		1,060.68							
18039	8/31/2023	3,150.00	0.00	09/15/2023				No	0
100-032-569000 Other Contractual Service				julie locates 8/16-8/29/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
18039 Total:		3,150.00							
Schwartz Electric Total:		4,210.68							
Sentry Safety Supply, Inc. 10882									
*** 0278313in	9/6/2023	186.60	0.00	09/15/2023				No	0
223-023-522400 General Supplies					gloves/glasses for solid waste				
*** 0278313in	9/6/2023	186.60	0.00	09/15/2023				No	0
223-023-522400 General Supplies					gloves/glasses for street dept				
0278313in Total:		373.20							
Sentry Safety Supply, Inc.		373.20							
Servpro 13712									
6494	8/24/2023	375.00	0.00	09/15/2023				No	0
100-761-569000 Other Contractual Service					bio hazard cleanup				
6494 Total:		375.00							
Servpro Total:		375.00							
Shaw, Tina 14561									
expense-0823	8/29/2023	26.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging					charter to washington 8/29/23				
expense-0823 Total:		26.00							
Shaw, Tina Total:		26.00							

Sherwin Williams

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10596									
0293-5	9/5/2023	248.13	0.00	09/15/2023				No	0
100-068-534200 Buildings And Grounds Rep				paint for pd/city hall					
0293-5 Total:		248.13							
Sherwin Williams Total:		248.13							
Springfield Electric Supply									
11502									
s010477665001	8/9/2023	705.20	0.00	09/15/2023				No	0
231-031-534400 Equipment Repairs				repairs made to screw pump equipment					
s010477665001 Total:		705.20							
Springfield Electric Supply		705.20							
Stafford, Jennifer									
13690									
expense-0823	8/26/2023	15.00	0.00	09/15/2023				No	0
501-501-554200 Meals/Lodging				charter to dunlap 8/26/23					
expense-0823 Total:		15.00							
Stafford, Jennifer Total:		15.00							
Stevens, Noah									
15033									
expense-0823	8/21/2023	46.04	0.00	09/15/2023				No	0
100-761-519000 Training And Education				fuel reimbursement during training					
expense-0823 Total:		46.04							
Stevens, Noah Total:		46.04							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Street Cop Training, LLC 14778									
inv104625	9/5/2023	225.00	0.00	09/15/2023				No	0
100-761-519000 Training And Education				training registration for DW					
	inv104625 Total:	225.00							
	Street Cop Training, LLC T	225.00							
Tazewell & Peoria Railroad, Inc 14263									
202914	9/1/2023	694.58	0.00	09/15/2023				No	0
231-030-557310 Railroad Permit Fee				RR annual permit fee for sewer line at fayette & tracks					
	202914 Total:	694.58							
202926	9/1/2023	694.58	0.00	09/15/2023				No	0
231-030-557310 Railroad Permit Fee				RR annual permit fee for sewer line 10/1/23-9/30/24					
	202926 Total:	694.58							
202927	9/1/2023	694.58	0.00	09/15/2023				No	0
231-030-557310 Railroad Permit Fee				RR annual permit fee for sewer line 10/1/23-9/30/24					
	202927 Total:	694.58							
	Tazewell & Peoria Railroad	2,083.74							
Tazewell County Asphalt Co. Inc. 11264									
20110013759	8/31/2023	11,219.35	0.00	09/15/2023				No	0
240-240-535000 Material And Hauling				bituminous surface for street repair					
	20110013759 Total:	11,219.35							
	Tazewell County Asphalt C	11,219.35							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Tazewell Towing 10641									
210108	8/17/2023	145.00	0.00	09/15/2023				No	0
501-501-534000 Automotive Expense				tow bus 1953 to bus department					
210108 Total:		145.00							
Tazewell Towing Total:		145.00							
Third Millennium Associates, Inc. 11953									
*** 30356	8/21/2023	61.43	0.00	09/15/2023				No	0
223-023-520400 Postage				postage coding for august 2023					
*** 30356	8/21/2023	1,124.35	0.00	09/15/2023				No	0
223-023-569000 Other Contractual Service				bill rendering for august 2023					
*** 30356	8/21/2023	61.42	0.00	09/15/2023				No	0
231-029-520400 Postage				postage coding for august 2023					
*** 30356	8/21/2023	1,124.35	0.00	09/15/2023				No	0
231-029-569000 Other Contractual Service				bill rendering for august 2023					
30356 Total:		2,371.55							
*** 30398	8/31/2023	2,135.88	0.00	09/15/2023				No	0
223-023-569000 Other Contractual Service				green pay server fees for august 2023					
*** 30398	8/31/2023	2,135.87	0.00	09/15/2023				No	0
231-029-569000 Other Contractual Service				green pay server fees for august 2023					
30398 Total:		4,271.75							
Third Millennium Associat		6,643.30							
Thouvenot, Wade, and Moerchen Inc 14645									
80579	8/30/2023	4,997.50	0.00	09/15/2023	ADA1-PLAN	legal		No	0
445-041-561200 Engineering Fees				bi-annual sidewalk audit per consent decree					
80579 Total:		4,997.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Thouvenot, Wade, and Mo	4,997.50							
Topless Tree Service 14332									
2412	8/1/2023	1,728.00	0.00	09/15/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground 2 stumps at 514 caroline					
2412 Total:		1,728.00							
2433	8/10/2023	756.00	0.00	09/15/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 907 royal ave					
2433 Total:		756.00							
2434	8/11/2023	1,800.00	0.00	09/15/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 800 s 5th st					
2434 Total:		1,800.00							
2435	8/11/2023	637.50	0.00	09/15/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed tree at 1323 s 12th st					
2435 Total:		637.50							
2436	8/11/2023	1,087.50	0.00	09/15/2023				No	0
100-032-536000 Tree Removal / Replacemen				removed decayed tree at 309 washington					
2436 Total:		1,087.50							
2445	8/15/2023	540.00	0.00	09/15/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 325 charles					
2445 Total:		540.00							
2446	8/15/2023	435.00	0.00	09/15/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 5th & park					
2446 Total:		435.00							
2447	8/15/2023	540.00	0.00	09/15/2023				No	0
100-032-536000 Tree Removal / Replacemen				ground stump at 800 s 5th st					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2447 Total:	540.00							
2448	8/15/2023	435.00	0.00	09/15/2023				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 1323 s 12th					
	2448 Total:	435.00							
2449	8/15/2023	435.00	0.00	09/15/2023				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 309 washington					
	2449 Total:	435.00							
2453	8/17/2023	435.00	0.00	09/15/2023				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 1201 s 4th & charles					
	2453 Total:	435.00							
2456	8/23/2023	575.00	0.00	09/15/2023				No	0
100-068-584009	General Public Improvements			cut and mulch main street & riverfront					
	2456 Total:	575.00							
2461	8/24/2023	675.00	0.00	09/15/2023				No	0
100-032-536000	Tree Removal / Replacemen			removed damaged limb at 6th & charles					
	2461 Total:	675.00							
2466	8/29/2023	1,750.00	0.00	09/15/2023				No	0
100-032-536000	Tree Removal / Replacemen			remove basswood tree at 907 hamilton					
	2466 Total:	1,750.00							
2468	8/29/2023	900.00	0.00	09/15/2023				No	0
100-032-536000	Tree Removal / Replacemen			remove ash tree at 214 state					
	2468 Total:	900.00							
2478	9/1/2023	432.00	0.00	09/15/2023				No	0
100-032-536000	Tree Removal / Replacemen			ground stump at 214 state					
	2478 Total:	432.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Topless Tree Service Total:	13,161.00							
Truck Centers Inc 10664									
f14040966101	8/24/2023	25.79	0.00	09/15/2023				No	0
100-032-534000 Automotive Expense				truck #480 switch/pressure a/c					
	f14040966101 Total:	25.79							
f14040971501	8/25/2023	267.12	0.00	09/15/2023				No	0
223-026-534000 Automotive Expense				headlight assembly for rc2					
	f14040971501 Total:	267.12							
f14040981301	8/25/2023	268.87	0.00	09/15/2023				No	0
223-023-534000 Automotive Expense				fill neck/crank case for solid waste					
	f14040981301 Total:	268.87							
f14041055501	9/5/2023	-65.31	0.00	09/15/2023				No	0
223-023-534000 Automotive Expense				credit on restocking fee for solid waste					
	f14041055501 Total:	-65.31							
	Truck Centers Inc Total:	496.47							
Uftring Auto Group 10829									
163638fow	8/22/2023	38.13	0.00	09/15/2023				No	0
100-761-534000 Automotive Expense				v-belt for squad					
	163638fow Total:	38.13							
163721fow	8/25/2023	620.52	0.00	09/15/2023				No	0
223-023-534000 Automotive Expense				f150 #610 heater/sw					
	163721fow Total:	620.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Uftring Auto Group Total:	658.65							
Uline 11578 5470458	8/29/2023	252.36	0.00	09/15/2023	evidence supplies			No	0
100-761-522400 General Supplies									
	5470458 Total:	252.36							
	Uline Total:	252.36							
United Ready Mix Inc 11485 57574	8/21/2023	345.00	0.00	09/15/2023	flowable for catch basin repair at 1601 royal ave			No	0
231-033-564100 Drainage Improvements									
	57574 Total:	345.00							
57614	8/28/2023	473.40	0.00	09/15/2023	4000 psi w/r with ash for catch basin repair			No	0
231-033-564100 Drainage Improvements									
	57614 Total:	473.40							
	United Ready Mix Inc Tota	818.40							
United Rentals (North America), Inc 13227 220693014001	6/15/2023	1,298.87	0.00	09/15/2023	boom for pocket park			No	0
100-068-524000 Lease/rental Of Equipment									
	220693014001 Total:	1,298.87							
	United Rentals (North Ame	1,298.87							
Unity Point Health									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
13528									
5110in2493	8/22/2023	551.73	0.00	09/15/2023				No	0
100-034-522500	Emergency Medical Supplie			emergency medical supplies					
5110in2493 Total:		551.73							
Unity Point Health Total:		551.73							
US Bank Equipment Finance									
13878									
*** 510119209	9/12/2023	127.71	0.00	09/15/2023				No	0
100-001-524000	Lease/rental Of Equipment			lease on copier for september					
*** 510119209	9/12/2023	127.71	0.00	09/15/2023				No	0
100-006-524000	Lease/rental Of Equipment			lease on copier for september					
*** 510119209	9/12/2023	127.71	0.00	09/15/2023				No	0
100-032-524000	Lease/rental Of Equipment			lease on copier for september					
*** 510119209	9/12/2023	127.71	0.00	09/15/2023				No	0
100-034-524000	Lease/rental Of Equipment			lease on copier for september					
*** 510119209	9/12/2023	127.71	0.00	09/15/2023				No	0
100-761-524000	Lease/rental Of Equipment			lease on copier for september					
*** 510119209	9/12/2023	127.71	0.00	09/15/2023				No	0
100-763-524000	Lease/rental Of Equipment			lease on copier for september					
*** 510119209	9/12/2023	127.71	0.00	09/15/2023				No	0
100-763-524000	Lease/rental Of Equipment			lease on copier for september					
*** 510119209	9/12/2023	127.71	0.00	09/15/2023				No	0
100-764-524000	Lease/rental Of Equipment			lease on copier for september					
*** 510119209	9/12/2023	127.71	0.00	09/15/2023				No	0
100-990-524000	Lease/rental Of Equipment			lease on copier for september					
*** 510119209	9/12/2023	620.48	0.00	09/15/2023				No	0
501-501-524000	Lease/rental Of Equipment			lease on copier for september					
*** 510119209	9/12/2023	127.71	0.00	09/15/2023				No	0
699-069-524000	Lease/rental Of Equipment			lease on copier for september					
510119209 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
USABluebook 10674									
inv00106759	8/16/2023	128.30	0.00	09/15/2023				No	0
231-031-561300 Testing Fees And Expenses				lab testing supplies					
	inv00106759 Total:	128.30							
	USABluebook Total:	128.30							
Verizon Wireless-VSAT 12892									
9022333067	8/31/2023	50.00	0.00	09/15/2023				No	0
100-763-592600 Special Investigations Exp				cell phone data ongoing investigation 23-02726					
	9022333067 Total:	50.00							
	Verizon Wireless-VSAT To	50.00							
Vicary, Cody 14597									
*** expense-0923	9/11/2023	426.46	0.00	09/15/2023				No	0
100-761-519000 Training And Education				FTO refresher training 9/27-9/29/23					
	expense-0923 Total:	426.46							
	Vicary, Cody Total:	426.46							
Visa (business) 11433									
*** 3994-0823	8/25/2023	200.00	0.00	09/15/2023				No	0
100-001-551600 Dues And Subscriptions				ICMA annual registration for JD					
*** 3994-0823	8/25/2023	4.40	0.00	09/15/2023				No	0
100-761-519000 Training And Education				training IACP-CH					
*** 3994-0823	8/25/2023	160.00	0.00	09/15/2023				No	0
100-761-519000 Training And Education				training membership					
*** 3994-0823	8/25/2023	98.90	0.00	09/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
100-761-519000 Training And Education					IACP flights CH				
*** 3994-0823	8/25/2023	245.90	0.00	09/15/2023				No	0
100-761-519000 Training And Education					IACP flights CH				
*** 3994-0823	8/25/2023	10.00	0.00	09/15/2023				No	0
100-761-529000 Equipment					drone registration FAA				
*** 3994-0823	8/25/2023	320.50	0.00	09/15/2023				No	0
100-761-534000 Automotive Expense					radio replacement parts for squads				
*** 3994-0823	8/25/2023	344.00	0.00	09/15/2023				No	0
100-761-534000 Automotive Expense					radio replacement parts for squads				
*** 3994-0823	8/25/2023	125.95	0.00	09/15/2023				No	0
100-761-592604 Emergency Services Team					CIERT equipment				
*** 3994-0823	8/25/2023	265.20	0.00	09/15/2023				No	0
100-761-592604 Emergency Services Team					CIERT equipment				
*** 3994-0823	8/25/2023	479.45	0.00	09/15/2023				No	0
100-761-592604 Emergency Services Team					CIERT equipment				
*** 3994-0823	8/25/2023	244.04	0.00	09/15/2023				No	0
100-761-592604 Emergency Services Team					CIERT equipment				
*** 3994-0823	8/25/2023	74.31	0.00	09/15/2023				No	0
100-761-592604 Emergency Services Team					CIERT equipment				
*** 3994-0823	8/25/2023	87.00	0.00	09/15/2023				No	0
100-761-592604 Emergency Services Team					CIERT equipment				
*** 3994-0823	8/25/2023	299.00	0.00	09/15/2023				No	0
100-761-592604 Emergency Services Team					CIERT shot timer				
*** 3994-0823	8/25/2023	2.99	0.00	09/15/2023				No	0
100-761-592604 Emergency Services Team					CIERT shot time international fee				
*** 3994-0823	8/25/2023	-8.07	0.00	09/15/2023				No	0
100-761-599000 Miscellaneous					credit voucher				
*** 3994-0823	8/25/2023	73.97	0.00	09/15/2023				No	0
100-761-599000 Miscellaneous					bus ticket for citizen				
*** 3994-0823	8/25/2023	153.38	0.00	09/15/2023				No	0
100-766-536100 Property Cleanup Fees					asbestos permit				
*** 3994-0823	8/25/2023	92.65	0.00	09/15/2023				No	0
100-990-590900 Police And Fire Commission					hotel for new hire testing				
*** 3994-0823	8/25/2023	97.44	0.00	09/15/2023				No	0
100-990-590900 Police And Fire Commission					hotel for new hire testing				
*** 3994-0823	8/25/2023	92.65	0.00	09/15/2023				No	0
100-990-590900 Police And Fire Commission					hotel for new hire testing				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
3994-0823 Total:		3,463.66							
*** 5388-0823	8/25/2023	115.87	0.00	09/15/2023				No	0
100-034-519000 Training And Education				signs for training					
*** 5388-0823	8/25/2023	31.64	0.00	09/15/2023				No	0
100-034-519000 Training And Education				folders for training					
*** 5388-0823	8/25/2023	67.99	0.00	09/15/2023				No	0
100-034-520200 Office Supplies				desk organizer					
*** 5388-0823	8/25/2023	7.58	0.00	09/15/2023				No	0
100-034-522400 General Supplies				key					
*** 5388-0823	8/25/2023	96.80	0.00	09/15/2023				No	0
100-034-529000 Equipment				fire pant suspenders					
*** 5388-0823	8/25/2023	125.97	0.00	09/15/2023				No	0
100-034-529000 Equipment				fuel tank & line for boat					
*** 5388-0823	8/25/2023	31.78	0.00	09/15/2023				No	0
100-034-551600 Dues And Subscriptions				fuel for boat					
*** 5388-0823	8/25/2023	387.02	0.00	09/15/2023				No	0
100-034-599000 Miscellaneous				historical FD articles framed					
5388-0823 Total:		864.65							
*** 8522-0823	8/25/2023	5.95	0.00	09/15/2023				No	0
100-006-599000 Miscellaneous				2023 Q2 federal 941 filing					
*** 8522-0823	8/25/2023	158.59	0.00	09/15/2023				No	0
231-031-561300 Testing Fees And Expenses				shipping lab testing equipment					
8522-0823 Total:		164.54							
Visa (business) Total:		4,492.85							
Vortex Optics									
15034									
11106	8/30/2023	2,474.85	0.00	09/15/2023				No	0
100-761-529000 Equipment				rifle equipment					
11106 Total:		2,474.85							

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

Vortex Optics Total:		2,474.85							
Washburn, Wesley									
13481									
expense-0923	9/12/2023	60.00	0.00	09/15/2023				No	0
100-761-519000 Training And Education				the reid techniques training 9/25-9/28/23					
expense-0923 Total:		60.00							
Washburn, Wesley Total:		60.00							
Report Total:		2,158,110.10							



REQUEST FOR COUNCIL ACTION

Agenda Date: **October 9, 2023**
To: **Council Members**
From: **Trent Reeise, Fire Chief**

AGENDA ITEM: Pekin Fire Department Monthly Incidents September 2023

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
100 - Fire, other	5	0.86
111 - Structure fire	3	0.52
112 - Fires in structure other than in a building	1	0.17
113 - Cooking fire, confined to container	5	0.86
116 - Fuel burner/boiler malfunction, fire confined	1	0.17
131 - Passenger vehicle fire	1	0.17
142 - Brush or brush-and-grass mixture fire	1	0.17
150 - Outside rubbish fire, other	3	0.52
151 - Outside rubbish, trash or waste fire	1	0.17
163 - Outside gas or vapor combustion explosion	1	0.17
Total: 22		Total: 3.79
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	9	1.55
321 - EMS call, excluding vehicle accident with injury	402	69.19
322 - Motor vehicle accident with injuries	8	1.38
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.17
324 - Motor vehicle accident with no injuries.	1	0.17
353 - Removal of victim(s) from stalled elevator	1	0.17
381 - Rescue or EMS standby	1	0.17
Total: 423		Total: 72.81
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	9	1.55
413 - Oil or other combustible liquid spill	1	0.17
424 - Carbon monoxide incident	1	0.17
444 - Power line down	1	0.17
445 - Arcing, shorted electrical equipment	2	0.34
461 - Building or structure weakened or collapsed	1	0.17
463 - Vehicle accident, general cleanup	1	0.17
Total: 16		Total: 2.75
Incident Type Category: 5 - Service Call		
500 - Service call, other	1	0.17
531 - Smoke or odor removal	1	0.17
550 - Public service assistance, other	12	2.07
551 - Assist police or other governmental agency	3	0.52
552 - Police matter	2	0.34
553 - Public service	3	0.52
554 - Assist invalid	30	5.16
561 - Unauthorized burning	10	1.72
Total: 62		Total: 10.67
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.17
611 - Dispatched and cancelled en route	15	2.58
622 - No incident found on arrival at dispatch address	1	0.17
651 - Smoke scare, odor of smoke	2	0.34
Total: 19		Total: 3.27

Attachment: Monthly Incident Type Report September 2023 (3711 : Pekin Fire Department Monthly Incidents September 2023)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	13	2.24%
735 - Alarm system sounded due to malfunction	11	1.89%
736 - CO detector activation due to malfunction	1	0.17%
740 - Unintentional transmission of alarm, other	2	0.34%
741 - Sprinkler activation, no fire - unintentional	1	0.17%
743 - Smoke detector activation, no fire - unintentional	5	0.86%
745 - Alarm system activation, no fire - unintentional	4	0.69%
746 - Carbon monoxide detector activation, no CO	1	0.17%
Total: 38		Total: 6.54%
Incident Type Category: 9 - Special Incident Type		
900 - Special type of incident, other	1	0.17%
Total: 1		Total: 0.17%
Total: 581		Total: 100.00%



REQUEST FOR COUNCIL ACTION

Agenda Date: October 9, 2023
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Proclamation Friends of the Library

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Office of the Mayor



Proclamation

WHEREAS: Friends of the Pekin Public Library raise money that enables our library to move from good to great providing the resources for additional programming, much needed equipment, support for children's summer reading and special events throughout the year; and

WHEREAS: The work of the Friends highlights on an on-going basis the fact that our library is the cornerstone of the community providing opportunities for all to engage in the job of life-long learning and connect with the thoughts and ideas of others from ages past to the present; and

WHEREAS: The Friends understand the critical importance of well-funded libraries and advocate to ensure that our library gets the resources it needs to provide a wide variety of services to all ages including access to print and electronic materials, along with expert assistance in research, reader's advisory and children's services; and

WHEREAS: The Friends gift of their time and commitment to the library sets an example for all in how volunteerism leads to positive civic engagement and the betterment of our community.

NOW, THEREFORE I, Mary J. Burress, Mayor, do hereby proclaim October 15th to October 21st, 2023 as

"FRIENDS OF THE LIBRARY WEEK"

in Pekin, Illinois and urge everyone to join the Friends of the Library and thank them for all they do to make our library and community so much better.

ADOPTED, this 9th day of October, in the Year of Our Lord, Two Thousand and Twenty-Three.

Mary J. Burress, Mayor

Attest:

Sue E. McMillan, City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: October 9, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 69-23/24 Amendment to TIF Incentive Program for New Residential Home Building

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: At its 7/12/21 meeting, the City of Pekin created a new residential tax increment financing incentive program to help foster residential growth and development in the community. The program is designed to incentivize individuals and families to build a new primary residence on property located in a residentially zoned area of an existing TIF District in the City of Pekin. This resolution is to add clarifications to the existing policy and to write the new TIF Districts into the policy. This policy clarifies that the 10 year reimbursement timeframe shall begin in the first full tax year after the construction of the home is complete. Additionally, the policy was reworded to state that 65.7% of the total tax increment will be reimbursed instead of the previous statement that 90% of the net tax increment, where net is defined as the total less 27%. The total reimbursement percentage was not changed; it is just written in a simpler manner.

Any homeowner building a new home on a residentially zoned property located in any City of Pekin TIF District shall be eligible for the following incentives:

- Incentives would be funded on a Pay-as-You-Go basis where homeowners pay their annual property taxes and are then reimbursed in accordance with a redevelopment agreement with the City;
- The reimbursement benefit stays with the property and is transferable to any new homeowner of that property if sold within the 10 year incentive timeframe; and
- The benefit shall be limited by the life expectancy of the tax increment finance districts in the City, which are set to expire at varying times (Court Street TIF expires on December 31, 2044; Central Business District TIF expires on December 31, 2034; Southern Industrial Park TIF District expires on December 31, 2035, East Residential TIF District expires on December 31, 2046, South Residential TIF District expires on December 31, 2046).

The program includes the following higher tiers of benefit, with a commitment to build a home at higher values:

1. Reimbursement of purchased lot, up to \$30,000, with no limit on the value of home being built.
2. Reimbursement of purchased lot, up to \$40,000, with homeowner committing to build a home valued no less than \$250,000.
3. Reimbursement of purchased lot, up to \$50,000, with homeowner committing to build a home valued no less than \$300,000.
4. Reimbursement of purchased lot, up to \$70,000, with homeowner committing to build a home valued no less than \$400,000.

With recent Census figures showing a decline in population for the City of Pekin, this strategy will help to reverse that trend and increase home sales and relocations to the community. Staff recommends approval.

FINANCIAL IMPACT:

Benefits to the City include:

- Attraction of new residents
- New residential home and subdivision development
- Increased tax base (property, sales and income)

Requested Amount: N/A

Line Item:

Budgeted Amount:

Remaining Funds:

IMPACT IF APPROVED: City approves of a residential growth incentive program

IMPACT IF DENIED: City does not approve of a residential growth incentive program

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

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

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

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

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

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

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds):

Date:

City Manager:

Date:

Resolution No. 69-23/24 Amendment to Residential Development TIF Incentive Policy for New Residential Home Building

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, at its 7/12/21 meeting, the City of Pekin adopted Resolution No. 290-21/22, creating a new residential tax increment financing incentive program to help foster residential growth and development in the community; and

WHEREAS, the program is designed to incentivize individuals and families to build a new primary residence on property located in a residentially zoned area of an existing TIF District in the City of Pekin; and

WHEREAS, at its 8/23/21 meeting, the City of Pekin adopted Resolution No. 314-21/22, which amended the original incentive program; and

WHEREAS, the City Council desires to amend the incentive program again to add the two new TIF areas and to make additional clarifications; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and businesses to amend its TIF residential development incentive policy set forth herein.

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

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

Section 2. The amended TIF residential development incentive policy is approved in substantially the form as set forth in the attached Exhibit A.

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

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

Residential Development TIF Incentive Policy

Any homeowner building a new home on an appropriately and residentially zoned property located in any City of Pekin TIF District shall be eligible for the following incentives and conditions:

- Annual reimbursement of up to 65.7% of total TIF increment generated from paid property taxes;
- Reimbursement of purchased lot, up to \$30,000, with no limit on the value of home being built.
- Reimbursement of purchased lot, up to \$40,000, with homeowner building a home valued no less than \$250,000.
- Reimbursement of purchased lot, up to \$50,000, with homeowner building a home valued no less than \$300,000.
- Reimbursement of purchased lot, up to \$70,000, with homeowner building a home valued no less than \$400,000.
- Reimbursement shall not exceed a term of over ten (10) years; The 10 year timeframe shall begin in the first full tax year after the completion of the construction of the home.
- Incentives shall be funded on a Pay-as-You-Go basis where homeowners pay their annual property taxes and are then reimbursed;
- A Redevelopment Agreement with the City must be entered into describing such incentives and conditions;
- The reimbursement benefit stays with the property and is transferable to any new homeowner of that property if sold within the 10 year incentive timeframe; and
- Depending on home location, the benefit shall be limited by the life expectancy of the tax increment finance districts in the City, which are set to expire at varying times (Court Street TIF expires on December 31, 2044; Central Business District TIF expires on December 31, 2034; Southern Industrial Park TIF District expires on December 31, 2035, East Residential TIF District expires on December 31, 2046, South Residential TIF District expires on December 31, 2046).

By way of example, the following are examples of reimbursements to homeowners based on varying levels of home values and property taxes paid each year.

REIMBURSE up to \$70,000 with at least \$400,000 Home	1	2	3	4	5	6	7	8	9	10
Home Value	\$400,000	\$404,000	\$408,040	\$412,120	\$416,242	\$420,404	\$424,608	\$428,854	\$433,143	\$437,474
Equalized Assessed Value	\$133,333	\$134,667	\$136,013	\$137,373	\$138,747	\$140,135	\$141,536	\$142,951	\$144,381	\$145,825
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$11,750	\$11,986	\$12,227	\$12,473	\$12,723	\$12,979	\$13,240	\$13,506	\$13,778	\$14,055
Annual Homeowner Reimbursement (65.7%)	\$7,720	\$7,875	\$8,033	\$8,195	\$8,359	\$8,527	\$8,699	\$8,874	\$3,719	\$-
Cumulative Total	\$7,720	\$15,595	\$23,628	\$31,822	\$40,182	\$48,709	\$57,408	\$66,281	\$70,000	\$70,000

REIMBURSE up to \$50,000 with at least \$300,000 Home	1	2	3	4	5	6	7	8	9	10
Home Value	\$300,000	\$303,000	\$306,030	\$309,090	\$312,181	\$315,303	\$318,456	\$321,641	\$324,857	\$328,106
Equalized Assessed Value	\$100,000	\$101,000	\$102,010	\$103,030	\$104,060	\$105,101	\$106,152	\$107,214	\$108,286	\$109,369
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$8,812	\$8,990	\$9,170	\$9,355	\$9,543	\$9,734	\$9,930	\$10,130	\$10,333	\$10,541
Annual Homeowner Reimbursement (65.7%)	\$5,790	\$5,906	\$6,025	\$6,146	\$6,269	\$6,395	\$6,524	\$6,655	\$289	\$-
Cumulative Total	\$5,790	\$11,696	\$17,721	\$23,867	\$30,136	\$36,532	\$43,056	\$49,711	\$50,000	\$50,000

REIMBURSE up to \$40,000 with at least \$200,000 Home	1	2	3	4	5	6	7	8	9	10
Home Value	\$250,000	\$252,500	\$255,025	\$257,575	\$260,151	\$262,753	\$265,380	\$268,034	\$270,714	\$273,421
Equalized Assessed Value	\$83,333	\$84,167	\$85,008	\$85,858	\$86,717	\$87,584	\$88,460	\$89,345	\$90,238	\$91,140
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$7,344	\$7,491	\$7,642	\$7,795	\$7,952	\$8,112	\$8,275	\$8,441	\$8,611	\$8,784
Annual Homeowner Reimbursement (65.7%)	\$4,825	\$4,922	\$5,021	\$5,122	\$5,225	\$5,330	\$5,437	\$4,120	\$-	\$-
Cumulative Total	\$4,825	\$9,747	\$14,767	\$19,889	\$25,113	\$30,443	\$35,880	\$40,000	\$40,000	\$40,000

REIMBURSE up to \$30,000 no home value limit	1	2	3	4	5	6	7	8	9	10
Home Value	\$150,000	\$151,500	\$153,015	\$154,545	\$156,091	\$157,652	\$159,228	\$160,820	\$162,429	\$164,053
Equalized Assessed Value	\$50,000	\$50,500	\$51,005	\$51,515	\$52,030	\$52,551	\$53,076	\$53,607	\$54,143	\$54,684
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$4,406	\$4,495	\$4,585	\$4,677	\$4,771	\$4,867	\$4,965	\$5,065	\$5,167	\$5,270
Annual Homeowner Reimbursement (65.7%)	\$2,895	\$2,953	\$3,012	\$3,073	\$3,135	\$3,198	\$3,262	\$3,328	\$3,394	\$1,750
Cumulative Total	\$2,895	\$5,848	\$8,860	\$11,933	\$15,068	\$18,266	\$21,528	\$24,855	\$28,250	\$30,000

EXHIBIT A

Residential Development TIF Incentive Policy

Any homeowner building a new home on an appropriately and residentially zoned property located in any City of Pekin TIF District shall be eligible for the following incentives and conditions:

- Annual reimbursement of up to ~~65.790~~% of totalnet TIF increment generated from paid property taxes;
- ~~Net TIF Increment are the annual property taxes paid less 27% to account for payments related to intergovernmental agreements with area taxing districts, any declared TIF "surplus", and TIF administrative costs.~~
- Reimbursement of purchased lot, up to \$30,000, with no limit on the value of home being built.
- Reimbursement of purchased lot, up to \$40,000, with homeowner building a home valued no less than \$250,000.
- Reimbursement of purchased lot, up to \$50,000, with homeowner building a home valued no less than \$300,000.
- Reimbursement of purchased lot, up to \$70,000, with homeowner building a home valued no less than \$400,000.
- Reimbursement shall not exceed a term of over ten (10) years; The 10 year timeframe shall begin in the first full tax year after the completion of the construction of the home.
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- Depending on home location, the benefit shall be limited by the life expectancy of the tax increment finance districts in the City, which are set to expire at varying times (Court Street TIF expires on December 31, 2044; Central Business District TIF expires on December 31, ~~2024~~2034; Southern Industrial Park TIF District expires on December 31, 2035, East Residential TIF District expires on December 31, 2046, South Residential TIF District expires on December 31, 2046).

By way of example, the following are examples of reimbursements to homeowners based on varying levels of home values and property taxes paid each year.

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Equalized Assessed Value	\$133,333	\$134,667	\$136,013	\$137,373	\$138,747	\$140,135	\$141,536	\$142,951	\$144,381	\$145,825
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$11,750	\$11,986	\$12,227	\$12,473	\$12,723	\$12,979	\$13,240	\$13,506	\$13,778	\$14,055
Admin & IGA Costs (27%)	\$3,172	\$3,236	\$3,301	\$3,368	\$3,435	\$3,504	\$3,575	\$3,647	\$3,720	\$3,795
Net TIF Tax Increment	\$8,577	\$8,750	\$8,926	\$9,105	\$9,288	\$9,475	\$9,665	\$9,860	\$10,058	\$10,260
Annual Homeowner Reimbursement (65.790%)	\$7,720	\$7,875	\$8,033	\$8,195	\$8,359	\$8,527	\$8,699	\$8,874	\$3,719	\$-
Cumulative Total	\$7,720	\$15,595	\$23,628	\$31,822	\$40,182	\$48,709	\$57,408	\$66,281	\$70,000	\$70,000

REIMBURSE up to \$50,000 with at least \$300,000 Home	1	2	3	4	5	6	7	8	9	10
Home Value	\$300,000	\$303,000	\$306,030	\$309,090	\$312,181	\$315,303	\$318,456	\$321,641	\$324,857	\$328,106
Equalized Assessed Value	\$100,000	\$101,000	\$102,010	\$103,030	\$104,060	\$105,101	\$106,152	\$107,214	\$108,286	\$109,369
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$8,812	\$8,990	\$9,170	\$9,355	\$9,543	\$9,734	\$9,930	\$10,130	\$10,333	\$10,541
Admin and IGA Costs (27%)	\$2,379	\$2,427	\$2,476	\$2,526	\$2,576	\$2,628	\$2,681	\$2,735	\$2,790	\$2,846
Net TIF Tax Increment	\$6,433	\$6,562	\$6,694	\$6,829	\$6,966	\$7,106	\$7,249	\$7,395	\$7,543	\$7,695
Annual Homeowner Reimbursement (65.790%)	\$5,790	\$5,906	\$6,025	\$6,146	\$6,269	\$6,395	\$6,524	\$6,655	\$289	\$-
Cumulative Total	\$5,790	\$11,696	\$17,721	\$23,867	\$30,136	\$36,532	\$43,056	\$49,711	\$50,000	\$50,000

REIMBURSE up to \$40,000 with at least \$200,000 Home	1	2	3	4	5	6	7	8	9	10
Home Value	\$250,000	\$252,500	\$255,025	\$257,575	\$260,151	\$262,753	\$265,380	\$268,034	\$270,714	\$273,421
Equalized Assessed Value	\$83,333	\$84,167	\$85,008	\$85,858	\$86,717	\$87,584	\$88,460	\$89,345	\$90,238	\$91,140
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$7,344	\$7,491	\$7,642	\$7,795	\$7,952	\$8,112	\$8,275	\$8,441	\$8,611	\$8,784
Admin and IGA Costs (27%)	\$1,983	\$2,023	\$2,063	\$2,105	\$2,147	\$2,190	\$2,234	\$2,279	\$2,325	\$2,372
Net TIF Tax Increment	\$5,361	\$5,469	\$5,579	\$5,691	\$5,805	\$5,922	\$6,041	\$6,162	\$6,286	\$6,412
Annual Homeowner Reimbursement (65.790%)	\$4,825	\$4,922	\$5,021	\$5,122	\$5,225	\$5,330	\$5,437	\$4,120	\$-	\$-
Cumulative Total	\$4,825	\$9,747	\$14,767	\$19,889	\$25,113	\$30,443	\$35,880	\$40,000	\$40,000	\$40,000

REIMBURSE up to \$30,000 no home value limit	1	2	3	4	5	6	7	8	9	10
Home Value	\$150,000	\$151,500	\$153,015	\$154,545	\$156,091	\$157,652	\$159,228	\$160,820	\$162,429	\$164,053
Equalized Assessed Value	\$50,000	\$50,500	\$51,005	\$51,515	\$52,030	\$52,551	\$53,076	\$53,607	\$54,143	\$54,684
Tax Rate	8.8124	8.9005	8.9895	9.0794	9.1702	9.2619	9.3546	9.4481	9.5426	9.6380
Taxes (TIF Increment)	\$4,406	\$4,495	\$4,585	\$4,677	\$4,771	\$4,867	\$4,965	\$5,065	\$5,167	\$5,270
Admin and IGA Costs (27%)	\$1,190	\$1,214	\$1,238	\$1,263	\$1,288	\$1,314	\$1,341	\$1,368	\$1,395	\$1,423
Net TIF Tax Increment	\$3,217	\$3,281	\$3,347	\$3,414	\$3,483	\$3,553	\$3,624	\$3,697	\$3,772	\$3,847
Annual Homeowner Reimbursement (65.790%)	\$2,895	\$2,953	\$3,012	\$3,073	\$3,135	\$3,198	\$3,262	\$3,328	\$3,394	\$1,750
Cumulative Total	\$2,895	\$5,848	\$8,860	\$11,933	\$15,068	\$18,266	\$21,528	\$24,855	\$28,250	\$30,000



REQUEST FOR COUNCIL ACTION

Agenda Date: October 9, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 70-23/24 Award 220 Margaret St. Parking Lot to R.A. Cullinan

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: This item is to award the bid of the 220 Margaret Street Parking and Alley Reconstruction project to R.A. Cullinan. This project is to remove and replace the alley between Margaret Street and Court Street in the 200 block. A storm sewer pipe would be added to help provide better drainage in the alley. Additionally, a small concrete parking lot would be added in between the Union Mission building and Aerial Athletics. The City received only one bid for this project for \$606,956.16, which was 31% over the engineer's estimate. It is staff's opinion that this project will attract multiple bidders and result in cost savings if it is re-bid. It is the Engineer's recommendation that this bid be rejected and that the project be re-bid in the Spring, while still completing it this fiscal year.

FINANCIAL IMPACT:

Requested Amount: \$606,956.16
 Line Item: 270-270-584009
 Budgeted Amount: \$1,130,000.00
 Remaining Funds: \$717,737.62

IMPACT IF APPROVED: The project will be awarded to R.A. Cullinan

IMPACT IF DENIED: The project will not be awarded and will be re-bid in the Spring.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

**Resolution No. 70-23/24 Award Bid for the 220 Margaret Street Parking Lot and Alley
Reconstruction Project to R. A. Cullinan**

WHEREAS, the City solicited bids for the 220 Margaret Street Parking Lot and Alley Reconstruction Project; and

WHEREAS, a public bid opening was held on October 3, 2023, at which time the City opened and received one bid for the project; and

WHEREAS, after the opening of all bids, R.A. Cullinan & Son was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from R.A. Cullinan & Son attached hereto as Exhibit A, is reasonable and responsible.

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

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

Section 2. The proposal submitted by R.A. Cullinan & Son, attached hereto as **Exhibit A**, is approved and accepted. The Mayor and/or the City Manager is authorized and directed to enter into, and the City Clerk is directed to attest, a Contract with R.A. Cullinan & Son consistent with the terms of the approved bid.

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

MAYOR

ATTEST:

CITY CLERK



Local Public Agency Formal Contract Proposal

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

STATE OF ILLINOIS

COUNTY OF Tazewell
City of Pekin

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 220 Margaret St Parking & Alley Reconstruction

SECTION NO. _____

TYPES OF FUNDS Local☒ SPECIFICATIONS (required)☒ PLANS (required)

For Municipal Projects
 Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: _____

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

NOTICE TO BIDDERS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 220 Margaret St.

Sealed proposals for the improvement described below will be received at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 until 10:00 AM on September 28, 2023
 Address Time Date

Sealed proposals will be opened and read publicly at the office of City Engineer
City Hall, 111 S. Capitol St; Pekin, IL 61554 at 10:00 AM on September 28, 2023
 Address Time Date

DESCRIPTION OF WORK

Name 220 Margaret St Parking & Alley Reconstruction Length: _____ feet (_____ miles)
 Location 220 Margaret St
 Proposed Improvement Sidewalk and curb removal and replacement, alley removal & replacement, parking lot construction to city and PROWAG Standards

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

2. ☐ Prequalification

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

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- a. BLR 12200: Local Public Agency Formal Contract Proposal
- b. BLR 12200a Schedule of Prices
- c. BLR 12230: Proposal Bid Bond (if applicable)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

PROPOSAL

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 220 Margaret St.

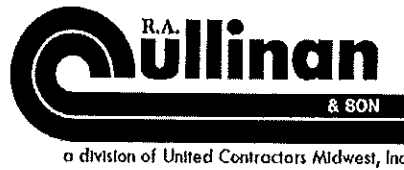
1. Proposal of 220 Margaret St Parking & Alley Reconstruction

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

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

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

Attachment: Exhibit A - Bid From R.A. Cullinan (3704 : Resolution No. 70-23/24 Award 220 Margaret St. Parking Lot to R.A. Cullinan)



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

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

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

Quote To: City of Pekin

Job Name: 220 Margaret St Parking & Alley Recon
Project Location: Pekin, IL
Date of Plans: 9/7/23
Bid Date: 10/03/2023
FSA: 092823PEKPLI
Addendum: ADD #1

Attn:
Phone:
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Earthwork	288.00	CY	84.17	24,240.96
20	Fence Removal	133.00	LF	8.59	1,142.47
30	Entrance Removal	69.00	SY	26.91	1,856.79
40	Pavement Removal	595.00	SY	20.06	11,935.70
50	Aggregate Removal	171.00	SY	14.18	2,424.78
60	Concrete Slab Removal	22.00	SY	51.73	1,138.06
70	Sidewalk Removal	1,157.00	SF	3.21	3,713.97
80	Guardrail Removal	32.00	LF	17.85	571.20
90	Comb Curb and Gutter Removal	232.00	LF	16.95	3,932.40
100	Curb Removal	35.00	LF	31.47	1,101.45
110	Bycycle Rack Removal	1.00	EA	554.54	554.54
120	Inlet F&G Removal & Replacement, TY 9 F&G	1.00	EA	2,360.60	2,360.60
130	Pavement Marking Removal	10.00	SF	90.05	900.50
140	Inlet and Pipe Protection	4.00	EA	125.40	501.60
150	Inlet Filters	3.00	EA	388.66	1,165.98
160	Manholes to be Adjusted	2.00	EA	1,645.05	3,290.10
170	PCC Sidewalk, 4"	1,297.00	SF	19.93	25,849.21
180	PCC Sidewalk, 6"	199.00	SF	28.55	5,681.45
190	Detectable Warning	10.00	SF	51.51	515.10
200	Concrete Curb TY. B 6"	251.00	LF	130.65	32,793.15
210	Comb. Concrete Curb and Gutter, TY. B-6.various	232.00	LF	138.20	32,062.40
220	P.C.C.P. 8"	643.00	SY	118.68	76,311.24
230	P.C.C.P. 8" Entrance	102.00	SY	231.64	23,627.28
240	P.C.C.P. 10" Reinforced	617.00	SY	143.34	88,440.78
250	Agg. Materials, TY. B 4" (for 10" PCCP)	617.00	SY	32.12	19,818.04
260	Agg. Materials, TY. B 6" (for 8" PCCP and 6" Curb)	756.00	SY	37.73	28,523.88
270	Agg Surface Course TY. B 8"	46.00	SY	57.71	2,654.66
280	Pavement Patching, 12" Depth (PCCP Base Course)	40.00	SY	220.44	8,817.60
290	MH (Spl) - MH 8' Dia TY A, TY 1 OL w/cip Bottom	1.00	EA	98,710.70	98,710.70
300	Inlets, Type B with TY 1 Frame & Lid	1.00	EA	5,866.30	5,866.30

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
310	WMQ Storm Sewer Pipe 18"	134.00	LF	219.81	29,454.54
320	Trench Backfill	42.00	CY	109.87	4,614.54
330	Striping, 4"	414.00	LF	0.83	343.62
340	Striping, 4" Hatch	72.00	SY	2.20	158.40
350	Striping, 4" Symbols and Arrow with Lettering	55.00	SF	5.50	302.50
360	Street Signs Complete	3.00	EA	550.00	1,650.00
370	Mobilization	1.00	LSUM	44,440.31	44,440.31
380	Traffic Control Complete	1.00	LSUM	15,489.36	15,489.36
GRAND TOTAL					606,956.16

NOTES:

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

Tom Wall

R. A. Cullinan & Son

a division of United Contractors Midwest, Inc.

Signed



Signed _____

Date

10/3/23

Date _____



SCHEDULE OF PRICES

County Tazewell
 Local Public Agency City of Pekin
 Section
 Route 220 Margaret Parking

Schedule for Single Bid

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

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	Earthwork	CU YD	288		
2	Fence Removal	LF	133		
3	Entrance Removal	SY	69		
4	Pavement Removal	SY	595		
5	Aggregate Removal	SY	171		
6	Concrete Slab Removal	SY	22		
7	Sidewalk Removal	SF	1157		
8	Guardrail Removal	LF	32		
9	Combination Curb and Gutter Removal	LF	232		
10	Curb Removal	LF	35		
11	Bicycle Rack Removal	EA	1		
12	Inlet F&G Removal and Replacement, Type 9 F&G	EA	1		
13	Pavement Marking Removal	SF	10		
14	Inlet and Pipe Protection	EA	4		
15	Inlet Filters	EA	3		
16	Manholes to be Adjusted	EA	2		
17	Portland Cement Concrete Sidewalk, 4"	SF	1297		
18	Portland Cement Concrete Sidewalk, 6"	SF	199		
19	Detectable Warning	SF	10		
20	Concrete Curb Ty. B 6"	LF	251		
21	Combination Concrete Curb and Gutter, Ty. B-6.various	LF	232		
22	P.C.C.P. 8"	SY	643		
23	P.C.C.P. 8" Entrance	SY	102		
24	P.C.C.P. 10" Reinforced	SY	617		
25	Aggregate Material, Type B 4" (for 10" PCCP)	SY	617		
26	Aggregate Material, Type B 6" (for 8" PCCP and 6" Curb)	SY	756		
27	Aggregate Surface Course Type B 8"	SY	46		
28	Pavement Patching, 12" Depth (PCCP Base Course)	SY	40		
29	Manhole (Special) - Manhole 8' Dia Ty A, Ty 1 OL w/ CIP Bottom	EA	1		
30	Inlets, Type B with Type 1 Frame & Lid	EA	1		
31	WMQ Storm Sewer Pipe 18"	LF	134		
32	Trench Backfill	CY	42		
33	Striping, 4"	LF	414		
34	Striping, 4" Hatch	SY	72		
35	Striping, 4", Handicap Symbol, and Direction Arrow with Lettering	SF	55		
36	Streets Signs, Complete	EA	3		
37	Mobilization	LS	1		
38	Traffic Control Complete	LS	1		

SEE ATTACHED

Attachment: Exhibit A - Bid From R.A. Cullinan (3704 : Resolution No. 70-23/24 Award 220 Margaret St. Parking Lot to R.A. Cullinan)

CONTRACTOR CERTIFICATIONS

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 220 Margaret St.

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

Attachment: Exhibit A - Bid From R.A. Cullinan (3704 : Resolution No. 70-23/24 Award 220 Margaret St. Parking Lot to R.A. Cullinan)

SIGNATURES

County Tazewell
 Local Public Agency City of Pekin
 Section Number _____
 Route 220 Margaret St.

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

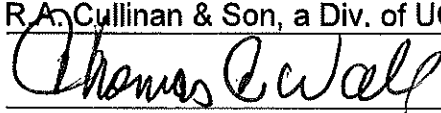
Inset Names and Addressed of All Partners



(If a corporation)

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

Signed By


 Vice President

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

Insert Names of Officers

President Robert W. Bruner

Secretary Allen D. Cullinan

Treasurer Allen D. Cullinan

Attest:



Assist. Corp Secretary

FIRST MID INSURANCE GROUP

J.L. Hubbard Construction and Bonds Division

IMPORTANT NOTICE

(Travelers Casualty and Surety Company of America)

It is important that all bid bonds be totally accurate. We ask that you check to be certain we have properly recorded the following:

- 1) Owner
- 2) Bid Security
- 3) Dates
- 4) Seals & Signatures
- 5) Project Number (if applicable)

If a change needs to be made, please contact us immediately.

To continue a high level of customer service we ask for sufficient time to process bond requests.

This bid has been authorized based upon the estimated contract price indicated below. If this estimate proves to be inaccurate, please notify us prior to bidding. It may be necessary to obtain surety approval.

CONTRACTOR: R. A. Cullinan & Son, a Division of UCM, Inc.

PROJECT: City of Pekin
220 Margaret St. Sidewalk and curb removal & replacement

BID DATE: 09/28/2023

ESTIMATED CONTRACT PRICE: \$400,000.00

We ask that you please provide us with the bid results on this project by completing and returning this form. **If you are awarded a contract for this project and there is more than a 10% spread between you and the next bidder, your bonding company may require additional assurances prior to issuance of contract bonds.**

LOW BIDDER: _____ \$ _____

SECOND BIDDER: _____ \$ _____

THIRD BIDDER: _____ \$ _____

YOUR BID: _____ \$ _____

Thank you in advance for providing us with this information.

FIRST MID INSURANCE GROUP
Ashlyn B Tucker, Surety Manager

1090 South Route 51, P.O. Box 14, Forsyth IL 62535 PHONE 217-877-3344 FAX 217-877-0795

Attachment: Exhibit A - Bid From R.A. Cullinan (3704 : Resolution No. 70-23/24 Award 220 Margaret St. Parking Lot to R.A. Cullinan)



Local Agency Proposal Bid Bond

Route	<u>220 Margaret St. Parking</u>
County	<u>Tazewell</u>
Local Agency	<u>City of Pekin</u>
Section	

PAPER BID BOND

WE RA Cullinan & Son, a Division of UCM, Inc. as PRINCIPAL,
and Travelers Casualty and Surety Company of America as SURETY.

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

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

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

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 28th day of September, 2023

Principal

RA Cullinan & Son, a Division of UCM, Inc.

By: Thomas T Wall (Company Name)
Thomas T Wall, Vice President (Signature and Title)

Bv:

(Company Name)

(Signature and Title)

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

Surety

Travelers Casualty and Surety Company of America

By:

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF MACON

I, Catherine L Ater, a Notary Public in and for said county,
do hereby certify that Thomas T Wall and James D Morgason

Thomas T Wall and James D Morgason

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 28th day of September, 2023

My commission expires May 7, 2027

(Notary Public)

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

[illegible]

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____

Attachment: Exhibit A - Bid From R.A. Cullinan (3704 : Resolution No. 70-23/24 Award 220 Margaret St. Parking Lot to R.A. Cullinan)



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

POWER OF ATTORNEY

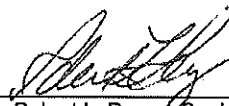
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (here collectively called the "Companies"), and that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

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



State of Connecticut

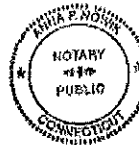
City of Hartford ss.

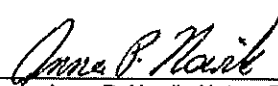
By: 
 Robert L. Raney, Senior Vice President

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

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

My Commission expires the 30th day of June, 2026




 Anna P. Nowik, Notary Public

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

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

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

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

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

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

Dated this 28th day of September, 2023.




 Kevin E. Hughes, Assistant Secretary

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

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

Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name
City of Pekin	Tazewell	220 Margaret St.

All contractors are required to complete the following certification

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

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

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

SEE ATTACHED

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

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

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

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

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

- 1) Apprenticeship & Skill Improvement- Local150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local649 Apprenticeship Fund
- 5) IUOE Local841 Apprenticeship & Training
- 6) Local965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local16	Local183	Local347	Local 742
Local44	Local 189	Local644	Local904
Local63	Local 269	Local 725	Local1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No.25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

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



Illinois Department
of Transportation

Affidavit of Illinois Business Office



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

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

being first duly sworn upon oath, state as follows:

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

Signature 	Date <u>9/28/23</u>
Print Name of Affiant <u>Thomas T. Wall</u>	

Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 09/28/2023 by
(date)

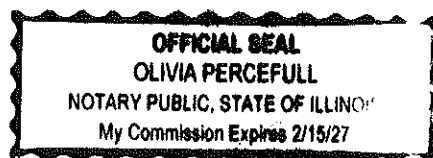
Thomas T. Wall

(name/s of person/s)

, authorized agent(s) of

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

Bidder



(SEAL)

Signature of Notary Public

My commission expires 2-15-2027

220 Margaret Parking Lot Bid Opening
10/3/23 10:00am

Contractor	Bid Bond	Bid Price
R. A. CULLINAN	✓	\$606,956.16

Engineer's Estimate: \$463,650



REQUEST FOR COUNCIL ACTION

Agenda Date: October 9, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 71-23/24 Approve Agreement with GFL for Disposal of Leachate at WWTP

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: GFL Environmental, operates a landfill in Hopedale, IL. They are required to treat all of the leachate water that comes off of the landfill. Leachate is formed when rain water filters through wastes placed in a landfill. When this liquid comes in contact with buried wastes, it leaches, or draws out, chemicals or constituents from those wastes. GFL's wastewater treatment plant (WWTP) does not currently have the capacity to treat this water, so they want to bring the water to the City of Pekin's treatment plant.

City staff has tested a representative sample of the leachate water and has determined that the City's wastewater treatment plant is capable of treating the water. This agreement is to define the rates and expectations for GFL to haul to the City's WWTP. The rate is 5 cents per gallon. As a comparison, City users pay less than 8 cents per thousand gallons. Staff wanted to ensure that the City made money as part of this agreement to help offset as much of the WWTP costs for the residents as possible. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: Revenue of approximately \$300,000 annually
 Line Item: 231-029-458400
 Budgeted Amount: \$0
 Remaining Funds: \$0

IMPACT IF APPROVED: The agreement will be signed.

IMPACT IF DENIED: The agreement will not be signed

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 71-23/24 Approve Agreement with GFL Environmental for Disposal of Leachate at Waste Water Treatment Plant

WHEREAS, GFL Environmental operates a landfill in Hopedale, Illinois; and

WHEREAS, GFL Environmental is required to treat all of the leachate water that comes off of the landfill, but its wastewater treatment plant does not have the capacity to treat leachate from the landfill; and

WHEREAS, City staff has tested a representative sample of the leachate water and determined that the City's wastewater treatment plant is capable of treating the leachate water; and

WHEREAS, GFL Environmental and the City desire to enter into an agreement pursuant to which GFL Environmental would deliver, and the City would accept, leachate from the landfill in Hopedale for disposal and treatment at the City's wastewater treatment plant.

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

Section 1. The foregoing recitals are found to be true and correct and are incorporated herein.

Section 2. The Leachate Disposal Agreement with GFL Environmental is approved in substantially the form set forth in the attached Exhibit A, with such revisions as the Mayor deems necessary and appropriate.

Section 3. the Mayor is authorized to execute, and the Clerk is directed to attest, to said Agreement.

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

MAYOR

ATTEST:

CITY CLERK

LEACHATE DISPOSAL AGREEMENT

This Leachate Disposal Agreement (“Agreement”) is made and entered into as of the ____ day of October, 2023, by and between PDC Services, Inc., dba GFL Environmental, an Illinois corporation (“GFL”) and the City of Pekin, an Illinois municipal corporation (the “City”).

WHEREAS, GFL is a solid waste disposal company operating the Indian Creek Landfill located at 24501 McMullen Road, Hopedale, Tazewell County, Illinois (the “Landfill”); and

WHEREAS, GFL desires to arrange for disposal of non-hazardous leachate water resulting from its operation of the Landfill; and

WHEREAS, the City operates a wastewater treatment facility with the capacity to treat non-hazardous leachate; and

WHEREAS, GFL desires to use the City’s wastewater treatment facility for the disposal and treatment of non-hazardous leachate from the Landfill and the City desires to provide such services pursuant to the terms set forth herein.

NOW, THEREFORE, in consideration of the promises and mutual representations, warranties, and covenants contained herein, the parties agree as follows:

1. Definitions. The following terms, when used in this Agreement, shall have the meanings set forth in this Section:

Act means the Illinois Environmental Protection Act (415 ILCS 5/1 et seq.).

BOD means biochemical oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures in five days at 20 degrees centigrade, expressed in milligrams per liter.

Facility means the wastewater treatment plant operated by the City and located at 606 S. Front Street, Pekin, IL.

Hazardous Waste means hazardous waste as defined in the Act.

Leachate means the leachate removed from the Landfill by GFL. “Leachate” is formed when rain water filters through wastes placed in a landfill; when this liquid comes in contact with buried wastes, it leaches, or draws out, chemicals or constituents from those wastes.

Total Suspended Solids (TSS) means solids that either float on the surface of, or are in suspension in water, sewage or industrial waste, and which are removable by a laboratory filtration device. Quantitative determination of suspended solids shall be made in accordance with procedures set forth in the IEPA Division of Laboratories' Manual of Laboratory Methods.

2. Term. This Agreement shall have an initial term of one year, commencing on October 15, 2023, and will terminate October 14, 2024, and shall automatically renew for successive

one-year terms unless either party gives notice of non-renewal at least 60 days prior to the end of the then-current term.

3. Acceptance of Leachate. The City shall accept for disposal and treatment at the Facility all Leachate delivered into the intake system for the Facility by GFL, provided that such Leachate is accompanied with all documentation and the Facility is permitted by law and all applicable permits to accept the Leachate for disposal. The City will accept delivery of Leachate from GFL Monday through Saturday from 7:00 am to 3:30pm. Notwithstanding the foregoing, the City shall give priority to disposal and treatment of wastewater from residents, business, industries, and other properties with direct connections to the City's sanitary sewer system. In the event that delivery of Leachate pursuant to this Agreement impairs or interferes with the City's ability to accept and treat wastewater from its sanitary sewer system, the City may restrict or suspend the delivery of Leachate pursuant to this Agreement until the City, in its discretion, determines that such impairment or interference no longer exists.
4. Testing. GFL shall test each truckload of Leachate delivered to the Facility for disposal and treatment for the levels of BOD, TSS, and ammonia present therein, and shall produce the results upon delivery to the Facility. City reserves the right to conduct its own tests of any load delivered to the Facility. If the City conducts its own test, the results of that test shall be used in calculating any surcharge owed pursuant to Section 5 below. Otherwise, surcharges shall be calculated based on GFL's test results.
5. Fees and Charges. GFL shall pay to the City a fee of \$0.05 per gallon of Leachate delivered to the Facility for disposal and treatment. In addition, GFL shall pay an additional surcharge for disposal and treatment of Leachate with excessive concentrations of certain contaminants at the following rates:

<u>Pollutant</u>	<u>Concentration</u>	<u>Surcharge</u>
BOD	>200 mg/L	\$0.40 per pound
TSS	>250 mg/L	\$0.25 per pound
Ammonia	>5 mg/L	\$0.50 per pound

The number of pounds shall be calculated using the following formula: (mg/L x Gallons x 8.34) / 1,000,000.

Payment is due within thirty (30) days from the date of invoice unless otherwise provided. Interest will be charged on all invoices not paid within thirty (30) days at a rate of 1.5% per month.

6. Bills of Lading. GFL shall provide a bill of lading for each truckload of Leachate delivered to the Facility, which shall be accompanied by the results of tests required by

this Agreement. No Leachate may be disposed of at the Facility until a bill of lading for that load has been signed by a representative of the City.

7. Permits; Laws and Regulations. GFL shall obtain all necessary permits from the Illinois Environmental Protection Agency or other relevant State or federal authority and shall provide copy of such permits to the City prior to disposing of Leachate at the Facility. During the term of this Agreement, GFL shall comply in every respect with all State, federal, and local laws applicable to the transportation, delivery, and disposal of the Leachate.
8. No Hazardous Waste. GFL warrants that the Leachate delivered to the Facility shall not contain any Hazardous Materials and shall immediately report to the City any information it obtains indicating that any Leachate it has delivered hereunder may have contained Hazardous Materials. If testing reveals any substances that the City is unable to properly treat, the City of Pekin reserves the right to reject leachate effective immediately upon discovery.
9. Conduct at the Facility. GFL, its agents, employees and contractors, while they are delivering or off-loading Leachate at the Facility, shall act in a safe, efficient and workmanlike fashion. While GFL's agents, employees or contractors are at the Facility, they will comply with all applicable local, state and federal laws, rules and regulations pertaining to occupational safety and health, as well as any particular work rules, practices or procedures established by the City for work conducted on its premises. The failure or refusal of any employee, agent or contractor of GFL to so act, or to follow the lawful instructions of the operating manager or supervisor of the Facility, or to follow the work rules, practices and procedures in effect at the Facility shall be grounds for the ejection of such employee, agent or contractor from the Facility and the removal of such person's vehicle, whether the Leachate has been off-loaded or not.
10. Indemnification. GFL agrees to indemnify and save harmless the City, its present and future elected officials, employees, representatives, and agents, from and against all liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, and costs and expenses incidental thereto, (including cost of defense, settlement, and reasonable attorney's fees), which any or all of them may hereafter suffer, incur, be responsible for or pay out as a result of bodily injuries (including death) to any person, damage (including loss of use) to any property (public or private), contamination of or adverse effects on the environment, or any violation or alleged violation of local, state or federal laws, rules or regulations, directly caused by GFL's breach of any obligation, warranty or representation under this Agreement or any negligent act or omission of GFL, its employees, agents or contractors in the performance of this Agreement.
11. Termination. This Agreement may be terminated:
 - a. By either party for any reason upon sixty (60) days' written notice to the other party.

- If to the City: City of Pekin
 Attn: Director of Public Works
 111 S. Capitol Street
 Pekin, IL 61554

With a copy to: City of Pekin
Attn: City Manager
111 S. Capitol Street
Pekin, IL 61554

If to GFL: _____

With a copy to: _____

- d. Choice of Law. This Agreement shall be construed, enforced and governed, in all respects, in accordance with the laws and the statutes of the State of Illinois, without regard to the law of conflicts.
- e. Binding on Successors. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided, however, that GFL shall not assign its rights in this Agreement without the prior written consent of the City.

IN WITNESS WHEREOF, PDC Services, Inc., dba GFL Environmental, and the City of Pekin, Illinois, by their duly authorized representatives, have caused this Agreement to be executed as of the day and year first above written.

CITY OF PEKIN

PDC SERVICES, INC.

Mayor

By: _____
Its: _____

ATTEST:

ATTEST:

City Clerk

Its: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: October 9, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 72-23/24 Financial Support for SMART Grant for Traffic Signals

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: Staff is planning to apply for a SMART grant in order to do a system wide analysis of our existing traffic signal equipment, design upgrades to all signals to use Gridsmart detection systems, design upgrades for traffic signal emergency vehicles to use GPS preemption systems, and design a dedicated fiber network between all City traffic signals.

The SMART grant application is funded in two phases. Phase 1 applications are due shortly, and these applications are for planning grants. If awarded a Phase 1 grant, a Phase 2 (construction) project award is more likely. This resolution will be used for the initial Phase 1 grant application.

FINANCIAL IMPACT:

Requested Amount: \$50,000.00
 Line Item: FY25, if awarded.
 Budgeted Amount: N/A
 Remaining Funds: N/A

IMPACT IF APPROVED: Staff will apply for a SMART grant.

IMPACT IF DENIED: Staff will not apply for a SMART grant.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Resolution No. 72-23/24 Financial Support for SMART Grant for Traffic Signals

WHEREAS, the Strengthening Mobility and Revolutionizing Transportation (SMART) grant is a program that is available for projects for technologies and systems that improved transportation efficiency and safety; and

WHEREAS, the City desires to apply for SMART funds for the City of Pekin Traffic Signal Master Plan; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City and its residents to apply for funds to assist in completing this project.

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

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

Section 2. The City Council of the City of Pekin is committed to and wholeheartedly supports the City of Pekin Traffic Signal Master Plan project.

Section 3. The City Manager and/or the City Engineer are authorized and directed to submit a SMART application and to execute any documents or agreements required to complete the application and accept any award.

Section 4. In the event the City is awarded the SMART grant, the City Council agrees to fund a 20% local match portion of the project, which is currently estimated at \$50,000.

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

MAYOR

ATTEST:

CITY CLERK



REQUEST FOR COUNCIL ACTION

Agenda Date: October 9, 2023
To: Council Members
From: Josie Esker, City Engineer

AGENDA ITEM: Ordinance No. 4117-23/24 Amending the Code Chapter 5, Article IV Regarding Sidewalk 50/50 Program

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: This item to eliminate the 50/50 Sidewalk Program was recommended to be brought forward to council by Councilmember Hilst at the previous council meeting. If residents who wish to have sidewalk repaired in front of their home, the City currently offers the 50/50 sidewalk program. Staff lets them know that the City will eventually repair their sidewalk; but if they wish for the sidewalk to be repaired in advance of the prioritization based on the City's ADA Transition Plan, they can pay 50% of the cost of the sidewalk in order for that sidewalk to be reconstructed in that year. While this is helpful to a few citizens every year, it does take a considerable amount of staff time.

FINANCIAL IMPACT: N/A

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

IMPACT IF APPROVED: The 50/50 sidewalk program will be eliminated from the City Code.

IMPACT IF DENIED: The code will not be changed.

ALTERNATIVES:

REQUIRED SIGNATURES

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

City Manager:
 Date:

Ordinance No. 4117-23/24 Amending Chapter 5, Article IV, Division 2, Section 1-6 of the Pekin City Code Eliminating the Sidewalk 50/50 Program

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City Council desires to eliminate the 50/50 sidewalk program; and

WHEREAS, the City Council finds it is in the best interests of the City, its residents and the efficient administration of the business of the City to adopt the amendments set forth herein.

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

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

Section 2. Chapter 5, Article IV, Division 2, Section 1-6 of the Pekin City Code is deleted in its entirety and replaced with the following:

Sec. 5-4-2-1-6. – Sidewalks in need of repair.

The City shall identify sidewalks in need of repair in accordance with the Transition Plan developed by the City pursuant to 28 CFR § 35.150(d)(2), as the same may be updated or modified from time to time.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

MAYOR

ATTEST:

CITY CLERK